

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</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>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">333</td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>02/01/1972</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	333	1c Effective date of plan <u>02/01/1972</u>	
1b Three-digit plan number (PN) ▶	333				
1c Effective date of plan <u>02/01/1972</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>HESS CORPORATION</u> <u>1501 MCKINNEY STREET</u> <u>HOUSTON, TX 77010</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-4921002</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>713-496-5500</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>324110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-4921002</u>	2c Plan Sponsor's telephone number <u>713-496-5500</u>	2d Business code (see instructions) <u>324110</u>	
2b Employer Identification Number (EIN) <u>13-4921002</u>					
2c Plan Sponsor's telephone number <u>713-496-5500</u>					
2d Business code (see instructions) <u>324110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2018	BRENT SCHWARTZ
	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

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☐ Same as Plan Sponsor HESS CORPORATION EMPLOYEE BENEFIT PLANS COMMITTEE 1501 MCKINNEY STREET HOUSTON, TX 77010	3b Administrator's EIN 13-2857739 3c Administrator's telephone number 713-496-5500
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 13880
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 1758
a(2) Total number of active participants at the end of the plan year	6a(2) 1590
b Retired or separated participants receiving benefits	6b 4889
c Other retired or separated participants entitled to future benefits	6c 6286
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 12765
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1006
f Total. Add lines 6d and 6e	6f 13771
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 69
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A	
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) ☒ 1 **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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 Department of Labor Employee Benefits Security Administration 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 2017 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

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

1 Coverage Information:

(a) Name of insurance carrier AXA EQUITABLE 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
13-5570651	62944	AC0580	5	01/01/2017	12/31/2017

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	(b) Total amount of fees paid

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	
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. Specify nature of costs ▶	6d	
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	22475
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	188
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)..... ▶ MARKET VALUE ADJ	7c(5)	711
	(6) Total additions	7c(6)	899
d	Total of balance and additions (add lines 7b and 7c(6))	7d	23374
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3767
	(2) Administration charge made by carrier	7e(2)	3605
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)..... ▶	7e(4)	
	(5) Total deductions	7e(5)	7372
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	16002

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)	0
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)	0
(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)	0
(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.	10b	

Specify nature of costs.

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. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>

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

Part I	Basic Information
---------------	--------------------------

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>1662062947</u>	
b Actuarial value	2b	<u>1684442011</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>5597</u>	<u>771488378</u>	<u>771488378</u>
b For terminated vested participants	<u>6525</u>	<u>390445354</u>	<u>390445354</u>
c For active participants	<u>1758</u>	<u>162503727</u>	<u>189778598</u>
d Total	<u>13880</u>	<u>1324437459</u>	<u>1351712330</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.99 %</u>	
6 Target normal cost	6	<u>19154841</u>	

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

SIGN HERE		
Signature of actuary	<u>09/25/2018</u>	Date
<u>ANTONIS ANTONIOU</u>	<u>17-07361</u>	Most recent enrollment number
Type or print name of actuary	<u>212-345-7000</u>	Telephone number (including area code)
<u>MERCER</u>		
Firm name		
<u>1166 AVENUE OF THE AMERICAS</u> <u>NEW YORK, NY 10036</u>		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	183481988	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)	183481988	0
10 Interest on line 9 using prior year's actual return of <u>4.88</u> %	8953921	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		19571742
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>6.18</u> %		1209534
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		20781276
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	192435909	0

Part III Funding Percentages

14 Funding target attainment percentage	14	110.37%
15 Adjusted funding target attainment percentage	15	124.61%
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	129.79%
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
01/03/2017	3290000	0	07/03/2017	3400000	0
02/01/2017	3400000	0	08/01/2017	3400000	0
03/01/2017	3400000	0	09/01/2017	3200000	0
04/03/2017	3400000	0	10/02/2017	3200000	0
05/01/2017	3400000	0	11/01/2017	3200000	0
06/01/2017	3400000	0	12/01/2017	3200000	0
Totals ▶			18(b)	129890000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	123972588

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 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)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		
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 _____%		
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		
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)		

Part III Funding Percentages

14	Funding target attainment percentage	14	%
15	Adjusted funding target attainment percentage	15	%
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	%
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
12/05/2017	25000000	0			
12/22/2017	65000000	0			
			Totals ►	18(b)	18(c)

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: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
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	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	19154841	
b Excess assets, if applicable, but not greater than line 31a	31b	19154841	
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	123972588	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	123972588	
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		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST CORPORATION
36-2723087

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

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

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

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

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

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

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

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

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

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

(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)

WINSLOW CAPITAL MANAGEMENT, INC.

41-1719690

(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	1128634	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTWOOD MANAGEMENT CORP

13-3160186

(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	862721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

26-4310632

(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	807927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK FINANCIAL MANAGEMENT

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	746069	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DENVER INVESTMENT ADVISORS LLC

84-1284659

(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	709102	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WCM INVESTMENT MANAGEMENT

95-3046237

(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	699253	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)

THE NORTHERN TRUST COMPANY

36-1561860

(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 50 62	NONE	635399	Yes ☐ No ☒	Yes ☐ No ☐		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 50 51	NONE	606367	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAUGHAN NELSON

04-3304963

(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	418573	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)

TIMESQUARE CAPITAL MANAGEMENT LLC

20-1665304

(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	381975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 50 51	NONE	339662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	317352	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)

LOOMIS SAYLES

04-3200030

(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	295679	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(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	290555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(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	289590	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)

DEMARCHE ASSOCIATES

43-1493130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	220000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGMENT

13-5545100

(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	129319	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50 70	NONE	119700	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 2017 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LSV INTERNATIONAL VALUE</u>		
b Name of sponsor of entity listed in (a): <u>LSV ASSET MANAGEMENT</u>		
c EIN-PN <u>20-0726879-001</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>100244700</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ADAMS STREET PART FD - 2006 US</u>		
b Name of sponsor of entity listed in (a): <u>ADAMS STREET PARTNERS, LLC</u>		
c EIN-PN <u>20-3654598-001</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET FRN HIGH INCOME FUND</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-0219988-001</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>4467709</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET OP US HIGH INCOME</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-0219989-001</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>1237584</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET OPP INT INV GRADE POR</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>04-3500652-001</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>1018312</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET MBS PORT</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-1575792-001</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>24593958</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLLECTIVE GOVERNMENT STIF</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, N.A.</u>		
c EIN-PN <u>45-6138589-068</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>32561520</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: ADAMS STREET PART FD - 2006 NON-US

b Name of sponsor of entity listed in (a): ADAMS STREET PARTNERS, LLC

c EIN-PN 20-3654916-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY GROUP TRUST

b Name of sponsor of entity listed in (a): LAZARD ASSET MANAGEMENT LLC

c EIN-PN 13-5545100-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104020675
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
--	--	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
<div>A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN</div>	<div>B Three-digit plan number (PN) ► 333</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION</div>	<div>D Employer Identification Number (EIN) 13-4921002</div>

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
--------	--

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
175000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
50000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
210000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
75000					
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
60000					
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEHMAN BROTHERS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
80000					
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	5813652	30434903
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	4330528	3712952
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	46046171	18140537
(2) U.S. Government securities.....	1c(2)	209111275	227328704
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	12354543	10301739
(B) All other.....	1c(3)(B)	216481388	206710908
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	542287	509272
(B) Common	1c(4)(B)	665953222	763040031
(5) Partnership/joint venture interests	1c(5)	276951854	379005451
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	22072788	32561520
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	134149656	235582938
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2194443	147808854
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	22475	22475
(15) Other	1c(15)	119542423	14873780

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	1715566705	2070034064

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2122663	2088917
i Acquisition indebtedness	1i		
j Other liabilities	1j	52607802	55500076
k Total liabilities (add all amounts in lines 1g through 1j)	1k	54730465	57588993

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1660836240	2012445071
---	-----------	------------	------------

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)	130000000	
(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)		130000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	425248	
(B) U.S. Government securities	2b(1)(B)	4724245	
(C) Corporate debt instruments	2b(1)(C)	8287586	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2610325	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16047404
(2) Dividends: (A) Preferred stock	2b(2)(A)	42001	
(B) Common stock	2b(2)(B)	11431337	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3668290	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		15141628
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2626350288	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2562397274	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		63953014
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	165011753	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		165011753

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4263766
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		25135095
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		14961675
c Other income	2c		4983760
d Total income. Add all income amounts in column (b) and enter total.....	2d		439498095

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	77240277	
(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)		77240277
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)	1292451	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	8404198	
(4) Other	2i(4)	952338	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		10648987
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		87889264

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		351608831
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: ERNST & YOUNG

(2) EIN: 34-6565596

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		650000

	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.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c 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 4092991. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION		D Employer Identification Number (EIN) 13-4921002
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-1561860		
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 3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

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

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

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

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

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 57.0% Investment-Grade Debt: 23.0% High-Yield Debt: 2.0% Real Estate: 3.0% Other: 15.0%

- 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):

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2017 and 2016, and for the Year Ended December 31, 2017
With Report of Independent Auditors

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2017 and 2016, and for the Year Ended December 31, 2017

CONTENTS

	<u>Page Number</u>
Report of Independent Auditors	1
Financial Statements	
Statements of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Statements of Accumulated Plan Benefits	5
Statement of Changes in Accumulated Plan Benefits	6
Notes to Financial Statements	7
Supplemental Schedules	
Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible	14
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	15
Schedule H, Line 4j – Schedule of Reportable Transactions	56

Report of Independent Auditors

Hess Corporation Employee Benefit Plans Committee and Participants in the Hess Corporation Employees' Pension Plan

We have audited the accompanying financial statements of Hess Corporation Employees' Pension Plan, which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits and the statement of changes in accumulated plan benefits for the year ended December 31, 2017, 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 conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Hess Corporation Employees' Pension Plan at December 31, 2017 and 2016, and the changes in its financial status for the year ended December 31, 2017, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of loans or fixed income obligations in default or classified as uncollectible, and of assets (held at end of year) as of December 31, 2017, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

October 12, 2018

**Hess Corporation Employees' Pension Plan
Statements of Net Assets Available for Benefits**

		December 31,	
		2017	2016
	Assets		
Investments:			
Common Stocks		\$ 763,040,031	\$ 683,988,932
Commingled Funds		384,669,446	329,855,884
Government Securities		242,245,304	224,895,270
Limited Partnerships		229,918,943	170,572,903
Corporate Bonds		189,561,711	195,765,478
Registered Investment Companies		147,808,854	—
Short-term securities		50,702,058	72,968,484
Mortgages		23,733,507	25,585,826
Convertible Bonds		2,715,219	982,159
Corporate Debt Instruments - Other		959,389	—
Preferred Convertible Stock		485,914	513,886
Preferred Stock		23,358	28,402
Immediate participation guarantee fund		22,475	22,475
Fixed Income Derivatives		—	242,826
Total investments		<u>2,035,886,209</u>	<u>1,705,422,525</u>
Receivables:			
Accrued interest and dividends receivable		3,712,952	4,330,528
Cash - noninterest bearing		<u>30,434,903</u>	<u>5,813,652</u>
Total assets		<u>2,070,034,064</u>	<u>1,715,566,705</u>
	Liabilities		
Payable to brokers		(55,500,076)	(52,607,802)
Accrued administrative fees		<u>(2,088,917)</u>	<u>(2,122,663)</u>
Total Liabilities		<u>(57,588,993)</u>	<u>(54,730,465)</u>
Net assets available for benefits		<u><u>\$ 2,012,445,071</u></u>	<u><u>\$ 1,660,836,240</u></u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statement of Changes in Net Assets Available for Benefits

	Year ended December 31, 2017
Investment income	
Net appreciation in fair value of investments	\$ 278,309,063
Interest	16,047,404
Dividends	15,141,628
	309,498,095
Company contributions	130,000,000
Benefits paid	(77,240,277)
Administrative fees	(10,648,987)
Increase in net assets available for benefits	<u>351,608,831</u>
Net assets available for benefits at beginning of year	<u>1,660,836,240</u>
Net assets available for benefits at end of year	<u><u>\$ 2,012,445,071</u></u>

See accompanying notes to financial statements.

**Hess Corporation Employees' Pension Plan
Statements of Accumulated Plan Benefits**

	December 31,	
	2017	2016
Components of actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 1,065,636,748	\$ 935,626,597
Other participants	<u>874,246,556</u>	<u>844,367,938</u>
Total vested benefits	1,939,883,304	1,779,994,535
Nonvested benefits	<u>39,107,247</u>	<u>38,740,209</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,978,990,551</u></u>	<u><u>\$ 1,818,734,744</u></u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statement of Changes in Accumulated Plan Benefits

	Year ended December 31, 2017
Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,818,734,744
Increase (decrease) attributable to:	
Benefits accumulated, actuarial experience and other	39,124,356
Increase for interest due to decrease in discount period	71,075,850
Changes in actuarial assumptions	127,295,878
Benefits paid	<u>(77,240,277)</u>
Net increase	160,255,807
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 1,978,990,551</u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan Notes to Financial Statements

1. Description of Plan

The following description of the Hess Corporation Employees' Pension Plan, (the "Plan") is provided for general information only. For more detailed information, participants should refer to the summary plan description, which can be obtained from the Hess Benefits Center at Fidelity.

The Plan is a non-contributory defined benefit pension plan covering substantially all employees of Hess Corporation and domestic subsidiaries (the "Company"), except those covered by union pension plans. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan, which was established February 1, 1972, is the successor to several prior pension plans of the Company. For the purpose of carrying out the Plan, a discretionary trust was created, effective February 1, 1972. The trustee is the Northern Trust Company ("Trustee"). Effective June 2017, the Plan changed its recordkeeper from Xerox HR Solutions, LLC to Fidelity Investments Institutional Operations.

Administrative costs, including premium payments to the Pension Benefit Guaranty Corporation and payments to the Plan Trustee, investment managers and actuary are made from Plan assets.

Generally, employees with five or more years of service with the Company are vested in the Plan and entitled to annual pension benefits beginning at normal retirement age (65) based on 1.6% of their final average compensation for each year of credited service. The Plan was amended effective January 1, 2007, to define final average compensation as the average of the three calendar years with the highest compensation during the 10 calendar years prior to retirement, provided that (A) the applicable 10 calendar years shall include the calendar year containing the retirement date and the nine full calendar years immediately preceding such calendar year, and (B) in no event shall final average compensation be less than the amount of final average compensation as of December 31, 2006. Through December 31, 2006, final average compensation was defined as the greater of (1) 12 times a member's average monthly compensation in the 36 consecutive calendar months of highest compensation during the last 120 calendar months prior to retirement or (2) the average of the three calendar years with the highest compensation during the 10 calendar years prior to retirement. The amount calculated is reduced by 1.5% of the annual primary Social Security amount at the time of retirement for each year of credited service, subject to a maximum reduction of 50% of such annual primary Social Security amount.

The Plan permits reduced early retirement benefits commencing at age 55 for employees who have completed 10 or more years of service. Also, full retirement benefits at age 60 are available to employees who terminate from active service at or after age 55 with 10 or more years of service. Employees may elect optional forms of pension benefits at reduced rates. Through December 31, 2017, death and disability benefits also are provided by the Plan. Effective January 1, 2018, the Plan was amended to eliminate the death benefit and the impact of this is reflected in the actuarial present value of accumulated plan benefits.

Effective January 1, 2017, the Plan introduced a new cash balance benefit formula for newly hired or rehired employees. The Plan was amended whereby employees hired on or after January 1, 2017, will automatically participate under a new benefit formula, referred to as a Cash Accumulation Plan. The decision to implement an alternative pension benefit formula for new hires and rehires was driven by a thorough review of the future cost and appropriateness of the Company's U.S. benefits programs. Participants earning benefits in the Cash Accumulation Plan will have a notional account that the Company manages, and the benefit will be based on participant age and pensionable wages. Current employees hired prior to January 1, 2017, are grandfathered and remain subject to the terms of the traditional pension plan benefit.

Parties-In-Interest: The Plan holds investments managed by Northern Trust, the Trustee for the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

2. Summary of Significant Accounting Policies

Basis of Accounting: The accompanying financial statements for the Plan have been prepared in conformity with accounting principles generally accepted in the United States of America on the accrual basis of accounting.

Hess Corporation Employees' Pension Plan
Notes to Financial Statements (Continued)

Valuation of Investments: The Plan's investments are stated at fair value in accordance with the provisions of the accounting standard on fair value measurements (*ASC 820 – Fair Value Measurements and Disclosures*). As permitted under this accounting standard, the Plan estimates the fair value of applicable alternative investments using the unadjusted net asset value per share (or its equivalent) as of the measurement date. Net asset value per share is calculated in accordance with the reporting principles and guidelines established for investment assets held by investment companies. See note 3, *Fair Value Measurements*, for further disclosure.

Investment Income: Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. Gains or losses on sales of mutual funds in the Plan are based on average cost of the fund sold.

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable to service that both vested and nonvested employees have rendered through the valuation date (December 31, 2017). Such benefits include amounts expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries, including disability benefits. The actuarial present value of accumulated plan benefits is estimated by independent actuaries based on various actuarial assumptions determined by the Plan's management.

The significant actuarial assumptions used to determine the actuarial present value of accumulated plan benefits at December 31, 2017 and 2016 were (1) mortality of participants (based on the RP- 2014 no collar mortality table rolled back to 2006 with the MP-2017 generational mortality improvements projection scale for December 31, 2017 and the MP-2016 generational mortality improvements projection scale for December 31, 2016 to reflect the basis issued by the Society of Actuaries), (2) assumed retirement age (retirement assumed based on past and anticipated future service), (3) assumed employee turnover based on historical and anticipated future service, and (4) an adjustment for the time value of money (an assumed discount rate of 3.5% at year-end 2017 and 4.0% at year-end 2016). Estimated future salary increases are not considered in the determination of the actuarial present value of accumulated plan benefits in accordance with generally accepted accounting principles in the United States. These 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.

Payment of Benefits: Benefit payments to participants are recorded as paid.

Payable to Brokers: Payables to brokers are net unsettled trades as of year-end.

Estimates and Assumptions: In preparing financial statements, management makes estimates and assumptions that affect the amounts reported in the financial statements, accompanying notes, and supplemental schedules. Actual results could differ from those estimates. Estimates made by the Plan relate primarily to fair value measurements for Plan investments and actuarial assumptions for accumulated Plan benefits.

Reclassifications: Certain prior year amounts associated with noninterest bearing cash have been reclassified to *Cash noninterest bearing* from *Short-term securities* to conform to the current year presentation in the statement of net assets available for benefits. As a result, certain prior year amounts in *Note 3. Fair Value Measurements* have also been reclassified.

Recent Accounting Pronouncement:

In August 2018, the Financial Accounting Standards Board issued ASU 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement*. This ASU modifies various disclosure requirements relating to recurring and non-recurring fair value measurements within scope of ASC 820. Such modifications include the removal of the requirement to disclose the amount and reason for transfers of fair value measurements between Level 1 and Level 2 of the fair value hierarchy, and the removal of the requirement to disclose the valuation processes for fair value measurements within Level 3 of the fair value hierarchy. Such modifications also include a new requirement to disclose the range and weighted average of significant unobservable inputs used to develop fair value measurements within Level 3 of the fair value hierarchy. This ASU is effective for the Plan on January 1, 2020 with early adoption permitted upon issuance of the ASU. The ASU is not expected to have a material impact on the financial statements of the Plan.

Subsequent Events: Subsequent events have been evaluated through October 12, 2018, the date the financial statements were available to be issued.

Hess Corporation Employees' Pension Plan
Notes to Financial Statements (Continued)

3. Fair Value Measurements

The Plan determines fair value in accordance with the fair value measurements accounting standard (Accounting Standards Codification *Topic 820: Fair Value Measurements and Disclosures*), which established a hierarchy that categorizes the sources of inputs, which generally range from quoted prices for identical instruments in a principal trading market (Level 1) to estimates determined using related market data (Level 3). Measurements derived indirectly from observable inputs or from quoted prices from markets that are less liquid are considered Level 2. Certain investments are valued using the net asset value practical expedient as determined by the issuer. These investments are not required to be categorized by level within the hierarchy table, but instead are shown as a reconciling item to the total investments reported on the statements of net assets available for benefits.

The following table provides the fair value of the Plan's financial assets in accordance with the fair value measurement hierarchy described above as of December 31, 2017 and 2016:

2017	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 763,040,031	\$ —	\$ —	\$ 763,040,031
Government Securities	—	241,354,440	890,864	242,245,304
Corporate Bonds	—	189,333,244	228,467	189,561,711
Registered Investment Companies	147,808,854	—	—	147,808,854
Short-term securities	17,941,792	198,746	—	18,140,538
Mortgages	—	22,365,782	1,367,725	23,733,507
Convertible Bonds	—	2,715,219	—	2,715,219
Corporate Debt Instruments - Other	—	952,113	—	952,113
Preferred Convertible Stock	245,572	240,342	—	485,914
Preferred Stock	23,358	—	—	23,358
Immediate participation guarantee fund	—	—	22,475	22,475
	<u>929,059,607</u>	<u>457,159,886</u>	<u>2,509,531</u>	<u>1,388,729,024</u>
Investments measured at net asset value using the practical expedient				647,157,185
				<u>\$2,035,886,209</u>
2016	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 683,988,932	\$ —	\$ —	\$ 683,988,932
Government Securities	—	224,407,738	487,532	224,895,270
Corporate Bonds	—	195,661,512	103,966	195,765,478
Short-term securities	27,465,234	23,430,462	—	50,895,696
Mortgages	—	24,078,716	1,507,110	25,585,826
Convertible Bonds	—	982,159	—	982,159
Preferred Convertible Stock	511,092	2,794	—	513,886
Preferred Stock	28,402	—	—	28,402
Immediate Participation guarantee fund	—	—	22,475	22,475
Fixed Income Derivatives	(30,813)	273,639	—	242,826
	<u>711,962,847</u>	<u>468,837,020</u>	<u>2,121,083</u>	<u>1,182,920,950</u>
Investments measured at net asset value using the practical expedient				522,501,575
				<u>\$1,705,422,525</u>

Investments in Common Stock, Preferred Stock, Preferred Convertible Stock and Registered Investment Companies consist of equity securities issued by corporations domiciled within and outside of the United States (U.S.). Individually held equity securities are traded actively on exchanges and price quotes for these shares are readily available. These equity securities are predominantly classified as Level 1.

Government Securities, Corporate Bonds, Convertible Bonds, Fixed Income Derivatives and Mortgages consist of fixed income securities issued by the U.S. government, governmental agencies, municipalities, corporations, as well as agency and non-agency mortgage backed securities. These securities are generally priced on the basis of evaluated prices from independent

Hess Corporation Employees' Pension Plan
Notes to Financial Statements (Continued)

pricing services. Such prices are monitored and provided by an independent, third-party custodial firm safekeeping plan assets. These fixed income securities are predominantly classified as Level 2.

The immediate participation guarantee fund is a group annuity contract. The fair value reported reflects information reported by the underwriter. The immediate participation guarantee fund is classified as Level 3.

Short-term securities in the table above, which primarily consists of interest bearing cash, are classified as Level 1 or 2. Certain prior year amounts have been reclassified to conform to the current year presentation.

The following table provides changes in financial assets that are measured at fair value based on Level 3 inputs:

	Beginning balance	Realized gains (losses), net*	Unrealized gains (losses), net*	Purchases	Sales	Other settlements	Transfer into Level 3	Transfer out of Level 3	Balance at December 31
2017									
Government Securities	\$ 487,532	\$ (28,341)	\$ 34,509	\$1,049,369	\$(652,205)	\$ —	\$ —	\$ —	\$ 890,864
Corporate Bonds	103,966	3,831	11,727	132,161	—	(23,218)	—	—	228,467
Mortgages	1,507,110	—	59,691	610,001	—	—	—	(809,077)	1,367,725
Immediate participation fund	22,475	—	—	—	—	—	—	—	22,475
	<u>\$2,121,083</u>	<u>\$ (24,510)</u>	<u>\$ 105,927</u>	<u>\$1,791,531</u>	<u>\$(652,205)</u>	<u>\$ (23,218)</u>	<u>\$ —</u>	<u>\$(809,077)</u>	<u>\$2,509,531</u>
2016									
Government Securities	\$ 491,000	\$ —	\$ (3,468)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 487,532
Corporate Bonds	352,923	2,125	(17,077)	—	—	(12,879)	—	(221,126)	103,966
Mortgages	1,900,163	11,656	103,284	443,901	(543,223)	(219,367)	—	(189,304)	1,507,110
Immediate participation fund	29,122	—	(6,647)	—	—	—	—	—	22,475
	<u>\$2,773,208</u>	<u>\$ 13,781</u>	<u>\$ 76,092</u>	<u>\$ 443,901</u>	<u>\$(543,223)</u>	<u>\$(232,246)</u>	<u>\$ —</u>	<u>\$(410,430)</u>	<u>\$2,121,083</u>

* Reflected in Net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

The Plan's policy is to recognize transfers in and transfers out as of the end of the reporting period.

Hess Corporation Employees' Pension Plan
Notes to Financial Statements (Continued)

Fair Value of Investments in Entities that use NAV practical expedient and Investment Strategies

The following table summarizes investments where the plan has used net asset value (NAV) as a practical expedient to estimate fair values as of December 31, 2017 and 2016:

Investment Category	Description of Investment	2017	2016	Redemption Notice Period	Funds Availability
Commingled Funds	Investment Trust Funds and LLC (a)	\$ 335,975,437	\$ 284,542,237	1 to 90 days	1 to 60 days
	Private Equity Funds – Real Estate (b)	48,694,009	45,313,647	45 days	1 to 60 days
Limited Partnerships	Funds of Funds (c)	88,506,395	85,959,531	20 to 90 days	25 to 45 days
	Private Equity Funds – Diversified (d)	95,782,480	75,797,530	Not applicable	10 years
	Private Equity Funds – Real Estate (b)	36,438,329	—	45 days	1 to 60 days
	Private Equity Funds – Real Estate (b)	6,882,969	—	N/a	10 years
	Investment Trust Funds and LLC (b)	2,308,770	6,813,026	1 to 90 days	1 to 60 days
	Interest bearing instruments	—	2,002,816	Daily	Daily
Short-term securities	Short term investment - Funds	32,561,520	22,072,788	Daily	Daily
Corporate Debt	Various				
Instruments - Other		7,276	—	Daily	Daily
		<u>\$ 647,157,185</u>	<u>\$ 522,501,575</u>		

(a) Includes investments in 1) Emerging Markets Equity, with the objective to outperform MSCI Emerging Markets Index, 2) International Equity, with the objective to outperform MSCI EAFE index, and 3) Fixed Income, with the objective to outperform Barclays Capital Aggregate Bond Index

(b) Objective is to outperform NCREIF Property Index

(c) Objective is to outperform HFRI Fund of Funds Index

(d) Objective is to maximize total return by investing in a diversified portfolio of private equity limited partnerships

4. Funding Policy

The Company's funding policy is to make annual cash contributions to the Plan which are at least equal to the minimum amount required by ERISA. The Company at its discretion may also make additional contributions. Minimum funding is based on the rules under the Pension Protection Act (PPA).

Under PPA, changes in past service liability by reason of plan amendment or actuarial experience different from assumed are amortized over seven years in accordance with ERISA minimum funding standard requirements. The Plan has met the minimum funding requirements as set forth in ERISA as amended by PPA.

5. Plan Termination

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.

In the unlikely event that the Plan terminates and there are insufficient assets available to provide for pension benefits, a certain portion of unfunded benefits would be insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. governmental agency. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits and certain disability and survivor's pensions subject to restrictions and limitations. The net assets would be allocated as prescribed by Section 4044 of ERISA in priority order as follows: (1) benefits attributable to employee contributions, (2) continuation of benefits which have been received for at least three years by former employees or their beneficiaries, (3) vested benefits insured by the PBGC, (4) other vested benefits, and (5) nonvested benefits.

Hess Corporation Employees' Pension Plan
Notes to Financial Statements (Continued)

6. Tax Status

The Plan has received its most recent determination letter from the Internal Revenue Service dated August 23, 2013, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the Internal Revenue Service, the plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator has indicated it will take the necessary steps, if any, to bring the plan's operations into compliance with the Code.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to 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, 2017, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by regulatory authorities and there are currently no open audits for any periods.

7. Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as overall market volatility, commodity prices, interest rates, foreign exchange rates and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such 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, projected mortality rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Commitment and Contingencies

As of December 31, 2017, the Plan has the following open commitments to private equity funds and real estate limited partnerships (in millions):

Investment category	Investment type	Commitment	Amount called
Abbott V	Private Equity	\$ 10	\$ 10
Abbott VI	Private Equity	30	29
Abbott VII	Private Equity	30	22
Adams	Private Equity	30	29
Hancock	Real Estate	40	31
Landmark	Real Estate	40	4
NB Crossroad	Private Equity	30	19
Pomona	Private Equity	80	—
Private Advisors V	Private Equity	35	8

The timing of the capital calls is at the discretion of the individual investment managers.

Supplemental Schedules

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Year Ended December 31, 2017

Identity of Obligor	Description of Loan	Original Loan Amount
LEHMAN BROTHERS	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	\$ 156,499
LEHMAN BROTHERS	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	\$ 30,500
LEHMAN BROTHERS	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	\$ 209,845
LEHMAN BROTHERS	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	\$ 74,945
LEHMAN BROTHERS	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	\$ 60,000
LEHMAN BROTHERS	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	\$ 77,765

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
<u>U.S. Government Securities</u>				
	FED HOME LN MTG CORP GOLD POOL# V80169 3DUE 07-01-2043	688,923.14	665,322.14	692,969.87
	FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	365,000.00	364,197.00	404,138.95
	FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0%06-01-2030	238,126.30	247,316.49	242,945.98
	FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	72,035.21	73,160.78	71,988.96
	FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	20,168.28	21,895.19	21,521.17
	FEDERAL HOME LN MTG CORP POOL #A93534 4%08-01-2040 BEO	22,566.34	23,892.12	23,690.14
	FEDERAL HOME LN MTG CORP POOL #A93851 4%09-01-2040 BEO	41,472.64	44,194.28	43,839.90
	FEDERAL HOME LN MTG CORP POOL #C03608 3.5% 12-01-2040 BEO	95,230.13	98,429.27	98,272.73
	FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	123,267.88	124,736.51	127,680.87
	FEDERAL HOME LN MTG CORP POOL #C04320 3%12-01-2042 BEO	238,165.24	247,394.15	239,477.53
	FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	109,322.50	118,512.43	118,595.02
	FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	85,117.56	92,272.76	92,339.61
	FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	27,252.77	27,567.89	30,315.16
	FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	11,890.26	13,302.23	13,208.83
	FEDERAL HOME LN MTG CORP POOL #G07550 3%08-01-2043 BEO	397,150.55	385,298.10	399,442.11
	FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	214,513.85	233,820.09	237,059.68
	FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	87,609.61	99,601.18	100,616.13
	FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	42,571.70	46,536.19	46,517.67
	FEDERAL HOME LN MTG CORP POOL #G07786 4%08-01-2044 BEO	194,664.59	207,317.81	206,583.71
	FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	329,748.65	342,011.19	341,533.21
	FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	380,135.74	421,356.73	415,697.44
	FEDERAL HOME LN MTG CORP POOL #G08710 3%06-01-2046 BEO	30,961.16	30,757.99	31,004.01
	FEDERAL HOME LN MTG CORP POOL #G0-8737 3% 12-01-2046 BEO	236,159.74	234,609.96	236,401.33
	FEDERAL HOME LN MTG CORP POOL #G0-8741 3% 01-01-2047 BEO	896,720.16	890,787.88	897,590.88
	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	1,892,360.21	1,878,538.95	1,893,936.55
	FEDERAL HOME LN MTG CORP POOL #G08756 3%04-01-2047 BEO	549,398.04	543,925.52	549,903.49
	FEDERAL HOME LN MTG CORP POOL #G0-8771 4% 07-01-2047 BEO	95,097.41	100,491.22	99,513.73
	FEDERAL HOME LN MTG CORP POOL #G1-4989 2.5% 02-01-2024 BEO	7,501.84	7,586.23	7,528.85
	FEDERAL HOME LN MTG CORP POOL #G15520 3%07-01-2030 BEO	106,501.32	110,778.01	108,619.63
	FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	157,283.86	170,886.47	168,353.50
	FEDERAL HOME LN MTG CORP POOL #G60138 3.5% 08-01-2045 BEO	418,813.86	431,051.09	433,799.44
	FEDERAL HOME LN MTG CORP POOL #G60393 3.5% 01-01-2046 BEO	86,726.11	89,507.45	89,454.34
	FEDERAL HOME LN MTG CORP POOL #G6-0561 3.5% 05-01-2046 BEO	72,006.87	74,425.85	74,259.96
	FEDERAL HOME LN MTG CORP POOL #G60658 3.5% 07-01-2046 BEO	465,227.70	481,656.06	481,875.41
	FEDERAL HOME LN MTG CORP POOL #G60718 3%09-01-2046 BEO	94,286.51	97,365.55	94,472.25
	FEDERAL HOME LN MTG CORP POOL #G6-0729 4% 09-01-2046 BEO	6,031.80	6,422.45	6,365.06
	FEDERAL HOME LN MTG CORP POOL #G6-0968 3.5% 03-01-2047 BEO	185,143.79	192,289.18	191,690.47
	FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	62,797.05	63,478.99	62,756.86
	FEDERAL HOME LN MTG CORP POOL #J31689 3%05-01-2030 BEO	123,637.10	128,505.32	126,213.70
	FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	12,415.28	12,942.95	12,674.26
	FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	22,998.39	23,235.56	22,979.99
	FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	21,546.30	21,775.24	21,532.29
	FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	14,926.10	15,525.49	15,222.68
	FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	5,093.92	5,174.31	5,088.06
	FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	58,620.54	63,658.24	62,498.87
	FEDERAL HOME LN MTG CORP POOL #Q10724 3.5% 08-01-2042 BEO	73,308.90	75,427.98	75,651.12

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FEDERAL HOME LN MTG CORP POOL #Q1-1750 3.5% 10-01-2042 BEO	32,307.39	33,160.51	33,340.58
	FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	10,739.97	11,199.78	11,062.81
	FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	21,136.70	22,051.51	21,842.88
	FEDERAL HOME LN MTG CORP POOL #Q13134 3.5% 11-01-2042 BEO	82,768.02	85,186.41	85,414.94
	FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	133,032.36	129,415.53	133,780.00
	FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	66,300.53	64,461.72	66,683.08
	FEDERAL HOME LN MTG CORP POOL #Q16567 3%03-01-2043 BEO	136,642.14	131,416.60	137,423.73
	FEDERAL HOME LN MTG CORP POOL #Q1-8718 3.5% 06-01-2043 BEO	25,349.71	26,078.51	26,204.50
	FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	67,594.90	68,344.75	70,014.12
	FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	61,776.95	66,526.07	65,436.00
	FEDERAL HOME LN MTG CORP POOL #Q27843 3.5% 08-01-2044 BEO	62,752.79	64,556.94	64,996.20
	FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	26,554.82	27,413.69	27,540.80
	FEDERAL HOME LN MTG CORP POOL #Q28605 3.5% 09-01-2044 BEO	69,674.72	71,808.50	72,165.59
	FEDERAL HOME LN MTG CORP POOL #Q52321 4.5% 11-01-2047 BEO	613,902.90	657,067.95	653,745.20
	FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	86,033.86	88,063.73	85,949.89
	FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	96,563.41	96,072.24	96,502.86
	FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	23,129.02	24,072.26	23,597.15
	FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	338,602.24	353,204.45	354,113.61
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0006 4% 12-01-2040 BEO	20,343.71	21,720.11	21,369.44
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0946 4% 12-01-2040 BEO	129,520.35	138,946.00	136,052.06
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	49,022.77	52,879.47	52,875.47
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	47,734.74	47,175.44	47,223.90
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	56,858.73	62,260.33	61,219.79
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI1186 4% 04-01-2041 BEO	171,459.01	182,496.68	180,050.82
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5228 4% 09-01-2041 BEO	29,005.70	31,099.55	30,460.92
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ1541 4% 09-01-2041 BEO	348,998.71	371,574.57	366,504.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	10,758.04	11,690.97	11,606.81
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7684 4% 12-01-2041 BEO	24,384.28	26,929.39	25,965.36
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	11,494.83	11,818.10	11,869.79
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	7,085.73	7,285.03	7,316.87
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	55,172.27	60,491.23	59,531.76
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	21,462.44	24,135.19	23,992.86
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1938 4% 12-01-2026 BEO	81,696.28	86,840.59	85,099.01
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2003 4% 06-01-2042 BEO	48,052.76	51,393.94	50,462.61
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2168 3.5% 06-01-2042 BEO	16,010.21	16,442.98	16,581.93
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2242 4% 08-01-2042 BEO	326,774.81	347,810.93	343,156.03
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	89,813.21	97,756.06	95,911.53
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2607 4% 07-01-2042 BEO	33,501.92	35,820.89	35,170.99
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2683 4% 09-01-2026 BEO	136,318.46	146,345.34	142,673.22
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2901 4% 09-01-2042 BEO	48,929.77	52,297.53	51,388.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2935 3.5% 02-01-2043 BEO	61,447.42	63,065.20	63,548.31
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3162 3% 02-01-2043 BEO	381,297.16	392,736.06	384,025.72
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3300 4% 03-01-2043 BEO	28,590.51	30,337.22	30,183.00
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3759 3% 05-01-2043 BEO	60,738.20	61,151.01	61,170.96
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4009 3.5% 07-01-2043 BEO	520,476.50	515,475.02	539,437.98
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4010 3.5% 07-01-2043 BEO	153,479.49	154,366.80	158,733.09
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4014 3.5% 07-01-2043 BEO	497,802.19	494,690.90	515,346.23
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	153,315.99	169,294.40	172,924.34
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	28,471.52	31,438.78	32,172.87
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4244 4% 07-01-2042 BEO	425,258.95	451,409.42	452,798.72
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4682 3.5% 12-01-2043 BEO	202,191.86	205,469.57	209,549.62
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4750 3.5% 01-01-2044 BEO	99,804.67	103,422.60	103,436.56
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5097 4.5% 09-01-2043 BEO	325,725.67	347,686.71	349,160.65
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5231 4.5% 09-01-2042 BEO	173,529.95	189,014.99	185,789.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	631,839.64	672,415.61	655,956.96
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5554 3.5% 05-01-2044 BEO	148,071.70	154,341.63	153,460.03
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5601 4% 08-01-2044 BEO	789,728.56	851,487.77	839,291.92
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5778 3% 07-01-2043 BEO	101,454.71	101,724.21	101,997.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5956 4% 05-01-2027 BEO	318,143.31	340,115.10	330,423.01
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6055 4% 12-01-2042 BEO	114,889.90	126,881.53	122,323.28
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	420,105.65	437,074.00	429,163.13
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6161 3.5% 12-01-2029 BEO	662,864.69	705,329.46	688,696.53
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6302 4.5% 10-01-2041 BEO	284,493.97	309,431.66	305,364.45
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	84,624.55	87,824.43	86,531.14

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	73,574.61	76,287.70	75,160.88
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6626 4% 12-01-2042 BEO	53,717.28	57,578.22	56,414.42
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	40,974.42	42,651.80	41,897.16
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6887 4.5% 04-01-2044 BEO	1,025,316.55	1,108,303.09	1,099,098.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	56,272.36	58,580.43	57,456.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	35,897.40	38,230.73	37,883.24
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	104,909.00	109,285.68	107,117.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	95,749.44	99,684.15	97,734.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7369 4% 01-01-2043 BEO	77,488.33	82,851.98	81,373.59
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7430 3.5% DUE 08-01-2030 REG	97,558.42	101,887.58	101,291.98
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7442 4% 10-01-2045 BEO	49,276.94	53,534.79	52,426.72
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7443 4% 10-01-2045 BEO	66,283.60	71,793.42	70,326.90
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	329,862.58	366,160.34	358,148.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	106,316.01	117,545.65	114,802.15
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7567 3.5% 07-01-2029 BEO	42,192.31	44,821.10	43,657.65
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7577 4% 10-01-2043 BEO	57,160.86	61,117.46	60,025.19
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	154,910.74	171,273.18	167,241.63
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL8045 3.5% 12-01-2042 BEO	71,014.53	73,538.89	73,328.18
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	10,384.74	10,892.60	10,439.36
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9045 3% 09-01-2046 BEO	95,307.84	98,911.66	95,647.14
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9093 4% 06-01-2046 BEO	312,001.43	329,649.03	328,387.75
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9214 3% 09-01-2046 BEO	130,684.59	130,174.10	130,990.39
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9215 3% 10-01-2046 BEO	272,829.63	282,634.45	273,738.15
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	9,513.67	9,640.04	9,667.98
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9230 3.5% 12-01-2029 BEO	489,890.09	511,169.70	508,971.31
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9266 3% 10-01-2046 BEO	211,273.95	218,470.48	211,768.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9325 3% 11-01-2046 BEO	275,270.74	285,292.31	276,187.39
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	461,577.85	474,848.22	470,929.42
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9405 3.5% 06-01-2044 BEO	826,879.71	854,399.30	853,819.45
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9422 3.5% 01-01-2044 BEO	121,257.21	126,391.71	125,673.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9481 3% 11-01-2046 BEO	47,654.29	47,579.84	47,847.29
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	22,987.30	24,952.00	24,925.59
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9511 3.5% 09-01-2046 BEO	127,406.68	131,995.31	131,593.26
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9725 3.5% 01-01-2047 BEO	355,320.67	368,201.04	368,328.96
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9745 3.5% 11-01-2043	197,606.48	205,418.12	204,044.89
	FHLMC GOLD 3.5% MBS 01/03/2046 USD'Q3-9250' Q39250 3.5 03-01-2046	64,214.37	66,371.59	66,223.64
	FHLMC GOLD G08793 4 12-01-2047	299,252.20	315,337.01	313,335.61
	FHLMC GOLD G67704 4.0% 08-01-2047	277,195.40	296,599.09	293,990.67
	FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	273,497.32	270,676.88	273,907.57
	FHLMC GOLD POOL V82929 4.0% 02-01-2047	222,113.04	235,578.65	234,413.66
	FHLMC GOLD Q00093 4 04-01-2041	1,334.75	1,426.07	1,401.31
	FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	64,537.52	70,063.55	68,863.34
	FHLMC GOLD Q0-7896 3.5 05-01-2042	3,347.15	3,445.48	3,454.16
	FHLMC GOLD Q16673 3 03-01-2043	128,191.90	132,207.88	128,931.57
	FHLMC GOLD Q17095 3 04-01-2043	66,861.48	68,663.61	67,247.27
	FHLMC GOLD Q36302 3.5 09-01-2045	15,950.20	16,704.09	16,543.07
	FHLMC GOLD Q36972 4 10-01-2045	138,429.19	148,778.92	146,070.48
	FHLMC GOLD Q37955 4 12-01-2045	20,739.00	22,153.48	21,843.35
	FHLMC GOLD Q37957 4 12-01-2045	24,251.30	25,844.67	25,506.55
	FHLMC GOLD Q44452 3 11-01-2046	338,862.66	336,638.88	339,226.60
	FHLMC GOLD Q44665 3 11-01-2046	686,071.87	683,740.29	687,018.65
	FHLMC GOLD Q44853 3 12-01-2046	92,579.49	92,470.98	92,886.85
	FHLMC GOLD Q45064 3 12-01-2046	90,216.37	90,082.45	90,394.10
	FHLMC GOLD Q45080 3 12-01-2046	45,431.46	45,392.45	45,601.83
	FHLMC GOLD Q45083 3 12-01-2046	23,031.80	23,051.61	23,161.70
	FHLMC GOLD Q45872 3.0% 01-01-2047	330,009.97	327,844.28	330,415.88
	FHLMC GOLD Q46441 3.0% DUE 02-01-2047	281,464.71	279,034.87	281,715.21
	FHLMC GOLD SINGLE FAMILY 3 MAT 15 YEARS SETTLES JANUARY	(556,000.00)	(566,425.00)	(566,119.76)
	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	(2,686,341.00)	(2,682,619.17)	(2,685,919.24)
	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES JANUARY	(174,085.00)	(178,872.34)	(178,772.59)
	FHLMC GOLD SINGLE FAMILY 30 YEARS SETTLES JAN	200,000.00	219,187.50	218,669.80
	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	2,105,000.00	2,202,615.82	2,201,204.82
	FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN	640,000.00	679,993.25	680,300.16
	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES JANUARY	(300,000.00)	(322,746.09)	(322,277.40)

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FHLMC GOLD TBA 15Y 2.5 15 YEARS SETTLES JAN	(634,000.00)	(633,405.63)	(632,910.15)
	FHLMC GOLD V60696 3 01-01-2030	27,458.38	28,560.99	28,003.70
	FHLMC GOLD V60724 3 01-01-2030	38,432.40	39,975.70	39,195.67
	FHLMC GOLD V60770 2.5 03-01-2030	55,517.96	56,133.86	55,497.97
	FHLMC GOLD V60903 2.5 08-01-2030	71,016.18	72,159.08	70,957.95
	FHLMC GOLD V60904 2.5 09-01-2030	146,589.83	148,903.19	146,446.17
	FHLMC GOLD V60905 2.5 07-01-2030	7,290.21	7,405.27	7,283.14
	FHLMC GOLD V82528 4 07-01-2046	70,109.04	74,649.69	73,982.56
	FHLMC GOLD V82553 4 08-01-2046	41,518.93	44,207.93	43,812.85
	FHLMC GOLD V82661 4 10-01-2046	11,383.31	12,120.55	12,014.63
	FHLMC GOLD V82848 3 12-01-2046	(375,949.95)	(375,744.35)	(377,359.76)
	FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	319,531.65	389,336.52	358,362.73
	FHLMC MULTICLASS TRANCHE 00249 3.117 06-25-2027	275,000.00	283,236.53	280,616.60
	FHLMC MULTICLASS TRANCHE 00415 2.982% DUE SER KJ17 CL A2 11-25-2025	100,000.00	101,999.70	101,641.03
	FHLMC Q45079 3.0% 12-01-2046	38,507.04	38,510.01	38,669.15
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES JANUARY	143,000.00	160,137.66	159,930.91
	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	(100,000.00)	(109,939.06)	(109,573.70)
	FNMA CAP DEB ZERO CPN DTD 10/09/84 0% DUE 10-09-2019 REG	100,000.00	54,404.50	96,310.10
	FNMA POOL #254548 5.5% DUE 12-01-2032 REG	372,309.02	376,613.67	411,806.91
	FNMA POOL #555424 5.5% 05-01-2033 BEO	76,188.24	82,235.69	84,382.67
	FNMA POOL #555531 5.5% 06-01-2033 BEO	99,445.10	109,568.29	110,529.25
	FNMA POOL #555591 5.5% DUE 07-01-2033 REG	55,355.79	54,162.18	61,330.34
	FNMA POOL #735226 5% 02-01-2035 BEO	83,906.79	92,769.44	91,113.54
	FNMA POOL #889466 6% 05-01-2038 BEO	34,585.72	38,649.54	39,195.58
	FNMA POOL #889529 6% 03-01-2038 BEO	10,641.73	11,892.13	12,027.87
	FNMA POOL #889974 5% 09-01-2035 BEO	18,269.90	20,169.68	19,845.13
	FNMA POOL #889983 6% DUE 10-01-2038 BEO	24,110.98	26,623.79	27,185.42
	FNMA POOL #890629 4% 08-01-2044 BEO	114,667.37	122,716.48	121,932.69
	FNMA POOL #995113 5.5% DUE 09-01-2036 REG	147,988.75	158,579.21	164,166.88
	FNMA POOL #AB0200 5.5% 01-01-2039	24,813.19	27,955.54	27,354.56
	FNMA POOL #AB0686 4% 01-01-2036 BEO	109,198.71	117,456.86	114,916.35
	FNMA POOL #AB1226 4.5% 07-01-2040 BEO	30,054.72	32,693.91	32,184.10
	FNMA POOL #AB1614 4% 10-01-2040 BEO	419,156.78	457,437.59	443,484.64
	FNMA POOL #AB3314 4.5 07-01-2041	16,950.42	18,428.29	18,170.51
	FNMA POOL #AB4054 4% 12-01-2041 BEO	72,490.14	80,056.30	77,190.40
	FNMA POOL #AB4307 4% 01-01-2042 BEO	160,336.22	170,231.97	169,244.50
	FNMA POOL #AB4530 4% 02-01-2042 BEO	82,423.79	87,755.59	86,565.59
	FNMA POOL #AB5919 3% 08-01-2042 BEO	424,581.15	436,572.26	426,873.89
	FNMA POOL #AB6512 3.5% 10-01-2042 BEO	81,513.71	84,054.64	84,135.19
	FNMA POOL #AB7271 3% DUE 12-01-2042 REG	79,203.80	77,217.50	79,705.95
	FNMA POOL #AB7425 3% 12-01-2042 BEO	66,494.92	64,827.34	66,916.50
	FNMA POOL #AB7458 3% 01-01-2043 BEO	185,519.83	177,113.47	186,595.85
	FNMA POOL #AB7497 3% 01-01-2043 BEO	184,183.16	175,837.37	185,251.61
	FNMA POOL #AB7565 3% 01-01-2043 BEO	108,824.87	109,420.00	109,604.06
	FNMA POOL #AB7567 3% 01-01-2043 BEO	248,795.34	237,521.81	250,238.60
	FNMA POOL #AB7755 3% 01-01-2043 BEO	133,661.87	130,257.66	134,509.29
	FNMA POOL #AB7762 3% 02-01-2043 BEO	73,145.12	71,333.62	73,668.84
	FNMA POOL #AB8558 3% 02-01-2043 BEO	72,090.29	70,304.92	72,606.46
	FNMA POOL #AB8701 3 DUE 03-01-2043 BEO	173,887.89	180,259.24	174,990.86
	FNMA POOL #AB8712 3% 03-01-2043 BEO	23,862.88	24,737.21	24,014.24
	FNMA POOL #AB8830 3% 03-01-2043 BEO	60,428.54	62,642.66	60,811.78
	FNMA POOL #AB8923 3% 04-01-2043 BEO	67,285.18	69,724.25	67,635.06
	FNMA POOL #AB8924 3% 04-01-2043 BEO	61,762.91	64,035.56	62,090.25
	FNMA POOL #AB9016 3% 04-01-2043 BEO	192,957.72	199,816.76	194,181.65
	FNMA POOL #AB9173 3% 05-01-2043 BEO	134,767.98	140,348.17	135,732.38
	FNMA POOL #AB9462 3% 05-01-2043 BEO	88,211.36	88,693.77	89,039.14
	FNMA POOL #AB9567 3.5% 06-01-2043 BEO	25,301.61	26,797.97	26,136.56
	FNMA POOL #AB9662 3% 06-01-2043 BEO	107,057.32	107,642.78	108,059.59
	FNMA POOL #AB9940 3% 07-01-2043 BEO	944,305.29	949,469.46	951,066.52
	FNMA POOL #AC6680 5.5% 12-01-2039 BEO	33,236.81	37,152.53	36,614.67
	FNMA POOL #AC9312 4% 10-01-2041 BEO	21,786.20	23,195.49	22,880.30
	FNMA POOL #AD7992 4.5% 07-01-2040 BEO	85,367.64	92,570.51	91,421.06
	FNMA POOL #AD8036 4.5% 08-01-2040 BEO	206,073.02	222,768.14	220,920.58
	FNMA POOL #AD9136 4% 08-01-2040 BEO	2,405.33	2,568.45	2,527.04

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AE0028 6% 10-01-2039 BEO	61,820.75	66,848.51	69,844.96
	FNMA POOL #AE0113 4% 07-01-2040 BEO	89,489.15	96,001.60	94,011.66
	FNMA POOL #AE0216 4% 08-01-2040 BEO	159,920.15	171,558.10	168,032.90
	FNMA POOL #AE0823 6% 09-01-2040 BEO	14,658.45	16,186.14	16,478.75
	FNMA POOL #AE7535 4% 10-01-2040 BEO	103,787.50	110,468.85	109,021.09
	FNMA POOL #AE8407 4% 11-01-2040 BEO	29,021.15	31,016.36	30,485.85
	FNMA POOL #AL8153 3% 03-01-2031 BEO	8,653.72	9,087.43	8,824.80
	FNMA POOL #AL8570 3.5% 05-01-2046 BEO	61,116.51	63,169.65	63,066.74
	FNMA POOL #AL8857 4% 07-01-2046 BEO	692,235.04	737,473.68	731,692.44
	FNMA POOL #AL8952 3.5% 08-01-2046 BEO	130,064.86	134,469.80	134,224.33
	FNMA POOL #AN2713 2.24% DUE 09-01-2026 BEO	117,324.13	117,324.13	112,679.62
	FNMA POOL #AO0777 3.5% 04-01-2042 BEO	25,881.92	26,646.24	26,726.19
	FNMA POOL #AO2114 4% 05-01-2042 BEO	43,245.37	46,272.55	45,418.45
	FNMA POOL #AO2881 3.5% 05-01-2042 BEO	3,705.80	3,810.03	3,819.68
	FNMA POOL #AO2961 4 05-01-2042 BEO	135,895.30	145,535.38	142,723.63
	FNMA POOL #AO3048 3.5% 06-01-2042 BEO	4,197.41	4,315.46	4,334.33
	FNMA POOL #AO7152 3.5% 08-01-2042 BEO	14,664.05	15,202.50	15,142.39
	FNMA POOL #AO9707 3.5% 07-01-2042 BEO	9,028.66	9,282.59	9,323.17
	FNMA POOL #AP4100 3.5% 09-01-2042 BEO	104,174.80	107,422.14	107,546.94
	FNMA POOL #AP9726 3% 10-01-2042 BEO	199,389.24	205,020.43	200,465.94
	FNMA POOL #AQ7127 3.5% 12-01-2042 BEO	17,374.41	18,012.39	17,939.43
	FNMA POOL #AR6909 3.5 03-01-2043 REG	3,306.13	3,402.74	3,412.22
	FNMA POOL #AR7145 3.5% 07-01-2043 BEO	30,529.19	31,399.76	31,434.99
	FNMA POOL #AR7568 3% DUE 03-01-2043 REG	35,174.80	36,411.42	35,357.36
	FNMA POOL #AR7576 3% DUE 03-01-2043 REG	60,774.84	62,954.16	61,087.22
	FNMA POOL #AR8128 3.5% 03-01-2043 BEO	7,085.99	7,293.03	7,288.30
	FNMA POOL #AR8630 3% DUE 04-01-2043 REG	63,305.53	65,550.92	63,637.88
	FNMA POOL #AR9194 3% DUE 03-01-2043 REG	186,191.31	193,158.92	187,523.70
	FNMA POOL #AR9218 3% DUE 03-01-2043 REG	58,437.14	60,537.22	58,751.53
	FNMA POOL #AS0209 3.5% DUE 08-01-2043 REG	185,089.64	186,593.49	191,425.81
	FNMA POOL #AS0331 3% 08-01-2043 BEO	83,039.95	83,254.04	83,471.59
	FNMA POOL #AS1453 3.5% 01-01-2044 BEO	23,956.67	24,297.32	24,829.89
	FNMA POOL #AS1539 3.5% 01-01-2044 BEO	39,054.79	39,591.78	40,431.47
	FNMA POOL #AS2593 3.5% 06-01-2044 BEO	34,207.59	35,362.09	35,452.75
	FNMA POOL #AS2676 3% 06-01-2029 BEO	179,280.79	185,877.76	183,167.60
	FNMA POOL #AS3220 3% 09-01-2029 BEO	116,441.78	120,717.39	118,953.43
	FNMA POOL #AS3355 3% 09-01-2029 BEO	57,363.66	59,532.72	58,654.92
	FNMA POOL #AS3988 3.5% 12-01-2029 BEO	46,901.75	48,917.07	48,778.76
	FNMA POOL #AS4308 4% 02-01-2045 BEO	81,806.84	88,990.52	86,613.81
	FNMA POOL #AS5017 4% 05-01-2045 BEO	90,153.06	96,467.30	95,956.21
	FNMA POOL #AS5453 3.5% 07-01-2045 BEO	195,841.64	202,474.26	202,083.11
	FNMA POOL #AS5548 2.5% 08-01-2030 BEO	45,297.36	45,792.81	45,384.78
	FNMA POOL #AS5614 2.5% 08-01-2030 BEO	58,060.68	59,033.65	58,172.74
	FNMA POOL #AS5616 2.5% 08-01-2030 BEO	110,403.92	112,219.55	110,617.00
	FNMA POOL #AS5622 3% 08-01-2030 BEO	77,431.30	80,655.59	79,062.78
	FNMA POOL #AS5623 3% 08-01-2030 BEO	80,807.45	84,128.13	82,485.82
	FNMA POOL #AS5707 3.5% 08-01-2030 BEO	13,870.93	14,695.08	14,385.13
	FNMA POOL #AS5708 3.5% 08-01-2030 BEO	61,010.92	64,864.63	63,394.01
	FNMA POOL #AS5714 3% 09-01-2030 BEO	54,696.65	56,773.41	55,850.20
	FNMA POOL #AS5728 3% 09-01-2030 BEO	73,584.19	76,447.08	75,190.53
	FNMA POOL #AS5786 2.5% 09-01-2030 BEO	54,472.05	55,367.86	54,577.18
	FNMA POOL #AS5872 2.5% 09-01-2030 BEO	65,227.45	66,315.42	65,353.34
	FNMA POOL #AS5949 4% 10-01-2045 BEO	232,985.17	252,716.10	247,027.19
	FNMA POOL #AS6115 2.5% 11-01-2030 BEO	60,995.45	62,403.61	61,113.17
	FNMA POOL #AS6116 2.5% 11-01-2030 BEO	64,392.74	65,849.13	64,323.84
	FNMA POOL #AS6141 2.5% 11-01-2030 BEO	61,385.91	62,117.27	61,504.38
	FNMA POOL #AS6142 2.5% 11-01-2030 BEO	55,604.71	56,262.84	55,712.03
	FNMA POOL #AS6233 4.5% 11-01-2045 BEO	8,185.84	8,959.04	8,766.54
	FNMA POOL #AS6347 4% 12-01-2045 BEO	216,702.55	236,375.10	229,340.64
	FNMA POOL #AS6662 4% 02-01-2046 BEO	136,285.59	148,689.72	144,240.58
	FNMA POOL #AS6823 3.5% 03-01-2046 BEO	95,905.05	99,126.86	98,961.54
	FNMA POOL #AS7320 2.5% 06-01-2031 BEO	66,737.44	69,122.78	66,696.73
	FNMA POOL #AS7353 3.5% 06-01-2046 BEO	231,028.34	239,493.37	238,423.56
	FNMA POOL #AS7362 3% 06-01-2046 BEO	37,595.22	38,655.53	37,747.48

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AS7364 3% 06-01-2046 BEO	27,226.12	27,113.39	27,316.78
	FNMA POOL #AS7365 3% 06-01-2046 BEO	4,432.31	4,545.56	4,442.99
	FNMA POOL #AS7370 3% 06-01-2046 BEO	20,753.96	21,353.88	20,863.75
	FNMA POOL #AS7383 3.5% 06-01-2046 BEO	293,521.40	304,138.64	302,907.04
	FNMA POOL #AS7605 2.5% 07-01-2031 BEO	81,540.77	84,455.22	81,491.03
	FNMA POOL #AS7617 2.5% 07-01-2031 BEO	123,626.20	128,044.87	123,550.79
	FNMA POOL #AS7729 3% 08-01-2046 BEO	632,392.00	622,510.88	633,871.80
	FNMA POOL #AS7847 3% 09-01-2046 BEO	474,822.41	467,403.32	475,933.49
	FNMA POOL #AS7878 3% 09-01-2046 BEO	96,435.46	101,136.69	96,826.02
	FNMA POOL #AS7889 3% 09-01-2046 BEO	49,584.17	52,067.24	49,844.49
	FNMA POOL #AS8009 2.5% 10-01-2031 BEO	116,360.20	120,482.82	116,272.93
	FNMA POOL #AS8193 2.5% 10-01-2031 BEO	156,227.79	161,787.30	156,116.87
	FNMA POOL #AS8195 2.5% 10-01-2031 BEO	53,876.93	55,762.64	53,858.61
	FNMA POOL #AS8208 2.5% 10-01-2031 BEO	198,972.04	206,114.84	198,860.62
	FNMA POOL #AS8240 2.5% 11-01-2031 BEO	113,329.25	117,171.82	113,265.79
	FNMA POOL #AS8241 2.5% 11-01-2031 BEO	103,306.91	106,761.23	103,233.56
	FNMA POOL #AS8245 2.5% 11-01-2031 BEO	84,781.79	87,709.40	84,758.90
	FNMA POOL #AS8348 3% 11-01-2036 BEO	66,859.74	67,747.74	68,089.29
	FNMA POOL #AS8349 3% 11-01-2036 BEO	27,929.06	28,299.99	28,425.36
	FNMA POOL #AS8371 3.5% 11-01-2046 BEO	119,996.84	124,346.75	124,385.12
	FNMA POOL #AS8374 4% 11-01-2046 BEO	58,122.93	63,335.83	61,531.84
	FNMA POOL #AS8386 2.5% 11-01-2031 BEO	1,161,176.15	1,179,682.40	1,159,934.85
	FNMA POOL #AS8486 3% 12-01-2046 BEO	297,025.68	296,956.06	298,100.91
	FNMA POOL #AS8493 3.5% 12-01-2046 BEO	234,891.40	242,406.08	242,966.97
	FNMA POOL #AS8499 4% 12-01-2046 BEO	177,428.12	188,822.32	188,281.40
	FNMA POOL #AS8553 3% 12-01-2036 BEO	80,933.85	80,971.79	82,497.49
	FNMA POOL #AS8589 3% 01-01-2047 BEO	34,461.02	34,461.02	34,601.28
	FNMA POOL #AS8653 3.5% 01-01-2047 BEO	138,827.53	144,380.64	143,914.17
	FNMA POOL #AS8657 4% 01-01-2047 BEO	152,876.86	162,569.02	162,228.34
	FNMA POOL #AS8925 3% 03-01-2047 BEO	127,991.39	126,551.49	128,420.16
	FNMA POOL #AS8936 3% 03-01-2047 BEO	111,244.51	109,910.45	111,507.05
	FNMA POOL #AS9316 2.5% 03-01-2032 BEO	52,442.85	52,207.29	52,413.48
	FNMA POOL #AS9317 2.5% 03-01-2032 BEO	41,918.91	41,717.51	41,889.15
	FNMA POOL #AS9318 2.5% 03-01-2032 BEO	80,420.26	80,024.44	80,351.10
	FNMA POOL #AS9319 2.5% 03-01-2032 BEO	84,628.77	84,169.26	84,538.22
	FNMA POOL #AS9321 2.5% 03-01-2032 BEO	65,781.33	65,506.38	65,763.57
	FNMA POOL #AT0310 3.5 DUE 03-01-2043 REG	4,552.66	4,685.68	4,699.39
	FNMA POOL #AT2037 3% DUE 04-01-2043 REG	24,528.64	25,450.37	24,661.34
	FNMA POOL #AT2040 3% DUE 04-01-2043 REG	112,193.12	116,654.56	112,789.99
	FNMA POOL #AT2043 3% DUE 04-01-2043 REG	67,803.92	70,529.32	68,163.01
	FNMA POOL #AT2719 3% DUE 05-01-2043 REG	184,031.32	189,034.67	185,346.78
	FNMA POOL #AT3019 3.5% 04-01-2043 BEO	4,666.56	4,802.92	4,817.75
	FNMA POOL #AT4327 3.5% 07-01-2043 BEO	71,496.64	72,111.07	74,102.69
	FNMA POOL #AT6144 4% 05-01-2042 BEO	55,967.25	58,129.44	59,598.96
	FNMA POOL #AT6321 3.5% 06-01-2043 BEO	197,299.16	198,378.14	204,036.53
	FNMA POOL #AT6654 3% DUE 05-01-2043 REG	62,131.59	64,480.93	62,576.45
	FNMA POOL #AT7267 3.5% 09-01-2043 BEO	15,380.25	15,796.00	15,922.40
	FNMA POOL #AT7676 3 06-01-2043 REG	31,284.30	31,254.92	31,507.36
	FNMA POOL #AT7940 3.5% 07-01-2043 BEO	234,897.73	243,210.91	243,459.75
	FNMA POOL #AT8464 3.5% 07-01-2043 BEO	62,712.71	63,227.15	64,923.33
	FNMA POOL #AT9667 3.5% 07-01-2043 BEO	74,414.28	77,379.23	76,697.31
	FNMA POOL #AU0570 3.5% DUE 08-01-2043 REG	66,900.62	67,459.89	69,191.30
	FNMA POOL #AU0613 3.5% DUE 08-01-2043 REG	68,557.90	69,130.99	70,904.64
	FNMA POOL #AU1633 3.5% 07-01-2043 BEO	373,726.32	386,427.17	386,888.96
	FNMA POOL #AU7247 3.5% 10-01-2043 BEO	15,700.81	16,142.38	16,273.10
	FNMA POOL #AV2357 4% 01-01-2044 BEO	13,547.47	14,830.23	14,361.40
	FNMA POOL #AV8876 4% 12-01-2044 BEO	55,985.32	60,385.41	58,838.89
	FNMA POOL #AW0391 3.5% 04-01-2029 BEO	172,985.37	182,607.69	179,580.96
	FNMA POOL #AW0937 3% 04-01-2029 BEO	171,139.72	176,768.62	174,848.32
	FNMA POOL #AW1247 3% 05-01-2029 BEO	129,453.80	133,792.51	132,383.34
	FNMA POOL #AW7055 4% 07-01-2044 BEO	30,923.38	33,203.96	32,523.66
	FNMA POOL #AW7541 4% 08-01-2046 BEO	4,418.75	4,717.03	4,689.00
	FNMA POOL #AW8154 3.5% 01-01-2042 BEO	37,201.39	38,294.18	38,428.29
	FNMA POOL #AX1321 3.5% 09-01-2029 BEO	128,296.62	136,676.01	133,196.27

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AX3298 3% 08-01-2030 BEO	14,165.14	14,769.37	14,474.22
	FNMA POOL #AX8713 4% 01-01-2045 BEO	78,744.49	85,290.11	83,569.95
	FNMA POOL #AX9700 3% 07-01-2030 BEO	19,890.53	20,704.81	20,324.14
	FNMA POOL #AX9701 3% 07-01-2030 BEO	64,070.95	66,633.81	65,421.57
	FNMA POOL #AY0828 2.5% 05-01-2030 BEO	28,461.15	28,799.11	28,516.08
	FNMA POOL #AY3416 2.5% 04-01-2030 BEO	57,542.01	58,211.86	57,653.07
	FNMA POOL #AY8218 4% 05-01-2045 BEO	37,002.67	39,731.63	38,929.03
	FNMA POOL #AY9770 4% 05-01-2045 BEO	74,849.80	80,744.23	79,637.94
	FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	26,742.73	27,051.93	26,794.34
	FNMA POOL #AZ2297 3% 07-01-2030 BEO	11,302.22	11,722.51	11,532.22
	FNMA POOL #AZ5719 3% 09-01-2030 BEO	32,061.21	33,253.51	32,713.34
	FNMA POOL #AZ7833 3% 08-01-2030 BEO	16,704.30	17,416.87	17,069.29
	FNMA POOL #AZ8597 3% 08-01-2030 BEO	7,436.51	7,753.76	7,598.92
	FNMA POOL #AZ9243 4% 10-01-2045 BEO	21,062.76	22,772.47	22,406.35
	FNMA POOL #AZ9244 4% 10-01-2045 BEO	22,178.10	23,915.96	23,528.52
	FNMA POOL #BA2877 4% 10-01-2045 BEO	24,776.17	26,712.78	26,089.55
	FNMA POOL #BA2878 4% 10-01-2045 BEO	22,997.96	24,730.89	24,374.39
	FNMA POOL #BA2879 4% 10-01-2045 BEO	23,975.30	25,703.21	25,266.13
	FNMA POOL #BA2904 4% 11-01-2045 BEO	72,286.38	77,648.55	76,426.22
	FNMA POOL #BA2905 4% 11-01-2045 BEO	109,103.41	116,906.85	115,653.98
	FNMA POOL #BA2924 4% 12-01-2045 BEO	31,093.51	33,142.53	32,761.37
	FNMA POOL #BA4736 4% 12-01-2045 BEO	60,198.07	64,181.49	64,030.28
	FNMA POOL #BA4737 4% 12-01-2045 BEO	70,668.70	75,160.03	74,963.94
	FNMA POOL #BA4781 4% 01-01-2046 BEO	81,909.26	87,578.90	87,121.97
	FNMA POOL #BC1450 3% 07-01-2046 BEO	545,172.64	536,654.34	546,448.34
	FNMA POOL #BC1486 3% 08-01-2046 BEO	573,565.02	564,603.07	574,907.16
	FNMA POOL #BC2628 2.5% 11-01-2031 BEO	10,897.47	11,252.07	10,894.53
	FNMA POOL #BC2629 2.5% 11-01-2031 BEO	11,318.67	11,680.33	11,311.77
	FNMA POOL #BC2631 2.5% 11-01-2031 BEO	22,399.18	23,100.92	22,379.92
	FNMA POOL #BC5981 3.5% 04-01-2046 BEO	78,029.44	80,650.75	80,674.64
	FNMA POOL #BC7299 3.5% 11-01-2046 BEO	4,920.70	5,101.01	5,072.36
	FNMA POOL #BC9012 4% 11-01-2046 BEO	40,265.19	43,162.40	42,843.77
	FNMA POOL #BD0734 4% 06-01-2046 BEO	5,493.49	5,864.31	5,775.91
	FNMA POOL #BD2439 4% 01-01-2047 BEO	55,385.34	59,368.32	58,723.97
	FNMA POOL #BD5049 3% 02-01-2047 BEO	60,593.84	60,106.25	60,796.22
	FNMA POOL #BD8477 3.5% 11-01-2046 BEO	17,652.35	18,299.15	18,218.64
	FNMA POOL #BD8531 3.5% 01-01-2047 BEO	38,498.71	39,819.10	39,754.15
	FNMA POOL #BD8962 3% 11-01-2046 BEO	17,375.86	17,911.40	17,427.47
	FNMA POOL #BD9583 4% 12-01-2046 BEO	10,343.82	11,042.04	10,976.55
	FNMA POOL #BE0547 3.5% 09-01-2046 BEO	2,519.58	2,611.89	2,600.16
	FNMA POOL #BE1896 3% 12-01-2036 BEO	66,004.33	66,880.95	67,054.46
	FNMA POOL #BE1932 3.5% 11-01-2046 BEO	7,836.22	8,123.36	8,087.61
	FNMA POOL #BE2862 4% 12-01-2046 BEO	6,807.94	7,267.48	7,223.84
	FNMA POOL #BE3141 4% 12-01-2046 BEO	4,906.51	5,237.70	5,206.64
	FNMA POOL #BE3188 3.5% 02-01-2047 BEO	37,409.63	38,175.35	38,734.68
	FNMA POOL #BE4913 3.5% 01-01-2047 BEO	22,928.66	23,663.99	23,664.21
	FNMA POOL #BE5312 4% 01-01-2047 BEO	6,008.45	6,414.04	6,375.99
	FNMA POOL #BF0056 6% 07-01-2039 BEO	181,755.67	207,031.08	200,994.51
	FNMA POOL #BH0914 3.5% 04-01-2032 BEO	31,672.98	33,137.85	32,913.61
	FNMA POOL #BH2998 3.5% 07-01-2032 BEO	12,654.18	13,211.76	13,136.56
	FNMA POOL #BH5780 3.5% 11-01-2032 BEO	24,861.25	26,071.30	25,908.65
	FNMA POOL #BH5785 3.5% 11-01-2032 BEO	54,061.03	56,751.41	56,405.12
	FNMA POOL #BH7067 4.5% 12-01-2047 BEO	131,000.00	141,879.14	141,519.30
	FNMA POOL #BH7482 3.5% 09-01-2032 BEO	11,805.47	12,362.55	12,302.48
	FNMA POOL #BH7484 3.5% 09-01-2032 BEO	10,824.13	11,301.06	11,237.94
	FNMA POOL #BH7855 3.5% 10-01-2032 BEO	7,903.81	8,269.37	8,220.83
	FNMA POOL #BH9555 3.5% 09-01-2032 BEO	9,194.63	9,628.51	9,537.04
	FNMA POOL #BJ3910 3% 11-01-2032 BEO	13,935.58	14,297.04	14,241.33
	FNMA POOL #BJ3912 3% 11-01-2032 BEO	11,926.86	12,228.76	12,179.23
	FNMA POOL #BM1100 3.5% 02-01-2045 BEO	79,382.54	82,334.59	81,924.37
	FNMA POOL #BM1155 4% 03-01-2047 BEO	449,373.34	478,758.15	474,992.11
	FNMA POOL #BM1174 3.5% 05-01-2047 BEO	125,071.21	129,956.80	129,213.57
	FNMA POOL #BM1272 3.5% 05-01-2032 BEO	182,558.32	190,744.92	189,413.38
	FNMA POOL #BM1494 3.5% 01-01-2032 BEO	441,384.61	460,750.46	458,174.88

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #BM1502 4% 10-01-2043 BEO	167,137.89	176,931.12	175,471.39
	FNMA POOL #BM1600 3.5% 09-01-2031 BEO	96,506.89	100,849.71	100,170.29
	FNMA POOL #BM1619 4% 08-01-2047 BEO	114,541.38	121,548.11	120,906.44
	FNMA POOL #BM1756 4.5% 12-01-2045 BEO	98,730.41	106,382.02	106,246.76
	FNMA POOL #BM1791 3% 06-01-2032 BEO	146,704.41	150,624.17	149,889.36
	FNMA POOL #BM1920 4.5% 07-01-2046 BEO	197,869.81	214,719.67	214,655.11
	FNMA POOL #BM1994 3.5% 11-01-2032 BEO	27,369.77	28,652.73	28,522.58
	FNMA POOL #BM3052 4.5% 10-01-2047 BEO	80,905.22	88,300.47	88,193.97
	FNMA POOL #BM3053 4.5% 07-01-2046 BEO	128,696.29	140,480.04	140,219.76
	FNMA POOL #CA0784 3% 11-01-2032	100,348.42	103,209.92	102,550.06
	FNMA POOL #CA0789 3.5% 11-01-2032	65,665.69	68,743.77	68,350.76
	FNMA POOL #MA1440 3.5% 05-01-2043 BEO	7,788.91	8,016.49	8,030.99
	FNMA POOL #MA3088 4% 08-01-2047 BEO	6,456,300.19	6,817,339.06	6,757,660.91
	FNMA POOL #MA3121 4% 09-01-2047 BEO	3,642,286.70	3,844,177.52	3,812,487.12
	FNMA POOL CA0792 3.5% 12-01-2032	60,642.63	63,651.07	63,272.09
	FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	390,000.00	201,786.00	268,885.89
	FNMA REMIC SER 2017-M15 CL ATS2 VAR 11-25-2027	80,000.00	80,950.88	80,658.00
	FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	1,542,200.56	1,600,899.12	1,617,267.17
	FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	500,000.00	487,421.88	486,953.00
	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	258,000.00	257,427.58	257,597.00
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	400,000.00	384,593.75	386,016.80
	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	68,000.00	69,296.25	69,261.74
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	(1,713,276.00)	(1,713,534.72)	(1,711,033.32)
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	273,000.00	272,957.34	273,000.00
	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(3,383,677.00)	(3,494,708.15)	(3,492,519.74)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	(731,184.00)	(748,785.70)	(750,720.51)
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES FEBRUARY	(12,269,000.00)	(12,815,201.44)	(12,812,921.58)
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES FEBRUARY	(1,802,000.00)	(1,917,116.80)	(1,914,906.11)
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(283,000.00)	(305,507.34)	(304,164.16)
	FNMA TRANCHE 05-25-2027	270,000.00	272,698.42	273,194.91
	FNMA TRANCHE 07-25-2026	430,000.00	422,911.72	414,020.34
	GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	51,103.36	50,783.94	50,959.20
	GNMA 2011-H08 CL FG FLTG 03-20-2061	63,614.48	63,535.27	63,582.23
	GNMA 2011-H09 CL AF VAR 03-20-2061	66,339.22	66,339.21	66,342.40
	GNMA 4% DUE 01-20-2045	567,381.04	653,922.87	618,431.72
	GNMA I SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	200,000.00	211,187.50	210,406.20
	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	300,000.00	322,710.94	322,437.00
	GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	5,370,000.00	5,419,693.79	5,418,668.31
	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	7,299,811.00	7,553,877.24	7,546,179.62
	GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY	500,000.00	520,355.47	521,045.00
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	1,871,000.00	1,956,330.00	1,950,371.56
	GNMA POOL #4223 6.5% 08-20-2038 BEO	50,406.33	56,770.12	57,751.54
	GNMA POOL #4292 6.5% 11-20-2038 BEO	30,312.83	34,139.82	34,428.19
	GNMA POOL #4422 4% 04-20-2039 BEO	4,185.30	4,450.81	4,404.57
	GNMA POOL #4494 4% 07-20-2039 BEO	24,163.17	25,748.88	25,429.56
	GNMA POOL #4559 5% 10-20-2039 BEO	84,770.93	93,671.87	92,362.68
	GNMA POOL #4598 4.5% 12-20-2039 BEO	6,578.89	7,160.70	6,977.97
	GNMA POOL #4617 4.5% 01-20-2040 BEO	8,184.51	8,908.33	8,681.11
	GNMA POOL #4636 4.5% 02-20-2040 BEO	6,471.82	7,044.17	6,864.21
	GNMA POOL #4771 4.5% 08-20-2040 BEO	15,619.57	17,000.92	16,566.05
	GNMA POOL #4800 4% 09-20-2040 BEO	6,137.13	6,552.35	6,459.02
	GNMA POOL #4833 4% 10-20-2040 BEO	89,678.14	95,172.86	94,392.34
	GNMA POOL #4853 4% 11-20-2040 BEO	160,508.90	173,550.26	168,933.53
	GNMA POOL #4882 4% 12-20-2040 BEO	147,044.98	156,945.01	154,772.93
	GNMA POOL #5018 5% 04-20-2041 BEO	7,419.32	8,143.87	8,065.57
	GNMA POOL #5083 5% 06-20-2041 BEO	16,071.94	17,641.46	17,471.98
	GNMA POOL #5115 4.5% 07-20-2041 BEO	284,064.42	310,118.48	300,932.45
	GNMA POOL #5116 5% 07-20-2041 BEO	8,493.95	9,323.43	9,235.47
	GNMA POOL #5234 4.5% 11-20-2041 BEO	115,189.97	125,053.12	122,001.15
	GNMA POOL #5258 3.5% 12-20-2041 BEO	295,386.27	310,536.34	307,006.77
	GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	49,029.14	51,266.10	50,848.12
	GNMA POOL #615516 4.5% 09-15-2033 BEO	13,351.86	14,803.88	14,182.48
	GNMA POOL #697927 6.5% 03-15-2039 BEO	105,946.21	120,348.24	117,537.78
	GNMA POOL #710692 5% 07-15-2039 BEO	17,310.50	18,938.79	18,961.06

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GNMA POOL #728627 4.5% 01-15-2040 BEO	14,629.70	16,149.83	15,459.35
	GNMA POOL #738019 4.5% 02-15-2041 BEO	32,973.51	36,456.32	35,131.79
	GNMA POOL #745793 4.5% 07-15-2040 BEO	40,461.01	44,728.39	42,753.45
	GNMA POOL #759138 4% 01-15-2041 BEO	98,762.15	105,474.89	103,613.35
	GNMA POOL #762838 4.0% DUE 03-15-2041 REG	66,001.03	70,445.77	68,973.72
	GNMA POOL #782557 5% 01-15-2039 BEO	201,653.43	223,236.64	218,722.99
	GNMA POOL #782561 6.5% 10-15-2038 BEO	39,916.93	44,976.70	45,073.80
	GNMA POOL #782619 5% 04-15-2039 BEO	131,299.05	142,910.80	142,394.21
	GNMA POOL #782696 5% 06-15-2039 BEO	20,327.04	22,632.89	22,093.89
	GNMA POOL #782958 5% 05-15-2040 BEO	54,735.14	60,704.69	59,355.28
	GNMA POOL #783571 5 DUE 12-15-2033	48,509.14	53,890.61	52,596.04
	GNMA POOL #783584 4.5% 07-20-2041 BEO	31,607.59	34,430.05	33,484.45
	GNMA POOL #783590 4.5% 06-20-2041 BEO	62,079.77	67,637.85	65,790.28
	GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	105,873.84	116,742.41	112,118.91
	GNMA POOL #783610 0 DUE 11-15-2041 REG	76,136.51	83,809.63	80,632.29
	GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	76,129.21	79,543.14	78,859.96
	GNMA POOL #AQ0542 4% 10-20-2046 BEO	22,372.28	24,127.10	23,421.54
	GNMA POOL #AX4341 3.5% 10-20-2046 BEO	27,713.06	29,949.59	28,881.72
	GNMA POOL #AX4342 3.5% 10-20-2046 BEO	26,631.01	28,655.39	27,669.62
	GNMA POOL #AX4343 3.5% 10-20-2046 BEO	23,027.24	24,684.12	23,931.98
	GNMA POOL #AX4344 3.5% 10-20-2046 BEO	67,183.88	71,881.51	69,709.99
	GNMA POOL #AX4345 3.5% 10-20-2046 BEO	56,286.69	59,940.94	58,341.72
	GNMA POOL #BC4732 3.5% 10-20-2047 BEO	99,679.40	103,818.43	103,285.60
	GNMA POOL #BD0384 3.5% 10-20-2047 BEO	99,451.24	103,580.80	103,076.93
	GNMA POOL #MA2305 4.5% 10-20-2044 BEO	113,924.41	122,557.74	120,362.96
	GNMA POOL #MA2373 4.5% 11-20-2044 BEO	379,591.42	408,208.88	400,821.21
	GNMA POOL #MA4263 4% 02-20-2047 BEO	116,309.03	122,088.14	121,333.11
	GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	367.37	399.87	389.63
	GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	127,419.15	135,898.17	134,102.92
	GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	88,732.52	94,278.30	93,388.05
	GNMAII POOL #MA0392 SER 2042 3.5 DUE 09-20-2042 REG	61,389.16	65,214.00	63,804.46
	GNMAII POOL #MA0699 3.5 DUE 12-20-2042 REG	59,608.86	63,341.41	61,954.23
	I/O FHLMC MULTICLASS SER K015 X1 FLTGT RT07-25-2021	106,710.41	12,026.17	5,056.15
	I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	449,749.47	16,525.15	16,283.63
	I/O FHLMC MULTICLASS TRANCHE 08-25-2023	249,477.87	11,557.84	11,107.50
	I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	335,452.34	73,485.03	57,326.12
	I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	3,281,236.49	107,793.73	70,910.80
	I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	1,050,489.71	12,447.27	7,387.04
	I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-	3,021,911.38	163,136.04	101,046.67
	I/O GNMA REMIC 2013-101 CL IO FLTGT RT 10-16-2054	2,547,915.33	91,167.60	87,475.03
	SMALL BUSINESS ADMIN GTD PARTN CTFS 2.518% DUE 09-10-2027 REG	150,000.00	150,000.00	150,117.60
	SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	313,897.99	313,897.99	317,506.88
	TENNESSEE VY AUTH 2011 GLOBAL PWR BD SERA 3.875% DUE 02-15-2021 REG	110,000.00	109,150.80	116,014.69
	TSY INFL IX N/B 0.375% 07-15-2027	1,320,000.00	1,311,380.57	1,323,948.32
	TSY INFL IX N/B US GVT NATIONAL 0.125%04-15-2022	1,350,000.00	1,355,052.55	1,359,608.63
	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	402,000.00	404,265.65	400,853.50
	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	250,000.00	267,343.91	275,561.09
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045	600,000.00	537,341.80	571,992.00
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045	5,000.00	4,430.47	4,766.60
	UNITED STATES OF AMER TREAS NOTES 2.0% 11-30-2022	6,295,000.00	6,247,201.23	6,237,702.91
	UNITED STATES TREAS 2.25% DUE 10-31-2024	1,985,000.00	1,987,894.69	1,975,851.14
	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	4,460,000.00	4,928,488.49	4,794,673.94
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-	995,000.00	1,265,204.69	1,323,155.98
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	1,870,000.00	2,624,835.78	2,564,018.71
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	680,000.00	717,878.13	697,371.96
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	150,000.00	167,760.24	183,274.38
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	6,420,000.00	6,363,503.94	6,329,721.96
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	2,786,000.00	2,731,283.21	2,857,934.52
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	1,970,000.00	2,009,748.02	2,071,809.60
	UNITED STATES TREAS BDS 3% DUE 05-15-2045	375,000.00	405,878.91	393,823.13
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	1,590,000.00	1,640,489.85	1,671,673.53
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	495,000.00	597,964.46	532,028.48
	UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	275,000.00	342,059.43	327,668.83
	UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	7,000,000.00	8,013,302.81	8,340,661.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	970,000.00	1,194,508.35	1,149,487.83
	UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 REG	1,153,100.00	1,119,792.45	1,097,292.27
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	300,000.00	292,937.71	300,375.00
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	1,590,000.00	1,594,909.82	1,591,987.50
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	220,000.00	220,369.97	220,361.02
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	710,000.00	702,120.95	711,165.11
	UNITED STATES TREAS NTS 1.125% DUE 01-31-2019	2,865,000.00	2,844,519.73	2,843,177.30
	UNITED STATES TREAS NTS 1.5% DUE 10-31-2019	2,000,000.00	1,991,953.13	1,986,250.00
	UNITED STATES TREAS NTS 1.5% DUE 10-31-2019	20,600,000.00	20,509,344.86	20,458,375.00
	UNITED STATES TREAS NTS 1.625% 08-31-2022	505,000.00	499,791.03	492,512.87
	UNITED STATES TREAS NTS 1.875% 06-30-2024	5,020,000.00	4,968,371.11	4,923,912.18
	UNITED STATES TREAS NTS 1.875% 06-30-2024	1,180,000.00	1,161,987.50	1,157,413.62
	UNITED STATES TREAS NTS 1.875% 09-30-2022	2,455,000.00	2,437,133.88	2,419,422.14
	UNITED STATES TREAS NTS 1.875% 12-31-2019	3,685,000.00	3,681,766.74	3,683,850.28
	UNITED STATES TREAS NTS 2.125% 03-31-2024	100,000.00	100,520.31	98,980.50
	UNITED STATES TREAS NTS 2.125% 03-31-2024	1,935,000.00	1,936,224.54	1,915,272.68
	UNITED STATES TREAS NTS 2.125% 12-31-2021	95,000.00	97,661.46	95,018.53
	UNITED STATES TREAS NTS 2.375% 12-31-2024	3,170,000.00	3,145,609.26	3,152,910.53
	UNITED STATES TREAS NTS DTD 04/30/2016 .75% DUE 04-30-2018 REG	760,000.00	760,445.31	758,337.88
	UNITED STATES TREAS NTS DTD 05/31/2016 1.375% DUE 05-31-2021 REG	3,605,000.00	3,568,310.98	3,523,887.50
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	4,121,000.00	4,093,552.61	4,044,052.69
	UNITED STATES TREAS NTS DTD 06/30/2016 1.125% DUE 06-30-2021 REG	7,730,000.00	7,527,242.77	7,486,025.74
	UNITED STATES TREAS NTS DTD 07/31/2016 1.125% DUE 07-31-2021 REG	2,600,000.00	2,520,939.31	2,514,280.60
	UNITED STATES TREAS NTS DTD 12/31/2015 2.125% DUE 12-31-2022 REG	1,550,000.00	1,543,464.32	1,543,581.45
	UNITED STATES TREAS NTS TIPS .375 07-15-2023	100,000.00	98,864.76	106,788.49
	UNITED STATES TREAS NTS WI TREASURY N/B 1.5% DUE 03-15-2020 REG	7,135,000.00	7,161,433.31	7,091,519.31
	UNITED STATES TREASURY 2.25% 11-15-2027	30,000.00	29,647.92	29,576.94
	US TREASURY DTD 02/15/2010 02-15-2040	50,000.00	76,039.73	74,249.47
	US TSY INFL IX TREAS BD 0.625 01-15-2024	360,000.00	370,214.47	387,233.93
	UTD STATES TREAS 1.75% DUE 11-15-2020	6,532,700.00	6,503,698.71	6,495,189.24
	UTD STATES TREAS 1.875% 12-15-2020	9,020,000.00	8,998,446.38	8,993,923.18
	UTD STATES TREAS 2% 10-31-2022	3,290,000.00	3,272,610.21	3,261,340.81
	UTD STATES TREAS 2% DUE 09-30-2020	1,045,000.00	1,072,104.69	1,046,428.52
	UTD STATES TREAS 2.125% 11-30-2024	3,425,000.00	3,380,893.39	3,380,046.88
	UTD STATES TREAS 2.125% 11-30-2024	1,520,000.00	1,508,071.93	1,500,050.00
	UTD STATES TREAS 2.125% DUE 07-31-2024	3,033,000.00	3,003,877.23	2,996,983.13
	UTD STATES TREAS 2.125% DUE 09-30-2024	7,210,000.00	7,143,358.96	7,119,312.62
	Total U.S. Government Securities	233,767,675.27	227,896,726.79	227,328,704.00
	<u>Other Government Securities</u>			
	AB SVENSK EXPORTKREDIT - SWEDISH EXPT CRTRANCHE # TR 00275 1.125	1,030,000.00	1,027,373.50	1,013,890.80
	ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	150,000.00	150,000.00	169,822.50
	ARGENTINA(REP OF) 18.2% BDS 03/10/21 ARS1000	3,580,000.00	271,052.44	204,673.31
	BRAZIL(FED REP OF) 10% GTD 01/01/2021 BRL 'F'	3,028.00	907,251.29	984,481.11
	BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	830.00	229,292.07	265,407.33
	COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2027 REG	545,000.00	547,071.74	554,810.00
	COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	245,295.00
	CPPIB CAP INC CPPIB CAP INC SEC 144A 1.25 09-20-2019 1.25 DUE 09-20-2019	1,000,000.00	997,629.60	983,200.00
	INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	213,300.80
	INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	213,300.00
	INTL BANK RECON&DV 4.25% 20/06/2019 DUALCURR	2,670,000,000.00	903,811.34	890,864.19
	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	103,861.80
	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 1.5% DUE 02-06-2019	432,000.00	430,915.68	430,045.63
	KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	200,000.00	198,052.00	203,122.40
	MALAYSIA (GOVT OF) 3.441% BDS 15/02/21 MYR1000	3,945,000.00	946,505.70	977,666.43
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 10-15-	115,000.00	122,895.90	127,020.95
	MEX BONOS DESARR 4.75% 14/06/18	47,562.00	281,930.10	240,132.74
	MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	352,580.00
	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	59,404.00	468,922.08	290,927.94
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	96,555.00	840,513.49	491,028.72
	MEXICO(UTD MEX ST) 5.75% SNR 05/03/2026 MXN	12,319.00	64,092.56	55,719.62

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MEXICO(UTD MEX ST) 8% GTD 07/11/2047 MXN100	38,000.00	237,648.41	198,382.51
	MEXICO(UTD MEX ST) 8.5% SNR 18/11/2038 MXN	62,600.00	337,250.85	343,307.35
	NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2036 BEO	450,000.00	479,552.64	486,468.00
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2024 BEO	235,000.00	275,584.50	272,543.60
	ONTARIO PROV CDA BD 2 DUE 01-30-2019 REG	1,010,000.00	1,028,657.99	1,009,957.58
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	212,700.00
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	10,000.00	10,369.70	10,683.40
	PERU REP USS GLOBAL BD 5.625% DUE 11-18-2050 REG	50,000.00	56,675.60	64,150.00
	PETROLEOS 6.5% DUE 06-02-2041	120,000.00	131,495.20	123,420.00
	PETROLEOS MEXICANOS 3.5% 01-30-2023	73,000.00	72,798.52	71,467.00
	PETROLEOS MEXICANOS 5.625% 01-23-2046	37,000.00	36,731.38	34,243.50
	PETROLEOS MEXICANOS 6.0% 03-05-2020	69,000.00	80,488.50	73,209.00
	PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	20,107.00
	PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	60,000.00	59,889.00	68,025.00
	PROVINCIA DE BUENOS AIRES 6.5% DUE 02-15-2023 BEO 6.5% DUE 02-15-2023	90,000.00	89,622.90	96,687.00
	REPUBLIC OF ARGENTINA 5.625% 01-26-2022	200,000.00	200,000.00	211,000.00
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	200,000.00	199,354.00	229,000.00
	REPUBLIC OF TURKEY 6.0% DUE 03-25-2027	355,000.00	370,004.34	377,974.18
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	105,000.00	109,270.33	112,439.25
	RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	26,970,000.00	370,836.88	455,716.11
	RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	8,770,000.00	129,073.11	152,332.98
	RUSSIAN FEDERATION 7.75% BDS 16/09/26 RUB1000	2,650,000.00	39,934.34	47,323.36
	RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	90,201.54
	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 5 3.625%	200,000.00	197,662.00	198,200.00
	SECRETARIA TESOURO 10% GTD 01/01/2027 BRL 'F'	146.00	43,486.48	45,562.47
	STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	210,000.00	208,307.40	223,939.80
	UNITED MEXICAN STS 3.5 01-21-2021 REG	70,000.00	71,810.67	72,380.00
	UNITED MEXICAN STS MEDIUM TERM BOOK 3.625% 03-15-2022	164,000.00	168,994.45	170,396.00
	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	255,000.00	267,486.11	265,837.50
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	82,000.00	81,125.91	89,657.98
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	78,136.80
	Total Other Government Securities	2,730,042,444.00	15,193,489.85	14,916,600.18
	<u>Corporate Debt Instruments - Preferred</u>			
	ACE INA HLDGS INC 2.3% DUE 11-03-2020	20,000.00	19,988.80	19,968.16
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	20,411.14
	AETNA INC 2.75% DUE 11-15-2022	65,000.00	63,529.05	64,370.54
	ANTHEM INC 3.65% 12-01-2027	80,000.00	79,839.20	81,546.24
	ANTHEM INC 3.65% 12-01-2027	40,000.00	39,919.60	40,773.12
	BHP BILLITON FIN 2.875% DUE 02-24-2022	5,000.00	5,019.20	5,057.73
	BHP BILLITON FIN 5% DUE 09-30-2043	210,000.00	230,187.80	257,469.66
	BK NEW YORK INC FIXED 3% DUE 02-24-2025	125,000.00	124,732.50	125,022.50
	BOEING CAP CORP 4.7% DUE 10-27-2019	30,000.00	29,978.70	31,342.05
	BOEING CO SR NT 4.875 DUE 02-15-2020	70,000.00	69,270.60	73,934.98
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	55,000.00	56,022.75	59,768.12
	BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD	110,000.00	115,627.60	120,529.42
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	86,000.00	92,005.21	98,465.53
	CHEVRON CORP NEW 1.961% DUE 03-03-2020	495,000.00	497,272.05	493,259.58
	CIGNA CORP 3.25% DUE 04-15-2025 REG	105,000.00	104,934.90	105,511.98
	DEERE JOHN CAP CORP 1.7 01-15-2020	20,000.00	18,926.40	19,805.00
	DEERE JOHN CAP CORP 2.25 DUE 04-17-2019	30,000.00	30,053.23	30,036.00
	DUKE ENERGY 2.95% DUE 12-01-2026	170,000.00	169,588.60	168,723.13
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	70,000.00	69,897.80	72,109.66
	ENTERGY TEX INC 3.45% 12-01-2027	70,000.00	69,816.60	70,935.20
	EVERSOURCE ENERGY 2.9% DUE 10-01-2024	60,000.00	59,864.40	59,543.52
	FL PWR & LT CO 5.95% DUE 02-01-2038	200,000.00	198,912.00	267,329.80
	GEN ELEC CAP CORP 4.625 DUE 01-07-2021 REG	10,000.00	9,962.00	10,608.49
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE	191,000.00	227,960.24	275,229.28
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE	10,000.00	9,921.70	10,504.27
	GENERAL ELEC CO 4.5% DUE 03-11-2044	232,000.00	229,319.90	257,002.64
	GENERAL ELEC CO 4.5% DUE 03-11-2044	20,000.00	19,817.80	22,155.40

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	70,000.00	69,524.00	71,051.26
	HOME DEPOT INC 3% DUE 04-01-2026	70,000.00	70,567.70	70,091.42
	HONEYWELL INTL INC 2.5% DUE 11-01-2026	40,000.00	39,556.40	38,688.20
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	40,000.00	39,421.60	39,007.04
	MANULIFE FINL CORP 4.9% DUE 09-17-2020	180,000.00	181,953.00	190,529.82
	MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	70,000.00	70,000.00	71,824.83
	MEDTRONIC INC 3.15% DUE 03-15-2022	29,000.00	29,707.89	29,703.11
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	230,000.00	236,069.99	238,589.81
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	140,000.00	138,658.80	145,228.58
	MEDTRONIC INC 4.625% DUE 03-15-2045	110,000.00	119,670.10	128,155.72
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	40,000.00	39,934.00	39,838.08
	MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005	100,000.00	93,580.00	127,780.90
	OCCIDENTAL PETE 3% DUE 02-15-2027	40,000.00	39,869.30	39,766.08
	OCCIDENTAL PETE 3.125% DUE 02-15-2022	50,000.00	49,727.57	51,260.25
	OCCIDENTAL PETE 4.1% DUE 02-15-2047	40,000.00	39,925.34	42,519.20
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	22,672.38
	ORACLE CORP 4.375% DUE 05-15-2055	40,000.00	39,819.60	44,708.84
	ORACLE CORP 4.5% DUE 07-08-2044	50,000.00	49,918.50	56,994.15
	PEPSICO INC 1.35% DUE 10-04-2019	1,020,000.00	1,019,847.00	1,007,866.08
	PEPSICO INC 3.45% DUE 10-06-2046	30,000.00	29,755.80	29,103.99
	PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	21,200.80
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	40,000.00	39,548.80	39,632.76
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	10,882.16
	PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	90,000.00	88,790.40	91,095.30
	PVTPL CMO COMM 2013-WWP MTG T0 CL A-2 144A 3.4244 DUE 03-10-2031 BEO	100,000.00	105,546.88	103,720.00
	RAYTHEON CO 3.125% DUE 10-15-2020	30,000.00	29,839.50	30,689.34
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	56,218.65
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	34,121.64
	SHELL INTL FIN B V 2.125% DUE 05-11-2020	90,000.00	89,809.20	89,812.80
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	15,000.00	14,716.98	16,362.86
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	20,000.00	23,345.90	25,863.72
	STATE STREET CORPORATION BNDS 2.55% DUE 08-18-2020 REG	145,000.00	144,669.40	145,961.79
	STRYKER CORP 3.5% DUE 03-15-2026	20,000.00	19,869.60	20,637.02
	TOYOTA MTR CR CORP 1.55% DUE 10-18-2019	1,030,000.00	1,030,423.55	1,020,854.63
	UNITEDHEALTH GROUP 2.7% DUE 07-15-2020	65,000.00	64,961.00	65,751.53
	UNITEDHEALTH GROUP 3.35% DUE 07-15-2022	45,000.00	44,944.65	46,468.40
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	31,620.75
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	190,000.00	212,026.49	224,428.76
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	13,003.29
	UNITEDHEALTH GROUP 6% DUE 02-15-2018	30,000.00	28,736.10	30,147.99
	US BANCORP FIXED 3.15% 04-27-2027	90,000.00	89,946.00	90,164.79
	VISA INC 3.15% DUE 12-14-2025	170,000.00	169,377.80	173,790.49
	VISA INC 4.15% DUE 12-14-2035	153,000.00	158,474.93	169,869.78
	VISA INC 4.3% DUE 12-14-2045	73,000.00	76,266.20	83,068.89
	VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	11,379.30
	WALMART INC 4% DUE 04-11-2043	80,000.00	84,537.60	87,974.96
	WAL-MART STORES INC 1.125 DUE 04-11-2018	1,545,000.00	1,548,120.90	1,544,613.75
	WELLPOINT INC 3.7% DUE 08-15-2021	20,000.00	19,976.80	20,615.94
	WELLS FARGO & CO 2.55% DUE 12-07-2020	35,000.00	34,962.55	35,141.79
	WELLS FARGO & CO 2.6% 07-22-2020	123,000.00	122,931.12	123,757.43
	WELLS FARGO & CO 3% DUE 10-23-2026	180,000.00	179,854.48	176,428.26
	WELLS FARGO & CO 3% DUE 10-23-2026	172,000.00	163,564.12	168,587.00
	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021	10,000.00	10,739.60	10,627.04
	WI PWR & LT CO FIXED 3.05% 10-15-2027	60,000.00	59,825.40	60,014.10
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	80,438.34

Total Corporate Debt Instruments - Preferred**9,849,000.00****9,954,800.26****10,301,738.93****Corporate Debt Instruments - Other**

#REORG CF INDS EXCHANGE CF INDS 4C1CATF 03-26-2018

165,000.00

165,154.00

171,997.98

#REORG NABORS INDS MANDATORY EXCAHNGE NABORS 382NA3M 04-16-

300,000.00

290,342.36

229,875.00

#REORG/ CHESAPEAKE MANDATORY EXCHANGE CHESAPEAKE 3P2NAHM 01-

320,000.00

317,193.75

291,400.00

#REORG/DISH NETWORK MANDATORY EXCHANGE DISH NETWORK 3U2NALM

250,000.00

259,370.70

240,156.25

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	#REORG/GREENBRIER COS INC MANDATORY EXCHANGE 3N29ARM 2-6-18	200,000.00	230,468.91	238,250.00
	#REORG/NEUROCRINE MANDATORY EXCHNAGE NEUROCRINE 322GAKM 05-	15,000.00	15,271.04	19,153.13
	#REORG/SANTANDER NAME CHANGE BANCO SANTANDER 4F1NABE 03-02-	200,000.00	198,126.00	215,999.20
	1ST INVS AUTO 3.56% DUE 09-15-2023	95,000.00	94,991.37	94,163.81
	1ST INVS AUTO 3.59% DUE 01-18-2022	100,000.00	99,988.99	100,414.40
	21ST CENTY FOX 6.2% DUE 12-15-2034	20,000.00	20,553.40	25,826.96
	21ST CENTY FOX 6.65% DUE 11-15-2037	10,000.00	9,855.00	13,754.05
	ABBOTT LABS 2.9% DUE 11-30-2021	100,000.00	101,651.00	101,157.70
	ABBOTT LABS 3.75% DUE 11-30-2026	60,000.00	59,553.60	61,611.96
	ABBOTT LABS 4.75% 04-15-2043	16,000.00	17,130.75	17,764.90
	ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	44,944.04
	ABBOTT LABS 4.9% DUE 11-30-2046	60,000.00	59,551.20	68,789.82
	ABBVIE INC 3.6% 05-14-2025	370,000.00	380,186.10	380,388.12
	ABBVIE INC 4.4% DUE 11-06-2042	16,000.00	15,832.51	17,154.34
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	40,000.00	39,980.80	44,851.00
	ACCESS GROUP INC FLTG RT 2.39531% DUE 01-25-2023	409,495.57	402,585.33	402,810.15
	ACTAVIS FDG SCS 3.45% DUE 03-15-2022	30,000.00	29,957.40	30,481.62
	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	40,000.00	40,818.40	40,989.72
	ACTAVIS FDG SCS 4.55% DUE 03-15-2035	30,000.00	30,334.05	31,744.98
	ACTAVIS FDG SCS 4.75% DUE 03-15-2045	15,000.00	15,534.90	15,968.34
	ACTAVIS FDG SCS 4.75% DUE 03-15-2045	4,000.00	4,107.81	4,258.22
	ACTAVIS FDG SCS FIXED 2.35% DUE 03-12-2018	590,000.00	589,710.90	590,467.28
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	445,000.00	453,351.63	453,030.92
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	170,000.00	174,090.20	173,067.99
	AETNA INC NEW 2.8% DUE 06-15-2023	50,000.00	50,077.00	49,209.05
	AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	9,841.81
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	33,000.00	32,791.07	33,502.39
	AETNA INC NEW 3.875% DUE 08-15-2047	35,000.00	34,888.70	34,493.13
	AIR LEASE CORP 3.625% DUE 04-01-2027	10,000.00	9,824.10	9,992.08
	AIR LIQUIDE FIN S 1.75% DUE 09-27-2021	210,000.00	203,823.90	203,651.70
	AIRCASTLE LTD 4.125% DUE 05-01-2022	295,000.00	295,000.00	299,425.00
	AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	163,331.25
	AIRSPED 07-1 FR A/BKD 15/06/2032 USD 144	109,645.77	91,554.20	90,458.86
	AJAX MORTGAGE LOAN TRUST SER 16-C CL A 144A SETUP 10-25-2057	228,379.09	228,379.09	229,995.56
	ALABAMA PWR CO 3.85% DUE 12-01-2042	50,000.00	51,445.00	51,627.60
	ALABAMA PWR CO 5.2% DUE 06-01-2041	24,000.00	27,949.74	28,870.42
	ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	200,000.00	199,626.00	208,351.00
	ALLY AUTO RECEIVABLES TR SER 17-3 CL A2 1.53% 03-16-2020	70,000.00	69,983.59	69,898.29
	ALLY FINL INC 4.625% DUE 03-30-2025	205,000.00	200,662.56	215,250.00
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	35,000.00	35,120.05	35,229.67
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	10,000.00	10,000.15	10,065.62
	ALTRIA GROUP INC 4.75% DUE 05-05-2021	100,000.00	99,831.45	107,238.10
	ALTRIA GROUP INC 9.25% DUE 08-06-2019	10,000.00	12,328.20	11,086.51
	AMAZON COM INC 4.05% DUE 08-22-2047	40,000.00	39,704.40	43,108.68
	AMAZON COM INC 4.25% DUE 08-22-2057	70,000.00	69,427.40	76,362.58
	AMAZON COM INC 4.8% DUE 12-05-2034	124,000.00	145,176.46	145,542.52
	AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	72,933.84
	AMER MOVIL SAB DE 5% DUE 03-30-2020	100,000.00	99,356.00	105,394.00
	AMER MOVIL SAB DE CV 6.45% BDS 05/12/22 MXN10000	7,000,000.00	540,982.38	333,995.04
	AMERICA MOVIL SAB 8.46% BDS 18/12/36 MXN10000	2,000,000.00	184,808.72	93,353.20
	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	470,080.48	472,021.91	469,582.19
	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	320,709.13	320,709.13	320,369.18
	AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2017-6 CL A 0.0% 05-15-	797,000.00	796,879.89	793,161.65
	AMERICREDIT 1.6% DUE 11-09-2020	210,000.00	209,997.17	209,654.55
	AMERICREDIT 2.15% DUE 03-09-2020	370,673.48	370,552.79	370,872.16
	AMERICREDIT 2.18% DUE 06-08-2020	720,000.00	721,434.38	720,422.64
	AMERICREDIT 3.31% DUE 10-08-2019	20,000.00	19,996.97	20,068.02
	AMERICREDIT 3.65% DUE 05-09-2022	25,000.00	24,992.77	25,434.78
	AMERICREDIT 3.72% DUE 12-08-2021	75,000.00	74,989.01	76,081.50
	AMERIQUEST MTG FLTG RT 2.97581% DUE 09-25-2033	45,038.44	42,279.82	44,951.56
	AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	222,954.88	222,954.88	226,745.11
	AMERN INTL GROUP 4.5% DUE 07-16-2044	35,000.00	35,788.20	37,698.57
	AMERN INTL GROUP FLTG RT 6.25% DUE 03-15-2087	100,000.00	99,516.00	109,000.00
	AMGEN INC 2.2% DUE 05-11-2020	80,000.00	80,212.80	79,557.84

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	AMGEN INC 2.6% DUE 08-19-2026	45,000.00	44,972.55	43,088.85
	AMGEN INC 3.875 DUE 11-15-2021	50,000.00	51,367.50	52,259.35
	AMGEN INC 4.663% DUE 06-15-2051	99,000.00	91,228.44	110,732.00
	ANADARKO PETE CORP 4.5% DUE 07-15-2044	80,000.00	74,369.60	79,721.12
	ANADARKO PETE CORP 4.85% DUE 03-15-2021	90,000.00	90,989.00	95,043.24
	ANADARKO PETE CORP 5.55% DUE 03-15-2026	300,000.00	333,210.60	336,595.20
	ANADARKO PETE CORP 5.55% DUE 03-15-2026	20,000.00	21,376.80	22,439.68
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	40,000.00	46,000.40	48,992.48
	ANADARKO PETE CORP 6.6% DUE 03-15-2046	40,000.00	49,887.70	51,451.12
	ANALOG DEVICES INC 3.5% DUE 12-05-2026	75,000.00	74,524.50	75,898.35
	ANALOG DEVICES INC 4.5% DUE 12-05-2036	38,000.00	40,310.78	40,964.04
	ANALOG DEVICES INC 5.3% DUE 12-15-2045	30,000.00	35,377.80	35,655.06
	ANDEAVOR LOGISTICS 6.875% DUE 12-31-2099	460,000.00	460,000.00	466,992.00
	ANDEAVOR LOGISTICS LP & TESORO LOGISTICS 3.5% DUE 12-01-2022	25,000.00	24,922.50	24,952.58
	ANDEAVOR LOGISTICS LP & TESORO LOGISTICS 4.25% DUE 12-01-2027	85,000.00	84,848.70	85,729.56
	ANDEAVOR LOGISTICS LP & TESORO LOGISTICS 4.25% DUE 12-01-2027	25,000.00	24,955.50	25,214.58
	ANHEUSER BUSCH 2.5% DUE 07-15-2022	90,000.00	89,566.20	89,317.44
	ANHEUSER BUSCH 3.75% DUE 07-15-2042	100,000.00	94,877.90	97,256.80
	ANHEUSER BUSCH 5% DUE 04-15-2020	50,000.00	49,690.50	53,053.85
	ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	70,000.00	69,541.50	74,256.63
	ANHEUSER-BUSCH 2.65% DUE 02-01-2021	70,000.00	69,780.90	70,351.26
	ANHEUSER-BUSCH 3.3% DUE 02-01-2023	90,000.00	90,762.00	92,096.37
	ANHEUSER-BUSCH 3.65% DUE 02-01-2026	20,000.00	19,961.03	20,639.56
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	100,000.00	99,166.00	111,814.90
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	255,000.00	270,710.48	295,542.20
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	170,000.00	170,979.72	197,028.13
	ANTHEM INC 2.95% DUE 12-01-2022	160,000.00	159,924.80	160,067.04
	ANTHEM INC 2.95% DUE 12-01-2022	40,000.00	39,981.20	40,016.76
	ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	20,290.46
	ANTHEM INC 4.375% DUE 12-01-2047	35,000.00	34,999.65	37,213.47
	ANTHEM INC FIXED 2.5% DUE 11-21-2020	65,000.00	64,884.30	64,864.28
	AON PLC 3.875% DUE 12-15-2025	105,000.00	104,970.60	109,782.44
	AON PLC 4.45% DUE 05-24-2043	75,000.00	71,673.00	78,457.13
	AON PLC 4.6% DUE 06-14-2044	55,000.00	55,090.20	60,000.71
	AON PLC 4.75% DUE 05-15-2045	50,000.00	49,841.50	55,594.65
	APACHE CORP 3.25 DUE 04-15-2022 REG	73,000.00	73,971.63	73,551.37
	APACHE CORP 4.75% DUE 04-15-2043	100,000.00	97,056.00	102,773.70
	APACHE CORP 4.75% DUE 04-15-2043	70,000.00	75,026.50	71,941.59
	APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	42,615.40
	APACHE CORP 5.1% DUE 09-01-2040	36,000.00	33,246.22	38,353.86
	APACHE CORP 6% DUE 01-15-2037	55,000.00	54,755.82	65,052.96
	APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	58,126.44
	APPLE INC 1% DUE 05-03-2018	405,000.00	404,819.75	403,998.84
	APPLE INC 1.1% DUE 08-02-2019	335,000.00	333,248.70	330,392.08
	APPLE INC 2% DUE 11-13-2020	50,000.00	49,958.00	49,684.05
	APPLE INC 2.1% DUE 05-06-2019	275,000.00	280,830.00	275,631.40
	APPLE INC 2.45% DUE 08-04-2026	120,000.00	119,672.40	115,013.64
	APPLE INC 3.45% DUE 02-09-2045	90,000.00	89,201.70	87,833.52
	APPLE INC 3.85% DUE 05-04-2043	114,000.00	104,420.58	118,441.21
	APPLE INC 3.85% DUE 08-04-2046	95,000.00	94,277.51	99,006.06
	APPLE INC 4.25% DUE 02-09-2047	25,000.00	24,949.50	27,780.75
	APPLE INC 4.65% DUE 02-23-2046	105,000.00	112,194.60	122,958.68
	APPLEBEES FDG LLC 4.277% DUE 09-05-2044	119,700.00	116,183.81	116,464.51
	APPLIED MATLS INC 4.35% DUE 04-01-2047	25,000.00	26,099.46	28,044.70
	APPLIED MATLS INC 5.85% DUE 06-15-2041	10,000.00	12,749.80	13,100.36
	APTIV PLC FIXED 4.4% DUE 10-01-2046	83,000.00	83,419.18	85,496.31
	ASTRAZENECA PLC 2.375% DUE 06-12-2022	40,000.00	39,872.80	39,525.64
	AT&T INC 3.4% DUE 05-15-2025	100,000.00	100,333.43	98,315.00
	AT&T INC 3.9% DUE 08-14-2027	70,000.00	69,878.90	70,467.74
	AT&T INC 4.125% DUE 02-17-2026	555,000.00	592,024.05	567,685.08
	AT&T INC 4.3 DUE 12-15-2042	50,000.00	45,510.50	46,971.25
	AT&T INC 4.35% DUE 06-15-2045	82,000.00	77,571.59	75,653.28
	AT&T INC 4.35% DUE 06-15-2045	15,000.00	14,281.80	13,839.02
	AT&T INC 4.35% DUE 06-15-2045	10,000.00	9,243.54	9,226.01

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	AT&T INC 4.45% DUE 04-01-2024	160,000.00	169,322.64	169,249.92
	AT&T INC 4.45% DUE 05-15-2021	20,000.00	22,436.40	21,095.82
	AT&T INC 4.5% DUE 03-09-2048	170,000.00	162,730.25	159,286.77
	AT&T INC 4.5% DUE 03-09-2048	47,000.00	43,801.18	44,038.11
	AT&T INC 4.5% DUE 05-15-2035	75,000.00	74,783.25	74,554.95
	AT&T INC 4.6% DUE 02-15-2021	189,000.00	206,887.12	198,916.26
	AT&T INC 4.75% DUE 05-15-2046	30,000.00	30,265.60	29,341.41
	AT&T INC 4.8% DUE 06-15-2044	83,000.00	84,694.03	82,093.72
	AT&T INC 4.9% DUE 08-14-2037	30,000.00	29,946.60	30,377.85
	AT&T INC 5.15% DUE 02-14-2050	311,000.00	311,657.26	314,876.30
	AT&T INC 5.25% DUE 03-01-2037	535,000.00	532,480.15	565,828.84
	AT&T INC 5.35% DUE 09-01-2040	33,000.00	35,919.18	34,824.70
	AT&T INC 5.5% DUE 02-01-2018	100,000.00	112,049.12	100,286.40
	AT&T INC 5.55% DUE 08-15-2041	80,000.00	87,848.00	86,944.72
	AT&T INC 5.8% DUE 02-15-2019	10,000.00	11,399.90	10,377.34
	AUTODESK INC 3.5% DUE 06-15-2027	55,000.00	54,654.60	53,950.93
	AVNET INC 4.625% DUE 04-15-2026	555,000.00	552,198.30	572,413.13
	AVNET INC 4.625% DUE 04-15-2026	10,000.00	10,385.90	10,313.75
	B A T CAP CORP 4.54% DUE 08-15-2047	100,000.00	100,000.00	105,290.80
	BAE SYS HLDGS INC 3.85% DUE 12-15-2025	40,000.00	39,528.00	41,482.28
	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	180,000.00	178,558.20	184,417.92
	BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	610,000.00
	BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	602,430.96
	BANC OF AMERICA MERRILL LYNCH LARGE LO SERIES 2015-200P CLASS A	110,000.00	113,297.47	111,217.15
	BANK AMER CORP 1.95% DUE 05-12-2018	119,000.00	119,166.60	119,009.28
	BANK AMER CORP 3.3% DUE 01-11-2023	340,000.00	347,985.00	347,820.00
	BANK AMER CORP 3.3% DUE 01-11-2023	210,000.00	202,993.80	214,830.00
	BANK AMER CORP 3.419% DUE 12-20-2028	145,000.00	129,589.91	145,031.18
	BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	92,016.27
	BANK AMER CORP 3.593% DUE 07-21-2028	20,000.00	20,056.40	20,329.08
	BANK AMER CORP 3.875% DUE 08-01-2025	90,000.00	92,514.12	94,934.61
	BANK AMER CORP 3.95% DUE 04-21-2025	170,000.00	169,498.50	175,800.06
	BANK AMER CORP 4% DUE 01-22-2025	100,000.00	99,165.00	104,036.20
	BANK AMER CORP 4% DUE 01-22-2025	55,000.00	54,859.78	57,219.91
	BANK AMER CORP 4.25% DUE 10-22-2026	185,000.00	184,106.45	194,959.29
	BANK AMER CORP 4.25% DUE 10-22-2026	120,000.00	123,994.80	126,460.08
	BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	21,348.08
	BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	181,197.00
	BANK AMER CORP 5.65% DUE 05-01-2018	200,000.00	213,858.00	202,386.60
	BANK AMER CORP BDS 4 04-01-2024	300,000.00	321,594.00	317,137.80
	BANK AMER CORP BDS 4 04-01-2024	80,000.00	79,700.00	84,570.08
	BANK AMER CORP FIXED 3.824% 01-20-2028	280,000.00	278,581.57	289,623.60
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	75,000.00	75,000.00	74,788.58
	BANK AMER CORP FLTGT RT 2.881% DUE 04-24-2023	60,000.00	60,000.00	60,088.26
	BANK AMER CORP FLTGT RT 4.244% DUE 04-24-2038	50,000.00	50,000.00	54,226.55
	BANK AMER CORP FLTGT RT 8% DUE 12-29-2049	15,000.00	12,450.00	15,051.00
	BANK NEW YORK MELLON CORP 3.3% 08-23-2029	110,000.00	110,000.00	109,652.84
	BANK OF AMER CORP MTN 2 DUE 01-11-2018	154,000.00	155,113.72	154,003.08
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	13,000.00	12,997.79	13,044.50
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	290,000.00	289,788.30	305,390.59
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	105,307.10
	BANK OF AMERICA CORPORATION SR NT 2.503%DUE 10-21-2022/10-21-2021	370,000.00	370,000.00	366,063.57
	BANK OF NEW YORK MELLON CORP FLTGT DUE 12-29-2049	140,000.00	136,092.93	142,275.00
	BARCLAYS BK PLC 5.14% DUE 10-14-2020	100,000.00	107,632.00	105,895.60
	BARCLAYS PLC 4.375% DUE 01-12-2026	200,000.00	204,638.00	208,044.00
	BARCLAYS PLC 4.375% DUE 09-11-2024	600,000.00	599,088.00	614,789.40
	BARCLAYS PLC 4.836% 05-09-2028	470,000.00	470,000.00	489,194.33
	BARCLAYS PLC 5.2% DUE 05-12-2026	370,000.00	369,970.40	394,553.94
	BARRICK GOLD CORP 5.25% DUE 04-01-2042	90,000.00	98,248.40	103,761.00
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	30,000.00	32,833.20	36,862.38
	BARRICK NA FINANCE LLC 4.4% 05-30-2021	39,000.00	40,366.84	41,281.93
	BAXALTA INC 5.25% DUE 06-23-2045	38,000.00	37,592.92	44,286.34
	BBCCRE TR 2015-GTP FLTGT RT 4.71469% DUE 08-10-2033	460,000.00	386,867.19	430,425.73
	BECTION DICKINSON & 2.675% DUE 12-15-2019	31,000.00	31,000.00	31,112.03

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	BECTON DICKINSON & 3.363% DUE 06-06-2024	210,000.00	210,419.70	210,586.74
	BECTON DICKINSON & 3.734% DUE 12-15-2024	24,000.00	24,000.00	24,580.70
	BED BATH & BEYOND 5.165% DUE 08-01-2044	20,000.00	17,030.00	17,593.12
	BERKSHIRE HATHAWAY 1.3% DUE 08-15-2019	280,000.00	279,728.40	276,463.60
	BERKSHIRE HATHAWAY 1.7% DUE 03-15-2019	950,000.00	946,969.50	946,927.70
	BERKSHIRE HATHAWAY 2.75% DUE 03-15-2023	55,000.00	54,850.40	55,359.43
	BERKSHIRE HATHAWAY 3.125% DUE 03-15-2026	40,000.00	39,962.40	40,452.48
	BIOMARIN PHARMACEUTICAL INC 1.5 10-15-2020	70,000.00	85,375.13	82,906.25
	BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	50,000.00	50,015.77	49,812.50
	BK NEW YORK MELLON 2.8% DUE 05-04-2026	30,000.00	29,893.50	29,296.59
	BK NEW YORK MELLON 3% DUE 10-30-2028	50,000.00	49,945.00	48,605.15
	BK NEW YORK MELLON CORP 3.442% DUE 02-07-2028/02-07-2027 REG	357,000.00	359,142.40	364,906.12
	BLACK HILLS CORP 3.15% DUE 01-15-2027	20,000.00	19,627.80	19,490.02
	BNP PARIBAS MEDIUM 4.625% DUE 03-13-2027	200,000.00	209,648.00	213,356.40
	BP CAP MKTS P L C 3.119% DUE 05-04-2026	30,000.00	30,112.00	30,321.75
	BP CAP MKTS P L C 3.216% DUE 11-28-2023	90,000.00	90,000.00	91,936.35
	BP CAP MKTS P L C 3.245 DUE 05-06-2022	40,000.00	40,000.00	40,999.20
	BP CAP MKTS P L C 3.506% DUE 03-17-2025	120,000.00	120,442.50	124,130.76
	BP CAP MKTS P L C 3.588% DUE 04-14-2027	20,000.00	20,313.60	20,697.32
	BP CAP MKTS P L C 3.814% DUE 02-10-2024	50,000.00	52,685.00	52,563.10
	BRF GMBH 4.35% DUE 09-29-2026	225,000.00	220,090.50	217,572.75
	BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	100,859.40
	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	209,720.49
	BROADCOM CORP / 3% DUE 01-15-2022	270,000.00	267,869.63	267,713.10
	BROADCOM CORP / 3.125% DUE 01-15-2025	145,000.00	144,959.40	138,614.93
	BROADCOM CORP / 3.125% DUE 01-15-2025	50,000.00	48,492.40	47,798.25
	BROADCOM CORP / 3.625% DUE 01-15-2024	120,000.00	122,407.20	119,326.20
	BRUCE MANSFIELD UNIT 1 2007 PASS THRU TR6.85% IN DEFAULT 12-31-2040	30,488.85	29,574.17	10,061.32
	BSTN PPTYS LTD 2.75% DUE 10-01-2026	60,000.00	59,562.60	56,601.66
	BUCKEYE PARTNERS L 4.125% DUE 12-01-2027	80,000.00	79,602.40	79,106.88
	BWAY 2013-1515 MTG 2.8093% DUE 03-10-2033	587,273.24	594,178.28	587,711.93
	CA INST TECH 4.321% DUE 08-01-2045	85,000.00	85,000.00	97,532.32
	CAP 1 BK USA 2.25 DUE 02-13-2019	260,000.00	260,642.20	259,658.36
	CAP 1 FINL CORP 2.5% DUE 05-12-2020	195,000.00	194,691.90	194,755.86
	CAP 1 FINL CORP 3.75% DUE 07-28-2026	45,000.00	44,840.25	44,810.91
	CAP 1 MULTI-ASSET 1.33% DUE 06-15-2022	930,000.00	929,775.59	918,452.19
	CAP 1 NATL ASSN 2.35% DUE 01-31-2020	250,000.00	249,850.00	249,247.25
	CARDINAL HLTH INC 2.616% DUE 06-15-2022	30,000.00	30,000.00	29,498.64
	CARDINAL HLTH INC 3.079% DUE 06-15-2024	40,000.00	40,000.00	39,376.48
	CARNOW AUTO 3.88% DUE 04-15-2020	157,356.35	157,348.08	157,961.39
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	9,653.76
	CBRE SVCS INC 4.875% DUE 03-01-2026	675,000.00	669,870.00	731,308.50
	CC HLDGS GS V LLC 3.849% DUE 04-15-2023	219,000.00	223,798.50	225,939.67
	CCO HLDGS LLC / 4% DUE 03-01-2023	335,000.00	335,000.00	331,650.00
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	30,000.00	29,925.00	30,675.00
	CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	97,185.30
	CDN NAT RES LTD 3.85% DUE 06-01-2027	145,000.00	144,651.20	147,997.01
	CDN NAT RES LTD 6.25% DUE 03-15-2038	275,000.00	309,289.70	343,417.80
	CDP FINL INC 4.4% DUE 11-25-2019	405,000.00	403,995.60	420,904.35
	CELGENE CORP 3.875% DUE 08-15-2025	20,000.00	19,815.60	20,701.74
	CELGENE CORP 5% DUE 08-15-2045	30,000.00	29,863.16	34,037.70
	CELGENE CORP 5.25% DUE 08-15-2043	20,000.00	20,508.00	23,090.94
	CELULOZA ARAUCO Y 5.5% DUE 11-02-2047	200,000.00	199,416.00	208,000.00
	CENCOSUD S A 4.375% DUE 07-17-2027	265,000.00	264,064.55	261,952.50
	CENTERPOINT ENERGY 4.1% DUE 09-01-2047	110,000.00	109,358.70	115,580.41
	CENTURYLINK, INC. DUE 01-15-2025 BEO	1,040,101.00	1,034,905.50	1,002,211.16
	CHARTER 5.375% 05-01-2047	265,000.00	268,714.35	271,717.49
	CHARTER 6.384% DUE 10-23-2035	250,000.00	250,000.00	291,906.25
	CHARTER 6.484% DUE 10-23-2045	240,000.00	251,514.03	279,823.20
	CHARTER 6.484% DUE 10-23-2045	20,000.00	23,062.80	23,318.60
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	40,000.00	40,441.20	39,702.80
	CHASE ISSUANCE TR CHASESERIES 2013-3 NT CL A-1 04-15-2020/04-16-2018	465,000.00	464,564.07	465,317.13
	CHASE ISSUANCE TR FIXED 1.84% DUE 04-15-2022	1,190,000.00	1,181,260.94	1,181,099.99
	CHASE ISSUANCE TRUST 2013-A9 A 11-16-2020 REG	875,000.00	875,000.00	877,374.75

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	120,000.00	123,000.00	124,128.00
	CHEVRON CORP NEW 1.561% DUE 05-16-2019	445,000.00	444,781.95	442,457.27
	CHEVRON CORP NEW 2.895% DUE 03-03-2024	150,000.00	150,000.00	151,332.75
	CHEVRON CORP NEW 2.954% DUE 05-16-2026	130,000.00	130,000.00	129,957.88
	CIGNA CORP FIXED 3.05% DUE 10-15-2027	30,000.00	29,942.40	29,467.05
	CIMAREX ENERGY CO 3.9% 05-15-2027	190,000.00	192,939.18	194,278.61
	CIMAREX ENERGY CO 3.9% 05-15-2027	100,000.00	100,104.20	102,251.90
	CIMAREX ENERGY CO 4.375% DUE 06-01-2024	240,000.00	254,459.73	254,682.72
	CINTAS CORP NO 2 2.9% DUE 04-01-2022	40,000.00	40,120.60	40,358.16
	CINTAS CORP NO 2 3.7% DUE 04-01-2027	70,000.00	70,554.40	72,836.75
	CISCO SYS INC 2.2 BND\$ 09-20-2023	60,000.00	57,618.60	58,799.64
	CISCO SYS INC 2.5% DUE 09-20-2026	60,000.00	56,737.80	58,038.30
	CITIBANK CR CARD ISSUANCE TR CR CARD NT CL 2013-A2 FLT\$ RATE 05-26-	300,000.00	300,000.00	300,257.70
	CITIBANK CR CARD ISSUANCE TR SR 2017-A3 CL-A3 0.0% DUE 04-07-2022	2,145,000.00	2,141,946.40	2,131,619.49
	CITIBANK N A 1.85% 09-18-2019	270,000.00	269,994.60	268,339.50
	CITIGROUP INC 1.8% DUE 02-05-2018	535,000.00	533,416.40	534,943.83
	CITIGROUP INC 2.05% DUE 12-07-2018	201,000.00	201,904.50	200,789.75
	CITIGROUP INC 2.4% DUE 02-18-2020	120,000.00	120,614.40	119,859.60
	CITIGROUP INC 2.65% DUE 10-26-2020	140,000.00	141,177.40	140,468.58
	CITIGROUP INC 2.876% DUE 07-24-2023	140,000.00	140,000.00	139,298.46
	CITIGROUP INC 3.3% DUE 04-27-2025	530,000.00	529,014.20	534,941.72
	CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	50,894.40
	CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	31,371.63
	CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	105,553.40
	CITIGROUP INC 4.45% DUE 09-29-2027	120,000.00	120,678.20	127,044.36
	CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	159,343.80
	CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	11,023.50
	CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	78,858.01
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	12,743.28
	CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	27,679.24
	CITIGROUP INC 8.125% DUE 07-15-2039	10,000.00	14,349.30	15,989.27
	CITIZENS FINL 2.375% DUE 07-28-2021	15,000.00	14,992.20	14,803.67
	CMO ADJBL RATE MTG TR 2004-4 MTG BKD PASSTHRU CTF 3-A-1 DUE 03-25-	31,896.96	30,162.55	31,246.23
	CMO BEAR STEARNS ALT-A TR 2004-12 MTG PASSTHRU CTF 1-A-3 FLT\$ DUE 01-	46,241.47	42,607.20	46,280.91
	CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	105,926.30
	CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-	10,000.00	10,299.56	10,547.57
	CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	255,000.00	258,745.31	256,823.76
	CMO COMM 2015-LC19 MTG TR MTG PASS THRU CTF CL C VAR DUE 02-01-2048	90,000.00	92,532.89	91,685.07
	CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	240,000.00	245,025.00	243,282.48
	CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-	200,994.05	227,994.76	229,969.15
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-	36,176.44	37,426.02	37,294.65
	CMO CSMC SER 2010-8R NT CL 5-A-1 144A DUE 02-26-2037 BEO	72,469.85	73,285.14	72,374.19
	CMO CWALT ALTERNATIVE LN TR 2006-OC9 MTGPASSTHRU CTF CL A-1 FLT\$	1.00	-	1.00
	CMO CWALT INC SER 2004-16CB 08-25-2034 REG	94,506.53	95,805.99	96,861.44
	CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	83,429.01	84,576.16	85,649.14
	CMO CWBBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-	131,442.44	133,083.37	134,781.74
	CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	73,389.48	70,912.60	73,981.95
	CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-	65,000.00	64,875.59	63,653.59
	CMO GS MTG SECS TR 2013-GC16 COML MTG PASSTHRU CTF CL B 5.161 DUE	30,000.00	30,898.00	32,223.39
	CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-	100,000.00	108,093.75	99,934.40
	CMO J P MORGAN MTG TR 2003-A2 MTG PASSTHRU CTF CL 3-A-1 DUE 11-25-	73,193.82	73,113.76	70,348.48
	CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	23,763.44	23,584.28	23,741.65
	CMO J P MORGAN MTG TR 2005-A3 MTG PASSTHRU CTF 4-A-1 DUE 06-25-2035	20,253.01	20,183.34	20,464.59
	CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B	10,000.00	10,181.98	10,571.99
	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	320,000.00	329,599.36	335,362.56
	CMO JPMCC COML MTG SECS TR SER 2016-JP3 CL A5 2.8704% 08-15-2049	130,000.00	133,899.35	127,700.69
	CMO JPMDB COML MTG SECS TR 2017-C5 MTG CL C 4.5122% DUE 03-15-2050	200,000.00	205,998.80	207,159.80
	CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	33,512.70	34,853.27	34,700.62
	CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	70,958.91	72,644.17	72,690.31
	CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033	24,321.35	24,914.16	25,131.30
	CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034	2,809.64	2,672.67	2,807.01
	CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR SERIES 2015-C24	390,000.00	404,875.40	408,932.16
	CMO MORGAN STANLEY BK AMER MERRILL LYNCHTR MTG PASS THRU CTF	490,000.00	495,053.13	496,756.61
	CMO WELLS FARGO COML MTG TR 2016-C37 3.794% DUE 12-15-2049 REG	100,000.00	102,995.40	105,256.30

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO WELLS FARGO COML MTG TR SER 2016-NXS6 CL B 3.811% 11-15-2049	100,000.00	102,999.90	99,699.00
	CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-	10,000.00	10,384.38	10,216.62
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CL II-A-4 05-01-2035	25,699.36	25,996.51	26,334.26
	CMO WELLS FARGO MTG BACKED SER 03-L CL I-A-4 FLTGT RT 11-25-2033	60,508.33	60,659.88	61,205.33
	CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE	100,000.00	102,997.20	102,524.80
	CMS ENERGY CORP 3% DUE 05-15-2026	35,000.00	34,867.70	34,363.84
	COACH INC FIXED 4.125% DUE 07-15-2027	30,000.00	30,003.79	30,228.15
	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY	100,000.00	105,610.00	113,000.00
	COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,600.00
	COMCAST CORP NEW 3.15% DUE 02-15-2028	130,000.00	128,655.80	130,415.48
	COMCAST CORP NEW 3.3% DUE 02-01-2027	260,000.00	259,487.80	265,252.78
	COMCAST CORP NEW 3.4% DUE 07-15-2046	470,000.00	424,358.98	444,693.32
	COMCAST CORP NEW 4.6% DUE 08-15-2045	57,000.00	57,013.50	63,934.79
	COMCAST CORP NEW 5.875% DUE 02-15-2018	20,000.00	20,113.20	20,103.16
	COMCAST CORP NEW 6.5% DUE 11-15-2035	70,000.00	82,945.10	94,636.08
	COMM 2013-300P MTG 4.353 DUE 08-10-2030	450,000.00	503,367.19	482,135.40
	COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	10,621.58
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-	10,000.00	10,136.86	10,307.37
	COMM 2014-CCRE20 3.59% DUE 11-10-2047	180,000.00	185,386.17	186,368.58
	CONCHO RES INC 3.75% DUE 10-01-2027	110,000.00	109,813.20	111,436.27
	CONCHO RES INC 4.375% DUE 01-15-2025	30,000.00	30,000.00	31,200.00
	CONCHO RES INC 4.875% DUE 10-01-2047	120,000.00	120,381.30	130,491.36
	CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	59,103.41
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	10,000.00	9,861.50	13,994.31
	CONSTELLATION BRANDS INC 3.5% DUE 05-09-2027 REG	70,000.00	70,607.60	71,422.40
	CONTL RES INC 4.5 DUE 04-15-2023	355,000.00	344,393.90	362,100.00
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	185,000.00	178,920.00	182,918.75
	CORE INDL TR 3.292% DUE 02-10-2037	290,000.00	298,680.42	294,367.40
	CORNING INC 4.375% 11-15-2057	175,000.00	174,933.50	173,723.03
	COX COMMUNICATIONS 3.15% DUE 08-15-2024	310,000.00	309,572.20	305,314.04
	COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO	215,000.00	179,932.80	201,743.10
	CR ACCEP AUTO LN 2.42% DUE 11-15-2023	560,000.00	559,869.86	561,186.08
	CR ACCEP AUTO LN 3.3% DUE 07-17-2023	560,000.00	559,996.58	561,315.44
	CR AGRICOLE S A 3.25% DUE 10-04-2024	300,000.00	299,850.00	297,981.60
	CR SUISSE ABS 2.5% DUE 01-25-2030	118,070.94	107,739.73	111,448.81
	CREDIT AGRICOLE S A UNDATED DEEPLY FIXED TO 144A FLTGT RATE NT 8.375	130,000.00	130,000.00	141,700.00
	CROWN CASTLE INTL 2.25% DUE 09-01-2021	55,000.00	54,984.60	54,072.26
	CROWN CASTLE INTL 3.4% DUE 02-15-2021	10,000.00	10,263.70	10,212.39
	CROWN CASTLE INTL 3.7% DUE 06-15-2026	90,000.00	89,725.50	89,938.71
	CROWN CASTLE INTL 3.7% DUE 06-15-2026	15,000.00	14,954.25	14,989.79
	CROWN CASTLE INTL 4% DUE 03-01-2027	55,000.00	54,767.90	56,233.43
	CROWN CASTLE INTL 4.45% DUE 02-15-2026	180,000.00	179,650.45	188,980.02
	CROWN CASTLE INTL CORP NEW 4.75% 05-15-2047	60,000.00	60,089.13	63,161.94
	CSAIL 2015-C2 COML FLTGT RT 4.3452% DUE 06-15-2057	101,000.00	100,021.21	92,919.60
	CSAIL SER 2015-C1 CL B 4.0437% 04-15-2050	70,000.00	72,100.00	71,329.72
	CSMC TR 2016-BDWN FLTGT RT 4.96269% DUE 02-15-2029	120,000.00	120,000.00	120,525.00
	CSX CORP 3.25% DUE 06-01-2027	250,000.00	249,999.20	249,756.00
	CSX CORP 3.8% DUE 11-01-2046	90,000.00	87,626.70	89,485.74
	CVS HEALTH CORP 3.875% DUE 07-20-2025	36,000.00	35,637.84	37,075.28
	CVS HEALTH CORP 5.125% DUE 07-20-2045	60,000.00	61,682.26	68,765.64
	CVS HEALTH CORP 5.125% DUE 07-20-2045	20,000.00	22,400.87	22,921.88
	CVS HEALTH CORP 6.943% DUE 01-10-2030	79,734.77	79,734.77	93,245.83
	CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15	277,973.93	251,392.69	262,540.82
	DDR CORP 3.625% 02-01-2025	376,000.00	374,235.29	369,848.64
	DDR CORP 3.9% DUE 08-15-2024	85,000.00	84,747.55	85,630.96
	DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	130,862.88
	DEERE JOHN CAP 2.65% DUE 06-24-2024	90,000.00	89,361.90	89,143.92
	DEERE JOHN CAP 2.8% DUE 03-06-2023	210,000.00	208,609.80	210,819.42
	DEERE JOHN CAP CORP MEDIUM TERM 2.65% DUE 01-06-2022	20,000.00	19,994.40	20,116.46
	DEFAULTED IHEARTCOMMUNICATIONS INC 9% 09-15-2022	190,000.00	140,030.00	136,325.00
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	310,000.00	312,397.75	364,094.07
	DELPHI CORP DEL 4.15% DUE 03-15-2024	21,000.00	22,558.40	22,176.40
	DEUTSCHE BK AG 1.875% DUE 02-13-2018	66,000.00	65,906.28	65,990.10
	DEUTSCHE BK AG N Y 4.875% DUE 12-01-2032	200,000.00	199,952.00	199,300.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	60,000.00	53,653.50	61,031.70
	DEVON ENERGY CORP 5% DUE 06-15-2045	60,000.00	61,092.00	66,932.76
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	58,933.60
	DEVON ENERGY CORP 5.85% DUE 12-15-2025	80,000.00	80,042.80	93,414.00
	DEVON ENERGY CORP 5.85% DUE 12-15-2025	30,000.00	33,954.90	35,030.25
	DEVON FING CORP U 7.875% DUE 09-30-2031	20,000.00	29,023.80	27,456.10
	DIAMOND 1 FIN CORP 3.48% DUE 06-01-2019	50,000.00	51,244.20	50,626.35
	DIAMOND 1 FIN CORP 4.42% DUE 06-15-2021	300,000.00	314,404.60	312,605.70
	DILLARDS INC 7% DUE 12-01-2028	30,000.00	33,086.10	33,037.35
	DISCOVER BK FIXED 2.6% DUE 11-13-2018	250,000.00	249,845.00	250,848.50
	DISCOVER FINL SVCS 3.75% DUE 03-04-2025	55,000.00	55,365.99	55,363.11
	DISCOVERY 3.95% DUE 03-20-2028	260,000.00	259,071.80	258,610.56
	DISCOVERY 3.95% DUE 03-20-2028	230,000.00	225,632.30	228,770.88
	DISCOVERY 4.875% DUE 04-01-2043	55,000.00	46,041.81	54,619.35
	DISCOVERY COMMUNICATIONS LLC 2.2% DUE 09-20-2019	40,000.00	39,984.40	39,815.20
	DISCOVERY COMMUNICATIONS LLC 2.95% 03-20-2023	340,000.00	333,720.20	336,490.18
	DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	115,000.00	114,885.00	119,150.70
	DISH DBS CORP 5.875% DUE 07-15-2022	10,000.00	10,762.50	10,050.00
	DOMINION ENERGY INC FORMERLY 2.579% 07-01-2020	40,000.00	40,041.20	40,016.72
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	20,000.00	20,974.60	21,043.24
	DR AUTO 2.76% DUE 07-15-2021	255,329.65	255,294.27	256,158.96
	DT AUTO OWNER TR 3.77% DUE 10-17-2022	55,000.00	54,989.66	54,944.89
	DTE ELEC CO 3.7% DUE 03-15-2045	150,000.00	145,702.38	154,561.05
	DU PONT E I DE 2.2% DUE 05-01-2020	55,000.00	54,939.50	54,951.55
	DUKE ENERGY CORP 3.05 DUE 08-15-2022	220,000.00	226,791.00	222,414.06
	DUKE ENERGY CORP 3.55% DUE 09-15-2021	220,000.00	228,602.00	227,047.04
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	95,000.00	95,879.70	99,218.48
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	20,000.00	19,935.20	20,552.80
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	200,000.00	199,328.00	231,137.20
	DUKE ENERGY FLA 2.1% DUE 12-15-2019	20,000.00	20,000.00	19,983.80
	DUKE UNIV 4.077% DUE 10-01-2048	75,000.00	75,000.00	81,969.75
	DXC TECHNOLOGY CO FIXED 2.875% DUE 03-27-2020	20,000.00	19,937.80	20,097.30
	DXC TECHNOLOGY CO FIXED 4.25% DUE 04-15-2024	155,000.00	154,259.10	161,454.36
	EASTMAN CHEM CO 3.8% DUE 03-15-2025	53,000.00	52,738.18	55,257.16
	EATON CORP OHIO 2.75% DUE 11-02-2022	170,000.00	168,973.00	170,497.25
	EATON CORP OHIO 2.75% DUE 11-02-2022	110,000.00	109,528.11	110,321.75
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	41,651.48
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	30,000.00	28,544.76	31,238.61
	ECHO GLOBAL 2.5% DUE 05-01-2020	220,000.00	207,824.25	227,150.00
	ECOPETROL S A 4.125% DUE 01-16-2025	145,000.00	134,314.00	145,725.00
	ECOPETROL S A 5.375% DUE 06-26-2026	75,000.00	75,555.00	80,977.50
	ECOPETROL S A 5.875% DUE 05-28-2045	145,000.00	144,037.20	148,045.00
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	81,680.00
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	78,812.22
	EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	4,840.40
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	70,000.00	70,157.50	75,600.00
	EMBRAER S A 5.15% DUE 06-15-2022	345,000.00	344,525.00	368,287.50
	EMERA US FIN LP 2.15% DUE 06-15-2019	20,000.00	19,992.60	19,922.20
	ENERGY TRANSFER 4.05% DUE 03-15-2025	235,000.00	234,807.30	234,824.22
	ENERGY TRANSFER 4.05% DUE 03-15-2025	38,000.00	37,113.06	37,971.58
	ENERGY TRANSFER 4.75% DUE 01-15-2026	320,000.00	317,680.00	331,994.24
	ENERGY TRANSFER 4.75% DUE 01-15-2026	30,000.00	28,673.11	31,124.46
	ENERGY TRANSFER 4.9% DUE 03-15-2035	210,000.00	209,601.00	207,730.74
	ENERGY TRANSFER 5.15% DUE 03-15-2045	50,000.00	46,748.00	48,617.35
	ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	130,000.00	130,265.20	129,324.26
	ENLINK MIDSTREAM 2.7% DUE 04-01-2019	50,000.00	50,053.00	49,955.25
	ENLINK MIDSTREAM 4.15% DUE 06-01-2025	115,000.00	108,174.85	116,199.57
	ENLINK MIDSTREAM 4.4% DUE 04-01-2024	95,000.00	92,022.50	98,125.50
	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	565,000.00	564,892.65	597,030.42
	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	40,000.00	39,992.40	42,267.64
	ENSCO PLC 8.0% DUE 01-31-2024	36,000.00	33,369.69	36,090.00
	ENTERGY CORP NEW 2.95% DUE 09-01-2026	40,000.00	39,910.00	38,917.76
	ENTERGY CORP NEW 4.0% 07-15-2022	165,000.00	164,767.35	172,250.60
	ENTERPRISE PRODS 6.125% DUE 10-15-2039	85,000.00	86,433.10	106,927.88

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	150,000.00	163,074.90	165,269.25
	ENTERPRISE PRODS FIXED 5.25% DUE 08-16-2077	10,000.00	10,000.00	9,900.00
	EOG RES INC 4.15% DUE 01-15-2026	78,000.00	82,827.27	83,015.40
	EOG RES INC 4.15% DUE 01-15-2026	40,000.00	42,708.00	42,572.00
	EOG RES INC FIXED 3.9% DUE 04-01-2035	120,000.00	118,442.80	122,481.00
	EQUIFAX INC 2.3% DUE 06-01-2021	20,000.00	19,649.20	19,522.08
	EVOLENT HEALTH INC 2% DUE 12-01-2021	105,000.00	105,000.00	98,437.50
	EXELON CORP 2.45% DUE 04-15-2021	5,000.00	4,998.80	4,977.33
	EXELON CORP 2.85% DUE 06-15-2020	55,000.00	54,989.55	55,512.82
	EXELON CORP 3.4% DUE 04-15-2026	15,000.00	14,991.00	15,004.98
	EXELON CORP 4.95% DUE 06-15-2035	36,000.00	39,633.48	41,052.42
	EXELON CORP 5.625% DUE 06-15-2035	64,000.00	74,352.00	78,655.55
	EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	6,144.97
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	460,000.00	449,835.45	444,500.76
	EXPRESS SCRIPTS 3.4% DUE 03-01-2027	225,000.00	225,146.21	220,795.43
	EXXON MOBIL CORP 3.043% DUE 03-01-2026	80,000.00	80,074.22	81,235.44
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	123,115.96
	FEDEX CORP 4.1% DUE 02-01-2045	102,000.00	93,000.16	105,139.97
	FEDEX CORP 4.4% DUE 01-15-2047	50,000.00	52,827.00	53,351.30
	FEDEX CORP 4.55% DUE 04-01-2046	110,000.00	111,923.00	120,803.21
	FIBRIA OVERSEAS 4% DUE 01-14-2025	190,000.00	187,100.60	188,100.00
	FID NATL 5% DUE 10-15-2025	20,000.00	21,362.60	22,102.28
	FIFTH THIRD BK CINCINNATI OHIO 2.15% 08-20-2018	206,000.00	209,015.84	206,241.23
	FINISAR CORP .5% 12-15-2036	275,000.00	267,132.57	255,750.00
	FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	51,232.30
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000.00	117,652.93	125,334.84
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	290,000.00	321,036.87	391,123.29
	FL PWR & LT CO 5.69% DUE 03-01-2040	20,000.00	26,223.40	26,555.94
	FLAGSHIP CR AUTO 4.23% DUE 05-15-2023	35,000.00	34,997.93	35,586.88
	FORD CR AUTO OWNER 1.06% DUE 05-15-2019	6,263.24	6,264.22	6,259.78
	FORD CR AUTO OWNER 1.22% DUE 03-15-2021	80,000.00	79,443.75	79,106.64
	FORD CR AUTO OWNER 1.28% DUE 09-15-2019	9,250.41	9,267.76	9,240.87
	FORD CR AUTO OWNER TR 2015-B CL A3 1.16% DUE 11-15-2019	12,821.62	12,829.63	12,796.19
	FORD CR FLOORPLAN 1.77% DUE 08-15-2020	705,000.00	704,990.69	704,597.45
	FORD CR FLOORPLAN 1.95% DUE 11-15-2021	1,105,000.00	1,104,780.22	1,099,854.02
	FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018	965,000.00	981,420.90	974,822.74
	FORD MTR CO DEL 5.291% DUE 12-08-2046	120,000.00	126,441.60	130,585.08
	FORD MTR CO DEL NT 4.75 01-15-2043	80,000.00	79,579.39	81,130.48
	FORD MTR CR CO LLC 4.134% DUE 08-04-2025	670,000.00	692,920.70	692,926.06
	FREEPORT-MCMORAN 4.55% DUE 11-14-2024	170,000.00	161,818.70	172,839.00
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	10,000.00	7,850.00	9,987.50
	FREEPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-2022	25,000.00	24,560.27	24,718.75
	FREEPORT-MCMORAN INC 6.875% 02-15-2023	20,000.00	22,913.58	21,800.00
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	403,000.00	432,882.96	436,149.57
	GEN ELEC CAP CORP 5.3% DUE 02-11-2021	50,000.00	57,524.00	53,989.55
	GEN MTRS FINL CO 4% DUE 10-06-2026	200,000.00	199,722.00	203,407.40
	GEN MTRS FINL CO 5.25% DUE 03-01-2026	155,000.00	156,013.95	170,439.55
	GENERAL ELEC CO FLTGT RT 5% DUE 12-29-2049	745,000.00	597,984.73	767,797.00
	GENERAL ELEC CO FLTGT RT 5% DUE 12-29-2049	295,000.00	304,533.50	304,027.00
	GENERAL MTRS CO 5.2% DUE 04-01-2045	280,000.00	277,474.65	295,858.92
	GENERAL MTRS CO 5.4% 04-01-2048	310,000.00	321,492.06	338,127.23
	GENERAL MTRS CO 6.25% DUE 10-02-2043	150,000.00	166,753.50	177,670.35
	GENERAL MTRS CO 6.25% DUE 10-02-2043	50,000.00	50,980.20	59,223.45
	GENERAL MTRS CO 6.6% DUE 04-01-2036	300,000.00	299,760.00	365,516.40
	GENERAL MTRS FINL CO INC 2.45% 11-06-2020	240,000.00	239,820.00	238,194.96
	GEORGIA PWR CO 2% DUE 03-30-2020	80,000.00	79,594.54	79,484.00
	GEORGIA PWR CO 3.25% DUE 03-30-2027	100,000.00	97,877.25	100,330.70
	GILEAD SCIENCES 2.5% DUE 09-01-2023	20,000.00	19,929.20	19,744.44
	GILEAD SCIENCES 2.95% DUE 03-01-2027	50,000.00	47,580.00	49,177.10
	GILEAD SCIENCES 3.65% DUE 03-01-2026	150,000.00	149,699.21	155,610.00
	GILEAD SCIENCES 4.15% DUE 03-01-2047	10,000.00	9,460.07	10,636.76
	GILEAD SCIENCES 4.75% DUE 03-01-2046	70,000.00	73,074.84	80,971.80
	GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	23,134.80
	GILEAD SCIENCES 4.8% DUE 04-01-2044	90,000.00	96,073.20	104,429.16

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GLENCORE FDG LLC 3.875% DUE 10-27-2027	165,000.00	163,595.85	162,815.40
	GLENCORE FDG LLC 4% DUE 03-27-2027	180,000.00	178,036.20	180,723.24
	GOLDMAN SACHS 2.3% DUE 12-13-2019	50,000.00	49,966.80	49,967.90
	GOLDMAN SACHS 2.6% DUE 04-23-2020	180,000.00	179,586.63	180,245.16
	GOLDMAN SACHS 2.9% DUE 07-19-2018	357,000.00	359,172.85	358,622.92
	GOLDMAN SACHS 2.9% DUE 07-19-2018	50,000.00	50,286.86	50,227.30
	GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	60,351.24
	GOLDMAN SACHS 3.5% DUE 11-16-2026	40,000.00	39,501.60	40,234.16
	GOLDMAN SACHS 3.75% DUE 02-25-2026	30,000.00	29,930.70	30,782.70
	GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	94,422.33
	GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	73,159.10
	GOLDMAN SACHS 4.25% DUE 10-21-2025	5,000.00	4,965.00	5,225.65
	GOLDMAN SACHS 4.75% DUE 10-21-2045	60,000.00	59,450.40	68,730.78
	GOLDMAN SACHS 5.15% DUE 05-22-2045	220,000.00	215,593.80	255,121.90
	GOLDMAN SACHS 5.25% DUE 07-27-2021	20,000.00	20,119.00	21,675.82
	GOLDMAN SACHS 6 DUE 06-15-2020	20,000.00	21,163.20	21,624.32
	GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	188,663.72
	GOLDMAN SACHS 6.75% DUE 10-01-2037	460,000.00	444,054.55	615,775.78
	GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	66,932.15
	GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	130,000.00	153,322.00	137,388.55
	GOLDMAN SACHS GROUP INC NT FLTG 10-31-2022	650,000.00	650,000.00	650,844.35
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	400,000.00	403,976.00	400,081.60
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	140,000.00	139,941.20	140,028.56
	GS MTG SECS TR 3.666% DUE 09-10-2047	285,000.00	295,509.38	297,830.70
	GS MTG SECS TR 3.764% DUE 07-10-2048	365,000.00	382,166.41	383,688.73
	GS MTG SECS TR 3.931% DUE 09-10-2047	205,000.00	215,830.28	217,245.47
	GS MTG-BACKED SECS FLTG RT 2.458986% DUE07-25-2044	136,751.15	134,868.27	135,177.55
	HALLIBURTON CO 3.8% DUE 11-15-2025	20,000.00	19,976.02	20,785.32
	HALLIBURTON CO 5% DUE 11-15-2045	110,000.00	116,536.70	126,319.49
	HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	74,695.84	72,454.96	76,202.53
	HARRIS CORP DEL 2.7% DUE 04-27-2020	35,000.00	35,000.00	35,140.70
	HARRIS CORP DEL 4.854% DUE 04-27-2035	20,000.00	20,089.20	22,351.74
	HARRIS CORP DEL 5.054% DUE 04-27-2045	30,000.00	30,183.90	35,283.78
	HARTFORD FINL SVCS GROUP INC JR SUB DEB DUE 06-15-2068/06-15-2018 BEO	433,000.00	511,674.96	443,825.00
	HCA INC 4.5% DUE 02-15-2027	385,000.00	385,506.25	386,925.00
	HCA INC 5.25% DUE 04-15-2025	418,000.00	426,350.00	442,035.00
	HCA INC 5.25% DUE 06-15-2026	80,000.00	84,175.00	84,800.00
	HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	95,200.00
	HCA INC SR SECD NT 6.5 DUE 02-15-2020	250,000.00	267,187.50	265,000.00
	HCP INC 3.4% DUE 02-01-2025	225,000.00	223,817.05	223,013.93
	HCP INC 3.875% DUE 08-15-2024	160,000.00	159,408.00	163,767.52
	HCP INC FIXED 4% DUE 06-01-2025	120,000.00	118,951.20	123,523.92
	HERTZ CORP 3.56% DUE 10-25-2021	240,000.00	239,077.49	238,678.56
	HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016	505,000.00	496,486.70	533,147.19
	HEWLETT PACKARD STEP CPN 2.85% DUE 10-05-2018	205,000.00	204,737.60	205,987.90
	HONDA AUTO 1.04% DUE 02-21-2019	19,170.91	19,173.91	19,144.84
	HONDA AUTO 1.16% DUE 05-18-2020	445,000.00	444,938.10	442,308.20
	HONDA AUTO 1.22% DUE 12-18-2019	50,047.35	49,930.05	49,860.97
	HONDA AUTO 1.23% DUE 09-23-2019	100,898.50	100,977.33	100,539.60
	HONDA AUTO 1.27% DUE 04-18-2019	16,709.93	16,742.57	16,691.23
	HONDA AUTO 1.39% DUE 04-15-2020	48,736.09	48,755.13	48,575.26
	HONDA AUTO RECEIVABLES OWNER SER 2015-1 CL A3 1.05% DUE 10-15-2018	5,981.47	5,982.90	5,979.20
	HOSPITALITY PPTYS 3.95% 01-15-2028	285,000.00	279,046.35	276,469.38
	HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	61,076.04
	HOST HOTELS & 3.875% DUE 04-01-2024	35,000.00	34,851.25	35,609.32
	HOST HOTELS & 4.75 DUE 03-01-2023	160,000.00	160,260.80	170,204.16
	HOST HOTELS & RESORTS L P 4.0% 06-15-2025	100,000.00	99,838.00	102,192.20
	HSBC FIN CORP 6.676% DUE 01-15-2021	15,000.00	14,563.35	16,677.11
	HSBC HLDGS PLC 3.262% 03-13-2023	200,000.00	200,000.00	202,784.00
	HSBC HLDGS PLC 3.4% DUE 03-08-2021	260,000.00	268,899.80	265,745.22
	HSBC HLDGS PLC 3.4% DUE 03-08-2021	200,000.00	199,544.00	204,419.40
	HSBC HLDGS PLC 4.041% 03-13-2028	230,000.00	230,786.60	239,692.20
	HSBC HLDGS PLC 4.375% DUE 11-23-2026	320,000.00	319,756.55	334,085.76
	HSBC USA INC NEW 2.35% DUE 03-05-2020	295,000.00	294,710.90	294,962.83

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	HSBC USA INC NEW 5% DUE 09-27-2020	100,000.00	107,496.00	105,860.60
	HUDSON YDS 2.835% DUE 08-10-2038	300,000.00	293,343.75	292,911.60
	HUMANA INC 3.15 DUE 12-01-2022	120,000.00	119,953.31	120,797.28
	HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	21,822.54
	HUMANA INC 4.8% DUE 03-15-2047	30,000.00	29,971.50	33,826.20
	HUMANA INC 4.95% DUE 10-01-2044	20,000.00	20,987.20	23,035.36
	HUNTINGTON INGALLS 3.483% DUE 12-01-2027	170,000.00	170,000.00	169,575.00
	HYUNDAI CAP AMER 2.5% DUE 03-18-2019	40,000.00	39,972.40	39,902.64
	HYUNDAI CAP AMER 2.55% DUE 04-03-2020	50,000.00	49,930.00	49,591.95
	I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,569,104.89	148,697.21	70,761.92
	I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	4,460,172.43	308,643.93	282,837.37
	I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045	379,214.75	40,532.01	18,653.95
	I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047	1,028,856.35	85,370.38	52,383.19
	INFRASTRUCTURA 3.75% DUE 01-14-2028	200,000.00	197,086.00	197,300.00
	ING BANK NV 4.125%-FRN LT2 21/11/23 USD	200,000.00	204,620.00	202,401.40
	ING GROEP N V 3.15% DUE 03-29-2022	400,000.00	409,674.00	404,783.20
	ING U S INC 2.9 DUE 02-15-2018 REG	20,000.00	20,208.03	20,019.54
	INGRAM MICRO INC STEP CPN 4.95% DUE 12-15-2024	35,000.00	36,090.94	34,761.48
	INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	31,672.29
	INTEL CORP 4.1% DUE 05-19-2046	40,000.00	40,402.00	44,108.96
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	95,000.00	96,066.85	99,183.52
	INTL BUSINESS 2.875% DUE 11-09-2022	170,000.00	169,294.50	171,294.38
	INTL LEASE FIN 5.875% DUE 08-15-2022	120,000.00	131,550.00	132,944.04
	INTL LEASE FIN 8.625% DUE 01-15-2022	50,000.00	60,437.50	60,216.60
	IRON MTN INC NEW 4.375% DUE 06-01-2021	320,000.00	330,550.00	324,761.60
	J P MORGAN CHASE & CO MEDIUM TERM SR NTS 1.7% DUE 03-01-2018	640,000.00	639,833.60	639,938.56
	J P MORGAN CHASE COML MTG SECS TR 2014-FL6 VAR 144A DUE 11-15-2031	100,000.00	99,000.00	99,590.00
	J P MORGAN CHASE FLTGT RT 4.72389% DUE 07-15-2047	100,000.00	104,656.25	100,476.50
	JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	545,168.00
	JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	130,773.98
	JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	87,129.60
	JOHNSON & JOHNSON 2.95% 03-03-2027 REG	100,000.00	99,897.00	101,329.90
	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	150,000.00	148,269.20	158,472.15
	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	90,000.00	89,892.90	90,133.65
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	38,000.00	38,472.34	41,856.43
	JPMBB COML MTG 3.8218% DUE 07-15-2048	290,000.00	298,698.55	304,649.06
	JPMBB COML MTG FLTGT RT 5.25193% DUE 11-15-2045	20,000.00	20,099.68	20,923.78
	JPMORGAN CHASE & 2.2% DUE 10-22-2019	300,000.00	299,364.00	299,716.50
	JPMORGAN CHASE & 2.75% DUE 06-23-2020	15,000.00	14,974.20	15,130.98
	JPMORGAN CHASE & 2.95% DUE 10-01-2026	138,000.00	138,214.10	135,549.12
	JPMORGAN CHASE & 3.25% DUE 09-23-2022	45,000.00	45,645.30	46,073.34
	JPMORGAN CHASE & 4.35% DUE 08-15-2021	10,000.00	10,224.50	10,606.16
	JPMORGAN CHASE & 4.5% DUE 01-24-2022	50,000.00	55,543.00	53,502.60
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	127,848.27
	JPMORGAN CHASE & CO 2.776% 04-25-2023	649,000.00	648,854.10	649,628.88
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	550,000.00	553,023.43	569,937.50
	JPMORGAN CHASE & CO 3.875 09-10-2024	60,000.00	60,975.44	62,587.38
	JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	21,257.04
	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	300,000.00	346,059.00	300,417.30
	JPMORGAN CHASE & CO NT FIXED/FLTGT RATE DUE 05-01-2028/10-25-2017 REG	120,000.00	120,656.40	122,081.52
	JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	129,000.00	127,751.39	128,913.70
	JPMORGAN CHASE & FIXED 4.625% DUE 12-31-2040	300,000.00	300,000.00	293,250.00
	JPMORGAN CHASE & FLTGT RT 3.57156% DUE 10-24-2023	105,000.00	105,000.00	107,718.56
	JPMORGAN CHASE 3.9% 07-15-2025	151,000.00	152,913.43	158,299.79
	JUNIPER NETWORKS 4.35% DUE 06-15-2025	20,000.00	20,847.40	20,628.62
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO	20,000.00	22,182.90	23,575.54
	KERR MCGEE CORP 7.875% DUE 09-15-2031	95,000.00	111,682.36	126,222.32
	KEYCORP MEDIUM TERM SR NTS 2.9% DUE 09-15-2020	100,000.00	99,982.00	100,935.80
	KINDER MORGAN 5.4% DUE 09-01-2044	280,000.00	272,169.41	296,032.24
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	20,000.00	19,532.53	20,296.06
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	30,000.00	24,885.00	30,019.32
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	15,000.00	11,850.00	15,009.66
	KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	21,335.28
	KINDER MORGAN INC 5.55% DUE 06-01-2045	170,000.00	181,206.40	186,046.98

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	KINDER MORGAN INC/DELAWA 3.05% DUE 12-01-2019	50,000.00	51,007.00	50,438.00
	KLA-TENCOR CORP 4.65% DUE 11-01-2024	7,000.00	7,578.06	7,592.87
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	70,000.00	75,869.50	74,164.79
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	49,000.00	48,810.33	51,915.35
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	85,000.00	80,050.45	81,793.80
	KRAFT HEINZ FOODS 3.5% DUE 07-15-2022	30,000.00	31,106.10	30,682.56
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	190,000.00	178,714.20	188,204.50
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	20,000.00	21,409.20	19,811.00
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	80,000.00	79,684.80	88,001.44
	LADDER CAP FIN 5.875% DUE 08-01-2021	180,000.00	180,000.00	185,400.00
	LAM RESH CORP 2.8% DUE 06-15-2021	53,000.00	53,286.06	53,332.63
	LAM RESH CORP 3.8% DUE 03-15-2025	75,000.00	75,361.07	77,967.53
	LEAR CORP 3.8% DUE 09-15-2027	50,000.00	49,647.00	50,042.95
	LIBERTY PPTY LTD 3.75% DUE 04-01-2025	500,000.00	498,220.00	512,021.00
	LILLY ELI & CO 3.1% DUE 05-15-2027	40,000.00	39,986.00	40,601.60
	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	675,000.00	690,774.25	708,268.05
	LLOYDS BKG GROUP FLTGT RT 2.907% DUE 11-07-2023	200,000.00	200,000.00	198,286.20
	LOCKHEED MARTIN 3.1% DUE 01-15-2023	20,000.00	20,175.20	20,321.70
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	90,000.00	90,511.00	93,453.84
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	65,000.00	68,361.38	67,494.44
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	99,000.00	106,556.98	111,008.50
	LOCKHEED MARTIN 4.7% DUE 05-15-2046	120,000.00	137,220.60	140,005.44
	LONG BEACH MTG LN FLTGT RT 2.83581% DUE 08-25-2033	151,198.28	133,432.48	147,922.27
	LOWES COS INC 2.5% DUE 04-15-2026	55,000.00	54,749.20	52,872.38
	LYB INTL FIN B V 4.875% DUE 03-15-2044	64,000.00	61,865.60	71,035.26
	MA INST TECH 4.678% DUE 07-01-2114	180,000.00	180,000.00	210,196.62
	MACQUARIE INFRASTRUCTURE CORP SR NT CONV2% DUE 10-01-2023 REG	520,000.00	513,357.79	496,600.00
	MAGELLAN MIDSTREAM 4.2% DUE 10-03-2047	40,000.00	39,736.40	40,332.44
	MARATHON OIL CORP 4.4% DUE 07-15-2027	185,000.00	192,667.00	193,337.21
	MARATHON PETE CORP 4.75% DUE 09-15-2044	50,000.00	49,507.28	52,241.45
	MARSH & MCLENNAN 3.5% DUE 03-10-2025	7,000.00	7,271.18	7,211.74
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	80,000.00	83,566.40	88,614.32
	MARSH & MCLENNAN FIXED 3.75% DUE 03-14-2026	134,000.00	141,153.95	139,946.79
	MCDONALDS CORP 2.75% DUE 12-09-2020	5,000.00	4,990.75	5,051.88
	MCDONALDS CORP 3.5% DUE 07-15-2020	70,000.00	72,900.10	72,077.46
	MCDONALDS CORP 3.7% DUE 01-30-2026	70,000.00	69,773.20	72,967.02
	MCDONALDS CORP 4.7% DUE 12-09-2035	20,000.00	19,935.80	22,717.40
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	50,000.00	49,984.00	55,815.90
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122	80,000.00	80,172.70	82,274.00
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00677 6.875%	300,000.00	326,307.00	304,583.10
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00677 6.875%	55,000.00	59,980.80	55,840.24
	MET LIFE GLOBAL 1.55% DUE 09-13-2019	1,015,000.00	1,013,548.55	1,003,452.35
	METHANEX CORP FIXED 4.25% DUE 12-01-2024	55,000.00	54,597.55	55,600.99
	METLIFE INC 6.4% DUE 12-15-2066	130,000.00	126,694.53	149,540.30
	MICROSOFT CORP 1.1% DUE 08-08-2019	1,030,000.00	1,026,580.90	1,016,226.84
	MICROSOFT CORP 2.4% DUE 08-08-2026	280,000.00	277,559.30	270,022.20
	MICROSOFT CORP 2.4% DUE 08-08-2026	115,000.00	111,686.73	110,901.98
	MICROSOFT CORP 2.875% DUE 02-06-2024	110,000.00	109,199.20	111,592.47
	MICROSOFT CORP 3.125% DUE 11-03-2025	110,000.00	109,971.40	112,303.73
	MICROSOFT CORP 3.3% DUE 02-06-2027	190,000.00	189,325.50	195,985.19
	MICROSOFT CORP 3.7% DUE 08-08-2046	225,000.00	219,731.35	234,564.98
	MICROSOFT CORP 3.95% DUE 08-08-2056	100,000.00	97,505.00	106,739.20
	MICROSOFT CORP 3.95% DUE 08-08-2056	20,000.00	19,057.60	21,347.84
	MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	30,000.00	29,211.30	29,953.80
	MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	90,000.00	91,527.40	102,894.30
	MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	110,000.00	109,675.50	130,253.64
	MITSUBISHI UFJ FINL GROUP INC 2.998% 02-22-2022	105,000.00	105,000.00	105,667.07
	MITSUBISHI UFJ FINL GROUP INC 2.998% 02-22-2022	40,000.00	40,156.00	40,254.12
	MITSUBISHI UFJ FIXED 2.665% DUE 07-25-2022	100,000.00	100,000.00	99,055.60
	MIZUHO FINL GROUP 2.953% DUE 02-28-2022	410,000.00	410,000.00	410,401.39
	MOLSON COORS 3.5 DUE 05-01-2022	10,000.00	10,021.60	10,271.06
	MOLSON COORS BREWING CO 1.9% 03-15-2019	165,000.00	164,902.65	164,264.10
	MOLSON COORS FIXED 2.25% DUE 03-15-2020	100,000.00	99,916.00	99,495.70
	MONSANTO CO NEW 3.375% DUE 07-15-2024	70,000.00	70,473.20	71,048.95

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MONSANTO CO NEW 4.4% DUE 07-15-2044	40,000.00	37,198.24	42,621.88
	MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	647,314.56
	MORGAN STANLEY 2.2% DUE 12-07-2018	105,000.00	104,919.15	105,120.23
	MORGAN STANLEY 2.5% DUE 01-24-2019	150,000.00	151,384.50	150,382.05
	MORGAN STANLEY 2.625% DUE 11-17-2021	140,000.00	140,147.00	139,362.02
	MORGAN STANLEY 2.65% DUE 01-27-2020	115,000.00	114,898.80	115,519.23
	MORGAN STANLEY 2.8% DUE 06-16-2020	720,000.00	721,376.40	726,496.56
	MORGAN STANLEY 4.35 DUE 09-08-2026	350,000.00	377,830.37	366,750.65
	MORGAN STANLEY 4.375% DUE 01-22-2047	80,000.00	79,457.60	87,694.56
	MORGAN STANLEY 5% DUE 11-24-2025	375,000.00	373,293.75	410,340.75
	MORGAN STANLEY BK FLTGT RT 4.10449% DUE 07-15-2046	455,000.00	459,536.03	480,722.97
	MORGAN STANLEY CAP 3.049% DUE 11-15-2049	100,000.00	99,175.78	99,605.80
	MORGAN STANLEY FIXED 1.875% DUE 01-05-2018	150,000.00	150,976.50	149,997.30
	MOTOROLA SOLUTIONS 3.5% DUE 09-01-2021	50,000.00	51,316.50	50,753.10
	MOTOROLA SOLUTIONS 4% DUE 09-01-2024	33,000.00	32,434.38	33,846.81
	MPLX LP FIXED 5.2% DUE 03-01-2047	150,000.00	145,415.25	164,613.90
	MYLAN N V FIXED 2.5% DUE 06-07-2019	80,000.00	79,910.40	79,917.28
	MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	200,000.00	200,000.00	207,383.20
	N.W AIRLS PASS THRU TRS 1999-2 MTG PASSTHRU CTF CL A 7.575 03-01-19	7,291.95	7,519.82	7,510.71
	NATIXIS COMML MTG 3.85809993744% DUE 04-09-2037	240,000.00	247,199.04	248,656.32
	NATL AUSTRALIA BK FIXED 2.125% DUE 05-22-2020	250,000.00	249,552.50	248,524.25
	NBCUNIVERSAL ENTERPRISE INC 144A FLTGT RT DUE 04-01-2021	260,000.00	260,000.00	260,815.88
	NEWELL BRANDS INC 3.85% DUE 04-01-2023	60,000.00	61,549.50	62,085.66
	NEWELL BRANDS INC 4.2% DUE 04-01-2026	40,000.00	41,874.00	41,776.32
	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	20,000.00	20,000.00	21,150.00
	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	170,000.00	166,861.74	182,750.00
	NEXTERA ENERGY CAP 3.55% DUE 05-01-2027	55,000.00	54,843.80	56,025.42
	NISOURCE FIN CORP 3.49% 05-15-2027	380,000.00	379,939.20	386,779.58
	NISSAN AUTO 1.05% DUE 04-15-2019	17,996.87	17,987.03	17,989.65
	NISSAN AUTO 1.05% DUE 10-15-2019	6,773.55	6,770.90	6,760.27
	NISSAN AUTO 1.32% DUE 01-15-2021	345,000.00	346,148.43	342,614.67
	NISSAN AUTO 1.34% DUE 10-15-2020	951,000.00	946,098.32	946,644.42
	NISSAN AUTO 1.37% DUE 05-15-2020	157,648.91	158,225.45	157,145.38
	NISSAN AUTO 1.47% DUE 01-15-2020	192,410.38	192,387.83	192,063.46
	NOBLE ENERGY INC 3.85% DUE 01-15-2028	50,000.00	49,844.00	50,152.85
	NOBLE ENERGY INC 4.15% DUE 12-15-2021	40,000.00	40,085.20	41,680.80
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	20,000.00	19,928.60	21,403.16
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	30,000.00	29,700.00	33,202.92
	NOKIA CORP FIXED 4.375% DUE 06-12-2027	55,000.00	54,775.05	54,367.50
	NOMURA HLDGS INC 2.75% DUE 03-19-2019	40,000.00	40,463.08	40,299.12
	NORFOLK SOUTHN 2.9% DUE 06-15-2026	61,000.00	58,732.47	60,003.57
	NORFOLK SOUTHN 3.15% DUE 06-01-2027	85,000.00	84,869.95	84,783.59
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	100,000.00	99,003.00	101,754.10
	NORTHERN TR CORP 4.6% DUE 12-29-2049	80,000.00	80,000.00	82,600.00
	NORTHN STS PWR CO 3.6% DUE 05-15-2046	20,000.00	20,233.60	20,230.86
	NORTHROP GRUMMAN 2.08% DUE 10-15-2020	90,000.00	89,986.50	89,266.50
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	70,000.00	69,962.90	70,102.27
	NORTHROP GRUMMAN 3.25% DUE 08-01-2023	230,000.00	236,357.20	234,701.20
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	100,000.00	99,844.00	104,510.40
	NOVARTIS CAP CORP 3.1% DUE 05-17-2027	180,000.00	178,396.20	183,521.52
	NSTAR ELEC CO 3.2% DUE 05-15-2027	85,000.00	85,997.05	86,029.44
	NUANCE 1% DUE 12-15-2035	135,000.00	127,565.62	128,840.63
	OCCIDENTAL PETE 3.4% DUE 04-15-2026	60,000.00	59,863.20	61,447.08
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	22,139.08
	OLD REP INTL CORP 3.875% DUE 08-26-2026	310,000.00	309,438.90	312,055.30
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	403,000.00	410,336.69	431,668.61
	ONEMAIN FINANCIAL ISSUANCE TRUST 3.1% 07-18-2025 BEO	230,000.00	229,931.02	230,021.39
	ORACLE CORP 4% DUE 07-15-2046	210,000.00	210,587.45	223,442.31
	ORIX CORP 2.9% DUE 07-18-2022	335,000.00	336,200.60	333,827.50
	OSAT 2016-NPL1 TR FLTGT RT 3.75% DUE 07-25-2056	336,220.02	336,220.02	338,778.99
	OWENS CORNING NEW 3.4% DUE 08-15-2026	85,000.00	84,648.95	83,430.65
	OWENS CORNING NEW 7% DUE 12-01-2036	247,000.00	229,201.47	326,086.44
	PAC GAS & ELEC CO 5.8% DUE 03-01-2037	30,000.00	29,790.15	37,437.42
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034	160,000.00	197,293.60	201,670.56

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PAC GAS & ELEC CO 8.25% DUE 10-15-2018	15,000.00	18,358.55	15,695.61
	PARSLEY ENERGY LLC 5.625% DUE 10-15-2027	55,000.00	55,000.00	56,237.50
	PARSLEY ENERGY LLC 6.25% DUE 06-01-2024	290,000.00	303,775.00	305,225.00
	PEPSICO INC FIXED 3% 10-15-2027	210,000.00	209,405.70	209,258.70
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	80,000.00	79,062.40	79,117.60
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	55,000.00	53,566.16	54,393.35
	PETROBRAS GLOBAL 5.625% DUE 05-20-2043	580,000.00	445,775.00	518,311.20
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	182,000.00	185,219.70	193,102.00
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	75,000.00	74,829.00	79,575.00
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044	65,000.00	62,737.50	67,600.00
	PETROBRAS INTL FIN 6.75% DUE 01-27-2041	145,000.00	123,645.00	144,979.56
	PETROBRAS INTL FIN CO 6.875 DUE 01-20-2040 REG	40,000.00	36,400.00	40,400.00
	PETRO-CDA 6.8% DUE 05-15-2038	56,000.00	60,683.89	77,181.05
	PETROLEOS MEXICANO 7.19%GBL DEP NTS PETRO MEXI	54,806.00	264,970.49	249,534.18
	PETROLEOS MEXICANO 7.47% BDS 12/11/2026	63,500.00	428,310.95	286,771.20
	PFIZER INC 4.125% DUE 12-15-2046	40,000.00	39,930.40	44,405.20
	PHILIP MORRIS INTL INC 1.875% DUE 11-01-2019	30,000.00	29,940.90	29,816.58
	PHILIP MORRIS INTL INC 2.5% 11-02-2022	50,000.00	49,785.50	49,555.10
	PIONEER NAT RES CO 3.95% DUE 07-15-2022	59,000.00	62,191.54	61,495.52
	PIONEER NAT RES CO 4.45% DUE 01-15-2026	199,000.00	208,997.03	213,295.36
	PITNEY BOWES INC 3.625% DUE 09-15-2020	466,000.00	460,119.08	461,340.00
	PITNEY BOWES INC 4.7% 04-01-2023	190,000.00	189,536.40	174,323.10
	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049	145,000.00	145,000.00	144,782.50
	PRESIDENT & 3.3% DUE 07-15-2056	70,000.00	69,480.60	68,523.49
	PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000	33,000.00	32,943.90	32,201.70
	PRIN FINL GROUP 3.1% DUE 11-15-2026	30,000.00	29,956.20	29,629.29
	PRIN FINL GROUP 3.125% DUE 05-15-2023	40,000.00	40,333.60	40,215.52
	PRIN FINL GROUP 4.625% DUE 09-15-2042	10,000.00	10,896.30	11,138.37
	PROGRESS ENERGY SR NT 7.05 DUE 03-15-2019	175,000.00	206,673.25	184,745.58
	PVPTL EMPRESAS PUBLICAS 8.375% 11-08-2027	398,000,000.00	132,161.38	138,008.49
	PVPTL IPALCO ENTERPRISES INC 3.7% DUE 09-01-2024	65,000.00	64,935.65	64,940.92
	PVPTL SUMITOMO MITSUI TR BK LTD 1.95% DUE 09-19-2019	240,000.00	239,836.80	238,082.88
	PVTPL 1ST INVS AUTO OWNER TR SER 2014-1ACL D 3.28 DUE 04-15-2021	55,000.00	54,994.84	55,141.13
	PVTPL ABBOTT LABS 3.875% 09-15-2025	15,000.00	14,905.94	15,514.83
	PVTPL AEP TEX INC SR NT SER A 2.4% 10-01-2022	60,000.00	59,895.60	59,108.04
	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1	322,303.38	322,303.38	322,197.02
	PVTPL AIR CANADA BNDS 3.55% DUE 07-15-2031 BEO	45,000.00	45,000.00	44,994.83
	PVTPL AIR CDA PASS THRU CTFS SER 2015-2 AIR CDA 2015-2A 4.125 DUE 06-15-	681,834.10	681,834.10	714,221.22
	PVTPL AMAZON COM INC 3.15% DUE 08-22-2027 BEO	60,000.00	59,892.60	60,090.42
	PVTPL AMAZON COM INC 3.875% 08-22-2037	30,000.00	29,925.30	31,832.97
	PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	199,042.00
	PVTPL AT&T INC 4.3% 02-15-2030	991,000.00	977,231.81	988,230.16
	PVTPL AVIATION CAP GROUP CORP SR NT 2.875% DUE 09-17-2018	230,000.00	228,971.90	230,771.88
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 3.5% DUE 11-01-2027/07-01-2027	260,000.00	255,756.80	254,814.56
	PVTPL B A T CAP CORP 3.557% DUE 08-15-2027 BEO	230,000.00	230,005.00	230,298.31
	PVTPL B A T CAP CORP 3.557% DUE 08-15-2027 BEO	155,000.00	155,000.00	155,201.04
	PVTPL B A T CAP CORP GTD 3.222% DUE 08-15-2024/08-15-2017	110,000.00	111,349.70	109,995.60
	PVTPL BANK AMER CORP SR NT 144A 3.004% DUE 12-20-2023/12-20-2022 BEO	77,000.00	76,397.12	77,197.66
	PVTPL BAYER US FIN LLC 144A 3.0% 10-08-2021	210,000.00	213,433.50	212,155.65
	PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037	91,690.08	45,725.82	85,764.52
	PVTPL BAYVIEW OPPORTUNITY MASTER FD IIIA TR 17-RN7 CL A1 STEP UP 09-	94,287.18	94,287.18	94,098.13
	PVTPL BAYVIEW OPPORTUNITY MASTER FD IVA TR 201 NT CL A1 144A VAR	170,000.00	170,000.00	169,977.73
	PVTPL BAYVIEW OPPORTUNITY MASTER FD IVB SER 17-RN1 CL A1 FLTGT RT	30,260.31	30,260.31	30,260.98
	PVTPL BAYVIEW OPPORTUNITY MASTER FD SER 14-RN3 CL A1 STEP 05-28-	32,564.76	32,564.76	32,505.39
	PVTPL BAYVIEW OPPORTUNITY MASTER FD SER 17-NPL2 CL A1 STEP UP 10-28	111,530.69	111,530.69	111,207.14
	PVTPL BAYVIEW OPPORTUNITY MASTER FD SER 17-RN2 CL A1 FLTGT 04-28-	43,234.65	43,234.65	43,348.88
	PVTPL BAYVIEW OPPORTUNITY MASTER FD TR SER 17-NPL1 CL A1 STEP UP	51,274.90	51,274.90	51,336.58
	PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-	235,677.12	235,676.13	244,160.55
	PVTPL BPCE SA 3.5% DUE 10-23-2027 REG	250,000.00	249,080.00	245,997.75
	PVTPL BRAMBLES USA INC SR NT 144A 4.125%DUE 10-23-2025/10-23-2015 BEO	150,000.00	149,635.50	155,560.65
	PVTPL CAM MTG LLC 2016-1 ASSET BACKED NT CL A 144A STEP UP 4.0 % DUE	577.76	576.59	578.05
	PVTPL CBS CORP 3.7% 06-01-2028	120,000.00	117,960.00	118,341.36
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	240,000.00	240,000.00	233,400.00
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026	705,000.00	705,000.00	722,625.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.75% DUE 02-15-2026	250,000.00	260,375.00	259,687.50
	PVTPL CHASE ISSUANCE TR 2013-6 CL A NT 2.49163% DUE 07-15-2020/07-16-	700,000.00	700,000.00	701,266.30
	PVTPL CHENIERE ENERGY PARTNERS L P 5.25% DUE 10-01-2025 BEO	215,000.00	215,000.00	218,762.50
	PVTPL CMO CHT 2017-COSMO MTG TR COML CL A VAR RT DUE 11-15-2034	110,000.00	110,000.00	110,171.27
	PVTPL CMO CITIGROUP COML MTG TR 2015-GC29 3.11% DUE 04-10-2048 BEO	210,000.00	167,732.18	157,750.53
	PVTPL CMO COMM 2016-SAVA MTG TR MTG CTF CL C FLTG RT 10-15-2034	300,000.00	300,000.00	300,732.90
	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2015-GLPB CL A 3.6393%	620,000.00	638,599.38	645,174.48
	PVTPL CMO CSMC TR 2015-DEAL COML MTG PASSTHRU CTF CL A 144A DUE	687,333.84	687,870.83	687,332.47
	PVTPL CMO CSMC TR 2016-NYRT COML MTG PASSTHRU CTF CL A 09-20-2018	123,372.35	122,909.71	122,801.14
	PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-	250,000.00	237,612.47	260,925.25
	PVTPL CMO GREAT WOLF TR 2017-WOLF COML MTG PASSTHRU CTF CL A	710,000.00	709,667.19	712,712.20
	PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A	220,000.00	223,669.53	222,900.92
	PVTPL CMO J P M CHASE COML MTG PASS THRU CTF 3.9054 DUE 05-05-2022	109,086.75	118,631.83	112,390.66
	PVTPL CMO J P MORGAN CHASE COML MTG SECSCORP 2003-C1 144A F DUE 01-	910,498.38	954,316.12	946,431.20
	PVTPL CMO J P MORGAN MTG TR 2017-1 VAR RT DUE 01-25-2047	621,206.72	631,980.77	630,680.74
	PVTPL CMO J P MORGAN MTG TR SER 17-2 CL A6 VAR 05-25-2047	471,635.11	476,572.54	472,519.90
	PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028	200,000.00	196,000.00	195,010.40
	PVTPL CMO MORGAN STANLEY BAML TRUST SER 2012-C6 CL E FLTG RT 11-15-	100,000.00	99,191.41	95,632.40
	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	98,564.00
	PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-	228,322.87	234,848.47	230,104.25
	PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	415,000.00	431,553.94	424,645.85
	PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-	235,000.00	239,875.59	211,092.75
	PVTPL CMO WFRBS COML MTG TR 2011-C3 COMLMTG CTF 144A VAR RT DUE	865,520.81	870,389.36	867,378.22
	PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	208,950.00	212,314.35	216,984.55
	PVTPL COLONY AMERICAN HOMES SER 2014-1A CL E FRN 05-17-2031	110,000.00	110,653.13	110,628.21
	PVTPL COLONY AMERN HOMES INC FLTG RT DUE 07-17-2032	100,000.00	101,062.50	100,824.50
	PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	80,000.00	79,704.80	81,780.88
	PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-	20,000.00	19,889.60	20,921.74
	PVTPL CORPORACION FINANCIERA DE DESARROLLO S ANT 4.75% DUE 07-15-	200,000.00	198,056.00	212,900.00
	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-	355,000.00	348,781.35	346,921.62
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	55,000.00	46,836.75	53,129.01
	PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	145,000.00	144,749.15	148,378.94
	PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	320,000.00	296,204.30	326,097.92
	PVTPL CPS AUTO RECEIVABLES TR 2016-D ASSET BACKED NT CL D 01-17-2023	230,000.00	234,959.38	234,547.10
	PVTPL CREDIT AGRICOLE LONDON 3.375%01-10-2022	250,000.00	249,862.50	253,900.00
	PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	448,000.00	441,824.37	467,822.21
	PVTPL CROWN CASTLE TOWERS 2010-3 SR SECDREV NT 2020 144A 6.113 DUE 1-	253,000.00	253,000.00	266,698.18
	PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463%11-	100,000.00	102,999.30	102,499.20
	PVTPL CVS CAREMARK CORP PASSTHRU CTF 5.926% DUE 01-10-2034 BEO	687,126.39	687,126.39	783,288.35
	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	142,145.95	155,931.26	150,340.66
	PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	223,951.69
	PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-	80,000.00	80,000.00	81,728.00
	PVTPL DELL EQUIP FIN TR 2017-1 AST BACKED NT CL D 144A 3.44 DUE 04-24-23	260,000.00	259,964.33	258,355.24
	PVTPL DEUTSCHE TELEKOM INTL FIN B V NT 144A 1.95% DUE 09-19-2021/09-19-	240,000.00	232,797.60	233,382.00
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	405,000.00	516,744.65	521,859.92
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP 1ST LIEN NT 144A 6.02	910,000.00	911,589.90	1,003,382.38
	PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	161,485.48	161,485.48	170,019.99
	PVTPL DT AUTO OWNER TR 2016-1 DT AUTO OWNER TR 2016-1 4.66% DUE 12-	120,000.00	119,965.06	122,183.76
	PVTPL DT AUTO OWNER TR SER 2017-4A CL D 144A 3.47% 07-17-2023	100,000.00	99,987.80	99,742.60
	PVTPL EMERALD AVIATION FIN LTD SER 2013-1 CL A-1 4.65 DUE 10-15-2038	228,894.63	233,615.58	233,500.22
	PVTPL ENEL FIN INTL N V NT 144A 2.875% DUE 05-25-2022 BEO	315,000.00	314,419.00	314,143.83
	PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO	100,000.00	88,000.00	133,728.50
	PVTPL ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG	15,000.00	12,015.00	18,933.15
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	206,639.30
	PVTPL ERAC USA FIN LLC NT 144A 3.3% DUE 12-01-2026/05-26-2016 BEO	515,000.00	513,321.10	510,617.35
	PVTPL FIRST DATA CORP NEW 5.75% DUE 01-15-2024	330,000.00	337,812.50	341,550.00
	PVTPL FIRST INVS AUTO OWNER TR SER 14-3A CL D 3.85% DUE 02-15-2022	75,000.00	74,986.33	75,537.45
	PVTPL FIVE GUYS FDG LLC 2017-1 SR SECD NT CL A-2 4.6% 07-25-2047	134,662.50	136,171.22	138,180.56
	PVTPL FLAGSHIP CR AUTO TR 2016-3 NT CL D144A 3.89% DUE 11-15-2022 BEO	145,000.00	144,960.97	146,312.25
	PVTPL FOREST LABS INC SR NT 5 DUE 12-15-2021	500,000.00	548,750.00	534,738.00
	PVTPL GAHR COML MTG TRUST SER 2015-NRF CL D-FX FLTG RT 12-15-2034	785,000.00	765,432.31	787,848.77
	PVTPL GCAT 2017-2 LLC ASSET BACKED NT CL A-1 04-25-2047	114,879.52	114,659.44	115,004.74
	PVTPL GCAT LLC SR 17-5 CL A1 STEP 07-25-2047	30,919.42	30,919.42	30,938.00
	PVTPL GEORGIA-PACIFIC LLC 5.4% DUE 11-01-2020	22,000.00	24,054.58	23,727.40

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL GREYSTONE COMMERCIAL REAL ESTATE NOTES SER 17-FL1A CL A	250,000.00	250,000.00	250,213.73
	PVTPL GRUPO BIMBO SAB DE 4.7% 11-10-2047	435,000.00	434,025.60	438,897.60
	PVTPL HOME PARTNERS OF AMERICA TRUST SER 2016-1 CL D FLTG RT 03-17-	140,000.00	140,831.25	141,106.84
	PVTPL HYUNDAI CAP AMER 1.75% DUE 09-27-2019	150,000.00	147,865.50	147,142.80
	PVTPL HYUNDAI CAP AMER 2.4% DUE 10-30-2018 BEO	90,000.00	89,989.20	89,913.06
	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 3% DUE 10-30-2020	237,000.00	236,857.80	236,618.43
	PVTPL HYUNDAI CAP SVCS INC GLOBAL 3.0% DUE 08-29-2022 BEO	225,000.00	223,861.50	221,244.75
	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	350,000.00	348,400.50	392,782.60
	PVTPL INSULET CORP 1.375% DUE 11-15-2024BEO	30,000.00	29,994.35	30,393.75
	PVTPL INTEL CORP INTEL CORP 3.734% 12-08-2047	10,000.00	8,301.05	10,384.40
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	500,000.00	500,678.72	511,961.50
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	204,784.60
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	198,557.80
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	198,557.80
	PVTPL INVITATION HOMES TRUST SER 2015-SFR3 CL A DUE 08-17-2032 BEO	343,825.38	343,825.38	345,974.63
	PVTPL INVITATION HOMES TRUST SER 2015-SFR3 CL E FLT RT DUE 08-17-2032	210,000.00	213,757.03	213,152.94
	PVTPL ISTAR INC SR NT CONV 3.125% DUE 09-15-2022 BEO	160,000.00	159,962.50	159,200.00
	PVTPL ITC HLDGS CORP 2.7% DUE 11-15-2022/11-14-2017 BEO	55,000.00	54,953.80	54,900.56
	PVTPL J J P MORGAN CHASE COMML MTG SECS TR SER 2010-C1 C VAR 06-15-	143,000.00	155,054.92	141,951.38
	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	11,620.57
	PVTPL MICHAEL KORS USA INC 4.0% 11-01-2024	20,000.00	19,901.60	20,181.02
	PVTPL MMERLIN AVIATION HLDGS DAC SER 2016-1 CL A STEP UP 12-15-2032	184,615.40	177,516.91	184,903.58
	PVTPL MORGAN STANLEY RESECURITIZATION TR 2015 R2 CL 1-A1 144A 12-26-	333,195.30	323,199.45	330,798.59
	PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 1-A2 VAR	480,000.00	420,000.00	472,109.54
	PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR	290,000.00	247,950.00	285,568.40
	PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	120,000.00	118,179.60	113,619.60
	PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTG RT 10-17-2044	480,000.00	468,168.00	487,372.80
	PVTPL NAVIENT PVT ED LN PVT ED LN BACKEDNT A-2A 144A 3.91 DUE 12-15-	584,818.83	584,546.43	600,917.14
	PVTPL NAVIENT STUDENT LOAN TRUST SER 17-3A CLS A3 FLT 07-26-2066 BEO	100,000.00	101,562.50	102,631.90
	PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	655,000.00	682,843.75	695,937.50
	PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-	100,000.00	100,869.00	99,818.50
	PVTPL NEW YORK LIFE GLOBAL FDG MEDIUM TERM NTS 1.5% DUE 10-24-2019	1,010,000.00	1,009,737.40	996,626.59
	PVTPL NXP B V / NXP FDG LLC 144A 4.125% DUE 06-01-2021 BEO	580,000.00	601,402.88	591,600.00
	PVTPL NYMT RESIDENTIAL 2016-RP1 LLC NT CL A 144A VAR RT DUE 03-25-	31,488.00	31,324.45	31,532.49
	PVTPL OAK HILL ADVISORS RESIDENTIAL LN TR SER 17-NPL2 CL A-1 DUE 07-	102,312.25	102,312.25	102,182.72
	PVTPL ONCOR ELEC DELIVERY CO LLC SR SECNT 144A 3.8% 09-30-2047	25,000.00	24,964.25	25,972.45
	PVTPL ONEMAIN FINANCIAL ISSUANCE TRUST SR 17-1A CL C 3.35% DUE 09-14-	150,000.00	149,964.17	148,116.45
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1 CL A 3.19% DUE 03-18-2026	1,670,000.00	1,669,600.94	1,678,537.04
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1A CL B RT 3.85% DUE 03-18-2026	180,000.00	179,957.32	181,715.94
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	225,000.00	224,952.10	228,998.48
	PVTPL ONEMAIN FINL ISSUANCE TR SER 2014-2 CL B 3.02 09-18-2024	100,000.00	99,999.91	100,044.60
	PVTPL ONEMAIN FINL ISSUANCE TR SER 2016-2 CL A144A 4.1% 03-20-2028	380,000.00	379,923.16	389,517.10
	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A 3.4% 11-15-	135,000.00	134,588.25	133,295.90
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT 144A 5.299% 01-27-2025	295,000.00	284,360.04	295,885.00
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT 144A 5.299% 01-27-2025	37,000.00	27,757.26	37,111.00
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT 5.999% 01-27-2028	245,000.00	245,000.00	245,612.50
	PVTPL PFS FING CORP 2016-B ASSET BACKED NT CL A 144A 1.87% DUE 10-15-	140,000.00	139,997.23	139,158.74
	PVTPL POST HLDGS INC 144A 5% DUE 08-15-2026/08-03-2016 BEO	220,000.00	208,450.00	216,425.00
	PVTPL PRESTIGE AUTO RECEIVABLES TRUST SER 2015-1 CL D 3.05% 04-15-	60,000.00	59,996.75	60,011.70
	PVTPL PROGRESS RESIDENTIAL SER 2015-SFR3 CL D 4.673% DUE 11-12-2032	140,000.00	139,994.46	143,974.60
	PVTPL PROGRESS RESIDENTIAL SR 2016-SFR1 CL A FLTG DUE 09-17-2033	698,282.90	705,702.15	706,135.79
	PVTPL PRPM 2017-2 LLC CLS A1 STEP UP 09-25-2022	224,498.98	224,477.29	223,848.83
	PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	15,000.00	14,487.50	15,525.15
	PVTPL RCO III MTG LLC 2017-1 ASSET BACKED NT CL A-1 FLTG DUE 08-25-2022	218,174.61	218,174.61	218,329.73
	PVTPL SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	200,000.00	209,072.00	213,711.80
	PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-	50,000.00	49,967.50	52,542.05
	PVTPL SEVEN GENERATIONS ENERGY LTD SR NT5.375% 09-30-2025	310,000.00	313,631.25	313,100.00
	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	171,551.78	169,904.88	177,660.40
	PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016	438,000.00	429,846.67	427,838.40
	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	435,111.12	435,110.32	436,507.83
	PVTPL SLM PRIVATE ED LN TR 2012-D NT CL A-2 2.95% DUE 02-15-2046/03-15-	110,537.24	110,503.02	110,601.90
	PVTPL SLM STUDENT LN EDC REPACKAGING TR 2013-M NT CL M 3C7 3.5 DUE	62,597.22	61,619.14	61,110.54
	PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	150,000.00	150,000.00	150,551.25
	PVTPL SMB PRIVATE ED LN TR SER 2017-B CL A-2A 2.82% 10-15-2035	260,000.00	259,956.84	259,012.52

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 17-B CL A1 FLTG DUE 06-	520,000.00	520,000.00	520,032.24
	PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	164,191.20
	PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 2015-C CLS B 3.58%	72,116.57	70,910.88	71,737.45
	PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	533,790.00
	PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO	681,000.00	678,078.44	694,712.62
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	52,198.40	53,098.31	52,472.91
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC 1.68% DUE 05-25-2031	212,547.36	212,464.34	211,738.40
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037	100,000.00	99,950.41	98,851.10
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	100,239.40
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	99,946.17	101,652.30
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	100,000.00	99,987.56	98,372.60
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	97,757.70
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-	241,348.85	241,312.65	241,408.70
	PVTPL SPRINGCASTLE AMER FDG LLC ABS NT 2016-A CL A 3.05% 04-25-2029	205,851.36	205,843.49	207,128.05
	PVTPL SPRINGLEAF FDG TR 2015-A AST BACKED NT CL A 144A 3.16 DUE 11-15-	940,000.00	939,812.38	943,732.74
	PVTPL TAL ADVANTAGE V LLC SER 2014-3 CL A 3.27% 11-21-2039	210,958.21	210,886.42	208,059.43
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	102,948.84
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	15,000.00	16,560.60	17,158.14
	PVTPL TELECOM ITALIA S P A NEW 144A 5.303% DUE 05-30-2024 BEO	230,000.00	249,837.50	245,525.00
	PVTPL TESORO CORP SR NT 144A 4.75% DUE 12-15-2023/12-22-2016 BEO	205,000.00	205,000.00	220,389.15
	PVTPL TESORO CORP TESORO CORP 5.125% DUE12-15-2026/12-22-2016 BEO	255,000.00	255,000.00	280,225.62
	PVTPL TRINITY RAIL LEASING 2012 LLC SER 2012-1 CL A-1 2.266 DUE 01-15-	45,237.76	45,237.75	44,483.74
	PVTPL TRINITY RAIL LEASING VII LLC SECD NT 144A 6.657% DUE 11-16-2039	209,205.00	209,205.00	243,111.69
	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	240,000.00	240,000.00	252,885.36
	PVTPL UBS GROUP FUNDING (SWITZERLAND) 2.65% 02-01-2022 BEO	200,000.00	199,880.00	197,735.20
	PVTPL UBS GROUP FUNDING (SWITZERLAND) 3.491% 05-23-2023	600,000.00	609,850.00	609,548.40
	PVTPL UNITED BUSINESS MEDIA LT 5.75 DUE 11-03-2020	40,000.00	39,318.00	41,530.64
	PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-01-	443,000.00	453,401.19	451,306.25
	PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23	115,000.00	95,743.75	106,662.50
	PVTPL VALEANT PHARMACEUTICALS 5.625% DUE 01/12/2021	10,000.00	7,875.00	9,775.00
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-	15,000.00	12,862.50	13,725.00
	PVTPL VALEANT PHARMACEUTICALS INTL SR NT7.25% DUE 07-15-2022/07-15-	45,000.00	43,132.18	45,506.25
	PVTPL VERIZON COMMUNICATIONS INC 3.376% DUE 02-15-2025	32,000.00	32,539.33	32,120.86
	PVTPL VIRGIN AUSTRALIA HLDGS LTD 2013-1 144A CL A 5 DUE 10-23-23 BEO	83,071.72	83,071.72	86,394.59
	PVTPL VOLT LIV LLC ASSET BACKED SER 17-NPL1 CL A1 STEP UP 02-25-2047	45,658.85	45,658.85	45,724.74
	PVTPL VOLT LV LLC ASSET BACKED NT SER 2017-NPL2 CL A-1 DUE 03-25-2047	74,407.93	74,407.93	74,679.97
	PVTPL VOLT LVI LLC ASSET BACKED NT SER 17-NPL3 CL A-1 STEP UP DUE 03-	281,067.64	282,629.12	282,272.58
	PVTPL VOLT LVII LLC ASSET BACKED 17-NPL4 NT CL A-1 STEP UP 04-25-2047	77,276.24	77,879.95	77,581.48
	PVTPL VOLT LXIII LLC SR 17-NP10 CL A1 STEP-UP DUE 10-25-2047	100,000.00	100,000.00	99,849.30
	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041	400,000.00	392,514.67	432,500.00
	PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-	248,400.00	248,399.21	248,921.64
	PVTPL WFRBS COML MTG TR 2012-C7 CTF CL A-FL FLTG RT DUE 06-15-2045	800,000.00	813,000.00	815,883.20
	PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/09-21-2018 BEO	20,000.00	19,962.60	20,056.80
	PVTPL WRIGLEY WM JR CO NT 2.9 DUE 10-21-2019	50,000.00	50,189.10	50,464.90
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	700,000.00	578,143.00	870,973.60
	PVTPL1 GLENCORE FDG LLC GTD 4.125% DUE 05-30-2023 BEO	10,000.00	10,290.50	10,345.00
	PVTPLFIRST INVS AUTO OWNER TR SER 2014-2 CL D 3.47% 02-15-2021	90,000.00	89,987.35	90,647.73
	QEP RES INC 6.875% DUE 03-01-2021	10,000.00	10,325.00	10,800.00
	QUALCOMM INC 3.45% DUE05-20-2025	72,000.00	71,740.80	72,163.58
	QUALCOMM INC 4.8% DUE 05-20-2045	94,000.00	92,090.99	101,101.42
	RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	30,000.00	31,426.80	31,511.55
	REALTY INCOME CORP 3% DUE 01-15-2027	60,000.00	56,628.60	57,414.30
	REALTY INCOME CORP 4.125% 10-15-2026	80,000.00	82,381.60	83,173.04
	REPUBLIC SVCS INC 2.9% DUE 07-01-2026	50,000.00	49,892.50	48,959.25
	REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	70,000.00	69,882.40	70,523.39
	REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	135,000.00	143,381.21	146,407.50
	RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	225,460.03
	RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	151,155.54
	REYNOLDS AMERN INC 3.25% DUE 06-12-2020	38,000.00	37,993.16	38,611.61
	REYNOLDS AMERN INC 4.0% DUE 06-12-2022	70,000.00	74,021.50	73,138.03
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	51,412.16
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	130,000.00	137,637.50	138,611.98
	ROCK-TENN CO 4.9% DUE 03-01-2022	43,000.00	47,327.52	46,370.43
	ROCKWELL COLLINS 2.8% DUE 03-15-2022	260,000.00	259,825.80	260,366.34

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ROVI CORP 0.5% CNV SNR 01/03/2020 USD .5% DUE 03-01-2020 BEO	105,000.00	101,296.88	98,831.25
	ROYAL BANK OF CANADA 2.15% DUE 10-26-2020 BEO	90,000.00	89,947.80	89,418.87
	ROYAL BK CDA 2.125% DUE 03-02-2020	130,000.00	130,364.00	129,609.74
	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	110,000.00	108,993.70	121,127.93
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	575,000.00	574,557.25	630,247.15
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	50,000.00	54,513.90	54,804.10
	ROYAL BK SCOTLAND GROUP PLC 3.498% 05-15-2023	200,000.00	200,000.00	200,436.00
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	130,000.00	132,272.40	143,184.86
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	110,142.20
	RPM INTL INC 3.75% DUE 03-15-2027	30,000.00	29,957.40	30,356.55
	S.W. AIRLINES CO FIXED 2.75% DUE 11-16-2022	170,000.00	169,881.00	169,816.91
	SABINE PASS 5.625% DUE 03-01-2025	475,000.00	513,000.00	523,929.28
	SABINE PASS 5.625% DUE 03-01-2025	340,000.00	374,140.10	375,023.06
	SABINE PASS 5.75% DUE 05-15-2024	120,000.00	134,023.20	133,377.72
	SABINE PASS LIQUEFACTION 6.25% 03-15-2022 REG	140,000.00	158,019.40	155,768.34
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.625 DUE 02-01-2021	100,000.00	107,709.00	107,205.80
	SANTANDER DR AUTO 1.5% DUE 08-17-2020	330,000.00	329,959.51	329,457.81
	SANTANDER DR AUTO 2.36% DUE 04-15-2020	62,590.06	62,579.63	62,612.47
	SANTANDER DR AUTO 3.78% DUE 10-15-2019	376,094.39	376,036.73	377,893.63
	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	10,430.57
	SANTANDER UK GROUP 2.875% DUE 10-16-2020	80,000.00	79,874.40	80,264.40
	SCHLUMBERGER HLDGS CORP 144A 3.0% 12-21-2020 BEO	70,000.00	69,841.80	70,906.71
	SCHWAB CHARLES FLTGT RT 4.625% DUE 12-31-2049	200,000.00	200,000.00	204,000.00
	SCIENTIFIC GAMES INTL INC 7% BDS 01-01-2022USD2000	430,000.00	450,425.00	453,112.50
	SHELL INTL FIN B V 1.375% DUE 05-10-2019	950,000.00	941,659.00	941,819.55
	SHELL INTL FIN B V 2.875% DUE 05-10-2026	120,000.00	119,516.74	120,000.96
	SHELL INTL FIN B V 4% DUE 05-10-2046	30,000.00	31,490.80	31,951.53
	SHELL INTL FIN B V GTD NT 4.375 DUE 03-25-2020	90,000.00	89,575.20	94,111.11
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	160,000.00	169,824.00	174,935.04
	SHIRE ACQUISITIONS 1.9% DUE 09-23-2019	170,000.00	169,862.30	168,460.99
	SLM CORP 8 DUE 03-25-2020	50,000.00	54,375.00	54,062.50
	SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTGT RT 03-15-2033	500,000.00	499,375.00	497,253.60
	SLM STUD LN TR FLTGT RT 4.03531% DUE 07-25-2023	132,109.01	133,595.24	136,281.14
	SLM STUDENT LN TR 2008-6 STUDENT LN BKD NT CL A-4 FLTGT 07-25-2023 REG	190,000.00	192,256.25	192,520.16
	SLM STUDENT LN TR 2010-1 2010-1 CL A FLTGT RT 03-25-2025/08-25-2010 REG	166,854.20	165,029.23	165,019.14
	SM ENERGY CO 1.5% DUE 07-01-2021	40,000.00	35,753.16	39,125.00
	SM ENERGY CO 5 DUE 01-15-2024	45,000.00	34,825.00	43,396.88
	SM ENERGY CO 5.625% DUE 06-01-2025	25,000.00	20,737.50	24,250.00
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2017-20L CL 1 01 2.78 12-01-2037	100,000.00	100,000.00	100,651.22
	SMB PVT ED LN TR FLTGT RT 2.2875% DUE 05-15-2023	36,817.76	36,817.76	36,835.73
	SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	114,865.91
	SOFI PROFESSIONAL LN PROGRAM SER 2015-B CL A2 2.51% 09-27-2032	354,472.99	353,143.72	352,333.04
	SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	181,678.58	181,332.79	181,103.39
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	156,384.06
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	27,114.86
	SOUTHWESTN ENERGY STEP CPN 6.7% DUE 01-23-2025	195,000.00	194,574.90	202,556.25
	SOUTHWESTN PUB SVC 3.3 DUE 06-15-2024	200,000.00	200,596.00	204,768.00
	SPECTRA ENERGY 3.375% DUE 10-15-2026	110,000.00	109,233.30	108,707.39
	SPECTRA ENERGY 4.5% DUE 03-15-2045	70,000.00	71,499.40	72,178.75
	SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026	30,000.00	29,977.20	30,463.32
	SPRINT CAP CORP 6.875% DUE 11-15-2028	10,000.00	7,725.00	10,062.50
	SPRINT CAP CORP 8.75% DUE 03-15-2032	10,000.00	9,475.00	11,350.00
	SPRINT SPECTRUM CO 3.36% DUE 09-20-2021	1,354,687.50	1,361,073.17	1,363,154.30
	STATE STR CORP 5.25% DUE 12-29-2049	103,000.00	106,903.26	108,026.40
	STATE STR CORP STEP CPN 4.956% DUE 03-15-2018	100,000.00	102,514.27	100,572.10
	STRUCTURED AGENCY CRDT RISK SERIES 15-HQ1 CLASS M3 FLTGT RT 03-25-	310,000.00	337,088.67	336,969.38
	STRYKER CORP 4.625% DUE 03-15-2046	35,000.00	34,612.90	39,746.49
	SUMITOMO MITSUI BANKING CORP FRN 10-18-2019	250,000.00	250,000.00	250,027.50
	SUMITOMO MITSUI FIXED 2.058% DUE 07-14-2021	60,000.00	58,221.60	58,800.84
	SUNOCO LOGISTICS 4.25% DUE 04-01-2024	135,000.00	134,694.90	137,629.13
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	52,000.00	45,643.84	51,673.08
	SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	355,000.00	352,216.80	348,095.25
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	90,000.00	89,825.40	90,607.77
	SYNCHRONY CR CARD 2.04% DUE 03-15-2022	910,000.00	909,808.90	909,696.06

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	SYNGENTA FIN N V 3.125% DUE 03-28-2022	10,000.00	9,856.20	9,723.02
	SYNOVUS FINL CORP 3.125% 11-01-2022	60,000.00	59,837.40	59,502.00
	TARGA RES PARTNERS 5.25% DUE 05-01-2023	35,000.00	34,575.00	35,787.50
	TARGA RES PARTNERS 6.75% DUE 03-15-2024	75,000.00	74,825.00	80,437.50
	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	5,000.00	4,875.00	4,943.75
	TEACHERS INS & 4.27% DUE 05-15-2047	70,000.00	69,776.00	74,027.87
	TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	11,302.74
	TEACHERS INS & 6.85% DUE 12-16-2039	4,000.00	5,381.08	5,651.37
	TELEFONICA SA 5.877% DUE 07-15-2019	40,000.00	40,234.40	42,051.92
	TESORO LOGISTICS 5.25% DUE 01-15-2025	50,000.00	50,000.00	52,585.00
	TESORO LOGISTICS 6.25% DUE 10-15-2022	54,000.00	57,307.50	57,292.38
	TEVA 1.4% DUE 07-20-2018	150,000.00	149,871.00	149,001.45
	TEVA 1.4% DUE 07-20-2018	20,000.00	19,870.00	19,866.86
	TEVA 1.7% DUE 07-19-2019	140,000.00	135,728.60	136,023.44
	TEVA 1.7% DUE 07-19-2019	30,000.00	29,155.70	29,147.88
	TEVA 2.2% DUE 07-21-2021	300,000.00	285,054.43	274,041.00
	TEVA 2.8% DUE 07-21-2023	10,000.00	9,481.50	8,708.10
	TEVA 2.95% DUE 12-18-2022	20,000.00	19,279.70	17,902.98
	TEVA 3.15% DUE 10-01-2026	505,000.00	496,642.90	416,951.74
	TEVA 3.15% DUE 10-01-2026	10,000.00	9,164.66	8,256.47
	THC ESCR CORP 6 DUE 10-01-2020	145,000.00	151,162.50	153,308.50
	THERMO FISHER 2.95% DUE 09-19-2026	30,000.00	29,636.10	29,151.30
	THERMO FISHER 3% DUE 04-15-2023	35,000.00	34,829.20	35,215.81
	THERMO FISHER 3.2% DUE 08-15-2027	130,000.00	129,041.90	128,848.85
	TIDEWATER SALES FIN MASTER TR SER 2017-AA CL A 144A 4.55 DUE 05-15-21	265,000.00	264,968.73	263,937.88
	TIME WARNER CABLE 4.5% DUE 09-15-2042	440,000.00	423,062.15	412,815.04
	TIME WARNER CABLE 5.5% DUE 09-01-2041	80,000.00	87,398.10	83,383.04
	TIME WARNER CABLE 5.875% DUE 11-15-2040	60,000.00	64,582.18	65,099.46
	TIME WARNER CABLE 6.55% DUE 05-01-2037	10,000.00	12,495.53	11,760.74
	TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	23,997.54
	TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	62,673.15
	TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	41,276.94
	TIME WARNER INC 3.8% DUE 02-15-2027	300,000.00	296,977.80	299,716.50
	TIME WARNER INC 3.875% DUE 01-15-2026	143,000.00	152,874.15	144,363.79
	TIME WARNER INC 6.1 07-15-2040	10,000.00	10,062.50	12,116.35
	TIME WARNER INC 6.25% DUE 03-29-2041	10,000.00	10,405.30	12,349.79
	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	50,000.00	51,153.90	53,220.05
	TJX COS INC NEW 2.25% DUE 09-15-2026	10,000.00	9,701.90	9,384.43
	TOYOTA AUTO 1.12% DUE 02-15-2019	11,874.92	11,881.27	11,866.06
	TOYOTA AUTO 1.23% DUE 10-15-2020	285,000.00	284,964.32	282,516.23
	TOYOTA AUTO 1.75999999046% DUE 07-15-2021	145,000.00	145,220.90	144,044.31
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	90,000.00	90,719.90	115,035.21
	TUTOR PERINI CORP 2.875% DUE 06-15-2021 REG	70,000.00	76,090.20	77,175.00
	TYCO ELECTRONICS 3.45% DUE 08-01-2024	20,000.00	20,708.40	20,560.22
	UBS AG LONDON BRH 2.2% DUE 06-08-2020	275,000.00	274,818.50	273,235.60
	UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	200,000.00	201,859.38	167,456.80
	UN PAC RR CO 3.227% DUE 05-14-2026	116,584.30	116,584.30	118,884.51
	UNION PAC CORP 3.875% DUE 02-01-2055	88,000.00	81,608.68	89,406.86
	UNION PAC CORP 4.1% DUE 09-15-2067	140,000.00	139,792.80	146,062.00
	UNITED PARCEL SVC INC 2.5% DUE 04-01-2023/11-14-2017	20,000.00	19,938.40	19,888.76
	UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	115,000.00	114,875.80	116,464.07
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	10,000.00	9,945.30	10,309.20
	US BANCORP 3.1% DUE 04-27-2026	35,000.00	34,973.05	34,753.46
	USAA AUTO OWNER TR 1.2% DUE 06-15-2020	230,000.00	229,962.17	229,117.72
	UTD PARCEL SVC INC 3.05% DUE 11-15-2027	20,000.00	19,912.80	20,001.46
	UTD TECHNOLOGIES 1.9% DUE 05-04-2020	225,000.00	224,889.75	222,783.08
	UTD TECHNOLOGIES 3.125% DUE 05-04-2027	100,000.00	100,000.00	100,062.40
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30,000.00	29,888.45	33,250.95
	UTD TECHNOLOGIES STEP CPN 1.778% DUE 05-04-2018	472,000.00	473,120.69	471,278.31
	VA ELEC & PWR CO 3.15% DUE 01-15-2026	15,000.00	14,998.65	15,143.96
	VA ELEC & PWR CO 4.2% DUE 05-15-2045	200,000.00	201,900.00	217,254.60
	VA ELEC & PWR CO 6% DUE 05-15-2037	70,000.00	91,587.30	92,322.72
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	50,000.00	54,250.00	61,312.50
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	95,000.00	94,557.97	116,375.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	VALE S A 5.625% DUE 09-11-2042	115,000.00	110,162.50	125,925.00
	VERICREST OPPORTUNITY LOAN TRANSFEREE SER 17-NPL8 CL A1 STEP 144A	70,213.83	70,213.83	70,242.55
	VERIZON 2.625% DUE 08-15-2026	70,000.00	64,026.98	65,932.23
	VERIZON 4.272% DUE 01-15-2036	361,000.00	351,871.47	359,123.52
	VERIZON 4.5% DUE 08-10-2033	270,000.00	269,238.60	283,184.10
	VERIZON 5.5% DUE 03-16-2047	200,000.00	199,620.00	227,882.60
	VERIZON 5.5% DUE 03-16-2047	20,000.00	20,892.93	22,788.26
	VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	260,000.00	263,237.76	271,105.38
	VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	140,000.00	138,958.40	145,979.82
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	26,000.00	25,907.62	26,495.01
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	70,000.00	64,314.50	68,925.36
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	10,000.00	9,324.70	9,846.48
	VERIZON COMMUNICATIONS BND 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	32,990.46
	VERIZON FLTGT RT 2.85963% DUE 05-22-2020	300,000.00	300,000.00	301,744.20
	VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	9,977.20
	VIACOM INC NEW 4.25% DUE 09-01-2023	220,000.00	226,571.40	224,616.92
	VIACOM INC NEW 4.25% DUE 09-01-2023	20,000.00	19,692.29	20,419.72
	VIACOM INC NEW 4.375% DUE 03-15-2043	580,000.00	479,255.05	502,097.88
	VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	50,000.00	50,910.70	53,040.10
	WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	140,000.00	133,344.43	141,050.00
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	25,000.00	28,340.00	29,919.30
	WALDORF ASTORIA BOCA RATON TRUST 2016-BOCA SER 2016-BOCA CLS A	100,000.00	100,000.00	100,154.40
	WALGREENS BOOTS 3.45% DUE 06-01-2026	50,000.00	49,892.38	49,442.75
	WALGREENS BOOTS 4.65% DUE 06-01-2046	55,000.00	59,677.30	57,939.64
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	30,000.00	27,346.20	32,299.35
	WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	41,415.36
	WASTE MGMT INC DEL 7.375% DUE 05-15-2029	30,000.00	37,542.00	39,687.72
	WELLPOINT INC 3.125% DUE 05-15-2022	30,000.00	29,846.40	30,265.02
	WELLS FARGO & CO 2.625% DUE 07-22-2022	410,000.00	409,639.20	407,794.61
	WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	115,348.42
	WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	21,092.82
	WELLS FARGO & CO 4.48% DUE 01-16-2024	362,000.00	355,976.28	389,071.81
	WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	78,234.73
	WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	45,271.32
	WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	59,539.60
	WELLS FARGO & CO FLTGT RT 3.584% DUE 05-22-2028	110,000.00	110,588.19	112,140.27
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	32,714.82
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3%	240,000.00	240,903.00	255,553.20
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3%	65,000.00	64,753.00	69,212.33
	WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	40,000.00	40,245.53	40,761.84
	WELLS FARGO CAP X 5.95% DUE 12-01-2086	40,000.00	39,960.00	45,400.00
	WELLS FARGO COML 0% DUE 12-15-2049	320,000.00	329,592.32	332,583.68
	WELLS FARGO COML 3.362% DUE 05-01-2048	150,000.00	154,499.85	154,995.90
	WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	100,029.50
	WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	101,009.90
	WELLS FARGO MTG FLTGT RT 3.914962% DUE 02-25-2034	50,528.51	51,665.39	52,038.76
	WELLTOWER INC 4.25% DUE 04-01-2026	155,000.00	153,801.85	162,266.09
	WESTLAKE 3.29% DUE 09-15-2021	30,000.00	29,994.78	30,122.91
	WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	315,000.00	313,425.00	316,819.13
	WESTROCK CO 3% DUE 09-15-2024	60,000.00	59,832.60	59,467.74
	WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF A-S 3.241 DUE 12-	140,000.00	145,419.53	140,243.04
	WFRBS COML MTG TR FLTGT RT 4.97672% DUE 06-15-2045	100,000.00	98,080.08	81,160.80
	WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	415,000.00	446,217.77	418,113.33
	WHITING PETE CORP SR NT CONV 1.25% DUE 04-01-2020 REG	55,000.00	48,231.25	50,600.00
	WILLIAMS COS INC 7.5% DUE 01-15-2031	15,000.00	16,656.16	18,337.50
	WILLIAMS COS INC 7.75% DUE 06-15-2031	16,000.00	17,470.89	19,720.00
	WILLIAMS COS INC 7.875% DUE 09-01-2021	73,000.00	87,363.49	84,315.00
	WILLIS N AMER INC 3.6% DUE 05-15-2024	50,000.00	50,580.37	50,830.15
	XEROX CORPORATION 3.625% DUE 03-15-2023	50,000.00	49,635.50	48,775.90
	XILINX INC 2.95% DUE 06-01-2024	125,000.00	124,858.75	124,219.50
	XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	380,000.00	379,038.60	398,164.00
	Total Corporate Debt Instruments - Other	614,908,230.85	203,103,739.95	206,710,908.45

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
<u>Corporate Stock - Preferred</u>				
	BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP	67.00	59,240.50	88,373.00
	BUNGE LTD CONV PFD STK	2,282.00	231,925.51	237,470.63
	CHESAPEAKE ENERGY CORP PFD CONV 5.75% 144A CONV PFD STK	5.00	3,678.37	2,871.88
	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	850.00	21,819.29	23,358.00
	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	120.00	124,181.25	157,198.80
	Total Corporate Stock - Preferred	3,324.00	440,844.92	509,272.31
<u>Corporate Stock - Common</u>				
	#REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	15,000.00	2,265,503.34	3,853,500.00
	#REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	4,700.00	1,228,296.17	1,207,430.00
	#REORG/COMMERCEHUB CASH MERGER 05-21-2018	11,475.00	172,802.59	252,335.25
	#REORG/COTIVITI HLDGS CASH MERGER 08-27-2018	11,175.00	296,362.27	359,946.75
	#REORG/CSRA INC COM CASH MERGER 04-03-2018	14,627.00	279,339.60	437,639.84
	#REORG/GREAT PLAINS STOCK MERGER EVERGY INC COM 2N14AX2 06-05-	57,800.00	1,426,021.33	1,863,472.00
	#REORG/RSP PERMIAN INC STOCK MERGER CONCHO RES 2034538 07-19-2018	59,565.00	2,401,024.21	2,423,104.20
	#REORG/RSP PERMIAN INC STOCK MERGER CONCHO RES 2034538 07-19-2018	26,600.00	767,109.39	1,082,088.00
	#REORG/TCP CAP NAME CHANGE BLACKROCK 2Q1RA12 08-14-2018	36,850.00	599,201.56	563,068.00
	#REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-	1,385.00	1,680,310.02	2,406,769.90
	#REORG/VANTIV INC NAME CHANGE WORLDPAY INC 2K1CAG2 01-16-18	6,400.00	262,008.40	470,720.00
	#REORG/XL GROUP LTD CASH 09-12-2018	57,800.00	2,086,253.91	2,032,248.00
	5TH 3RD BANCORP COM	24,700.00	469,103.06	749,398.00
	AAR CORP COM	9,000.00	366,685.69	353,610.00
	ABBOTT LAB COM	42,850.00	1,618,232.05	2,445,449.50
	ABM INDS INC COM	17,075.00	707,114.56	644,069.00
	ACCENTURE PLC SHS CL A NEW	28,312.00	3,273,121.67	4,334,284.08
	ACCENTURE PLC SHS CL A NEW	15,735.00	1,994,797.02	2,408,871.15
	ADIDAS AG	11,119.00	1,772,602.47	2,231,735.98
	ADOBE SYS INC COM	20,650.00	2,648,401.70	3,618,706.00
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	28,450.00	2,765,820.49	4,905,633.50
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	26,300.00	3,858,170.81	4,571,466.00
	ADR BP P L C SPONSORED ADR	102,180.00	4,147,336.34	4,294,625.40
	ADR HDFC BK LTD ADR REPSTG 3 SHS	29,029.00	1,742,091.05	2,951,378.43
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	19,350.00	2,111,697.42	2,016,076.50
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	7,400.00	531,392.60	771,006.00
	ADTALEM GLOBAL ED INC COM	11,600.00	519,339.41	487,780.00
	AERCAP HOLDINGS N.V. EUR0.01	24,500.00	1,127,235.37	1,288,945.00
	AERCAP HOLDINGS N.V. EUR0.01	12,300.00	562,745.50	647,103.00
	AETNA INC	6,700.00	688,172.79	1,208,613.00
	AGILENT TECHNOLOGIES INC COM	8,400.00	525,827.95	562,548.00
	AIA GROUP LTD NPV	424,999.00	2,796,026.32	3,623,525.17
	AIR PROD & CHEM INC COM	24,380.00	3,221,916.44	4,000,270.40
	ALASKA AIR GROUP INC COM	6,275.00	463,772.70	461,275.25
	ALASKA AIR GROUP INC COM	2,654.00	197,229.41	195,095.54
	ALBANY INTL CORP NEW CL A	6,225.00	301,123.53	382,526.25
	ALBANY INTL CORP NEW CL A	5,950.00	311,531.47	365,627.50
	ALBEMARLE CORP COM	6,601.00	415,032.99	844,201.89
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	7,950.00	627,828.71	1,038,190.50
	ALLETE INC COM NEW	9,924.00	761,827.44	737,948.64
	ALLIANCE DATA SYS CORP COM	4,200.00	1,038,898.93	1,064,616.00
	ALLIANCE DATA SYS CORP COM	3,600.00	566,066.24	912,528.00
	ALLIANT ENERGY CORP COM	22,000.00	754,843.67	937,420.00
	ALLY FINL INC COM	74,300.00	1,385,501.69	2,166,588.00
	ALPHABET INC CAP STK USD0.001 CL C	6,320.00	3,504,502.74	6,613,248.00
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	5,800.00	2,937,119.75	6,109,720.00
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,196.00	1,888,215.66	2,313,266.40
	ALTRIA GROUP INC COM	48,747.00	1,821,320.40	3,481,023.27
	AMAZON COM INC COM	10,325.00	5,559,706.26	12,074,777.75
	AMDOCS ORD GBP0.01	37,075.00	1,596,929.04	2,427,671.00
	AMDOCS ORD GBP0.01	12,500.00	414,431.15	818,500.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	AMDOCS ORD GBP0.01	6,775.00	263,008.63	443,627.00
	AMERICAN EXPRESS CO	28,494.00	1,667,638.55	2,829,739.14
	AMERICAN INTERNATIONAL GROUP INC COM	54,112.00	3,084,188.38	3,223,992.96
	AMERICAN TOWER CORP	32,250.00	3,411,848.53	4,601,107.50
	AMERN WOODMARK CORP COM	3,500.00	260,398.57	455,875.00
	AMETEK INC NEW COM	8,700.00	337,567.02	630,489.00
	AMN HEALTHCARE SVCS INC COM	10,700.00	423,461.71	526,975.00
	AMPHENOL CORP NEW CL A	7,200.00	379,160.98	632,160.00
	ANTHEM INC COM	14,296.00	1,737,379.89	3,216,742.96
	APPLE INC COM STK	41,765.00	4,661,537.93	7,067,890.95
	APTIV PLC COM USD	10,400.00	462,158.11	882,232.00
	ASHLAND GLOBAL HLDGS INC COM	17,200.00	1,078,029.65	1,224,640.00
	ASSURANT INC COM	7,800.00	750,921.34	786,552.00
	ASSURED GUARANTY LTD COMMON STK	13,300.00	295,951.12	450,471.00
	AT&T INC COM	110,079.00	4,363,285.83	4,279,871.52
	ATLAS COPCO AB SER'A/NPV (POST SPLIT)	76,091.00	2,723,465.56	3,291,777.98
	ATLISSIAN CORPORATION PLC COM USD0.1 CL A	7,500.00	322,452.90	341,400.00
	AUTOMATIC DATA PROCESSING INC COM	21,600.00	2,390,750.65	2,531,304.00
	AVALONBAY CMNTYS REIT	6,300.00	837,051.27	1,123,983.00
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	10,100.00	524,111.28	507,626.00
	BANK OF AMERICA CORP	147,845.00	2,115,684.10	4,364,384.40
	BANK OF AMERICA CORP	106,843.00	2,130,195.90	3,154,005.36
	BAXTER INTL INC COM	36,800.00	2,383,962.77	2,378,752.00
	BB&T CORP COM	48,395.00	2,224,534.81	2,406,199.40
	BECTON DICKINSON & CO COM	16,770.00	2,631,400.86	3,589,786.20
	BECTON DICKINSON & CO COM	10,750.00	1,958,805.64	2,301,145.00
	BERRY GLOBAL GROUP INC COM USD0.01	14,575.00	760,404.48	855,115.25
	BIO RAD LABS INC CL A	2,700.00	503,294.33	644,409.00
	BIOGEN INC COMMON STOCK	9,770.00	2,825,450.36	3,112,428.90
	BIO-TECHNE CORP COM	2,600.00	334,552.67	336,830.00
	BOEING CO COM	8,500.00	2,383,142.81	2,506,735.00
	BOEING CO COM	8,210.00	870,889.95	2,421,211.10
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	63,025.00	1,875,327.00	2,403,143.25
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	27,200.00	809,598.95	1,037,136.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	20,575.00	599,820.39	784,524.75
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	16,800.00	492,647.65	640,584.00
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	44,050.00	750,734.01	801,269.50
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	43,950.00	671,068.98	799,450.50
	BRINKS CO COM	9,150.00	599,443.97	720,105.00
	BROWN & BROWN INC COM	14,675.00	487,181.03	755,175.50
	BRUNSWICK CORP COM	11,200.00	636,846.24	618,464.00
	BWX TECHNOLOGIES INC COM	9,700.00	418,760.52	586,753.00
	CABLE ONE INC COM	1,225.00	518,258.97	861,603.75
	CABLE ONE INC COM	975.00	652,628.19	685,766.25
	CACI INTL INC CL A CL A	3,975.00	371,427.86	526,091.25
	CALLON PETE CO DEL COM	61,575.00	796,652.99	748,136.25
	CANADIAN PAC RY LTD COM NPV	22,550.00	3,103,002.89	4,121,238.00
	CARDINAL HLTH INC	32,720.00	2,412,618.38	2,004,754.40
	CARLISLE COMPANIES INC COM	3,900.00	396,032.15	443,235.00
	CASELLA WASTE SYS INC CL A COM STK	4,025.00	89,895.32	92,655.50
	CBRE GROUP INC CL A CL A	23,700.00	760,156.69	1,026,447.00
	CENTENE CORP DEL COM	5,800.00	397,660.48	585,104.00
	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01	23,600.00	381,116.31	467,280.00
	CHARLES RIV LABORATORIES INTL INC COM	3,600.00	367,965.42	394,020.00
	CHARTER COMMUNICATIONS INC NEW CL A CL A	12,740.00	4,845,926.40	4,280,130.40
	CHEMICAL FINL CORP COM	19,726.00	903,934.18	1,054,749.22
	CHEMICAL FINL CORP COM	18,075.00	861,259.72	966,470.25
	CHEVRON CORP COM	25,100.00	2,698,378.90	3,142,269.00
	CHEVRON CORP COM	19,415.00	1,796,806.99	2,430,563.85
	CHR. HANSEN HLDG DKK10	34,313.00	1,739,451.44	3,220,786.72
	CHUBB LTD ORD CHF24.15	28,833.00	2,964,755.64	4,213,366.29
	CHUBB LTD ORD CHF24.15	16,800.00	1,904,739.85	2,454,984.00
	CIGNA CORPORATION	11,975.00	1,300,030.81	2,432,002.75
	CIGNA CORPORATION	11,900.00	2,346,805.14	2,416,771.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CIT GROUP INC NEW COM NEW COM NEW	16,200.00	661,388.17	797,526.00
	CITIGROUP INC COM NEW COM NEW	40,242.00	1,926,846.32	2,994,407.22
	COGNIZANT TECH SOLUTIONS CORP CL A	40,900.00	2,920,203.87	2,904,718.00
	COHERENT INC COM	1,850.00	471,166.30	522,107.00
	COHERENT INC COM	825.00	208,314.73	232,831.50
	COLGATE-PALMOLIVE CO COM	32,515.00	2,032,626.96	2,453,256.75
	COLOPLAST SER'B'DKK I	19,695.00	1,355,845.84	1,567,557.34
	COLUMBIA SPORTSWEAR CO COM	7,000.00	406,833.39	503,160.00
	COMCAST CORP NEW-CL A	59,900.00	1,210,788.55	2,398,995.00
	COMCAST CORP NEW-CL A	39,900.00	1,509,721.55	1,597,995.00
	COMCAST CORP NEW-CL A	32,100.00	1,300,275.03	1,285,605.00
	COMFORT SYS USA INC COM	12,441.00	413,951.18	543,049.65
	COMMUNITY TR BANCORP INC COM	5,400.00	253,503.10	254,340.00
	COMPASS GROUP ORD GBP0.1105	173,796.00	3,063,931.25	3,761,641.09
	CONCHO RES INC COM STK	4,900.00	607,945.20	736,078.00
	CONCOPHILLIPS COM	65,903.00	3,271,147.59	3,617,415.67
	CONVERGYS CORP DE COM	7,669.00	97,079.39	180,221.50
	COOPER COS INC COM NEW COM NEW	2,570.00	376,126.73	559,951.60
	COOPER-STANDARD HOLDING COM	1,750.00	202,606.94	214,375.00
	COPART INC COM	10,200.00	165,829.96	440,538.00
	CORE LABORATORIES NV NLG0.03	23,024.00	2,614,609.96	2,522,279.20
	CORECIVIC INC COM	17,350.00	442,595.08	390,375.00
	COSTAR GROUP INC COM	8,785.00	1,585,060.81	2,608,705.75
	COSTAR GROUP INC COM	2,275.00	475,006.63	675,561.25
	CSL LTD NPV	43,761.00	3,067,732.25	4,836,369.37
	CULLEN / FROST BANKERS INC COM	7,800.00	458,984.13	738,270.00
	CURTISS WRIGHT CORP COM	7,620.00	751,792.08	928,497.00
	CURTISS WRIGHT CORP COM	3,025.00	310,950.44	368,596.25
	CVS HEALTH CORP COM	44,440.00	3,633,697.92	3,221,900.00
	CVS HEALTH CORP COM	24,800.00	2,189,336.74	1,798,000.00
	D R HORTON INC COM	22,400.00	537,589.87	1,143,968.00
	DANA INC COM	42,100.00	894,810.52	1,347,621.00
	DAVITA INC COM	11,500.00	587,615.79	830,875.00
	DELPHI TECHNOLOGIES PLC COM USD0.01 WI	3,466.00	90,960.62	181,861.02
	DIAMONDBACK ENERGY INC COM	8,700.00	719,693.25	1,098,375.00
	DOLBY LABORATORIES INC CL A COM STK	12,500.00	620,646.15	775,000.00
	DOLLAR GEN CORP NEW COM	40,731.00	3,148,848.33	3,788,390.31
	DOLLAR TREE INC COM STK	10,100.00	785,103.54	1,083,831.00
	DOLLARAMA INC COM STK NPV	16,965.00	2,115,970.35	2,126,464.14
	DOMINOS PIZZA INC COM	2,075.00	289,850.09	392,092.00
	DOVER CORP COM	15,100.00	962,364.06	1,524,949.00
	DOWDUPONT INC COM USD0.01	29,354.00	1,991,711.72	2,090,591.88
	DR PEPPER SNAPPLE GROUP INC COM STK	25,400.00	2,414,880.52	2,465,324.00
	DUNKIN BRANDS GROUP INC COM	10,350.00	554,391.54	667,264.50
	DXC TECHNOLOGY CO COM	11,127.00	803,295.46	1,055,952.30
	EAGLE MATLS INC COM	10,300.00	971,977.54	1,166,990.00
	EASTMAN CHEM CO COM	10,900.00	885,458.18	1,009,776.00
	ECOLAB INC COM STK USD1	23,250.00	2,383,669.71	3,119,685.00
	ECOLAB INC COM STK USD1	5,000.00	371,022.35	670,900.00
	EDGEWELL PERS CARE CO COM	5,000.00	120,518.29	296,950.00
	EDWARDS LIFESCIENCES CORP COM	27,820.00	3,010,468.95	3,135,592.20
	ELDORADO RESORTS INC COM USD0.00001	13,725.00	343,065.62	454,983.75
	ELECTR ARTS COM	23,550.00	2,097,972.06	2,474,163.00
	ELECTR ARTS COM	5,300.00	394,683.98	556,818.00
	ELI LILLY & CO COM	28,350.00	2,337,980.28	2,394,441.00
	ENERGIZER HLDGS INC NEW COM	14,390.00	624,911.46	690,432.20
	ENVISION HEALTHCARE CORP COM	7,025.00	378,411.40	242,784.00
	EOG RESOURCES INC COM	22,900.00	2,022,391.16	2,471,139.00
	EPR PPTYS COM SH BEN INT COM SH BEN INT	18,300.00	1,079,686.15	1,197,918.00
	EQT CORP COM	38,501.00	2,552,072.89	2,191,476.92
	ESSENT GROUP LTD COM STK	8,975.00	361,495.95	389,694.50
	ESSILOR INTL EUR0.18	18,437.00	2,394,503.65	2,544,895.39
	EVEREST RE GROUP COM	2,795.00	614,498.37	618,421.70
	EXPEDIA GROUP INC COM USD0.001	42,070.00	5,512,035.67	5,038,723.90

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	EXPERIAN ORD USD0.10	171,616.00	3,038,905.36	3,798,032.45
	EXPRESS SCRIPTS HLDG CO COM	23,579.00	1,696,057.06	1,759,936.56
	F N B CORP PA COM	36,150.00	503,864.01	499,593.00
	FABRINET COM USD0.01	12,675.00	441,342.30	363,772.50
	FACEBOOK INC COM USD0.000006 CL 'A'	53,500.00	5,959,577.45	9,440,610.00
	FEDEX CORP COM	16,800.00	3,680,040.79	4,192,272.00
	FEDEX CORP COM	9,700.00	1,530,880.26	2,420,538.00
	FERRARI N V FERRARI N V COMMON S TOCK	20,400.00	2,096,425.84	2,138,736.00
	FERRARI NV COM EUR0.01	20,915.00	2,099,803.03	2,196,283.44
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	36,100.00	884,114.21	1,416,564.00
	FIDELITY NATL INFORMATION SVCS INC COM STK	27,000.00	1,992,830.52	2,540,430.00
	FIDELITY NATL INFORMATION SVCS INC COM STK	6,100.00	405,341.00	573,949.00
	FIRST AMERN FINL CORP COM STK	17,700.00	649,753.07	991,908.00
	FIRST FINL BANCORP OHIO COM	35,650.00	684,414.87	939,377.50
	FIRST MERCHANTS CORP COM	21,675.00	591,595.27	911,650.50
	FIRSTCASH INC COM	12,950.00	553,810.42	873,477.50
	FISERV INC COM	25,000.00	2,781,745.67	3,278,250.00
	FLEETCOR TECHNOLOGIES INC COM	5,325.00	809,690.15	1,024,689.75
	FLIR SYS INC COM	9,700.00	286,052.00	452,214.00
	FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	-	-
	FORTIVE CORP COM MON STOCK	35,100.00	1,620,447.23	2,539,485.00
	FORUM ENERGY TECH COM USD0.01	25,675.00	391,467.78	399,246.25
	FRANKLIN ELEC INC COM	11,350.00	369,102.80	520,965.00
	GALLAGHER ARTHUR J & CO COM	38,800.00	2,536,985.11	2,455,264.00
	GALLAGHER ARTHUR J & CO COM	16,025.00	966,276.12	1,014,062.00
	GARTNER INC COM	10,500.00	747,086.82	1,293,075.00
	GENERAL DYNAMICS CORP COM	13,550.00	2,360,956.16	2,756,747.50
	GENERAL DYNAMICS CORP COM	11,950.00	1,784,977.92	2,431,227.50
	GENERAL DYNAMICS CORP COM	9,833.00	973,522.20	2,000,523.85
	GENERAL ELECTRIC CO	150,500.00	3,404,492.19	2,626,225.00
	GENERAL MILLS INC COM	40,625.00	2,045,850.62	2,408,656.25
	GENESEE & WYO INC CL A CL A	8,675.00	594,337.86	682,982.75
	GENESEE & WYO INC CL A CL A	8,100.00	651,266.09	637,713.00
	GENPACT LIMITED COM STK USD0.01	14,400.00	461,793.30	457,056.00
	GEO GROUP INC(THE) COM USD0.01 NEW	15,500.00	414,203.11	365,800.00
	GIBRALTAR INDS INC COM	14,500.00	493,567.36	478,500.00
	GLOBAL PMTS INC COM	13,500.00	684,843.15	1,353,240.00
	GMS INC COM	4,850.00	162,336.84	182,554.00
	GRAPHIC PACKAGING HLDG CO COM STK	50,350.00	521,564.81	777,907.50
	GREAT WESTN BANCORP INC COM	11,350.00	404,640.26	451,730.00
	HALLIBURTON CO COM	37,880.00	2,143,643.31	1,851,195.60
	HANESBRANDS INC COM STK	33,700.00	870,557.50	704,667.00
	HELEN TROY LTD COM STK	7,100.00	660,898.07	684,085.00
	HERMES INTL NPV	4,575.00	1,697,323.40	2,451,545.92
	HEXCEL CORP NEW COM	7,500.00	319,033.07	463,875.00
	HIGHWOODS PPTYS INC COM	9,104.00	483,313.68	463,484.64
	HILLENBRAND INC COM STK	9,175.00	256,698.67	410,122.50
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	38,100.00	2,269,588.05	3,042,666.00
	HOME BANCSHARES INC COM	48,325.00	1,106,383.77	1,123,556.25
	HOME DEPOT INC COM	23,450.00	2,951,449.97	4,444,478.50
	HOME DEPOT INC COM	13,100.00	1,328,601.13	2,482,843.00
	HONEYWELL INTL INC COM STK	29,400.00	3,263,723.27	4,508,784.00
	HONEYWELL INTL INC COM STK	15,800.00	1,012,952.07	2,423,088.00
	HORMEL FOODS CORP COM	66,660.00	2,364,265.51	2,425,757.40
	HUBBELL INC COM	6,180.00	677,303.08	836,401.20
	HUDSON PACIFIC PROPERTIES INC COM	23,196.00	781,883.16	794,463.00
	HUNT J B TRANS SVCS INC COM	4,775.00	398,435.04	549,029.50
	HUNTINGTON INGALLS INDS INCCOM	2,900.00	364,684.28	683,530.00
	ICON PLC COM	22,808.00	1,736,324.03	2,557,917.20
	IDACORP INC COM	9,922.00	797,222.36	906,473.92
	ILLUMINA INC COM	14,050.00	2,619,784.41	3,069,784.50
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	36,190.00	1,174,874.30	1,262,207.24
	INSPERITY INC COM	11,975.00	460,706.00	686,766.25
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	6,725.00	228,261.68	321,858.50

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	INTEGRATED DEVICE TECHNOLOGY INC COM	23,700.00	592,854.33	704,601.00
	INTERCONTINENTAL EXCHANGE INC COM	53,800.00	3,354,060.77	3,796,128.00
	INTERCONTINENTAL EXCHANGE INC COM	34,750.00	1,902,826.02	2,451,960.00
	INTERFACE INC COM	9,249.00	151,620.96	232,612.35
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	16,800.00	319,956.71	445,368.00
	INTL FLAVORS & FRAGRANCES INC COM	4,200.00	617,260.73	640,962.00
	INTUIT COM	19,375.00	2,308,951.70	3,056,987.50
	INVESTORS BANCORP INC NEW COM	33,900.00	463,917.78	470,532.00
	J & J SNACK FOODS CORP COM STK NPV	4,804.00	533,206.77	729,391.32
	J2 GLOBAL INC COM	4,680.00	149,412.66	351,140.40
	JACK IN THE BOX INC COM	9,100.00	923,045.39	892,801.00
	JOHNSON & JOHNSON COM USD1	30,400.00	3,002,151.39	4,247,488.00
	JOHNSON & JOHNSON COM USD1	20,380.00	1,609,327.25	2,847,493.60
	JOHNSON CTLS INTL PLC COM USD0.01	82,503.00	3,810,201.68	3,144,189.33
	JPMORGAN CHASE & CO COM	39,944.00	2,053,853.69	4,271,611.36
	JPMORGAN CHASE & CO COM	39,745.00	1,931,120.07	4,250,330.30
	JPMORGAN CHASE & CO COM	33,050.00	2,703,411.49	3,534,367.00
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING	20,400.00	368,878.65	462,876.00
	KAR AUCTION SVCS INC COM STK	12,300.00	331,131.17	621,273.00
	KEMPER CORP DEL COM	12,000.00	496,248.57	826,800.00
	KEYENCE CORP NPV	8,039.00	1,964,118.74	4,504,409.05
	KEYSIGHT TECHNOLOGIES INC COM	24,489.00	857,114.92	1,018,742.40
	L3 TECHNOLOGIES INC COM	5,425.00	673,308.99	1,073,336.25
	LAKELAND FINL CORP COM STK	9,500.00	297,242.24	460,655.00
	LAM RESH CORP COM	6,500.00	784,466.07	1,196,455.00
	LAMAR ADVERTISING CO NEW CL A CL A	19,085.00	1,086,781.23	1,416,870.40
	LAREDO PETROLEUM INC	49,125.00	540,084.69	521,216.25
	LEGGETT & PLATT INC COM	12,500.00	595,348.86	596,625.00
	LINCOLN ELEC HLDGS INC COM	5,100.00	360,183.80	467,058.00
	LITTELFUSE INC COM	3,975.00	766,838.85	786,334.50
	LITTELFUSE INC COM	3,725.00	440,863.76	736,879.50
	LIVANOVA PLC ORD GBP1.00 (DI)	8,150.00	602,253.81	651,348.00
	LOWES COS INC COM	35,850.00	2,685,132.99	3,331,899.00
	LPL FINL HLDGS INC COM	7,050.00	346,071.10	402,837.00
	LUXOTTICA GROUP EUR0.06	32,685.00	1,685,825.21	2,007,542.89
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	12,611.00	2,114,275.39	3,716,163.29
	MANHATTAN ASSOCS INC COM	6,450.00	314,246.74	319,533.00
	MARTIN MARIETTA MATLS INC COM	4,275.00	768,824.27	944,946.00
	MARVELL TECH GROUP COM USD0.002	67,500.00	872,508.42	1,449,225.00
	MARVELL TECH GROUP COM USD0.002	31,000.00	503,435.32	665,570.00
	MASONITE INTL CORP NEW COM	7,825.00	522,444.84	580,223.75
	MASTERCARD INC CL A	35,850.00	2,645,769.38	5,426,256.00
	MAXLINEAR INC COMMON STOCK	23,100.00	558,411.36	610,302.00
	MC CORMICK & CO INC COM NON-VTG	4,600.00	459,410.37	468,786.00
	MEDNAX INC COM	22,100.00	1,524,377.86	1,181,024.00
	MEDTRONIC PLC COMMON STOCK STOCK	46,723.00	3,544,723.27	3,772,882.25
	MERCK & CO INC NEW COM	35,304.00	1,695,296.74	1,986,556.08
	MERITOR INC COM	10,125.00	234,160.00	237,532.50
	METHODE ELECTRS INC COM	14,080.00	615,478.21	564,608.00
	MFA FINL INC	66,200.00	507,204.78	524,304.00
	MGIC INVT CORP WIS COM	26,625.00	306,720.88	375,678.75
	MGM GROWTH PTYS LLC CL A COM CL A COM	25,204.00	673,027.24	734,696.60
	MICROCHIP TECHNOLOGY INC COM	6,400.00	567,175.04	562,432.00
	MICROSOFT CORP COM	143,950.00	9,666,719.79	12,313,483.00
	MICROSOFT CORP COM	41,348.00	1,436,695.40	3,536,907.92
	MICROSOFT CORP COM	14,675.00	724,946.46	1,255,299.50
	MIDDLEBY CORP COM	5,550.00	730,130.45	748,972.50
	MINERALS TECHNOLOGIES INC COM	6,550.00	499,283.70	450,967.50
	MKS INSTRS INC COM	5,225.00	433,847.87	493,762.50
	MKS INSTRS INC COM	2,300.00	195,555.85	217,350.00
	MLP APOLLO GLOBAL MGMT LLC CL A SHS	21,800.00	499,200.12	729,646.00
	MLP CEDAR FAIR L P UNIT LTD PARTNERSHIP INT	10,013.00	554,695.43	650,744.87
	MOODYS CORP COM	18,110.00	1,807,029.38	2,673,217.10
	MOOG INC CL A	4,225.00	362,272.02	366,941.25

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MOTOROLA SOLUTIONS INC	26,850.00	2,360,891.71	2,425,629.00
	MULTI-COLOR CORP COM	8,950.00	537,546.88	669,907.50
	MURPHY OIL CORP COM	57,103.00	1,844,025.95	1,773,048.15
	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	19,150.00	462,771.65	522,029.00
	NCR CORP COM	8,750.00	322,475.88	297,412.50
	NESTLE SA CHF0.10(REGD)	45,248.00	3,311,535.34	3,891,002.98
	NETFLIX INC COM STK	12,650.00	2,012,242.76	2,428,294.00
	NEUROCRINE BIOSCIENCES INC COM	10,800.00	554,077.56	837,972.00
	NEXSTAR MEDIA GROUP INC CL A CL A	9,750.00	634,700.93	762,450.00
	NEXTERA ENERGY INC COM	15,700.00	1,478,444.40	2,452,183.00
	NIELSEN HOLDINGS PLC COMSTK	16,200.00	727,004.56	589,680.00
	NIKE INC CL B	65,950.00	3,591,573.21	4,125,172.50
	NOMAD FOODS LIMITED COMMON STOCK	27,850.00	460,896.80	470,943.50
	NORDSON CORP COM	4,700.00	550,675.19	688,080.00
	NORTHROP GRUMMAN CORP COM	10,550.00	2,696,130.41	3,237,900.50
	NORTHWESTERN CORP COM NEW COM NEW	9,100.00	502,205.13	543,270.00
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	52,649.00	2,266,074.90	3,010,139.75
	NVIDIA CORP COM	14,500.00	1,721,608.56	2,805,750.00
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	3,450.00	606,158.27	829,863.00
	OASIS PETE INC NEW COM STK	25,375.00	226,528.25	213,403.75
	OCCIDENTAL PETROLEUM CORP	37,558.00	2,505,800.60	2,766,522.28
	OPEN TEXT CORP COM	12,700.00	393,846.33	453,009.00
	ORACLE CORP COM	73,212.00	3,040,419.69	3,461,463.36
	ORACLE CORP COM	51,600.00	2,196,756.73	2,439,648.00
	OSI SYS INC COM	12,110.00	847,529.49	779,641.80
	OWENS ILL INC COM NEW	48,000.00	1,320,135.17	1,064,160.00
	PAC PREMIER BANCORP COM	16,275.00	442,464.46	651,000.00
	PACKAGING CORP AMER COM ISIN US6951561090	9,400.00	602,192.08	1,133,170.00
	PARSLEY ENERGY INC CL A CL A	27,163.00	824,538.04	799,678.72
	PAYPAL HLDGS INC COM	56,000.00	2,603,585.33	4,122,720.00
	PENTAIR PLC COM STK	9,080.00	530,966.72	641,229.60
	PEPSICO INC COM	20,500.00	1,802,119.73	2,458,360.00
	PERKINELMER INC COM	12,475.00	657,303.87	912,172.00
	PFIZER INC COM	93,288.00	2,259,593.02	3,378,891.36
	PHILIP MORRIS INTL COM STK NPV	32,928.00	2,107,973.86	3,478,843.20
	PHILLIPS 66 COM	31,171.00	2,075,719.12	3,152,946.65
	PHYSICIANS RLTY TR COM	31,000.00	567,418.22	557,690.00
	PINNACLE FINL PARTNERS INC COM	11,801.00	772,539.56	782,406.30
	PINNACLE W. CAP CORP COM	17,700.00	895,223.95	1,507,686.00
	PLEXUS CORP COM	6,800.00	380,266.34	412,896.00
	PNC FINANCIAL SERVICES GROUP COM STK	7,275.00	494,885.42	1,049,709.75
	POLYONE CORP COM	10,950.00	408,125.68	476,325.00
	POOL CORP COM STK	4,200.00	232,925.54	544,530.00
	PRA HEALTH SCIENCES INC COM	6,375.00	282,316.31	580,571.25
	PREMIER INC CL A CL A	22,200.00	675,213.30	648,018.00
	PREMIER INC CL A CL A	13,450.00	428,504.65	392,605.50
	PRESIDIO INC COM	20,150.00	303,743.31	386,275.50
	PROGRESSIVE CORP OH COM	29,000.00	1,132,013.89	1,633,280.00
	PROSPERITY BANCSHARES INC COM	3,775.00	175,984.52	264,514.25
	PUB STORAGE COM	11,880.00	2,806,964.83	2,482,920.00
	QUALCOMM INC COM	45,004.00	2,926,551.41	2,881,156.08
	RADIAN GROUP INC COM	18,325.00	351,028.41	377,678.25
	RAIA DROGASIL SA COM NPV	69,254.00	1,477,731.52	1,916,588.95
	RAYTHEON CO USD0.01	16,100.00	2,201,054.95	3,024,385.00
	RAYTHEON CO USD0.01	5,809.00	407,939.11	1,091,220.65
	RECKITT BENCK GRP ORD GBP0.10	42,105.00	3,807,845.97	3,940,892.60
	RED HAT INC COM	5,200.00	438,716.88	624,520.00
	RELIANCE STL & ALUM CO COM	9,250.00	639,448.89	793,557.50
	RENAISSANCE RE HLDGS LTD COM	5,900.00	594,699.62	740,981.00
	RENASANT CORP COM	15,575.00	631,643.71	636,861.75
	REPUBLIC SVCS INC COM	18,300.00	746,984.99	1,237,263.00
	REV GROUP INC COM	11,125.00	306,005.78	361,896.25
	RING ENERGY INC COM	19,450.00	251,726.12	270,355.00
	ROSS STORES INC COM	8,050.00	376,233.60	646,012.50

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ROYAL CARIBBEAN CRUISES COM STK	2,591.00	196,403.04	309,054.48
	S&P GLOBAL INC COM	3,900.00	265,539.88	660,660.00
	SALESFORCE COM INC COM STK	81,250.00	6,109,841.45	8,306,187.50
	SANOFI SPONSORED ADR	44,698.00	1,981,011.14	1,922,014.00
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	10,400.00	649,100.97	1,698,944.00
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	4,600.00	423,718.94	492,154.00
	SENSIENT TECHNOLOGIES CORP COM	5,800.00	415,331.84	424,270.00
	SERVICEMASTER GLOBAL HLDGS INC COM	10,300.00	346,007.77	528,081.00
	SERVICENOW INC COM USD0.001	19,600.00	1,346,904.96	2,555,644.00
	SHERWIN-WILLIAMS CO COM	8,815.00	2,603,172.06	3,614,502.60
	SHERWIN-WILLIAMS CO COM	5,900.00	1,676,404.83	2,419,236.00
	SIGNATURE BK NY N Y COM	7,600.00	1,061,451.60	1,043,176.00
	SIGNATURE BK NY N Y COM	4,300.00	540,804.23	590,218.00
	SIKA AG CHF0.60 (BR)	270.00	2,056,471.36	2,144,484.35
	SILICON LABORATORIES INC COM	7,450.00	398,033.28	657,835.00
	SIMON PROPERTY GROUP INC COM	14,600.00	2,678,369.10	2,507,404.00
	SIMPSON MFG INC COM	5,450.00	237,958.24	312,884.50
	SOUTH ST CORP COM	6,125.00	545,785.01	533,793.75
	SPIRE INC COM	10,075.00	622,297.03	757,136.25
	SPLUNK INC COMSTK COM USD0.001	44,300.00	2,715,273.05	3,669,812.00
	STAG INDL INC COM	32,616.00	785,917.45	891,395.28
	STERIS PLC NEW STERIS LTD COMSTK	7,560.00	556,246.17	661,273.20
	SUMMIT MATLS INC CL A CL A	16,042.00	446,986.00	504,360.48
	SUMMIT MATLS INC CL A CL A	14,645.00	459,712.10	460,438.80
	SYSMEX CORP NPV	29,200.00	1,752,168.60	2,299,192.19
	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	73,362.00	1,511,589.98	2,908,803.30
	TCF FNCL CORP COM	23,794.00	297,148.16	487,777.00
	TD AMERITRADE HLDG CORP COM STK	11,300.00	441,355.05	577,769.00
	TEGNA INC COM	27,850.00	401,617.66	392,128.00
	TELEFLEX INC COM	3,910.00	447,350.99	972,886.20
	TENCENT HLDGS LIMITED COMMON STOCK	65,404.00	1,244,385.34	3,396,828.06
	TESARO INC COM	4,600.00	516,779.50	381,202.00
	TEXAS INSTRUMENTS INC COM	27,598.00	1,111,651.91	2,882,335.12
	TEXAS INSTRUMENTS INC COM	11,960.00	584,099.59	1,249,102.40
	THERMO FISHER CORP	23,300.00	3,763,654.86	4,424,204.00
	TRANSDIGM GROUP INC COM	7,336.00	1,354,434.70	2,014,612.32
	TRANSDIGM GROUP INC COM	2,300.00	473,569.84	631,626.00
	TRANSUNION COM	12,200.00	553,880.88	670,512.00
	TRONOX LTD SHS CL A	9,900.00	167,769.67	203,049.00
	TWENTY-FIRST CENTURY FOX INC CL A	81,990.00	2,294,345.64	2,831,114.70
	TYLER TECHNOLOGIES INC COM STK	3,200.00	518,819.34	566,560.00
	U S SILICA HLDGS INC	5,600.00	182,749.42	182,336.00
	UGI CORP NEW COM	19,850.00	527,794.87	931,957.50
	ULTA BEAUTY INC COM STK USD0.01	1,950.00	425,622.99	436,137.00
	UNION BANKSHARES CORP NEW COM	24,775.00	610,200.45	896,111.75
	UNION PAC CORP COM	32,050.00	3,372,798.07	4,297,905.00
	UNION PAC CORP COM	18,400.00	841,943.95	2,467,440.00
	UNITED CMNTY BK BLAIRSVILLE GA COM	22,325.00	620,574.05	628,225.50
	UNITED TECHNOLOGIES CORP COM	24,180.00	2,452,305.28	3,084,642.60
	UNITEDHEALTH GROUP INC COM	33,400.00	3,893,749.45	7,363,364.00
	UNVL HEALTH SERVICES INC CL B COM	19,900.00	2,184,216.64	2,255,665.00
	US BANCORP	44,875.00	2,477,770.04	2,404,402.50
	V F CORP COM	33,050.00	2,207,975.87	2,445,700.00
	VECTREN CORP COM	8,875.00	411,608.22	577,052.50
	VERISK ANALYTICS INC COM STK	8,100.00	597,064.08	777,600.00
	VERIZON COMMUNICATIONS COM	44,272.00	1,766,274.80	2,343,316.96
	VERTEX PHARMACEUTICALS INC COM	3,650.00	353,451.56	546,989.00
	VIRTUSA CORP COM	8,675.00	221,617.42	382,394.00
	VISA INC COM CL A STK	93,200.00	4,110,618.43	10,626,664.00
	WABCO HLDGS INC COM STK	3,000.00	239,303.85	430,500.00
	WAL-MART DE MEX COM NPV	809,808.00	1,737,341.43	1,994,564.29
	WASTE CONNECTIONS INC COM	12,800.00	744,575.93	908,032.00
	WATSCO INC COM	2,700.00	376,963.59	459,108.00
	WEATHERFORD INTERNATIONAL LTD(IE)USD0.001	304,700.00	1,739,504.26	1,270,599.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	WEC ENERGY GROUP INC COM	37,050.00	1,870,291.94	2,461,231.50
	WELLS FARGO & CO NEW COM STK	71,570.00	2,773,295.37	4,342,151.90
	WELLS FARGO & CO NEW COM STK	39,640.00	1,560,802.51	2,404,958.80
	WESTERN ALLIANCE BANCORPORATION COM	42,050.00	2,229,631.85	2,380,871.00
	WESTERN ALLIANCE BANCORPORATION COM	20,839.00	700,607.99	1,179,904.18
	WHITING PETE CORP COM NEW COM USD0.001(POST REV SPLIT)	8,524.00	365,334.25	225,715.52
	WIDEPENWEST INC COM	32,975.00	496,739.85	348,545.75
	WINTRUST FINL CORP COM	14,246.00	566,090.37	1,173,443.02
	WOODWARD INC COM	5,700.00	261,038.73	436,278.00
	WYNDHAM DESTINATIONS INC COM STK	13,300.00	586,727.84	1,541,071.00
	YANDEX N.V. COM USD0.01 CL 'A'	67,474.00	930,547.16	2,209,773.50
	ZAYO GROUP HLDGS INC COM	16,000.00	519,883.32	588,800.00
	ZAYO GROUP HLDGS INC COM	11,700.00	338,834.25	430,560.00
	ZEBRA TECHNOLOGIES CORP CL A	5,275.00	381,981.63	547,545.00
	ZIMMER BIOMET HLDGS INC COM	14,300.00	1,453,249.68	1,725,581.00
	ZIONS BANCORP COM	21,600.00	712,069.80	1,097,928.00
	ZOETIS INC COM USD0.01 CL 'A'	54,250.00	2,544,686.24	3,908,170.00

Total Corporate Stock - Common**11,734,618.00****580,090,279.02****763,040,031.00****Partnership/Joint Venture Interests**

ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	4,152,021.72	4,152,021.72	2,781,694.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	19,048,495.74	19,048,495.74	23,858,102.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	20,737,567.13	20,737,567.13	22,373,813.00
ADAMS STREET 2006 DIRECT FUND, LP	1,580,595.00	1,580,595.00	1,566,977.00
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	3,883,596.00	3,883,596.00	3,668,077.00
ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	7,839,361.00	7,839,361.00	7,370,249.00
CF INVESCO CORE REAL ESTATE USA LLC	274.21	37,957,092.12	48,694,009.00
CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS	1,139,141.03	70,086,791.19	100,392,498.97
HANCOCK US REAL ESTATE FUND, L.P.	31,025,000.00	31,025,000.00	36,438,329.44
JP MORGAN EURO SUB FD C LP	264.49	2,141,765.41	2,308,769.71
LANDMARK REAL ESTATE PARTNERS VIII, L.P	4,485,881.00	4,485,881.00	6,882,969.00
MESIROW INSTITUTIONAL MULTI-STRATEGY FUND, LP	66,706,711.00	66,706,711.00	88,506,395.02
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	19,200,000.00	19,200,000.00	24,657,265.00
PRIVATE ADVISORS SECONDARY FUND V, LP	7,976,626.38	7,976,626.38	9,506,303.00

Total Partnership/Joint Venture Interests**187,775,534.70****296,821,503.69****379,005,451.14****Value of Interest in 103-12 Investment Entities**

CF LAZARD EMERGING MKT EQTY GROUP TR FD	1,761,803.89	100,144,353.55	104,020,675.45
CF LSV INTERNATIONAL EQUITY TRUST	381,271.63	60,143,003.34	100,244,699.50
CF WA OPPORTUNISTIC NON DOLLAR HEDGED PORTFOLIO LLC	31,555.99	732,397.19	1,018,311.64
CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	36,837.25	865,216.26	1,237,584.12
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE	1,263,301.74	18,058,040.26	24,593,958.24
CF WESTN AST FLOATING RATE HI INC FD LLC	213,960.52	3,538,607.83	4,467,709.56

Total Value of Interest in 103-12 Investment Entities**3,688,731.01****183,481,618.43****235,582,938.51****Value of Interest in Common/Collective Trusts**

NTGI COLTV GOVT STIF REGI STERED	14,294,870.03	14,294,870.03	14,294,870.03
NTGI COLTV GOVT STIF REGI STERED	5,007,793.58	5,007,793.58	5,007,793.58
NTGI COLTV GOVT STIF REGI STERED	2,686,365.39	2,686,365.39	2,686,365.39
NTGI COLTV GOVT STIF REGI STERED	2,163,367.02	2,163,367.02	2,163,367.02
NTGI COLTV GOVT STIF REGI STERED	1,826,661.42	1,826,661.42	1,826,661.42
NTGI COLTV GOVT STIF REGI STERED	1,665,685.01	1,665,685.01	1,665,685.01
NTGI COLTV GOVT STIF REGI STERED	1,602,009.97	1,602,009.97	1,602,009.97
NTGI COLTV GOVT STIF REGI STERED	1,025,938.93	1,025,938.93	1,025,938.93
NTGI COLTV GOVT STIF REGI STERED	895,570.05	895,570.05	895,570.05
NTGI COLTV GOVT STIF REGI STERED	627,821.77	627,821.77	627,821.77

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	NTGI COLTV GOVT STIF REGI STERED	605,745.47	605,745.47	605,745.47
	NTGI COLTV GOVT STIF REGI STERED	151,173.97	151,173.97	151,173.97
	NTGI COLTV GOVT STIF REGI STERED	7,735.59	7,735.59	7,735.59
	NTGI COLTV GOVT STIF REGI STERED	752.05	752.05	752.05
	NTGI COLTV GOVT STIF REGI STERED	29.80	29.80	29.80
	NTGI COLTV GOVT STIF REGI STERED	0.18	0.18	0.18
	Total Value of Interest in Common/Collective Trusts	32,561,520.23	32,561,520.23	32,561,520.23
<u>Interest Bearing Cash</u>				
	BANK TOKYO MITSUBISHI UFJ LTD N Y BRH CTF OF DEP 01-25-2017 1.7% 01-25-	1,410,000.00	1,410,000.00	1,410,094.75
	United States dollar	5,517,923.36	5,517,334.46	5,517,923.36
	United States dollar	5,018,328.85	5,018,328.85	5,018,328.85
	United States dollar	4,816,587.22	4,816,587.22	4,816,587.22
	United States dollar	1,370,811.48	1,370,811.48	1,370,811.48
	United States dollar	6,546.49	6,546.49	6,546.49
	United States dollar	245.13	245.13	245.13
	Total Interest Bearing Cash	18,140,442.53	18,139,853.63	18,140,537.28
<u>Other - Immediate participation guarantee fund</u>				
	GAC AXA EQUITABLE CNTRCT #580 **INC	22,475.00	22,475.00	22,475.00
	Total Other - Immediate participation guarantee fund	22,475.00	22,475.00	22,475.00
<u>Other - Other Financial Instruments</u>				
	CDS / STS CME_GOLDUS 12-20-2021 0WS021980	(1,650,000.00)	-	-
	CDS / STS CME_GOLDUS 12-20-2022 0WS026484	(1,990,000.00)	(150,512.25)	(167,579.89)
	CDS / STS CME_GOLDUS PURC PROTECTION ON CDX NAHYS29V1 5Y 12-20-	1,990,000.00	-	-
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAIGS27V1 5Y 12-20-2021	1,650,000.00	30,442.23	38,140.08
	CME_IRS CME_GOLDUS EUR P 1.5%/R 6M EURIB 23/08/2047 LEGID:0WS026161-	455,200.00	643.42	-
	CME_IRS CME_GOLDUS EUR P 1.5%/R 6M EURIB 23/08/2047 LEGID:0WS026161-	(455,200.00)	(344.95)	(4,019.13)
	CME_IRS CME_GOLDUS USD P 2.47%/R 3M LIBOR 11/15/2043 LEGID:0WS025841-	(3,300,000.00)	-	-
	CME_IRS CME_GOLDUS USD P 2.47%/R 3M LIBOR 11/15/2043 LEGID:0WS025841-	3,300,000.00	71,365.02	37,602.51
	CME_IRS GOLDUS33 05/31/2022 USD P 3MLIBOR / R 2.25% 0WS026724-0WZ026	(2,340,000.00)	-	(688.90)
	CME_IRS GOLDUS33 05/31/2022 USD P 3MLIBOR / R 2.25% 0WS026724-0WZ026	2,340,000.00	4,345.33	-
	CME_IRS GOLDUS33 11/15/2043 USD P 2.63% / R 3MLIBOR 0WS024307-0WZ024	(576,000.00)	(5,641.26)	(11,270.48)
	CME_IRS GOLDUS33 11/15/2043 USD P 2.63% / R 3MLIBOR 0WS024307-0WZ024	576,000.00	-	-
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J17 ESCROW	175,000.00	156,499.00	17.50
	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	-
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	210,000.00	209,844.60	21.00
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	75,000.00	74,944.50	7.50
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	60,000.00	60,000.00	-
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	80,000.00	77,764.80	-
	FUT CALL FEB 18 CBT 5Y T-NOTE 1165	19.00	4,932.65	2,375.00
	FUT CALL FEB 18 CBT 5Y T-NOTE 1167	17.00	4,202.50	1,195.31
	FUT CALL FEB 18 T-NOTE OPTION 1240	9.00	2,969.37	4,218.75
	FUT CALL FEB 18 T-NOTE OPTION 1242	4.00	1,069.72	1,437.52
	FUT CALL FEB 18 T-NOTE OPTION 1255	(9.00)	(1,249.44)	(703.17)
	FUT CALL FEB 18 T-NOTE OPTION 1265	(5.00)	(928.50)	(156.25)
	FUT CALL FEB 18 U.S. T-BONDS 1510	3.00	4,317.90	7,546.89
	FUT CALL FEB 18 U.S. T-BONDS 1530	(6.00)	(3,926.70)	(7,593.78)
	FUT CALL FEB 18 U.S. T-BONDS 1540	6.00	6,667.05	4,875.00
	FUT CALL JAN 18 EURO DOLLARS 9850	11.00	501.05	68.75
	FUT CALL MAR 18 CBT 5Y T-NOTE 1177	(20.00)	(2,151.60)	(937.50)
	FUT CALL MAR 18 CBT 5Y T-NOTE 1185	(10.00)	(1,544.50)	(234.38)
	FUT CALL MAR 18 T-NOTE OPTION 1260	(8.00)	(860.64)	(1,125.04)
	FUT CALL MAR 18 T-NOTE OPTION 1265	(8.00)	(1,766.85)	(750.00)

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FUT CALL MAR 18 U.S. T-BONDS 1580	(4.00)	(1,680.32)	(1,500.00)
	FUT DEC 18 EURO DOLLARS	(23.00)	(5,633,187.50)	(5,626,662.50)
	FUT DEC 18 EURO DOLLARS	23.00	5,633,187.50	5,626,662.50
	FUT DEC 19 EURO DOLLARS	(20.00)	(4,878,959.46)	(4,883,500.00)
	FUT DEC 19 EURO DOLLARS	20.00	4,878,959.46	4,883,500.00
	FUT JUN 18 EURO DOLLARS	(45.00)	(11,046,212.50)	(11,033,437.50)
	FUT JUN 18 EURO DOLLARS	45.00	11,046,212.50	11,033,437.50
	FUT MAR 18 10 YR T-NOTES	(119.00)	(14,814,043.53)	(14,761,578.13)
	FUT MAR 18 10 YR T-NOTES	119.00	14,814,043.53	14,761,578.13
	FUT MAR 18 CBT 5Y T-NOTE	(21.00)	(2,449,927.48)	(2,439,445.31)
	FUT MAR 18 CBT 5Y T-NOTE	21.00	2,449,927.48	2,439,445.31
	FUT MAR 18 CBT UL T-BONDS	(36.00)	(5,977,298.55)	(6,035,625.00)
	FUT MAR 18 CBT UL T-BONDS	36.00	5,977,298.55	6,035,625.00
	FUT MAR 18 CBT UL T-NOTE	(1.00)	(133,734.38)	(133,562.50)
	FUT MAR 18 CBT UL T-NOTE	1.00	133,734.38	133,562.50
	FUT MAR 18 EURO DOLLARS	(79.00)	(19,431,725.00)	(19,402,400.00)
	FUT MAR 18 EURO DOLLARS	79.00	19,431,725.00	19,402,400.00
	FUT MAR 18 EURX EUR-BUND	(35.00)	(6,758,478.87)	(6,795,087.43)
	FUT MAR 18 EURX EUR-BUND	35.00	6,758,478.87	6,795,087.43
	FUT MAR 18 EUX EURO-BTP	8.00	1,314,112.09	1,307,815.37
	FUT MAR 18 EUX EURO-BTP	(8.00)	(1,314,112.09)	(1,307,815.37)
	FUT MAR 18 OSE 10Y JGB	(2.00)	(2,687,630.84)	(2,676,964.05)
	FUT MAR 18 OSE 10Y JGB	2.00	2,687,630.84	2,676,964.05
	FUT MAR 18 U.S. T-BONDS	(22.00)	(3,363,153.24)	(3,366,000.00)
	FUT MAR 18 U.S. T-BONDS	22.00	3,363,153.24	3,366,000.00
	FUT MAR 18 US 2YR T-NOTE	48.00	10,296,546.88	10,277,250.00
	FUT MAR 18 US 2YR T-NOTE	(48.00)	(10,296,546.88)	(10,277,250.00)
	FUT PUT FEB 18 1 YR MIDCURVE 9775	(15.00)	(730.50)	(1,687.50)
	FUT PUT FEB 18 1 YR MIDCURVE 9787	15.00	1,982.00	4,312.50
	FUT PUT FEB 18 CBT 5Y T-NOTE 115.50	10.00	955.50	468.75
	FUT PUT FEB 18 CBT 5Y T-NOTE 115.75	(10.00)	(1,716.38)	(937.50)
	FUT PUT FEB 18 CBT 5Y T-NOTE 1160	(5.00)	(1,201.95)	(898.44)
	FUT PUT FEB 18 EURX EUR-BUND 16050	2.00	616.20	720.48
	FUT PUT FEB 18 EURX EUR-BUND 16050	(2.00)	(616.20)	(720.48)
	FUT PUT FEB 18 EURX EUR-BUND 16200	(3.00)	(2,543.97)	(3,134.09)
	FUT PUT FEB 18 EURX EUR-BUND 16200	3.00	2,543.97	3,134.09
	FUT PUT FEB 18 T-NOTE OPTION 1225	(5.00)	(928.50)	(312.50)
	FUT PUT FEB 18 T-NOTE OPTION 1230	10.00	3,143.00	1,250.00
	FUT PUT FEB 18 T-NOTE OPTION 1240	6.00	2,401.44	2,531.28
	FUT PUT FEB 18 U.S. T-BONDS 1480	(2.00)	(965.16)	(187.50)
	FUT PUT FEB 18 U.S. T-BONDS 149.0	(6.00)	(3,442.35)	(1,031.28)
	FUT PUT FEB 18 U.S. T-BONDS 1510	9.00	11,266.20	4,640.67
	FUT PUT FEB 18 U.S. T-BONDS 1520	5.00	6,071.52	4,140.65
	FUT PUT FEB 18 U.S. T-BONDS 1530	33.00	34,720.90	41,765.79
	FUT PUT JAN 18 1 YR MIDCURVE 9775	(1.00)	(35.70)	(37.50)
	FUT PUT MAR 18 1 YR MIDCURVE 9775	22.00	3,614.60	3,437.50
	FUT PUT MAR 18 CBT 5Y T-NOTE 115.50	(10.00)	(1,747.66)	(1,406.25)
	FUT PUT MAR 18 EURO DOLLARS 9825	9.00	479.25	1,181.25
	FUT PUT MAR 18 T-NOTE OPTION 1220	(8.00)	(1,470.00)	(1,000.00)
	FUT SEP 18 EURO DOLLARS	8.00	1,967,600.00	1,959,200.00
	FUT SEP 18 EURO DOLLARS	(8.00)	(1,967,600.00)	(1,959,200.00)
	Total Other - Other Financial Instruments	650,056.00	622,798.34	(42,822.79)
	<u>Value of Interest in Registered Investment Companies</u>			
	MFC ISHARES TR RUSSELL 2000 VALUE ETF	7,400.00	904,284.86	930,550.00
	MFC VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL	797,662.00	92,833,078.48	95,105,240.26
	MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORTFOLIO CL	4,651,667.88	52,423,563.55	51,773,063.50
	Total Registered Investment Companies	5,456,729.88	146,160,926.89	147,808,853.76
	Total Investments		1,714,490,577.00	2,035,886,209.00

Hess Corporation Employees' Pension Plan
EIN #13-4921002
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2017

During 2017, there were no non-exempt party-in-interest transactions, loans, obligation or leases involving the plan.

Transactions during 2017 in excess of 5% of the fair value of the Plan assets at the beginning of the years are as

follows:

Identify of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
Single Transactions							
Acquisitions:							
N/A							
Dispositions:							
N/A							
Series of Transactions							
Acquisitions:							
Mutual Fund	Lazard Emerging Market Equity Fund (1 Transaction)	\$ 100,000,000	\$ —	\$ —	\$ 100,000,000	\$ 100,000,000	\$ —
Mutual Fund	iShares Inc MSCI Emerging Markets Fund (2 Transactions)	\$ 92,445,019	\$ —	\$ —	\$ 92,445,019	\$ 92,445,019	\$ —
Mutual Fund	Vanguard International Equity Index Fund (18 Transactions)	\$ 92,833,078	\$ —	\$ —	\$ 92,833,078	\$ 92,833,078	\$ —
Northern Trust	NTGI COLTV STIF Registered (996 Transactions)	\$ 492,455,374	\$ —	\$ —	\$ 492,455,374	\$ 492,455,374	\$ —
United States Treasury	Semi annual 1.125% due 06/30/2021 (8 Transactions)	\$ 55,799,432	\$ —	\$ —	\$ 55,799,432	\$ 55,799,432	\$ —
United States Treasury	Semi annual 1.25% due 12/31/2018 (9 Transactions)	\$ 39,847,524	\$ —	\$ —	\$ 39,847,524	\$ 39,847,524	\$ —
United States Treasury	Semi annual 1.125% due 05/31/2019 (12 Transactions)	\$ 53,331,346	\$ —	\$ —	\$ 53,331,346	\$ 53,331,346	\$ —
United States Treasury	Semi annual 1.25% due 03/31/2019 (13 Transactions)	\$ 61,756,061	\$ —	\$ —	\$ 61,756,061	\$ 61,756,061	\$ —
United States Treasury	Semi annual 1.5% due 12/31/2019 (16 Transactions)	\$ 59,249,714	\$ —	\$ —	\$ 59,249,714	\$ 59,249,714	\$ —
United States Treasury	Semi annual 2.125% due 02/29/2024 (39 Transactions)	\$ 62,639,575	\$ —	\$ —	\$ 62,639,575	\$ 62,639,575	\$ —
Dispositions:							
Mutual Fund	iShares Inc MSCI Emerging Markets Fund (2 Transactions)	\$ —	\$ 103,993,990	\$ —	\$ 92,445,019	\$ 103,993,990	\$ 11,548,971
Northern Trust	NTGI COLTV STIF Registered (675 Transactions)	\$ —	\$ 481,966,642	\$ —	\$ 481,966,642	\$ 481,966,642	\$ —
United States Treasury	Semi annual 1.125% due 06/30/2021 (9 Transactions)	\$ —	\$ 55,854,839	\$ —	\$ 56,029,121	\$ 55,854,839	\$ (174,282)
United States Treasury	Semi annual 1.25% due 12/31/2018 (13 Transactions)	\$ —	\$ 45,590,364	\$ —	\$ 45,568,825	\$ 45,590,364	\$ 21,540
United States Treasury	Semi annual 1.125% due 05/31/2019 (11 Transactions)	\$ —	\$ 53,276,010	\$ —	\$ 53,331,346	\$ 53,276,010	\$ (55,336)
United States Treasury	Semi annual 1.25% due 03/31/2019 (12 Transactions)	\$ —	\$ 61,727,638	\$ —	\$ 61,756,061	\$ 61,727,638	\$ (28,423)
United States Treasury	Semi annual 1.5% due 12/31/2019 (10 Transactions)	\$ —	\$ 36,701,824	\$ —	\$ 36,748,416	\$ 36,701,824	\$ (46,592)
United States Treasury	Semi annual 2.125% due 02/29/2024 (52 Transactions)	\$ —	\$ 62,770,647	\$ —	\$ 62,639,575	\$ 62,770,647	\$ 131,072

Schedule SB, line 26 — Schedule of Active Participant Data

ATTAINED AGE	YEARS OF CREDITED SERVICE										TOTAL
	UNDER 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & UP	
Under 25		28									28
		95,500									
25–29		132	38								170
		109,958	112,332								
30–34		130	114	1	1						246
		124,990	143,478								
35–39	4	98	135	29	3						269
		150,019	160,829	171,137							
40–44	2	104	92	34	9	3					244
		181,463	173,348	187,480							
45–49	2	78	85	21	19	12	3				220
		155,797	174,056	185,760							
50–54	3	64	73	24	12	21	21	7			225
		184,790	153,968	164,841		172,725	162,378				
55–59	1	62	75	21	14	12	32	14	3		234
		181,665	185,723	233,707			189,319				
60–64	1	26	31	11	4	9	12	5	5		104
		182,905	201,410								
65–69		2	10		1	2		1			16
70 & up			1					1			2
Total	13	724	654	141	63	59	68	28	8		1,758
											159,914

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2016 limited to \$265,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

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

ACTUARIAL ASSUMPTIONS FOR JANUARY 1, 2017 FUNDING VALUATION

**DISCOUNT RATE
SPONSOR ELECTIONS**

• Segment rates or full yield curve	Segment		
• Look-back months	4		
	<u>Stabilized</u>	<u>Nonstabilized</u>	
• First 5 years	4.16%	1.52%	
• Next 15 years	5.72%	3.80%	
• Over 20 years	6.48%	4.79%	
Mortality sponsor elections			
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement.		
Other economic assumptions			
• Salary increases	See table of sample rates		
• Current year earnings	Pay rate, bonus and overtime are included. The estimated earnings for the current year is either: (a) for employees that are “hourly” the sum of (i) the pay rate plus (ii) the target bonus but not less than the previous year’s pensionable earnings increased by the assumed salary scale, or (b) for employees that are “professional”, the sum of (i) year pay rate plus (ii) the target bonus. In all cases as provided to us by Hess and the administrator.		
• Social Security taxable wage base increases	4.00% per year		
• Expected investment return	7.00% for year 2016		
• Expenses	\$2,300,000 added to current year normal cost		

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

Demographic assumptions																																					
<ul style="list-style-type: none"> Withdrawal 	<ul style="list-style-type: none"> For participants expected to terminate in 2017 due to restructuring, it was assumed that terminations will occur as of January 1, 2017 For the rest of the participants, see table of sample rates. 																																				
<ul style="list-style-type: none"> Retirement age 	<p>For participants expected to retire in 2017 due to restructuring, it was assumed that retirements will occur as of January 1, 2017. For the rest of the participants, please see table of rates below</p> <table> <tr> <th data-bbox="672 877 883 911">Attained age</th><th data-bbox="1029 877 1175 911">Percentage</th></tr> <tr><td data-bbox="737 932 850 961">Under 55</td><td data-bbox="1078 932 1127 961">0%</td></tr> <tr><td data-bbox="786 982 818 1012">55</td><td data-bbox="1078 982 1127 1012">10%</td></tr> <tr><td data-bbox="786 1033 818 1062">56</td><td data-bbox="1078 1033 1127 1062">10%</td></tr> <tr><td data-bbox="786 1083 818 1113">57</td><td data-bbox="1078 1083 1127 1113">10%</td></tr> <tr><td data-bbox="786 1134 818 1163">58</td><td data-bbox="1078 1134 1127 1163">10%</td></tr> <tr><td data-bbox="786 1184 818 1213">59</td><td data-bbox="1078 1184 1127 1213">10%</td></tr> <tr><td data-bbox="786 1234 818 1264">60</td><td data-bbox="1078 1234 1127 1264">20%</td></tr> <tr><td data-bbox="786 1285 818 1314">61</td><td data-bbox="1078 1285 1127 1314">20%</td></tr> <tr><td data-bbox="786 1335 818 1365">62</td><td data-bbox="1078 1335 1127 1365">20%</td></tr> <tr><td data-bbox="786 1386 818 1415">63</td><td data-bbox="1078 1386 1127 1415">20%</td></tr> <tr><td data-bbox="786 1436 818 1465">64</td><td data-bbox="1078 1436 1127 1465">20%</td></tr> <tr><td data-bbox="786 1486 818 1516">65</td><td data-bbox="1078 1486 1127 1516">50%</td></tr> <tr><td data-bbox="786 1537 818 1566">66</td><td data-bbox="1078 1537 1127 1566">50%</td></tr> <tr><td data-bbox="786 1587 818 1617">67</td><td data-bbox="1078 1587 1127 1617">50%</td></tr> <tr><td data-bbox="786 1638 818 1667">68</td><td data-bbox="1078 1638 1127 1667">50%</td></tr> <tr><td data-bbox="786 1688 818 1717">69</td><td data-bbox="1078 1688 1127 1717">50%</td></tr> <tr><td data-bbox="721 1738 883 1768">70 and above</td><td data-bbox="1062 1738 1127 1768">100%</td></tr> </table> <p>The expected retirement age under this assumption is 60.5.</p>	Attained age	Percentage	Under 55	0%	55	10%	56	10%	57	10%	58	10%	59	10%	60	20%	61	20%	62	20%	63	20%	64	20%	65	50%	66	50%	67	50%	68	50%	69	50%	70 and above	100%
Attained age	Percentage																																				
Under 55	0%																																				
55	10%																																				
56	10%																																				
57	10%																																				
58	10%																																				
59	10%																																				
60	20%																																				
61	20%																																				
62	20%																																				
63	20%																																				
64	20%																																				
65	50%																																				
66	50%																																				
67	50%																																				
68	50%																																				
69	50%																																				
70 and above	100%																																				

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

• Benefit commencement age for			
– Future vested deferred	Age 65, or attained age if older		
– Current vested deferred	Age 65, or attained age if older (age 61 for participants who terminated employment, were eligible for early retirement and did not elect immediate commencement)		
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>	
– Percentage married	90%	90%	
– Spouse age difference	3 years younger	3 years older	
Form of payment	<u>Single Life</u>	<u>50% J&S</u>	<u>100% J&S</u>
• Active retirements	40%	30%	30%
• Future vested deferred	40%	30%	30%
• Future deaths	0%	100%	0%
• Current vested deferred	40%	30%	30%
Unpredictable contingent event assumptions	Not applicable		

*Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***Table of Sample Rates****SALARY INCREASES:**

ATTAINED AGE	PERCENTAGE
	RATE
20	10.85%
25	9.75
30	8.55
35	7.55
40	6.60
45	5.80
50	5.10
55	4.50
60	3.95

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

RATE FOR EMPLOYEES WITH OVER 10 YEARS OF SERVICE	
ATTAINED AGE	RATES
Under 40	5.0%
40	5.0%
41	4.9%
42	4.8%
43	4.7%
44	4.6%
45	4.5%
46	4.4%
47	4.3%
48	4.2%
49	4.1%
50	4.0%
51	3.8%
52	3.6%
53	3.3%
54	3.0%

RATE FOR EMPLOYEES WITH LESS THAN 10 YEARS OF SERVICE	
ATTAINED AGE	RATES
0	7.5%
1	7.5%
2	10.0%
3	10.0%
4	10.0%
5	15.0%
6	15.0%
7	15.0%
8	10.0%
9	10.0%

*Schedule SB, Part V — Statement of Actuarial Assumptions/Methods***RATIONALE FOR SIGNIFICANT ECONOMIC ASSUMPTIONS**

- Salary increases – The salary scale assumption is an age based table of rates based on an experience study undertaken in 2014, that reflected pay data during the period 2009 through 2013, as well as the sponsor's expectation for future wage increases.
- Expenses – Expected administrative expenses is based on actual administrative expenses paid from the plan during the prior year, adjusted for any expected significant differences (including PBGC premium changes).
- Expected investment return – The return is the median (50th percentile) simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Market Outlook dated July 2016 for the plan's target asset mix rounded to the nearest 10 basis points. The return is net of an adjustment of 20 basis points for investment expenses assumed to be paid from plan assets. The plan's target asset mix was provided by Hess Treasury.

RATIONALE FOR SIGNIFICANT DEMOGRAPHIC ASSUMPTIONS

- Withdrawal, Retirement and Form of Payment– The withdrawal rates, retirement rates and assumed form of payment were developed based on the results of an experience study undertaken in 2014, using data from 2009 through 2013, and the expectation that future withdrawal, retirement and form of payment patterns will not differ significantly from the period studied.

ACTUARIAL METHODS FOR FUNDING**Asset Methods**

The asset valuation method is a quarterly average of the adjusted market value over the last two quarters preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset valuation method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

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

- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts which would require special treatment in the valuation.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Hess Corporation Employees' Pension Plan
EIN #13-4921002
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2017

During 2017, there were no non-exempt party-in-interest transactions, loans, obligation or leases involving the plan.

Transactions during 2017 in excess of 5% of the fair value of the Plan assets at the beginning of the years are as

follows:

Identify of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
Single Transactions							
Acquisitions:							
N/A							
Dispositions:							
N/A							
Series of Transactions							
Acquisitions:							
Mutual Fund	Lazard Emerging Market Equity Fund (1 Transaction)	\$ 100,000,000	\$ —	\$ —	\$ 100,000,000	\$ 100,000,000	\$ —
Mutual Fund	iShares Inc MSCI Emerging Markets Fund (2 Transactions)	\$ 92,445,019	\$ —	\$ —	\$ 92,445,019	\$ 92,445,019	\$ —
Mutual Fund	Vanguard International Equity Index Fund (18 Transactions)	\$ 92,833,078	\$ —	\$ —	\$ 92,833,078	\$ 92,833,078	\$ —
Northern Trust	NTGI COLTV STIF Registered (996 Transactions)	\$ 492,455,374	\$ —	\$ —	\$ 492,455,374	\$ 492,455,374	\$ —
United States Treasury	Semi annual 1.125% due 06/30/2021 (8 Transactions)	\$ 55,799,432	\$ —	\$ —	\$ 55,799,432	\$ 55,799,432	\$ —
United States Treasury	Semi annual 1.25% due 12/31/2018 (9 Transactions)	\$ 39,847,524	\$ —	\$ —	\$ 39,847,524	\$ 39,847,524	\$ —
United States Treasury	Semi annual 1.125% due 05/31/2019 (12 Transactions)	\$ 53,331,346	\$ —	\$ —	\$ 53,331,346	\$ 53,331,346	\$ —
United States Treasury	Semi annual 1.25% due 03/31/2019 (13 Transactions)	\$ 61,756,061	\$ —	\$ —	\$ 61,756,061	\$ 61,756,061	\$ —
United States Treasury	Semi annual 1.5% due 12/31/2019 (16 Transactions)	\$ 59,249,714	\$ —	\$ —	\$ 59,249,714	\$ 59,249,714	\$ —
United States Treasury	Semi annual 2.125% due 02/29/2024 (39 Transactions)	\$ 62,639,575	\$ —	\$ —	\$ 62,639,575	\$ 62,639,575	\$ —
Dispositions:							
Mutual Fund	iShares Inc MSCI Emerging Markets Fund (2 Transactions)	\$ —	\$ 103,993,990	\$ —	\$ 92,445,019	\$ 103,993,990	\$ 11,548,971
Northern Trust	NTGI COLTV STIF Registered (675 Transactions)	\$ —	\$ 481,966,642	\$ —	\$ 481,966,642	\$ 481,966,642	\$ —
United States Treasury	Semi annual 1.125% due 06/30/2021 (9 Transactions)	\$ —	\$ 55,854,839	\$ —	\$ 56,029,121	\$ 55,854,839	\$ (174,282)
United States Treasury	Semi annual 1.25% due 12/31/2018 (13 Transactions)	\$ —	\$ 45,590,364	\$ —	\$ 45,568,825	\$ 45,590,364	\$ 21,540
United States Treasury	Semi annual 1.125% due 05/31/2019 (11 Transactions)	\$ —	\$ 53,276,010	\$ —	\$ 53,331,346	\$ 53,276,010	\$ (55,336)
United States Treasury	Semi annual 1.25% due 03/31/2019 (12 Transactions)	\$ —	\$ 61,727,638	\$ —	\$ 61,756,061	\$ 61,727,638	\$ (28,423)
United States Treasury	Semi annual 1.5% due 12/31/2019 (10 Transactions)	\$ —	\$ 36,701,824	\$ —	\$ 36,748,416	\$ 36,701,824	\$ (46,592)
United States Treasury	Semi annual 2.125% due 02/29/2024 (52 Transactions)	\$ —	\$ 62,770,647	\$ —	\$ 62,639,575	\$ 62,770,647	\$ 131,072

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 2017 This Form is Open to Public Inspection
---	--	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

▶ **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 HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002	

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>2017</u>
2	Assets:			
	a Market value.....	2a	1,662,062,947	
	b Actuarial value	2b	1,684,442,011	
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	5,597	771,488,378	771,488,378
	b For terminated vested participants	6,525	390,445,354	390,445,354
	c For active participants	1,758	162,503,727	189,778,598
	d Total	13,880	1,324,437,459	1,351,712,330
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.99%	
6	Target normal cost	6	19,154,841	

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	<div style="font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">A.P.A.</div> Signature of actuary	<div style="font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">9/25/2018</div> Date
ANTONIS ANTONIOU Type or print name of actuary		1707361 Most recent enrollment number
MERCER Firm name		212-345-7000 Telephone number (including area code)
1166 AVENUE OF THE AMERICAS NEW YORK NY 10036 Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	183,481,988	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).....	183,481,988	0
10 Interest on line 9 using prior year's actual return of <u>4.88%</u>	8,953,921	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		19,571,742
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>6.18%</u>		1,209,534
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.....		20,781,276
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	192,435,909	0

Part III Funding Percentages

14 Funding target attainment percentage	14	110.37%
15 Adjusted funding target attainment percentage.....	15	124.61%
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	129.79%
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
01/03/2017	3,290,000	0			
02/01/2017	3,400,000	0			
03/01/2017	3,400,000	0			
04/03/2017	3,400,000	0			
05/01/2017	3,400,000	0			
06/01/2017	3,400,000	0			
07/03/2017	3,400,000	0			
08/01/2017	3,400,000	0			
09/01/2017	3,200,000	0			
10/02/2017	3,200,000	0			
11/01/2017	3,200,000	0			
12/01/2017	3,200,000	0			
12/05/2017	25,000,000	0			
12/22/2017	65,000,000	0			
Totals ►			18(b)	129,890,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	123,972,588

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: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
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 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)			30 0
Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)			31a 19,154,841
b Excess assets, if applicable, but not greater than line 31a			31b 19,154,841
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).....			37 123,972,588
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 123,972,588
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
43 Excess installment acceleration amount to be carried over to future plan years			43

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 60.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	10.0%	10,000	1000	55,000
56	10.0%	9,000	900	50,400
57	10.0%	8,100	810	46,170
58	10.0%	7,290	729	42,282
59	10.0%	6,561	656	38,704
60	20.0%	5,905	1,181	70,860
61	20.0%	4,724	945	57,645
62	20.0%	3,779	756	46,872
63	20.0%	3,023	605	38,115
64	20.0%	2,418	484	30,976
65	50.0%	1,934	967	62,855
66	50.0%	967	484	31,944
67	50.0%	484	242	16,214
68	50.0%	242	121	8,228
69	50.0%	121	60	4,140
70 and above	100.0%	60	60	4,200
Total			10,000	604,605
Average				60.46

Schedule SB, Part V — Summary of Plan Provisions

Effective date and plan year	Original plan: February 1, 1972 Restated plan: January 1, 2017 Plan year: January 1 – December 31
Most recent amendment	Amendment Number 7: January 1, 2017.
Significant events that occurred during the year	During 2016, Hess Corporation participated in a one-time terminated vested cashout lump-sum offering. The plan was amended to a cash balance plan for participants hired on or after January 1, 2017. Given the one year membership requirement, we don't expect cash balance participants to enter the plan before January 1, 2019.
Definitions	
• Covered employees	All regular non-union employees of Hess Corporation are covered; for the valuation, we use the records as provided to us by the administrator
• Membership	A covered employee becomes a Member on the first of the month following his or her completion of 1 year of Vesting Service
• Employee contributions	None
• Vesting service	Years of covered employment with 1,000 or more hours worked; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Credited service	Years and months of covered employment; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Final average earnings	Highest average of any 3 calendar years (non-consecutive) of a Member's Pensionable Earnings during the 10 calendar years immediately preceding the date of determination; historical earnings as provided to us by the administrator are used for this purpose.

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Primary Social Security benefit 	Amount payable by Social Security at the normal retirement date of the Member without regard to any reduction for early commencement. Pay history for the period, if any, prior to the availability of Hess employment records is imputed by estimating an historic pay progression at a 6% annual pay escalation rate, and no earnings are assumed for the period, if any, between the determination date and the Member's Normal Retirement Date. No allowance is made in the valuation for Member pay history which may result in a lower Primary Social Security Amount. In the case of a disability pension benefit, the Primary Social Security Amount is based on the Social Security disability award payable to the Member (or would be payable to the Member as if such Member qualified for such award).
<ul style="list-style-type: none"> Accrued benefit 	1.6% of Final Average Compensation multiplied by Credited Service minus 1.5% of Primary Social Security Amount multiplied by Credited Service (subject to a maximum offset of 50% of Primary Social Security Amount).
<ul style="list-style-type: none"> Minimum benefit (annual) 	Members who are not Highly-Compensated Employees have a minimum accrued benefit of 6% of Final Average Compensation at normal retirement date. Members who have become employed by Hovensa (unless accrued at the time of transfer) or were former Merit/Triton plan participants are not eligible
<ul style="list-style-type: none"> Merit/Triton benefits 	These are frozen benefits from predecessor pension plans. We use the amounts provided to us by the administrator.
Normal retirement	
<ul style="list-style-type: none"> Eligibility 	Age 65.
<ul style="list-style-type: none"> Benefit 	Accrued Benefit.
Early retirement	
<ul style="list-style-type: none"> Eligibility 	Attainment of age 55 and completion of 10 years of Vesting Service.
<ul style="list-style-type: none"> Benefit 	If Member terminates while eligible to retire: Accrued benefit reduced 5% per year prior to age 60.

Schedule SB, Part V — Summary of Plan Provisions

Late retirement	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	The Member's accrued benefit at late retirement date.
Deferred vested	
• Eligibility	5 years of Vesting Service
• Benefit	Accrued benefit payable at normal retirement date reduced on an actuarial equivalent basis for early commencement
Disability	
• Eligibility	Completion of 10 years of service and the earlier of (a) six months of disability after age 55 or (b) following eligibility for and receipt of Social Security disability benefits.
• Benefit	Accrued Benefit at disability retirement date.
Death Benefits	
• Eligibility Condition 1	Active Member dies with 5 years of Vesting Service but before attaining Early or Normal retirement eligibility.
• Benefit amount 1	Surviving spouse receives accrued benefit assuming the Member had terminated on date of death, survived and retired with an immediate qualified joint and 50% survivor annuity upon reaching earliest retirement age, and died on such date. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.
• Eligibility Condition 2	Active Member dies after attaining Early or Normal retirement eligibility.
• Benefit Amount 2	Surviving spouse receives accrued benefit assuming the Member had retired the day before date of death with an immediate qualified joint and 50% survivor annuity. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.
Form of benefits	
• Automatic form for unmarried participants	Single life annuity

Schedule SB, Part V — Summary of Plan Provisions

• Automatic form for married participants	Joint and 50% survivor
• Optional forms	Single Life Annuity 5 year Certain and Life 10 year Certain and Life Joint and 50% Survivor Joint and 66-2/3% Survivor Joint and 75% Survivor Joint and 100% Survivor
• Actuarial equivalence	Mortality as designated by Internal Revenue Code section 417(e) for 2008 and an interest rate of 5.5%.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2017, the limit is \$270,000
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2017, the limit is \$215,000
• Benefits not explicitly included in valuation	Disability (based on information provided by the plan administrator the disability incidence is assumed to be immaterial). Historic minimum benefits from 1972 and 1993 as defined in the plan document are ignored.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, are included in this valuation:

- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation
- **Late retirement increases:**
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.

Schedule SB, Part V — Summary of Plan Provisions

- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

PLAN PROVISIONS SPECIFIC TO FUNDING

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target and target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

PLAN PROVISION CHANGES SINCE PRIOR VALUATION

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2016 to 2017.

Hess Corporation Employees' Pension Plan

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
<u>U.S. Government Securities</u>				
	FED HOME LN MTG CORP GOLD POOL# V80169 3DUE 07-01-2043	688,923.14	665,322.14	692,969.87
	FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	365,000.00	364,197.00	404,138.95
	FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0%06-01-2030	238,126.30	247,316.49	242,945.98
	FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	72,035.21	73,160.78	71,988.96
	FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	20,168.28	21,895.19	21,521.17
	FEDERAL HOME LN MTG CORP POOL #A93534 4%08-01-2040 BEO	22,566.34	23,892.12	23,690.14
	FEDERAL HOME LN MTG CORP POOL #A93851 4%09-01-2040 BEO	41,472.64	44,194.28	43,839.90
	FEDERAL HOME LN MTG CORP POOL #C03608 3.5% 12-01-2040 BEO	95,230.13	98,429.27	98,272.73
	FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	123,267.88	124,736.51	127,680.87
	FEDERAL HOME LN MTG CORP POOL #C04320 3%12-01-2042 BEO	238,165.24	247,394.15	239,477.53
	FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	109,322.50	118,512.43	118,595.02
	FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	85,117.56	92,272.76	92,339.61
	FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	27,252.77	27,567.89	30,315.16
	FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	11,890.26	13,302.23	13,208.83
	FEDERAL HOME LN MTG CORP POOL #G07550 3%08-01-2043 BEO	397,150.55	385,298.10	399,442.11
	FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	214,513.85	233,820.09	237,059.68
	FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	87,609.61	99,601.18	100,616.13
	FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	42,571.70	46,536.19	46,517.67
	FEDERAL HOME LN MTG CORP POOL #G07786 4%08-01-2044 BEO	194,664.59	207,317.81	206,583.71
	FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	329,748.65	342,011.19	341,533.21
	FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	380,135.74	421,356.73	415,697.44
	FEDERAL HOME LN MTG CORP POOL #G08710 3%06-01-2046 BEO	30,961.16	30,757.99	31,004.01
	FEDERAL HOME LN MTG CORP POOL #G0-8737 3% 12-01-2046 BEO	236,159.74	234,609.96	236,401.33
	FEDERAL HOME LN MTG CORP POOL #G0-8741 3% 01-01-2047 BEO	896,720.16	890,787.88	897,590.88
	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	1,892,360.21	1,878,538.95	1,893,936.55
	FEDERAL HOME LN MTG CORP POOL #G08756 3%04-01-2047 BEO	549,398.04	543,925.52	549,903.49
	FEDERAL HOME LN MTG CORP POOL #G0-8771 4% 07-01-2047 BEO	95,097.41	100,491.22	99,513.73
	FEDERAL HOME LN MTG CORP POOL #G1-4989 2.5% 02-01-2024 BEO	7,501.84	7,586.23	7,528.85
	FEDERAL HOME LN MTG CORP POOL #G15520 3%07-01-2030 BEO	106,501.32	110,778.01	108,619.63
	FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	157,283.86	170,886.47	168,353.50
	FEDERAL HOME LN MTG CORP POOL #G60138 3.5% 08-01-2045 BEO	418,813.86	431,051.09	433,799.44
	FEDERAL HOME LN MTG CORP POOL #G60393 3.5% 01-01-2046 BEO	86,726.11	89,507.45	89,454.34
	FEDERAL HOME LN MTG CORP POOL #G6-0561 3.5% 05-01-2046 BEO	72,006.87	74,425.85	74,259.96
	FEDERAL HOME LN MTG CORP POOL #G60658 3.5% 07-01-2046 BEO	465,227.70	481,656.06	481,875.41
	FEDERAL HOME LN MTG CORP POOL #G60718 3%09-01-2046 BEO	94,286.51	97,365.55	94,472.25
	FEDERAL HOME LN MTG CORP POOL #G6-0729 4% 09-01-2046 BEO	6,031.80	6,422.45	6,365.06
	FEDERAL HOME LN MTG CORP POOL #G6-0968 3.5% 03-01-2047 BEO	185,143.79	192,289.18	191,690.47
	FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	62,797.05	63,478.99	62,756.86
	FEDERAL HOME LN MTG CORP POOL #J31689 3%05-01-2030 BEO	123,637.10	128,505.32	126,213.70
	FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	12,415.28	12,942.95	12,674.26
	FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	22,998.39	23,235.56	22,979.99
	FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	21,546.30	21,775.24	21,532.29
	FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	14,926.10	15,525.49	15,222.68
	FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	5,093.92	5,174.31	5,088.06
	FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	58,620.54	63,658.24	62,498.87
	FEDERAL HOME LN MTG CORP POOL #Q10724 3.5% 08-01-2042 BEO	73,308.90	75,427.98	75,651.12

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FEDERAL HOME LN MTG CORP POOL #Q1-1750 3.5% 10-01-2042 BEO	32,307.39	33,160.51	33,340.58
	FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	10,739.97	11,199.78	11,062.81
	FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	21,136.70	22,051.51	21,842.88
	FEDERAL HOME LN MTG CORP POOL #Q13134 3.5% 11-01-2042 BEO	82,768.02	85,186.41	85,414.94
	FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	133,032.36	129,415.53	133,780.00
	FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	66,300.53	64,461.72	66,683.08
	FEDERAL HOME LN MTG CORP POOL #Q16567 3%03-01-2043 BEO	136,642.14	131,416.60	137,423.73
	FEDERAL HOME LN MTG CORP POOL #Q1-8718 3.5% 06-01-2043 BEO	25,349.71	26,078.51	26,204.50
	FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	67,594.90	68,344.75	70,014.12
	FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	61,776.95	66,526.07	65,436.00
	FEDERAL HOME LN MTG CORP POOL #Q27843 3.5% 08-01-2044 BEO	62,752.79	64,556.94	64,996.20
	FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	26,554.82	27,413.69	27,540.80
	FEDERAL HOME LN MTG CORP POOL #Q28605 3.5% 09-01-2044 BEO	69,674.72	71,808.50	72,165.59
	FEDERAL HOME LN MTG CORP POOL #Q52321 4.5% 11-01-2047 BEO	613,902.90	657,067.95	653,745.20
	FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	86,033.86	88,063.73	85,949.89
	FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	96,563.41	96,072.24	96,502.86
	FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	23,129.02	24,072.26	23,597.15
	FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	338,602.24	353,204.45	354,113.61
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0006 4% 12-01-2040 BEO	20,343.71	21,720.11	21,369.44
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0946 4% 12-01-2040 BEO	129,520.35	138,946.00	136,052.06
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	49,022.77	52,879.47	52,875.47
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	47,734.74	47,175.44	47,223.90
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	56,858.73	62,260.33	61,219.79
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI1186 4% 04-01-2041 BEO	171,459.01	182,496.68	180,050.82
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5228 4% 09-01-2041 BEO	29,005.70	31,099.55	30,460.92
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ1541 4% 09-01-2041 BEO	348,998.71	371,574.57	366,504.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	10,758.04	11,690.97	11,606.81
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7684 4% 12-01-2041 BEO	24,384.28	26,929.39	25,965.36
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	11,494.83	11,818.10	11,869.79
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	7,085.73	7,285.03	7,316.87
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	55,172.27	60,491.23	59,531.76
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	21,462.44	24,135.19	23,992.86
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL1938 4% 12-01-2026 BEO	81,696.28	86,840.59	85,099.01
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2003 4% 06-01-2042 BEO	48,052.76	51,393.94	50,462.61
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2168 3.5% 06-01-2042 BEO	16,010.21	16,442.98	16,581.93
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2242 4% 08-01-2042 BEO	326,774.81	347,810.93	343,156.03
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	89,813.21	97,756.06	95,911.53
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2607 4% 07-01-2042 BEO	33,501.92	35,820.89	35,170.99
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2683 4% 09-01-2026 BEO	136,318.46	146,345.34	142,673.22
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2901 4% 09-01-2042 BEO	48,929.77	52,297.53	51,388.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2935 3.5% 02-01-2043 BEO	61,447.42	63,065.20	63,548.31
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3162 3% 02-01-2043 BEO	381,297.16	392,736.06	384,025.72
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3300 4% 03-01-2043 BEO	28,590.51	30,337.22	30,183.00
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL3759 3% 05-01-2043 BEO	60,738.20	61,151.01	61,170.96
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4009 3.5% 07-01-2043 BEO	520,476.50	515,475.02	539,437.98
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4010 3.5% 07-01-2043 BEO	153,479.49	154,366.80	158,733.09
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4014 3.5% 07-01-2043 BEO	497,802.19	494,690.90	515,346.23
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	153,315.99	169,294.40	172,924.34
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	28,471.52	31,438.78	32,172.87
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4244 4% 07-01-2042 BEO	425,258.95	451,409.42	452,798.72
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4682 3.5% 12-01-2043 BEO	202,191.86	205,469.57	209,549.62
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4750 3.5% 01-01-2044 BEO	99,804.67	103,422.60	103,436.56
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5097 4.5% 09-01-2043 BEO	325,725.67	347,686.71	349,160.65
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5231 4.5% 09-01-2042 BEO	173,529.95	189,014.99	185,789.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	631,839.64	672,415.61	655,956.96
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5554 3.5% 05-01-2044 BEO	148,071.70	154,341.63	153,460.03
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5601 4% 08-01-2044 BEO	789,728.56	851,487.77	839,291.92
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5778 3% 07-01-2043 BEO	101,454.71	101,724.21	101,997.49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5956 4% 05-01-2027 BEO	318,143.31	340,115.10	330,423.01
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6055 4% 12-01-2042 BEO	114,889.90	126,881.53	122,323.28
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	420,105.65	437,074.00	429,163.13
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6161 3.5% 12-01-2029 BEO	662,864.69	705,329.46	688,696.53
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6302 4.5% 10-01-2041 BEO	284,493.97	309,431.66	305,364.45
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	84,624.55	87,824.43	86,531.14

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	73,574.61	76,287.70	75,160.88
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6626 4% 12-01-2042 BEO	53,717.28	57,578.22	56,414.42
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	40,974.42	42,651.80	41,897.16
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL6887 4.5% 04-01-2044 BEO	1,025,316.55	1,108,303.09	1,099,098.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	56,272.36	58,580.43	57,456.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	35,897.40	38,230.73	37,883.24
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	104,909.00	109,285.68	107,117.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	95,749.44	99,684.15	97,734.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7369 4% 01-01-2043 BEO	77,488.33	82,851.98	81,373.59
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7430 3.5% DUE 08-01-2030 REG	97,558.42	101,887.58	101,291.98
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7442 4% 10-01-2045 BEO	49,276.94	53,534.79	52,426.72
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7443 4% 10-01-2045 BEO	66,283.60	71,793.42	70,326.90
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	329,862.58	366,160.34	358,148.30
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	106,316.01	117,545.65	114,802.15
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7567 3.5% 07-01-2029 BEO	42,192.31	44,821.10	43,657.65
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7577 4% 10-01-2043 BEO	57,160.86	61,117.46	60,025.19
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	154,910.74	171,273.18	167,241.63
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL8045 3.5% 12-01-2042 BEO	71,014.53	73,538.89	73,328.18
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	10,384.74	10,892.60	10,439.36
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9045 3% 09-01-2046 BEO	95,307.84	98,911.66	95,647.14
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9093 4% 06-01-2046 BEO	312,001.43	329,649.03	328,387.75
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9214 3% 09-01-2046 BEO	130,684.59	130,174.10	130,990.39
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9215 3% 10-01-2046 BEO	272,829.63	282,634.45	273,738.15
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	9,513.67	9,640.04	9,667.98
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9230 3.5% 12-01-2029 BEO	489,890.09	511,169.70	508,971.31
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9266 3% 10-01-2046 BEO	211,273.95	218,470.48	211,768.33
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9325 3% 11-01-2046 BEO	275,270.74	285,292.31	276,187.39
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	461,577.85	474,848.22	470,929.42
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9405 3.5% 06-01-2044 BEO	826,879.71	854,399.30	853,819.45
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9422 3.5% 01-01-2044 BEO	121,257.21	126,391.71	125,673.40
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9481 3% 11-01-2046 BEO	47,654.29	47,579.84	47,847.29
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	22,987.30	24,952.00	24,925.59
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9511 3.5% 09-01-2046 BEO	127,406.68	131,995.31	131,593.26
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9725 3.5% 01-01-2047 BEO	355,320.67	368,201.04	368,328.96
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9745 3.5% 11-01-2043	197,606.48	205,418.12	204,044.89
	FHLMC GOLD 3.5% MBS 01/03/2046 USD'Q3-9250' Q39250 3.5 03-01-2046	64,214.37	66,371.59	66,223.64
	FHLMC GOLD G08793 4 12-01-2047	299,252.20	315,337.01	313,335.61
	FHLMC GOLD G67704 4.0% 08-01-2047	277,195.40	296,599.09	293,990.67
	FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	273,497.32	270,676.88	273,907.57
	FHLMC GOLD POOL V82929 4.0% 02-01-2047	222,113.04	235,578.65	234,413.66
	FHLMC GOLD Q00093 4 04-01-2041	1,334.75	1,426.07	1,401.31
	FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	64,537.52	70,063.55	68,863.34
	FHLMC GOLD Q0-7896 3.5 05-01-2042	3,347.15	3,445.48	3,454.16
	FHLMC GOLD Q16673 3 03-01-2043	128,191.90	132,207.88	128,931.57
	FHLMC GOLD Q17095 3 04-01-2043	66,861.48	68,663.61	67,247.27
	FHLMC GOLD Q36302 3.5 09-01-2045	15,950.20	16,704.09	16,543.07
	FHLMC GOLD Q36972 4 10-01-2045	138,429.19	148,778.92	146,070.48
	FHLMC GOLD Q37955 4 12-01-2045	20,739.00	22,153.48	21,843.35
	FHLMC GOLD Q37957 4 12-01-2045	24,251.30	25,844.67	25,506.55
	FHLMC GOLD Q44452 3 11-01-2046	338,862.66	336,638.88	339,226.60
	FHLMC GOLD Q44665 3 11-01-2046	686,071.87	683,740.29	687,018.65
	FHLMC GOLD Q44853 3 12-01-2046	92,579.49	92,470.98	92,886.85
	FHLMC GOLD Q45064 3 12-01-2046	90,216.37	90,082.45	90,394.10
	FHLMC GOLD Q45080 3 12-01-2046	45,431.46	45,392.45	45,601.83
	FHLMC GOLD Q45083 3 12-01-2046	23,031.80	23,051.61	23,161.70
	FHLMC GOLD Q45872 3.0% 01-01-2047	330,009.97	327,844.28	330,415.88
	FHLMC GOLD Q46441 3.0% DUE 02-01-2047	281,464.71	279,034.87	281,715.21
	FHLMC GOLD SINGLE FAMILY 3 MAT 15 YEARS SETTLES JANUARY	(556,000.00)	(566,425.00)	(566,119.76)
	FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES JANUARY	(2,686,341.00)	(2,682,619.17)	(2,685,919.24)
	FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES JANUARY	(174,085.00)	(178,872.34)	(178,772.59)
	FHLMC GOLD SINGLE FAMILY 30 YEARS SETTLES JAN	200,000.00	219,187.50	218,669.80
	FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES JANUARY	2,105,000.00	2,202,615.82	2,201,204.82
	FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES JAN	640,000.00	679,993.25	680,300.16
	FHLMC GOLD SINGLE FAMILY 5% 30 YEARS SETTLES JANUARY	(300,000.00)	(322,746.09)	(322,277.40)

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FHLMC GOLD TBA 15Y 2.5 15 YEARS SETTLES JAN	(634,000.00)	(633,405.63)	(632,910.15)
	FHLMC GOLD V60696 3 01-01-2030	27,458.38	28,560.99	28,003.70
	FHLMC GOLD V60724 3 01-01-2030	38,432.40	39,975.70	39,195.67
	FHLMC GOLD V60770 2.5 03-01-2030	55,517.96	56,133.86	55,497.97
	FHLMC GOLD V60903 2.5 08-01-2030	71,016.18	72,159.08	70,957.95
	FHLMC GOLD V60904 2.5 09-01-2030	146,589.83	148,903.19	146,446.17
	FHLMC GOLD V60905 2.5 07-01-2030	7,290.21	7,405.27	7,283.14
	FHLMC GOLD V82528 4 07-01-2046	70,109.04	74,649.69	73,982.56
	FHLMC GOLD V82553 4 08-01-2046	41,518.93	44,207.93	43,812.85
	FHLMC GOLD V82661 4 10-01-2046	11,383.31	12,120.55	12,014.63
	FHLMC GOLD V82848 3 12-01-2046	(375,949.95)	(375,744.35)	(377,359.76)
	FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	319,531.65	389,336.52	358,362.73
	FHLMC MULTICLASS TRANCHE 00249 3.117 06-25-2027	275,000.00	283,236.53	280,616.60
	FHLMC MULTICLASS TRANCHE 00415 2.982% DUE SER KJ17 CL A2 11-25-2025	100,000.00	101,999.70	101,641.03
	FHLMC Q45079 3.0% 12-01-2046	38,507.04	38,510.01	38,669.15
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES JANUARY	143,000.00	160,137.66	159,930.91
	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	(100,000.00)	(109,939.06)	(109,573.70)
	FNMA CAP DEB ZERO CPN DTD 10/09/84 0% DUE 10-09-2019 REG	100,000.00	54,404.50	96,310.10
	FNMA POOL #254548 5.5% DUE 12-01-2032 REG	372,309.02	376,613.67	411,806.91
	FNMA POOL #555424 5.5% 05-01-2033 BEO	76,188.24	82,235.69	84,382.67
	FNMA POOL #555531 5.5% 06-01-2033 BEO	99,445.10	109,568.29	110,529.25
	FNMA POOL #555591 5.5% DUE 07-01-2033 REG	55,355.79	54,162.18	61,330.34
	FNMA POOL #735226 5% 02-01-2035 BEO	83,906.79	92,769.44	91,113.54
	FNMA POOL #889466 6% 05-01-2038 BEO	34,585.72	38,649.54	39,195.58
	FNMA POOL #889529 6% 03-01-2038 BEO	10,641.73	11,892.13	12,027.87
	FNMA POOL #889974 5% 09-01-2035 BEO	18,269.90	20,169.68	19,845.13
	FNMA POOL #889983 6% DUE 10-01-2038 BEO	24,110.98	26,623.79	27,185.42
	FNMA POOL #890629 4% 08-01-2044 BEO	114,667.37	122,716.48	121,932.69
	FNMA POOL #995113 5.5% DUE 09-01-2036 REG	147,988.75	158,579.21	164,166.88
	FNMA POOL #AB0200 5.5% 01-01-2039	24,813.19	27,955.54	27,354.56
	FNMA POOL #AB0686 4% 01-01-2036 BEO	109,198.71	117,456.86	114,916.35
	FNMA POOL #AB1226 4.5% 07-01-2040 BEO	30,054.72	32,693.91	32,184.10
	FNMA POOL #AB1614 4% 10-01-2040 BEO	419,156.78	457,437.59	443,484.64
	FNMA POOL #AB3314 4.5 07-01-2041	16,950.42	18,428.29	18,170.51
	FNMA POOL #AB4054 4% 12-01-2041 BEO	72,490.14	80,056.30	77,190.40
	FNMA POOL #AB4307 4% 01-01-2042 BEO	160,336.22	170,231.97	169,244.50
	FNMA POOL #AB4530 4% 02-01-2042 BEO	82,423.79	87,755.59	86,565.59
	FNMA POOL #AB5919 3% 08-01-2042 BEO	424,581.15	436,572.26	426,873.89
	FNMA POOL #AB6512 3.5% 10-01-2042 BEO	81,513.71	84,054.64	84,135.19
	FNMA POOL #AB7271 3% DUE 12-01-2042 REG	79,203.80	77,217.50	79,705.95
	FNMA POOL #AB7425 3% 12-01-2042 BEO	66,494.92	64,827.34	66,916.50
	FNMA POOL #AB7458 3% 01-01-2043 BEO	185,519.83	177,113.47	186,595.85
	FNMA POOL #AB7497 3% 01-01-2043 BEO	184,183.16	175,837.37	185,251.61
	FNMA POOL #AB7565 3% 01-01-2043 BEO	108,824.87	109,420.00	109,604.06
	FNMA POOL #AB7567 3% 01-01-2043 BEO	248,795.34	237,521.81	250,238.60
	FNMA POOL #AB7755 3% 01-01-2043 BEO	133,661.87	130,257.66	134,509.29
	FNMA POOL #AB7762 3% 02-01-2043 BEO	73,145.12	71,333.62	73,668.84
	FNMA POOL #AB8558 3% 02-01-2043 BEO	72,090.29	70,304.92	72,606.46
	FNMA POOL #AB8701 3 DUE 03-01-2043 BEO	173,887.89	180,259.24	174,990.86
	FNMA POOL #AB8712 3% 03-01-2043 BEO	23,862.88	24,737.21	24,014.24
	FNMA POOL #AB8830 3% 03-01-2043 BEO	60,428.54	62,642.66	60,811.78
	FNMA POOL #AB8923 3% 04-01-2043 BEO	67,285.18	69,724.25	67,635.06
	FNMA POOL #AB8924 3% 04-01-2043 BEO	61,762.91	64,035.56	62,090.25
	FNMA POOL #AB9016 3% 04-01-2043 BEO	192,957.72	199,816.76	194,181.65
	FNMA POOL #AB9173 3% 05-01-2043 BEO	134,767.98	140,348.17	135,732.38
	FNMA POOL #AB9462 3% 05-01-2043 BEO	88,211.36	88,693.77	89,039.14
	FNMA POOL #AB9567 3.5% 06-01-2043 BEO	25,301.61	26,797.97	26,136.56
	FNMA POOL #AB9662 3% 06-01-2043 BEO	107,057.32	107,642.78	108,059.59
	FNMA POOL #AB9940 3% 07-01-2043 BEO	944,305.29	949,469.46	951,066.52
	FNMA POOL #AC6680 5.5% 12-01-2039 BEO	33,236.81	37,152.53	36,614.67
	FNMA POOL #AC9312 4% 10-01-2041 BEO	21,786.20	23,195.49	22,880.30
	FNMA POOL #AD7992 4.5% 07-01-2040 BEO	85,367.64	92,570.51	91,421.06
	FNMA POOL #AD8036 4.5% 08-01-2040 BEO	206,073.02	222,768.14	220,920.58
	FNMA POOL #AD9136 4% 08-01-2040 BEO	2,405.33	2,568.45	2,527.04

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AE0028 6% 10-01-2039 BEO	61,820.75	66,848.51	69,844.96
	FNMA POOL #AE0113 4% 07-01-2040 BEO	89,489.15	96,001.60	94,011.66
	FNMA POOL #AE0216 4% 08-01-2040 BEO	159,920.15	171,558.10	168,032.90
	FNMA POOL #AE0823 6% 09-01-2040 BEO	14,658.45	16,186.14	16,478.75
	FNMA POOL #AE7535 4% 10-01-2040 BEO	103,787.50	110,468.85	109,021.09
	FNMA POOL #AE8407 4% 11-01-2040 BEO	29,021.15	31,016.36	30,485.85
	FNMA POOL #AL8153 3% 03-01-2031 BEO	8,653.72	9,087.43	8,824.80
	FNMA POOL #AL8570 3.5% 05-01-2046 BEO	61,116.51	63,169.65	63,066.74
	FNMA POOL #AL8857 4% 07-01-2046 BEO	692,235.04	737,473.68	731,692.44
	FNMA POOL #AL8952 3.5% 08-01-2046 BEO	130,064.86	134,469.80	134,224.33
	FNMA POOL #AN2713 2.24% DUE 09-01-2026 BEO	117,324.13	117,324.13	112,679.62
	FNMA POOL #AO0777 3.5% 04-01-2042 BEO	25,881.92	26,646.24	26,726.19
	FNMA POOL #AO2114 4% 05-01-2042 BEO	43,245.37	46,272.55	45,418.45
	FNMA POOL #AO2881 3.5% 05-01-2042 BEO	3,705.80	3,810.03	3,819.68
	FNMA POOL #AO2961 4 05-01-2042 BEO	135,895.30	145,535.38	142,723.63
	FNMA POOL #AO3048 3.5% 06-01-2042 BEO	4,197.41	4,315.46	4,334.33
	FNMA POOL #AO7152 3.5% 08-01-2042 BEO	14,664.05	15,202.50	15,142.39
	FNMA POOL #AO9707 3.5% 07-01-2042 BEO	9,028.66	9,282.59	9,323.17
	FNMA POOL #AP4100 3.5% 09-01-2042 BEO	104,174.80	107,422.14	107,546.94
	FNMA POOL #AP9726 3% 10-01-2042 BEO	199,389.24	205,020.43	200,465.94
	FNMA POOL #AQ7127 3.5% 12-01-2042 BEO	17,374.41	18,012.39	17,939.43
	FNMA POOL #AR6909 3.5 03-01-2043 REG	3,306.13	3,402.74	3,412.22
	FNMA POOL #AR7145 3.5% 07-01-2043 BEO	30,529.19	31,399.76	31,434.99
	FNMA POOL #AR7568 3% DUE 03-01-2043 REG	35,174.80	36,411.42	35,357.36
	FNMA POOL #AR7576 3% DUE 03-01-2043 REG	60,774.84	62,954.16	61,087.22
	FNMA POOL #AR8128 3.5% 03-01-2043 BEO	7,085.99	7,293.03	7,288.30
	FNMA POOL #AR8630 3% DUE 04-01-2043 REG	63,305.53	65,550.92	63,637.88
	FNMA POOL #AR9194 3% DUE 03-01-2043 REG	186,191.31	193,158.92	187,523.70
	FNMA POOL #AR9218 3% DUE 03-01-2043 REG	58,437.14	60,537.22	58,751.53
	FNMA POOL #AS0209 3.5% DUE 08-01-2043 REG	185,089.64	186,593.49	191,425.81
	FNMA POOL #AS0331 3% 08-01-2043 BEO	83,039.95	83,254.04	83,471.59
	FNMA POOL #AS1453 3.5% 01-01-2044 BEO	23,956.67	24,297.32	24,829.89
	FNMA POOL #AS1539 3.5% 01-01-2044 BEO	39,054.79	39,591.78	40,431.47
	FNMA POOL #AS2593 3.5% 06-01-2044 BEO	34,207.59	35,362.09	35,452.75
	FNMA POOL #AS2676 3% 06-01-2029 BEO	179,280.79	185,877.76	183,167.60
	FNMA POOL #AS3220 3% 09-01-2029 BEO	116,441.78	120,717.39	118,953.43
	FNMA POOL #AS3355 3% 09-01-2029 BEO	57,363.66	59,532.72	58,654.92
	FNMA POOL #AS3988 3.5% 12-01-2029 BEO	46,901.75	48,917.07	48,778.76
	FNMA POOL #AS4308 4% 02-01-2045 BEO	81,806.84	88,990.52	86,613.81
	FNMA POOL #AS5017 4% 05-01-2045 BEO	90,153.06	96,467.30	95,956.21
	FNMA POOL #AS5453 3.5% 07-01-2045 BEO	195,841.64	202,474.26	202,083.11
	FNMA POOL #AS5548 2.5% 08-01-2030 BEO	45,297.36	45,792.81	45,384.78
	FNMA POOL #AS5614 2.5% 08-01-2030 BEO	58,060.68	59,033.65	58,172.74
	FNMA POOL #AS5616 2.5% 08-01-2030 BEO	110,403.92	112,219.55	110,617.00
	FNMA POOL #AS5622 3% 08-01-2030 BEO	77,431.30	80,655.59	79,062.78
	FNMA POOL #AS5623 3% 08-01-2030 BEO	80,807.45	84,128.13	82,485.82
	FNMA POOL #AS5707 3.5% 08-01-2030 BEO	13,870.93	14,695.08	14,385.13
	FNMA POOL #AS5708 3.5% 08-01-2030 BEO	61,010.92	64,864.63	63,394.01
	FNMA POOL #AS5714 3% 09-01-2030 BEO	54,696.65	56,773.41	55,850.20
	FNMA POOL #AS5728 3% 09-01-2030 BEO	73,584.19	76,447.08	75,190.53
	FNMA POOL #AS5786 2.5% 09-01-2030 BEO	54,472.05	55,367.86	54,577.18
	FNMA POOL #AS5872 2.5% 09-01-2030 BEO	65,227.45	66,315.42	65,353.34
	FNMA POOL #AS5949 4% 10-01-2045 BEO	232,985.17	252,716.10	247,027.19
	FNMA POOL #AS6115 2.5% 11-01-2030 BEO	60,995.45	62,403.61	61,113.17
	FNMA POOL #AS6116 2.5% 11-01-2030 BEO	64,392.74	65,849.13	64,323.84
	FNMA POOL #AS6141 2.5% 11-01-2030 BEO	61,385.91	62,117.27	61,504.38
	FNMA POOL #AS6142 2.5% 11-01-2030 BEO	55,604.71	56,262.84	55,712.03
	FNMA POOL #AS6233 4.5% 11-01-2045 BEO	8,185.84	8,959.04	8,766.54
	FNMA POOL #AS6347 4% 12-01-2045 BEO	216,702.55	236,375.10	229,340.64
	FNMA POOL #AS6662 4% 02-01-2046 BEO	136,285.59	148,689.72	144,240.58
	FNMA POOL #AS6823 3.5% 03-01-2046 BEO	95,905.05	99,126.86	98,961.54
	FNMA POOL #AS7320 2.5% 06-01-2031 BEO	66,737.44	69,122.78	66,696.73
	FNMA POOL #AS7353 3.5% 06-01-2046 BEO	231,028.34	239,493.37	238,423.56
	FNMA POOL #AS7362 3% 06-01-2046 BEO	37,595.22	38,655.53	37,747.48

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AS7364 3% 06-01-2046 BEO	27,226.12	27,113.39	27,316.78
	FNMA POOL #AS7365 3% 06-01-2046 BEO	4,432.31	4,545.56	4,442.99
	FNMA POOL #AS7370 3% 06-01-2046 BEO	20,753.96	21,353.88	20,863.75
	FNMA POOL #AS7383 3.5% 06-01-2046 BEO	293,521.40	304,138.64	302,907.04
	FNMA POOL #AS7605 2.5% 07-01-2031 BEO	81,540.77	84,455.22	81,491.03
	FNMA POOL #AS7617 2.5% 07-01-2031 BEO	123,626.20	128,044.87	123,550.79
	FNMA POOL #AS7729 3% 08-01-2046 BEO	632,392.00	622,510.88	633,871.80
	FNMA POOL #AS7847 3% 09-01-2046 BEO	474,822.41	467,403.32	475,933.49
	FNMA POOL #AS7878 3% 09-01-2046 BEO	96,435.46	101,136.69	96,826.02
	FNMA POOL #AS7889 3% 09-01-2046 BEO	49,584.17	52,067.24	49,844.49
	FNMA POOL #AS8009 2.5% 10-01-2031 BEO	116,360.20	120,482.82	116,272.93
	FNMA POOL #AS8193 2.5% 10-01-2031 BEO	156,227.79	161,787.30	156,116.87
	FNMA POOL #AS8195 2.5% 10-01-2031 BEO	53,876.93	55,762.64	53,858.61
	FNMA POOL #AS8208 2.5% 10-01-2031 BEO	198,972.04	206,114.84	198,860.62
	FNMA POOL #AS8240 2.5% 11-01-2031 BEO	113,329.25	117,171.82	113,265.79
	FNMA POOL #AS8241 2.5% 11-01-2031 BEO	103,306.91	106,761.23	103,233.56
	FNMA POOL #AS8245 2.5% 11-01-2031 BEO	84,781.79	87,709.40	84,758.90
	FNMA POOL #AS8348 3% 11-01-2036 BEO	66,859.74	67,747.74	68,089.29
	FNMA POOL #AS8349 3% 11-01-2036 BEO	27,929.06	28,299.99	28,425.36
	FNMA POOL #AS8371 3.5% 11-01-2046 BEO	119,996.84	124,346.75	124,385.12
	FNMA POOL #AS8374 4% 11-01-2046 BEO	58,122.93	63,335.83	61,531.84
	FNMA POOL #AS8386 2.5% 11-01-2031 BEO	1,161,176.15	1,179,682.40	1,159,934.85
	FNMA POOL #AS8486 3% 12-01-2046 BEO	297,025.68	296,956.06	298,100.91
	FNMA POOL #AS8493 3.5% 12-01-2046 BEO	234,891.40	242,406.08	242,966.97
	FNMA POOL #AS8499 4% 12-01-2046 BEO	177,428.12	188,822.32	188,281.40
	FNMA POOL #AS8553 3% 12-01-2036 BEO	80,933.85	80,971.79	82,497.49
	FNMA POOL #AS8589 3% 01-01-2047 BEO	34,461.02	34,461.02	34,601.28
	FNMA POOL #AS8653 3.5% 01-01-2047 BEO	138,827.53	144,380.64	143,914.17
	FNMA POOL #AS8657 4% 01-01-2047 BEO	152,876.86	162,569.02	162,228.34
	FNMA POOL #AS8925 3% 03-01-2047 BEO	127,991.39	126,551.49	128,420.16
	FNMA POOL #AS8936 3% 03-01-2047 BEO	111,244.51	109,910.45	111,507.05
	FNMA POOL #AS9316 2.5% 03-01-2032 BEO	52,442.85	52,207.29	52,413.48
	FNMA POOL #AS9317 2.5% 03-01-2032 BEO	41,918.91	41,717.51	41,889.15
	FNMA POOL #AS9318 2.5% 03-01-2032 BEO	80,420.26	80,024.44	80,351.10
	FNMA POOL #AS9319 2.5% 03-01-2032 BEO	84,628.77	84,169.26	84,538.22
	FNMA POOL #AS9321 2.5% 03-01-2032 BEO	65,781.33	65,506.38	65,763.57
	FNMA POOL #AT0310 3.5 DUE 03-01-2043 REG	4,552.66	4,685.68	4,699.39
	FNMA POOL #AT2037 3% DUE 04-01-2043 REG	24,528.64	25,450.37	24,661.34
	FNMA POOL #AT2040 3% DUE 04-01-2043 REG	112,193.12	116,654.56	112,789.99
	FNMA POOL #AT2043 3% DUE 04-01-2043 REG	67,803.92	70,529.32	68,163.01
	FNMA POOL #AT2719 3% DUE 05-01-2043 REG	184,031.32	189,034.67	185,346.78
	FNMA POOL #AT3019 3.5% 04-01-2043 BEO	4,666.56	4,802.92	4,817.75
	FNMA POOL #AT4327 3.5% 07-01-2043 BEO	71,496.64	72,111.07	74,102.69
	FNMA POOL #AT6144 4% 05-01-2042 BEO	55,967.25	58,129.44	59,598.96
	FNMA POOL #AT6321 3.5% 06-01-2043 BEO	197,299.16	198,378.14	204,036.53
	FNMA POOL #AT6654 3% DUE 05-01-2043 REG	62,131.59	64,480.93	62,576.45
	FNMA POOL #AT7267 3.5% 09-01-2043 BEO	15,380.25	15,796.00	15,922.40
	FNMA POOL #AT7676 3 06-01-2043 REG	31,284.30	31,254.92	31,507.36
	FNMA POOL #AT7940 3.5% 07-01-2043 BEO	234,897.73	243,210.91	243,459.75
	FNMA POOL #AT8464 3.5% 07-01-2043 BEO	62,712.71	63,227.15	64,923.33
	FNMA POOL #AT9667 3.5% 07-01-2043 BEO	74,414.28	77,379.23	76,697.31
	FNMA POOL #AU0570 3.5% DUE 08-01-2043 REG	66,900.62	67,459.89	69,191.30
	FNMA POOL #AU0613 3.5% DUE 08-01-2043 REG	68,557.90	69,130.99	70,904.64
	FNMA POOL #AU1633 3.5% 07-01-2043 BEO	373,726.32	386,427.17	386,888.96
	FNMA POOL #AU7247 3.5% 10-01-2043 BEO	15,700.81	16,142.38	16,273.10
	FNMA POOL #AV2357 4% 01-01-2044 BEO	13,547.47	14,830.23	14,361.40
	FNMA POOL #AV8876 4% 12-01-2044 BEO	55,985.32	60,385.41	58,838.89
	FNMA POOL #AW0391 3.5% 04-01-2029 BEO	172,985.37	182,607.69	179,580.96
	FNMA POOL #AW0937 3% 04-01-2029 BEO	171,139.72	176,768.62	174,848.32
	FNMA POOL #AW1247 3% 05-01-2029 BEO	129,453.80	133,792.51	132,383.34
	FNMA POOL #AW7055 4% 07-01-2044 BEO	30,923.38	33,203.96	32,523.66
	FNMA POOL #AW7541 4% 08-01-2046 BEO	4,418.75	4,717.03	4,689.00
	FNMA POOL #AW8154 3.5% 01-01-2042 BEO	37,201.39	38,294.18	38,428.29
	FNMA POOL #AX1321 3.5% 09-01-2029 BEO	128,296.62	136,676.01	133,196.27

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #AX3298 3% 08-01-2030 BEO	14,165.14	14,769.37	14,474.22
	FNMA POOL #AX8713 4% 01-01-2045 BEO	78,744.49	85,290.11	83,569.95
	FNMA POOL #AX9700 3% 07-01-2030 BEO	19,890.53	20,704.81	20,324.14
	FNMA POOL #AX9701 3% 07-01-2030 BEO	64,070.95	66,633.81	65,421.57
	FNMA POOL #AY0828 2.5% 05-01-2030 BEO	28,461.15	28,799.11	28,516.08
	FNMA POOL #AY3416 2.5% 04-01-2030 BEO	57,542.01	58,211.86	57,653.07
	FNMA POOL #AY8218 4% 05-01-2045 BEO	37,002.67	39,731.63	38,929.03
	FNMA POOL #AY9770 4% 05-01-2045 BEO	74,849.80	80,744.23	79,637.94
	FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	26,742.73	27,051.93	26,794.34
	FNMA POOL #AZ2297 3% 07-01-2030 BEO	11,302.22	11,722.51	11,532.22
	FNMA POOL #AZ5719 3% 09-01-2030 BEO	32,061.21	33,253.51	32,713.34
	FNMA POOL #AZ7833 3% 08-01-2030 BEO	16,704.30	17,416.87	17,069.29
	FNMA POOL #AZ8597 3% 08-01-2030 BEO	7,436.51	7,753.76	7,598.92
	FNMA POOL #AZ9243 4% 10-01-2045 BEO	21,062.76	22,772.47	22,406.35
	FNMA POOL #AZ9244 4% 10-01-2045 BEO	22,178.10	23,915.96	23,528.52
	FNMA POOL #BA2877 4% 10-01-2045 BEO	24,776.17	26,712.78	26,089.55
	FNMA POOL #BA2878 4% 10-01-2045 BEO	22,997.96	24,730.89	24,374.39
	FNMA POOL #BA2879 4% 10-01-2045 BEO	23,975.30	25,703.21	25,266.13
	FNMA POOL #BA2904 4% 11-01-2045 BEO	72,286.38	77,648.55	76,426.22
	FNMA POOL #BA2905 4% 11-01-2045 BEO	109,103.41	116,906.85	115,653.98
	FNMA POOL #BA2924 4% 12-01-2045 BEO	31,093.51	33,142.53	32,761.37
	FNMA POOL #BA4736 4% 12-01-2045 BEO	60,198.07	64,181.49	64,030.28
	FNMA POOL #BA4737 4% 12-01-2045 BEO	70,668.70	75,160.03	74,963.94
	FNMA POOL #BA4781 4% 01-01-2046 BEO	81,909.26	87,578.90	87,121.97
	FNMA POOL #BC1450 3% 07-01-2046 BEO	545,172.64	536,654.34	546,448.34
	FNMA POOL #BC1486 3% 08-01-2046 BEO	573,565.02	564,603.07	574,907.16
	FNMA POOL #BC2628 2.5% 11-01-2031 BEO	10,897.47	11,252.07	10,894.53
	FNMA POOL #BC2629 2.5% 11-01-2031 BEO	11,318.67	11,680.33	11,311.77
	FNMA POOL #BC2631 2.5% 11-01-2031 BEO	22,399.18	23,100.92	22,379.92
	FNMA POOL #BC5981 3.5% 04-01-2046 BEO	78,029.44	80,650.75	80,674.64
	FNMA POOL #BC7299 3.5% 11-01-2046 BEO	4,920.70	5,101.01	5,072.36
	FNMA POOL #BC9012 4% 11-01-2046 BEO	40,265.19	43,162.40	42,843.77
	FNMA POOL #BD0734 4% 06-01-2046 BEO	5,493.49	5,864.31	5,775.91
	FNMA POOL #BD2439 4% 01-01-2047 BEO	55,385.34	59,368.32	58,723.97
	FNMA POOL #BD5049 3% 02-01-2047 BEO	60,593.84	60,106.25	60,796.22
	FNMA POOL #BD8477 3.5% 11-01-2046 BEO	17,652.35	18,299.15	18,218.64
	FNMA POOL #BD8531 3.5% 01-01-2047 BEO	38,498.71	39,819.10	39,754.15
	FNMA POOL #BD8962 3% 11-01-2046 BEO	17,375.86	17,911.40	17,427.47
	FNMA POOL #BD9583 4% 12-01-2046 BEO	10,343.82	11,042.04	10,976.55
	FNMA POOL #BE0547 3.5% 09-01-2046 BEO	2,519.58	2,611.89	2,600.16
	FNMA POOL #BE1896 3% 12-01-2036 BEO	66,004.33	66,880.95	67,054.46
	FNMA POOL #BE1932 3.5% 11-01-2046 BEO	7,836.22	8,123.36	8,087.61
	FNMA POOL #BE2862 4% 12-01-2046 BEO	6,807.94	7,267.48	7,223.84
	FNMA POOL #BE3141 4% 12-01-2046 BEO	4,906.51	5,237.70	5,206.64
	FNMA POOL #BE3188 3.5% 02-01-2047 BEO	37,409.63	38,175.35	38,734.68
	FNMA POOL #BE4913 3.5% 01-01-2047 BEO	22,928.66	23,663.99	23,664.21
	FNMA POOL #BE5312 4% 01-01-2047 BEO	6,008.45	6,414.04	6,375.99
	FNMA POOL #BF0056 6% 07-01-2039 BEO	181,755.67	207,031.08	200,994.51
	FNMA POOL #BH0914 3.5% 04-01-2032 BEO	31,672.98	33,137.85	32,913.61
	FNMA POOL #BH2998 3.5% 07-01-2032 BEO	12,654.18	13,211.76	13,136.56
	FNMA POOL #BH5780 3.5% 11-01-2032 BEO	24,861.25	26,071.30	25,908.65
	FNMA POOL #BH5785 3.5% 11-01-2032 BEO	54,061.03	56,751.41	56,405.12
	FNMA POOL #BH7067 4.5% 12-01-2047 BEO	131,000.00	141,879.14	141,519.30
	FNMA POOL #BH7482 3.5% 09-01-2032 BEO	11,805.47	12,362.55	12,302.48
	FNMA POOL #BH7484 3.5% 09-01-2032 BEO	10,824.13	11,301.06	11,237.94
	FNMA POOL #BH7855 3.5% 10-01-2032 BEO	7,903.81	8,269.37	8,220.83
	FNMA POOL #BH9555 3.5% 09-01-2032 BEO	9,194.63	9,628.51	9,537.04
	FNMA POOL #BJ3910 3% 11-01-2032 BEO	13,935.58	14,297.04	14,241.33
	FNMA POOL #BJ3912 3% 11-01-2032 BEO	11,926.86	12,228.76	12,179.23
	FNMA POOL #BM1100 3.5% 02-01-2045 BEO	79,382.54	82,334.59	81,924.37
	FNMA POOL #BM1155 4% 03-01-2047 BEO	449,373.34	478,758.15	474,992.11
	FNMA POOL #BM1174 3.5% 05-01-2047 BEO	125,071.21	129,956.80	129,213.57
	FNMA POOL #BM1272 3.5% 05-01-2032 BEO	182,558.32	190,744.92	189,413.38
	FNMA POOL #BM1494 3.5% 01-01-2032 BEO	441,384.61	460,750.46	458,174.88

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FNMA POOL #BM1502 4% 10-01-2043 BEO	167,137.89	176,931.12	175,471.39
	FNMA POOL #BM1600 3.5% 09-01-2031 BEO	96,506.89	100,849.71	100,170.29
	FNMA POOL #BM1619 4% 08-01-2047 BEO	114,541.38	121,548.11	120,906.44
	FNMA POOL #BM1756 4.5% 12-01-2045 BEO	98,730.41	106,382.02	106,246.76
	FNMA POOL #BM1791 3% 06-01-2032 BEO	146,704.41	150,624.17	149,889.36
	FNMA POOL #BM1920 4.5% 07-01-2046 BEO	197,869.81	214,719.67	214,655.11
	FNMA POOL #BM1994 3.5% 11-01-2032 BEO	27,369.77	28,652.73	28,522.58
	FNMA POOL #BM3052 4.5% 10-01-2047 BEO	80,905.22	88,300.47	88,193.97
	FNMA POOL #BM3053 4.5% 07-01-2046 BEO	128,696.29	140,480.04	140,219.76
	FNMA POOL #CA0784 3% 11-01-2032	100,348.42	103,209.92	102,550.06
	FNMA POOL #CA0789 3.5% 11-01-2032	65,665.69	68,743.77	68,350.76
	FNMA POOL #MA1440 3.5% 05-01-2043 BEO	7,788.91	8,016.49	8,030.99
	FNMA POOL #MA3088 4% 08-01-2047 BEO	6,456,300.19	6,817,339.06	6,757,660.91
	FNMA POOL #MA3121 4% 09-01-2047 BEO	3,642,286.70	3,844,177.52	3,812,487.12
	FNMA POOL CA0792 3.5% 12-01-2032	60,642.63	63,651.07	63,272.09
	FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	390,000.00	201,786.00	268,885.89
	FNMA REMIC SER 2017-M15 CL ATS2 VAR 11-25-2027	80,000.00	80,950.88	80,658.00
	FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	1,542,200.56	1,600,899.12	1,617,267.17
	FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	500,000.00	487,421.88	486,953.00
	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	258,000.00	257,427.58	257,597.00
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	400,000.00	384,593.75	386,016.80
	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	68,000.00	69,296.25	69,261.74
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY	(1,713,276.00)	(1,713,534.72)	(1,711,033.32)
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY	273,000.00	272,957.34	273,000.00
	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(3,383,677.00)	(3,494,708.15)	(3,492,519.74)
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	(731,184.00)	(748,785.70)	(750,720.51)
	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES FEBRUARY	(12,269,000.00)	(12,815,201.44)	(12,812,921.58)
	FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES FEBRUARY	(1,802,000.00)	(1,917,116.80)	(1,914,906.11)
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	(283,000.00)	(305,507.34)	(304,164.16)
	FNMA TRANCHE 05-25-2027	270,000.00	272,698.42	273,194.91
	FNMA TRANCHE 07-25-2026	430,000.00	422,911.72	414,020.34
	GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	51,103.36	50,783.94	50,959.20
	GNMA 2011-H08 CL FG FLTG 03-20-2061	63,614.48	63,535.27	63,582.23
	GNMA 2011-H09 CL AF VAR 03-20-2061	66,339.22	66,339.21	66,342.40
	GNMA 4% DUE 01-20-2045	567,381.04	653,922.87	618,431.72
	GNMA I SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	200,000.00	211,187.50	210,406.20
	GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	300,000.00	322,710.94	322,437.00
	GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	5,370,000.00	5,419,693.79	5,418,668.31
	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	7,299,811.00	7,553,877.24	7,546,179.62
	GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY	500,000.00	520,355.47	521,045.00
	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	1,871,000.00	1,956,330.00	1,950,371.56
	GNMA POOL #4223 6.5% 08-20-2038 BEO	50,406.33	56,770.12	57,751.54
	GNMA POOL #4292 6.5% 11-20-2038 BEO	30,312.83	34,139.82	34,428.19
	GNMA POOL #4422 4% 04-20-2039 BEO	4,185.30	4,450.81	4,404.57
	GNMA POOL #4494 4% 07-20-2039 BEO	24,163.17	25,748.88	25,429.56
	GNMA POOL #4559 5% 10-20-2039 BEO	84,770.93	93,671.87	92,362.68
	GNMA POOL #4598 4.5% 12-20-2039 BEO	6,578.89	7,160.70	6,977.97
	GNMA POOL #4617 4.5% 01-20-2040 BEO	8,184.51	8,908.33	8,681.11
	GNMA POOL #4636 4.5% 02-20-2040 BEO	6,471.82	7,044.17	6,864.21
	GNMA POOL #4771 4.5% 08-20-2040 BEO	15,619.57	17,000.92	16,566.05
	GNMA POOL #4800 4% 09-20-2040 BEO	6,137.13	6,552.35	6,459.02
	GNMA POOL #4833 4% 10-20-2040 BEO	89,678.14	95,172.86	94,392.34
	GNMA POOL #4853 4% 11-20-2040 BEO	160,508.90	173,550.26	168,933.53
	GNMA POOL #4882 4% 12-20-2040 BEO	147,044.98	156,945.01	154,772.93
	GNMA POOL #5018 5% 04-20-2041 BEO	7,419.32	8,143.87	8,065.57
	GNMA POOL #5083 5% 06-20-2041 BEO	16,071.94	17,641.46	17,471.98
	GNMA POOL #5115 4.5% 07-20-2041 BEO	284,064.42	310,118.48	300,932.45
	GNMA POOL #5116 5% 07-20-2041 BEO	8,493.95	9,323.43	9,235.47
	GNMA POOL #5234 4.5% 11-20-2041 BEO	115,189.97	125,053.12	122,001.15
	GNMA POOL #5258 3.5% 12-20-2041 BEO	295,386.27	310,536.34	307,006.77
	GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	49,029.14	51,266.10	50,848.12
	GNMA POOL #615516 4.5% 09-15-2033 BEO	13,351.86	14,803.88	14,182.48
	GNMA POOL #697927 6.5% 03-15-2039 BEO	105,946.21	120,348.24	117,537.78
	GNMA POOL #710692 5% 07-15-2039 BEO	17,310.50	18,938.79	18,961.06

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GNMA POOL #728627 4.5% 01-15-2040 BEO	14,629.70	16,149.83	15,459.35
	GNMA POOL #738019 4.5% 02-15-2041 BEO	32,973.51	36,456.32	35,131.79
	GNMA POOL #745793 4.5% 07-15-2040 BEO	40,461.01	44,728.39	42,753.45
	GNMA POOL #759138 4% 01-15-2041 BEO	98,762.15	105,474.89	103,613.35
	GNMA POOL #762838 4.0% DUE 03-15-2041 REG	66,001.03	70,445.77	68,973.72
	GNMA POOL #782557 5% 01-15-2039 BEO	201,653.43	223,236.64	218,722.99
	GNMA POOL #782561 6.5% 10-15-2038 BEO	39,916.93	44,976.70	45,073.80
	GNMA POOL #782619 5% 04-15-2039 BEO	131,299.05	142,910.80	142,394.21
	GNMA POOL #782696 5% 06-15-2039 BEO	20,327.04	22,632.89	22,093.89
	GNMA POOL #782958 5% 05-15-2040 BEO	54,735.14	60,704.69	59,355.28
	GNMA POOL #783571 5 DUE 12-15-2033	48,509.14	53,890.61	52,596.04
	GNMA POOL #783584 4.5% 07-20-2041 BEO	31,607.59	34,430.05	33,484.45
	GNMA POOL #783590 4.5% 06-20-2041 BEO	62,079.77	67,637.85	65,790.28
	GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	105,873.84	116,742.41	112,118.91
	GNMA POOL #783610 0 DUE 11-15-2041 REG	76,136.51	83,809.63	80,632.29
	GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	76,129.21	79,543.14	78,859.96
	GNMA POOL #AQ0542 4% 10-20-2046 BEO	22,372.28	24,127.10	23,421.54
	GNMA POOL #AX4341 3.5% 10-20-2046 BEO	27,713.06	29,949.59	28,881.72
	GNMA POOL #AX4342 3.5% 10-20-2046 BEO	26,631.01	28,655.39	27,669.62
	GNMA POOL #AX4343 3.5% 10-20-2046 BEO	23,027.24	24,684.12	23,931.98
	GNMA POOL #AX4344 3.5% 10-20-2046 BEO	67,183.88	71,881.51	69,709.99
	GNMA POOL #AX4345 3.5% 10-20-2046 BEO	56,286.69	59,940.94	58,341.72
	GNMA POOL #BC4732 3.5% 10-20-2047 BEO	99,679.40	103,818.43	103,285.60
	GNMA POOL #BD0384 3.5% 10-20-2047 BEO	99,451.24	103,580.80	103,076.93
	GNMA POOL #MA2305 4.5% 10-20-2044 BEO	113,924.41	122,557.74	120,362.96
	GNMA POOL #MA2373 4.5% 11-20-2044 BEO	379,591.42	408,208.88	400,821.21
	GNMA POOL #MA4263 4% 02-20-2047 BEO	116,309.03	122,088.14	121,333.11
	GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	367.37	399.87	389.63
	GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	127,419.15	135,898.17	134,102.92
	GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	88,732.52	94,278.30	93,388.05
	GNMAII POOL #MA0392 SER 2042 3.5 DUE 09-20-2042 REG	61,389.16	65,214.00	63,804.46
	GNMAII POOL #MA0699 3.5 DUE 12-20-2042 REG	59,608.86	63,341.41	61,954.23
	I/O FHLMC MULTICLASS SER K015 X1 FLTGT RT07-25-2021	106,710.41	12,026.17	5,056.15
	I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	449,749.47	16,525.15	16,283.63
	I/O FHLMC MULTICLASS TRANCHE 08-25-2023	249,477.87	11,557.84	11,107.50
	I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	335,452.34	73,485.03	57,326.12
	I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	3,281,236.49	107,793.73	70,910.80
	I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	1,050,489.71	12,447.27	7,387.04
	I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-	3,021,911.38	163,136.04	101,046.67
	I/O GNMA REMIC 2013-101 CL IO FLTGT RT 10-16-2054	2,547,915.33	91,167.60	87,475.03
	SMALL BUSINESS ADMIN GTD PARTN CTFS 2.518% DUE 09-10-2027 REG	150,000.00	150,000.00	150,117.60
	SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	313,897.99	313,897.99	317,506.88
	TENNESSEE VY AUTH 2011 GLOBAL PWR BD SERA 3.875% DUE 02-15-2021 REG	110,000.00	109,150.80	116,014.69
	TSY INFL IX N/B 0.375% 07-15-2027	1,320,000.00	1,311,380.57	1,323,948.32
	TSY INFL IX N/B US GVT NATIONAL 0.125%04-15-2022	1,350,000.00	1,355,052.55	1,359,608.63
	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	402,000.00	404,265.65	400,853.50
	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	250,000.00	267,343.91	275,561.09
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045	600,000.00	537,341.80	571,992.00
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045	5,000.00	4,430.47	4,766.60
	UNITED STATES OF AMER TREAS NOTES 2.0% 11-30-2022	6,295,000.00	6,247,201.23	6,237,702.91
	UNITED STATES TREAS 2.25% DUE 10-31-2024	1,985,000.00	1,987,894.69	1,975,851.14
	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	4,460,000.00	4,928,488.49	4,794,673.94
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-	995,000.00	1,265,204.69	1,323,155.98
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	1,870,000.00	2,624,835.78	2,564,018.71
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	680,000.00	717,878.13	697,371.96
	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	150,000.00	167,760.24	183,274.38
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	6,420,000.00	6,363,503.94	6,329,721.96
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	2,786,000.00	2,731,283.21	2,857,934.52
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	1,970,000.00	2,009,748.02	2,071,809.60
	UNITED STATES TREAS BDS 3% DUE 05-15-2045	375,000.00	405,878.91	393,823.13
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	1,590,000.00	1,640,489.85	1,671,673.53
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	495,000.00	597,964.46	532,028.48
	UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	275,000.00	342,059.43	327,668.83
	UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	7,000,000.00	8,013,302.81	8,340,661.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	970,000.00	1,194,508.35	1,149,487.83
	UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 REG	1,153,100.00	1,119,792.45	1,097,292.27
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	300,000.00	292,937.71	300,375.00
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	1,590,000.00	1,594,909.82	1,591,987.50
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	220,000.00	220,369.97	220,361.02
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	710,000.00	702,120.95	711,165.11
	UNITED STATES TREAS NTS 1.125% DUE 01-31-2019	2,865,000.00	2,844,519.73	2,843,177.30
	UNITED STATES TREAS NTS 1.5% DUE 10-31-2019	2,000,000.00	1,991,953.13	1,986,250.00
	UNITED STATES TREAS NTS 1.5% DUE 10-31-2019	20,600,000.00	20,509,344.86	20,458,375.00
	UNITED STATES TREAS NTS 1.625% 08-31-2022	505,000.00	499,791.03	492,512.87
	UNITED STATES TREAS NTS 1.875% 06-30-2024	5,020,000.00	4,968,371.11	4,923,912.18
	UNITED STATES TREAS NTS 1.875% 06-30-2024	1,180,000.00	1,161,987.50	1,157,413.62
	UNITED STATES TREAS NTS 1.875% 09-30-2022	2,455,000.00	2,437,133.88	2,419,422.14
	UNITED STATES TREAS NTS 1.875% 12-31-2019	3,685,000.00	3,681,766.74	3,683,850.28
	UNITED STATES TREAS NTS 2.125% 03-31-2024	100,000.00	100,520.31	98,980.50
	UNITED STATES TREAS NTS 2.125% 03-31-2024	1,935,000.00	1,936,224.54	1,915,272.68
	UNITED STATES TREAS NTS 2.125% 12-31-2021	95,000.00	97,661.46	95,018.53
	UNITED STATES TREAS NTS 2.375% 12-31-2024	3,170,000.00	3,145,609.26	3,152,910.53
	UNITED STATES TREAS NTS DTD 04/30/2016 .75% DUE 04-30-2018 REG	760,000.00	760,445.31	758,337.88
	UNITED STATES TREAS NTS DTD 05/31/2016 1.375% DUE 05-31-2021 REG	3,605,000.00	3,568,310.98	3,523,887.50
	UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	4,121,000.00	4,093,552.61	4,044,052.69
	UNITED STATES TREAS NTS DTD 06/30/2016 1.125% DUE 06-30-2021 REG	7,730,000.00	7,527,242.77	7,486,025.74
	UNITED STATES TREAS NTS DTD 07/31/2016 1.125% DUE 07-31-2021 REG	2,600,000.00	2,520,939.31	2,514,280.60
	UNITED STATES TREAS NTS DTD 12/31/2015 2.125% DUE 12-31-2022 REG	1,550,000.00	1,543,464.32	1,543,581.45
	UNITED STATES TREAS NTS TIPS .375 07-15-2023	100,000.00	98,864.76	106,788.49
	UNITED STATES TREAS NTS WI TREASURY N/B 1.5% DUE 03-15-2020 REG	7,135,000.00	7,161,433.31	7,091,519.31
	UNITED STATES TREASURY 2.25% 11-15-2027	30,000.00	29,647.92	29,576.94
	US TREASURY DTD 02/15/2010 02-15-2040	50,000.00	76,039.73	74,249.47
	US TSY INFL IX TREAS BD 0.625 01-15-2024	360,000.00	370,214.47	387,233.93
	UTD STATES TREAS 1.75% DUE 11-15-2020	6,532,700.00	6,503,698.71	6,495,189.24
	UTD STATES TREAS 1.875% 12-15-2020	9,020,000.00	8,998,446.38	8,993,923.18
	UTD STATES TREAS 2% 10-31-2022	3,290,000.00	3,272,610.21	3,261,340.81
	UTD STATES TREAS 2% DUE 09-30-2020	1,045,000.00	1,072,104.69	1,046,428.52
	UTD STATES TREAS 2.125% 11-30-2024	3,425,000.00	3,380,893.39	3,380,046.88
	UTD STATES TREAS 2.125% 11-30-2024	1,520,000.00	1,508,071.93	1,500,050.00
	UTD STATES TREAS 2.125% DUE 07-31-2024	3,033,000.00	3,003,877.23	2,996,983.13
	UTD STATES TREAS 2.125% DUE 09-30-2024	7,210,000.00	7,143,358.96	7,119,312.62
	Total U.S. Government Securities	233,767,675.27	227,896,726.79	227,328,704.00
	<u>Other Government Securities</u>			
	AB SVENSK EXPORTKREDIT - SWEDISH EXPT CRTRANCHE # TR 00275 1.125	1,030,000.00	1,027,373.50	1,013,890.80
	ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	150,000.00	150,000.00	169,822.50
	ARGENTINA(REP OF) 18.2% BDS 03/10/21 ARS1000	3,580,000.00	271,052.44	204,673.31
	BRAZIL(FED REP OF) 10% GTD 01/01/2021 BRL 'F'	3,028.00	907,251.29	984,481.11
	BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	830.00	229,292.07	265,407.33
	COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2027 REG	545,000.00	547,071.74	554,810.00
	COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	245,295.00
	CPPIB CAP INC CPPIB CAP INC SEC 144A 1.25 09-20-2019 1.25 DUE 09-20-2019	1,000,000.00	997,629.60	983,200.00
	INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	213,300.80
	INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	213,300.00
	INTL BANK RECON&DV 4.25% 20/06/2019 DUALCURR	2,670,000,000.00	903,811.34	890,864.19
	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	103,861.80
	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 1.5% DUE 02-06-2019	432,000.00	430,915.68	430,045.63
	KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	200,000.00	198,052.00	203,122.40
	MALAYSIA (GOVT OF) 3.441% BDS 15/02/21 MYR1000	3,945,000.00	946,505.70	977,666.43
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 10-15-	115,000.00	122,895.90	127,020.95
	MEX BONOS DESARR 4.75% 14/06/18	47,562.00	281,930.10	240,132.74
	MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	352,580.00
	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	59,404.00	468,922.08	290,927.94
	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	96,555.00	840,513.49	491,028.72
	MEXICO(UTD MEX ST) 5.75% SNR 05/03/2026 MXN	12,319.00	64,092.56	55,719.62

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MEXICO(UTD MEX ST) 8% GTD 07/11/2047 MXN100	38,000.00	237,648.41	198,382.51
	MEXICO(UTD MEX ST) 8.5% SNR 18/11/2038 MXN	62,600.00	337,250.85	343,307.35
	NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2036 BEO	450,000.00	479,552.64	486,468.00
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2024 BEO	235,000.00	275,584.50	272,543.60
	ONTARIO PROV CDA BD 2 DUE 01-30-2019 REG	1,010,000.00	1,028,657.99	1,009,957.58
	PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	212,700.00
	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	10,000.00	10,369.70	10,683.40
	PERU REP USS GLOBAL BD 5.625% DUE 11-18-2050 REG	50,000.00	56,675.60	64,150.00
	PETROLEOS 6.5% DUE 06-02-2041	120,000.00	131,495.20	123,420.00
	PETROLEOS MEXICANOS 3.5% 01-30-2023	73,000.00	72,798.52	71,467.00
	PETROLEOS MEXICANOS 5.625% 01-23-2046	37,000.00	36,731.38	34,243.50
	PETROLEOS MEXICANOS 6.0% 03-05-2020	69,000.00	80,488.50	73,209.00
	PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	20,107.00
	PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	60,000.00	59,889.00	68,025.00
	PROVINCIA DE BUENOS AIRES 6.5% DUE 02-15-2023 BEO 6.5% DUE 02-15-2023	90,000.00	89,622.90	96,687.00
	REPUBLIC OF ARGENTINA 5.625% 01-26-2022	200,000.00	200,000.00	211,000.00
	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	200,000.00	199,354.00	229,000.00
	REPUBLIC OF TURKEY 6.0% DUE 03-25-2027	355,000.00	370,004.34	377,974.18
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	105,000.00	109,270.33	112,439.25
	RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	26,970,000.00	370,836.88	455,716.11
	RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	8,770,000.00	129,073.11	152,332.98
	RUSSIAN FEDERATION 7.75% BDS 16/09/26 RUB1000	2,650,000.00	39,934.34	47,323.36
	RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	90,201.54
	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 5 3.625%	200,000.00	197,662.00	198,200.00
	SECRETARIA TESOURO 10% GTD 01/01/2027 BRL 'F'	146.00	43,486.48	45,562.47
	STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	210,000.00	208,307.40	223,939.80
	UNITED MEXICAN STS 3.5 01-21-2021 REG	70,000.00	71,810.67	72,380.00
	UNITED MEXICAN STS MEDIUM TERM BOOK 3.625% 03-15-2022	164,000.00	168,994.45	170,396.00
	UNITED MEXICAN STS MEDIUM TERM BOOK 4.125% 01-21-2026	255,000.00	267,486.11	265,837.50
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	82,000.00	81,125.91	89,657.98
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	78,136.80
	Total Other Government Securities	2,730,042,444.00	15,193,489.85	14,916,600.18
	<u>Corporate Debt Instruments - Preferred</u>			
	ACE INA HLDGS INC 2.3% DUE 11-03-2020	20,000.00	19,988.80	19,968.16
	ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	20,411.14
	AETNA INC 2.75% DUE 11-15-2022	65,000.00	63,529.05	64,370.54
	ANTHEM INC 3.65% 12-01-2027	80,000.00	79,839.20	81,546.24
	ANTHEM INC 3.65% 12-01-2027	40,000.00	39,919.60	40,773.12
	BHP BILLITON FIN 2.875% DUE 02-24-2022	5,000.00	5,019.20	5,057.73
	BHP BILLITON FIN 5% DUE 09-30-2043	210,000.00	230,187.80	257,469.66
	BK NEW YORK INC FIXED 3% DUE 02-24-2025	125,000.00	124,732.50	125,022.50
	BOEING CAP CORP 4.7% DUE 10-27-2019	30,000.00	29,978.70	31,342.05
	BOEING CO SR NT 4.875 DUE 02-15-2020	70,000.00	69,270.60	73,934.98
	BURL NORTHN SANTA 4.15% DUE 04-01-2045	55,000.00	56,022.75	59,768.12
	BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD	110,000.00	115,627.60	120,529.42
	BURLINGTON NORTHN SANTA 4.55 09-01-2044	86,000.00	92,005.21	98,465.53
	CHEVRON CORP NEW 1.961% DUE 03-03-2020	495,000.00	497,272.05	493,259.58
	CIGNA CORP 3.25% DUE 04-15-2025 REG	105,000.00	104,934.90	105,511.98
	DEERE JOHN CAP CORP 1.7 01-15-2020	20,000.00	18,926.40	19,805.00
	DEERE JOHN CAP CORP 2.25 DUE 04-17-2019	30,000.00	30,053.23	30,036.00
	DUKE ENERGY 2.95% DUE 12-01-2026	170,000.00	169,588.60	168,723.13
	DUKE ENERGY FIXED 3.7% DUE 12-01-2047	70,000.00	69,897.80	72,109.66
	ENTERGY TEX INC 3.45% 12-01-2027	70,000.00	69,816.60	70,935.20
	EVERSOURCE ENERGY 2.9% DUE 10-01-2024	60,000.00	59,864.40	59,543.52
	FL PWR & LT CO 5.95% DUE 02-01-2038	200,000.00	198,912.00	267,329.80
	GEN ELEC CAP CORP 4.625 DUE 01-07-2021 REG	10,000.00	9,962.00	10,608.49
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE	191,000.00	227,960.24	275,229.28
	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE	10,000.00	9,921.70	10,504.27
	GENERAL ELEC CO 4.5% DUE 03-11-2044	232,000.00	229,319.90	257,002.64
	GENERAL ELEC CO 4.5% DUE 03-11-2044	20,000.00	19,817.80	22,155.40

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	70,000.00	69,524.00	71,051.26
	HOME DEPOT INC 3% DUE 04-01-2026	70,000.00	70,567.70	70,091.42
	HONEYWELL INTL INC 2.5% DUE 11-01-2026	40,000.00	39,556.40	38,688.20
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	40,000.00	39,421.60	39,007.04
	MANULIFE FINL CORP 4.9% DUE 09-17-2020	180,000.00	181,953.00	190,529.82
	MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	70,000.00	70,000.00	71,824.83
	MEDTRONIC INC 3.15% DUE 03-15-2022	29,000.00	29,707.89	29,703.11
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	230,000.00	236,069.99	238,589.81
	MEDTRONIC INC 3.5% DUE 03-15-2025 REG	140,000.00	138,658.80	145,228.58
	MEDTRONIC INC 4.625% DUE 03-15-2045	110,000.00	119,670.10	128,155.72
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	40,000.00	39,934.00	39,838.08
	MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005	100,000.00	93,580.00	127,780.90
	OCCIDENTAL PETE 3% DUE 02-15-2027	40,000.00	39,869.30	39,766.08
	OCCIDENTAL PETE 3.125% DUE 02-15-2022	50,000.00	49,727.57	51,260.25
	OCCIDENTAL PETE 4.1% DUE 02-15-2047	40,000.00	39,925.34	42,519.20
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	22,672.38
	ORACLE CORP 4.375% DUE 05-15-2055	40,000.00	39,819.60	44,708.84
	ORACLE CORP 4.5% DUE 07-08-2044	50,000.00	49,918.50	56,994.15
	PEPSICO INC 1.35% DUE 10-04-2019	1,020,000.00	1,019,847.00	1,007,866.08
	PEPSICO INC 3.45% DUE 10-06-2046	30,000.00	29,755.80	29,103.99
	PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	21,200.80
	PHILIP MORRIS INTL 2.5% DUE 08-22-2022	40,000.00	39,548.80	39,632.76
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	10,882.16
	PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	90,000.00	88,790.40	91,095.30
	PVTPL CMO COMM 2013-WWP MTG T0 CL A-2 144A 3.4244 DUE 03-10-2031 BEO	100,000.00	105,546.88	103,720.00
	RAYTHEON CO 3.125% DUE 10-15-2020	30,000.00	29,839.50	30,689.34
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	56,218.65
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	34,121.64
	SHELL INTL FIN B V 2.125% DUE 05-11-2020	90,000.00	89,809.20	89,812.80
	SHELL INTL FIN B V 4.125% DUE 05-11-2035	15,000.00	14,716.98	16,362.86
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	20,000.00	23,345.90	25,863.72
	STATE STREET CORPORATION BNDS 2.55% DUE 08-18-2020 REG	145,000.00	144,669.40	145,961.79
	STRYKER CORP 3.5% DUE 03-15-2026	20,000.00	19,869.60	20,637.02
	TOYOTA MTR CR CORP 1.55% DUE 10-18-2019	1,030,000.00	1,030,423.55	1,020,854.63
	UNITEDHEALTH GROUP 2.7% DUE 07-15-2020	65,000.00	64,961.00	65,751.53
	UNITEDHEALTH GROUP 3.35% DUE 07-15-2022	45,000.00	44,944.65	46,468.40
	UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	31,620.75
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	190,000.00	212,026.49	224,428.76
	UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	13,003.29
	UNITEDHEALTH GROUP 6% DUE 02-15-2018	30,000.00	28,736.10	30,147.99
	US BANCORP FIXED 3.15% 04-27-2027	90,000.00	89,946.00	90,164.79
	VISA INC 3.15% DUE 12-14-2025	170,000.00	169,377.80	173,790.49
	VISA INC 4.15% DUE 12-14-2035	153,000.00	158,474.93	169,869.78
	VISA INC 4.3% DUE 12-14-2045	73,000.00	76,266.20	83,068.89
	VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	11,379.30
	WALMART INC 4% DUE 04-11-2043	80,000.00	84,537.60	87,974.96
	WAL-MART STORES INC 1.125 DUE 04-11-2018	1,545,000.00	1,548,120.90	1,544,613.75
	WELLPOINT INC 3.7% DUE 08-15-2021	20,000.00	19,976.80	20,615.94
	WELLS FARGO & CO 2.55% DUE 12-07-2020	35,000.00	34,962.55	35,141.79
	WELLS FARGO & CO 2.6% 07-22-2020	123,000.00	122,931.12	123,757.43
	WELLS FARGO & CO 3% DUE 10-23-2026	180,000.00	179,854.48	176,428.26
	WELLS FARGO & CO 3% DUE 10-23-2026	172,000.00	163,564.12	168,587.00
	WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021	10,000.00	10,739.60	10,627.04
	WI PWR & LT CO FIXED 3.05% 10-15-2027	60,000.00	59,825.40	60,014.10
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	80,438.34
	Total Corporate Debt Instruments - Preferred	9,849,000.00	9,954,800.26	10,301,738.93
	<u>Corporate Debt Instruments - Other</u>			
	#REORG CF INDS EXCHANGE CF INDS 4C1CATF 03-26-2018	165,000.00	165,154.00	171,997.98
	#REORG NABORS INDS MANDATORY EXCAHNGE NABORS 382NA3M 04-16-	300,000.00	290,342.36	229,875.00
	#REORG/ CHESAPEAKE MANDATORY EXCHANGE CHESAPEAKE 3P2NAHM 01-	320,000.00	317,193.75	291,400.00
	#REORG/DISH NETWORK MANDATORY EXCHANGE DISH NETWORK 3U2NALM	250,000.00	259,370.70	240,156.25

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	#REORG/GREENBRIER COS INC MANDATORY EXCHANGE 3N29ARM 2-6-18	200,000.00	230,468.91	238,250.00
	#REORG/NEUROCRINE MANDATORY EXCHNAGE NEUROCRINE 322GAKM 05-	15,000.00	15,271.04	19,153.13
	#REORG/SANTANDER NAME CHANGE BANCO SANTANDER 4F1NABE 03-02-	200,000.00	198,126.00	215,999.20
	1ST INVS AUTO 3.56% DUE 09-15-2023	95,000.00	94,991.37	94,163.81
	1ST INVS AUTO 3.59% DUE 01-18-2022	100,000.00	99,988.99	100,414.40
	21ST CENTY FOX 6.2% DUE 12-15-2034	20,000.00	20,553.40	25,826.96
	21ST CENTY FOX 6.65% DUE 11-15-2037	10,000.00	9,855.00	13,754.05
	ABBOTT LABS 2.9% DUE 11-30-2021	100,000.00	101,651.00	101,157.70
	ABBOTT LABS 3.75% DUE 11-30-2026	60,000.00	59,553.60	61,611.96
	ABBOTT LABS 4.75% 04-15-2043	16,000.00	17,130.75	17,764.90
	ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	44,944.04
	ABBOTT LABS 4.9% DUE 11-30-2046	60,000.00	59,551.20	68,789.82
	ABBVIE INC 3.6% 05-14-2025	370,000.00	380,186.10	380,388.12
	ABBVIE INC 4.4% DUE 11-06-2042	16,000.00	15,832.51	17,154.34
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	40,000.00	39,980.80	44,851.00
	ACCESS GROUP INC FLTG RT 2.39531% DUE 01-25-2023	409,495.57	402,585.33	402,810.15
	ACTAVIS FDG SCS 3.45% DUE 03-15-2022	30,000.00	29,957.40	30,481.62
	ACTAVIS FDG SCS 3.85% DUE 06-15-2024	40,000.00	40,818.40	40,989.72
	ACTAVIS FDG SCS 4.55% DUE 03-15-2035	30,000.00	30,334.05	31,744.98
	ACTAVIS FDG SCS 4.75% DUE 03-15-2045	15,000.00	15,534.90	15,968.34
	ACTAVIS FDG SCS 4.75% DUE 03-15-2045	4,000.00	4,107.81	4,258.22
	ACTAVIS FDG SCS FIXED 2.35% DUE 03-12-2018	590,000.00	589,710.90	590,467.28
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	445,000.00	453,351.63	453,030.92
	ACTAVIS FUNDING SCS FIXED 3.8% DUE 03-15-2025	170,000.00	174,090.20	173,067.99
	AETNA INC NEW 2.8% DUE 06-15-2023	50,000.00	50,077.00	49,209.05
	AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	9,841.81
	AETNA INC NEW 3.5% DUE 11-15-2024 REG	33,000.00	32,791.07	33,502.39
	AETNA INC NEW 3.875% DUE 08-15-2047	35,000.00	34,888.70	34,493.13
	AIR LEASE CORP 3.625% DUE 04-01-2027	10,000.00	9,824.10	9,992.08
	AIR LIQUIDE FIN S 1.75% DUE 09-27-2021	210,000.00	203,823.90	203,651.70
	AIRCASTLE LTD 4.125% DUE 05-01-2022	295,000.00	295,000.00	299,425.00
	AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	163,331.25
	AIRSPED 07-1 FR A/BKD 15/06/2032 USD 144	109,645.77	91,554.20	90,458.86
	AJAX MORTGAGE LOAN TRUST SER 16-C CL A 144A SETUP 10-25-2057	228,379.09	228,379.09	229,995.56
	ALABAMA PWR CO 3.85% DUE 12-01-2042	50,000.00	51,445.00	51,627.60
	ALABAMA PWR CO 5.2% DUE 06-01-2041	24,000.00	27,949.74	28,870.42
	ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	200,000.00	199,626.00	208,351.00
	ALLY AUTO RECEIVABLES TR SER 17-3 CL A2 1.53% 03-16-2020	70,000.00	69,983.59	69,898.29
	ALLY FINL INC 4.625% DUE 03-30-2025	205,000.00	200,662.56	215,250.00
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	35,000.00	35,120.05	35,229.67
	ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	10,000.00	10,000.15	10,065.62
	ALTRIA GROUP INC 4.75% DUE 05-05-2021	100,000.00	99,831.45	107,238.10
	ALTRIA GROUP INC 9.25% DUE 08-06-2019	10,000.00	12,328.20	11,086.51
	AMAZON COM INC 4.05% DUE 08-22-2047	40,000.00	39,704.40	43,108.68
	AMAZON COM INC 4.25% DUE 08-22-2057	70,000.00	69,427.40	76,362.58
	AMAZON COM INC 4.8% DUE 12-05-2034	124,000.00	145,176.46	145,542.52
	AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	72,933.84
	AMER MOVIL SAB DE 5% DUE 03-30-2020	100,000.00	99,356.00	105,394.00
	AMER MOVIL SAB DE CV 6.45% BDS 05/12/22 MXN10000	7,000,000.00	540,982.38	333,995.04
	AMERICA MOVIL SAB 8.46% BDS 18/12/36 MXN10000	2,000,000.00	184,808.72	93,353.20
	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	470,080.48	472,021.91	469,582.19
	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	320,709.13	320,709.13	320,369.18
	AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2017-6 CL A 0.0% 05-15-	797,000.00	796,879.89	793,161.65
	AMERICREDIT 1.6% DUE 11-09-2020	210,000.00	209,997.17	209,654.55
	AMERICREDIT 2.15% DUE 03-09-2020	370,673.48	370,552.79	370,872.16
	AMERICREDIT 2.18% DUE 06-08-2020	720,000.00	721,434.38	720,422.64
	AMERICREDIT 3.31% DUE 10-08-2019	20,000.00	19,996.97	20,068.02
	AMERICREDIT 3.65% DUE 05-09-2022	25,000.00	24,992.77	25,434.78
	AMERICREDIT 3.72% DUE 12-08-2021	75,000.00	74,989.01	76,081.50
	AMERIQUEST MTG FLTG RT 2.97581% DUE 09-25-2033	45,038.44	42,279.82	44,951.56
	AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	222,954.88	222,954.88	226,745.11
	AMERN INTL GROUP 4.5% DUE 07-16-2044	35,000.00	35,788.20	37,698.57
	AMERN INTL GROUP FLTG RT 6.25% DUE 03-15-2087	100,000.00	99,516.00	109,000.00
	AMGEN INC 2.2% DUE 05-11-2020	80,000.00	80,212.80	79,557.84

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	AMGEN INC 2.6% DUE 08-19-2026	45,000.00	44,972.55	43,088.85
	AMGEN INC 3.875 DUE 11-15-2021	50,000.00	51,367.50	52,259.35
	AMGEN INC 4.663% DUE 06-15-2051	99,000.00	91,228.44	110,732.00
	ANADARKO PETE CORP 4.5% DUE 07-15-2044	80,000.00	74,369.60	79,721.12
	ANADARKO PETE CORP 4.85% DUE 03-15-2021	90,000.00	90,989.00	95,043.24
	ANADARKO PETE CORP 5.55% DUE 03-15-2026	300,000.00	333,210.60	336,595.20
	ANADARKO PETE CORP 5.55% DUE 03-15-2026	20,000.00	21,376.80	22,439.68
	ANADARKO PETE CORP 6.45% DUE 09-15-2036	40,000.00	46,000.40	48,992.48
	ANADARKO PETE CORP 6.6% DUE 03-15-2046	40,000.00	49,887.70	51,451.12
	ANALOG DEVICES INC 3.5% DUE 12-05-2026	75,000.00	74,524.50	75,898.35
	ANALOG DEVICES INC 4.5% DUE 12-05-2036	38,000.00	40,310.78	40,964.04
	ANALOG DEVICES INC 5.3% DUE 12-15-2045	30,000.00	35,377.80	35,655.06
	ANDEAVOR LOGISTICS 6.875% DUE 12-31-2099	460,000.00	460,000.00	466,992.00
	ANDEAVOR LOGISTICS LP & TESORO LOGISTICS 3.5% DUE 12-01-2022	25,000.00	24,922.50	24,952.58
	ANDEAVOR LOGISTICS LP & TESORO LOGISTICS 4.25% DUE 12-01-2027	85,000.00	84,848.70	85,729.56
	ANDEAVOR LOGISTICS LP & TESORO LOGISTICS 4.25% DUE 12-01-2027	25,000.00	24,955.50	25,214.58
	ANHEUSER BUSCH 2.5% DUE 07-15-2022	90,000.00	89,566.20	89,317.44
	ANHEUSER BUSCH 3.75% DUE 07-15-2042	100,000.00	94,877.90	97,256.80
	ANHEUSER BUSCH 5% DUE 04-15-2020	50,000.00	49,690.50	53,053.85
	ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020	70,000.00	69,541.50	74,256.63
	ANHEUSER-BUSCH 2.65% DUE 02-01-2021	70,000.00	69,780.90	70,351.26
	ANHEUSER-BUSCH 3.3% DUE 02-01-2023	90,000.00	90,762.00	92,096.37
	ANHEUSER-BUSCH 3.65% DUE 02-01-2026	20,000.00	19,961.03	20,639.56
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	100,000.00	99,166.00	111,814.90
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	255,000.00	270,710.48	295,542.20
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	170,000.00	170,979.72	197,028.13
	ANTHEM INC 2.95% DUE 12-01-2022	160,000.00	159,924.80	160,067.04
	ANTHEM INC 2.95% DUE 12-01-2022	40,000.00	39,981.20	40,016.76
	ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	20,290.46
	ANTHEM INC 4.375% DUE 12-01-2047	35,000.00	34,999.65	37,213.47
	ANTHEM INC FIXED 2.5% DUE 11-21-2020	65,000.00	64,884.30	64,864.28
	AON PLC 3.875% DUE 12-15-2025	105,000.00	104,970.60	109,782.44
	AON PLC 4.45% DUE 05-24-2043	75,000.00	71,673.00	78,457.13
	AON PLC 4.6% DUE 06-14-2044	55,000.00	55,090.20	60,000.71
	AON PLC 4.75% DUE 05-15-2045	50,000.00	49,841.50	55,594.65
	APACHE CORP 3.25 DUE 04-15-2022 REG	73,000.00	73,971.63	73,551.37
	APACHE CORP 4.75% DUE 04-15-2043	100,000.00	97,056.00	102,773.70
	APACHE CORP 4.75% DUE 04-15-2043	70,000.00	75,026.50	71,941.59
	APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	42,615.40
	APACHE CORP 5.1% DUE 09-01-2040	36,000.00	33,246.22	38,353.86
	APACHE CORP 6% DUE 01-15-2037	55,000.00	54,755.82	65,052.96
	APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	58,126.44
	APPLE INC 1% DUE 05-03-2018	405,000.00	404,819.75	403,998.84
	APPLE INC 1.1% DUE 08-02-2019	335,000.00	333,248.70	330,392.08
	APPLE INC 2% DUE 11-13-2020	50,000.00	49,958.00	49,684.05
	APPLE INC 2.1% DUE 05-06-2019	275,000.00	280,830.00	275,631.40
	APPLE INC 2.45% DUE 08-04-2026	120,000.00	119,672.40	115,013.64
	APPLE INC 3.45% DUE 02-09-2045	90,000.00	89,201.70	87,833.52
	APPLE INC 3.85% DUE 05-04-2043	114,000.00	104,420.58	118,441.21
	APPLE INC 3.85% DUE 08-04-2046	95,000.00	94,277.51	99,006.06
	APPLE INC 4.25% DUE 02-09-2047	25,000.00	24,949.50	27,780.75
	APPLE INC 4.65% DUE 02-23-2046	105,000.00	112,194.60	122,958.68
	APPLEBEES FDG LLC 4.277% DUE 09-05-2044	119,700.00	116,183.81	116,464.51
	APPLIED MATLS INC 4.35% DUE 04-01-2047	25,000.00	26,099.46	28,044.70
	APPLIED MATLS INC 5.85% DUE 06-15-2041	10,000.00	12,749.80	13,100.36
	APTIV PLC FIXED 4.4% DUE 10-01-2046	83,000.00	83,419.18	85,496.31
	ASTRAZENECA PLC 2.375% DUE 06-12-2022	40,000.00	39,872.80	39,525.64
	AT&T INC 3.4% DUE 05-15-2025	100,000.00	100,333.43	98,315.00
	AT&T INC 3.9% DUE 08-14-2027	70,000.00	69,878.90	70,467.74
	AT&T INC 4.125% DUE 02-17-2026	555,000.00	592,024.05	567,685.08
	AT&T INC 4.3 DUE 12-15-2042	50,000.00	45,510.50	46,971.25
	AT&T INC 4.35% DUE 06-15-2045	82,000.00	77,571.59	75,653.28
	AT&T INC 4.35% DUE 06-15-2045	15,000.00	14,281.80	13,839.02
	AT&T INC 4.35% DUE 06-15-2045	10,000.00	9,243.54	9,226.01

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	AT&T INC 4.45% DUE 04-01-2024	160,000.00	169,322.64	169,249.92
	AT&T INC 4.45% DUE 05-15-2021	20,000.00	22,436.40	21,095.82
	AT&T INC 4.5% DUE 03-09-2048	170,000.00	162,730.25	159,286.77
	AT&T INC 4.5% DUE 03-09-2048	47,000.00	43,801.18	44,038.11
	AT&T INC 4.5% DUE 05-15-2035	75,000.00	74,783.25	74,554.95
	AT&T INC 4.6% DUE 02-15-2021	189,000.00	206,887.12	198,916.26
	AT&T INC 4.75% DUE 05-15-2046	30,000.00	30,265.60	29,341.41
	AT&T INC 4.8% DUE 06-15-2044	83,000.00	84,694.03	82,093.72
	AT&T INC 4.9% DUE 08-14-2037	30,000.00	29,946.60	30,377.85
	AT&T INC 5.15% DUE 02-14-2050	311,000.00	311,657.26	314,876.30
	AT&T INC 5.25% DUE 03-01-2037	535,000.00	532,480.15	565,828.84
	AT&T INC 5.35% DUE 09-01-2040	33,000.00	35,919.18	34,824.70
	AT&T INC 5.5% DUE 02-01-2018	100,000.00	112,049.12	100,286.40
	AT&T INC 5.55% DUE 08-15-2041	80,000.00	87,848.00	86,944.72
	AT&T INC 5.8% DUE 02-15-2019	10,000.00	11,399.90	10,377.34
	AUTODESK INC 3.5% DUE 06-15-2027	55,000.00	54,654.60	53,950.93
	AVNET INC 4.625% DUE 04-15-2026	555,000.00	552,198.30	572,413.13
	AVNET INC 4.625% DUE 04-15-2026	10,000.00	10,385.90	10,313.75
	B A T CAP CORP 4.54% DUE 08-15-2047	100,000.00	100,000.00	105,290.80
	BAE SYS HLDGS INC 3.85% DUE 12-15-2025	40,000.00	39,528.00	41,482.28
	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	180,000.00	178,558.20	184,417.92
	BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	610,000.00
	BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	602,430.96
	BANC OF AMERICA MERRILL LYNCH LARGE LO SERIES 2015-200P CLASS A	110,000.00	113,297.47	111,217.15
	BANK AMER CORP 1.95% DUE 05-12-2018	119,000.00	119,166.60	119,009.28
	BANK AMER CORP 3.3% DUE 01-11-2023	340,000.00	347,985.00	347,820.00
	BANK AMER CORP 3.3% DUE 01-11-2023	210,000.00	202,993.80	214,830.00
	BANK AMER CORP 3.419% DUE 12-20-2028	145,000.00	129,589.91	145,031.18
	BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	92,016.27
	BANK AMER CORP 3.593% DUE 07-21-2028	20,000.00	20,056.40	20,329.08
	BANK AMER CORP 3.875% DUE 08-01-2025	90,000.00	92,514.12	94,934.61
	BANK AMER CORP 3.95% DUE 04-21-2025	170,000.00	169,498.50	175,800.06
	BANK AMER CORP 4% DUE 01-22-2025	100,000.00	99,165.00	104,036.20
	BANK AMER CORP 4% DUE 01-22-2025	55,000.00	54,859.78	57,219.91
	BANK AMER CORP 4.25% DUE 10-22-2026	185,000.00	184,106.45	194,959.29
	BANK AMER CORP 4.25% DUE 10-22-2026	120,000.00	123,994.80	126,460.08
	BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	21,348.08
	BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	181,197.00
	BANK AMER CORP 5.65% DUE 05-01-2018	200,000.00	213,858.00	202,386.60
	BANK AMER CORP BDS 4 04-01-2024	300,000.00	321,594.00	317,137.80
	BANK AMER CORP BDS 4 04-01-2024	80,000.00	79,700.00	84,570.08
	BANK AMER CORP FIXED 3.824% 01-20-2028	280,000.00	278,581.57	289,623.60
	BANK AMER CORP FLTGT RT 2.328% DUE 10-01-2021	75,000.00	75,000.00	74,788.58
	BANK AMER CORP FLTGT RT 2.881% DUE 04-24-2023	60,000.00	60,000.00	60,088.26
	BANK AMER CORP FLTGT RT 4.244% DUE 04-24-2038	50,000.00	50,000.00	54,226.55
	BANK AMER CORP FLTGT RT 8% DUE 12-29-2049	15,000.00	12,450.00	15,051.00
	BANK NEW YORK MELLON CORP 3.3% 08-23-2029	110,000.00	110,000.00	109,652.84
	BANK OF AMER CORP MTN 2 DUE 01-11-2018	154,000.00	155,113.72	154,003.08
	BANK OF AMERICA CORP 2.6 DUE 01-15-2019	13,000.00	12,997.79	13,044.50
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	290,000.00	289,788.30	305,390.59
	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	105,307.10
	BANK OF AMERICA CORPORATION SR NT 2.503%DUE 10-21-2022/10-21-2021	370,000.00	370,000.00	366,063.57
	BANK OF NEW YORK MELLON CORP FLTGT DUE 12-29-2049	140,000.00	136,092.93	142,275.00
	BARCLAYS BK PLC 5.14% DUE 10-14-2020	100,000.00	107,632.00	105,895.60
	BARCLAYS PLC 4.375% DUE 01-12-2026	200,000.00	204,638.00	208,044.00
	BARCLAYS PLC 4.375% DUE 09-11-2024	600,000.00	599,088.00	614,789.40
	BARCLAYS PLC 4.836% 05-09-2028	470,000.00	470,000.00	489,194.33
	BARCLAYS PLC 5.2% DUE 05-12-2026	370,000.00	369,970.40	394,553.94
	BARRICK GOLD CORP 5.25% DUE 04-01-2042	90,000.00	98,248.40	103,761.00
	BARRICK N AMER FIN 5.7% DUE 05-30-2041	30,000.00	32,833.20	36,862.38
	BARRICK NA FINANCE LLC 4.4% 05-30-2021	39,000.00	40,366.84	41,281.93
	BAXALTA INC 5.25% DUE 06-23-2045	38,000.00	37,592.92	44,286.34
	BBCCRE TR 2015-GTP FLTGT RT 4.71469% DUE 08-10-2033	460,000.00	386,867.19	430,425.73
	BECTION DICKINSON & 2.675% DUE 12-15-2019	31,000.00	31,000.00	31,112.03

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	BECTON DICKINSON & 3.363% DUE 06-06-2024	210,000.00	210,419.70	210,586.74
	BECTON DICKINSON & 3.734% DUE 12-15-2024	24,000.00	24,000.00	24,580.70
	BED BATH & BEYOND 5.165% DUE 08-01-2044	20,000.00	17,030.00	17,593.12
	BERKSHIRE HATHAWAY 1.3% DUE 08-15-2019	280,000.00	279,728.40	276,463.60
	BERKSHIRE HATHAWAY 1.7% DUE 03-15-2019	950,000.00	946,969.50	946,927.70
	BERKSHIRE HATHAWAY 2.75% DUE 03-15-2023	55,000.00	54,850.40	55,359.43
	BERKSHIRE HATHAWAY 3.125% DUE 03-15-2026	40,000.00	39,962.40	40,452.48
	BIOMARIN PHARMACEUTICAL INC 1.5 10-15-2020	70,000.00	85,375.13	82,906.25
	BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	50,000.00	50,015.77	49,812.50
	BK NEW YORK MELLON 2.8% DUE 05-04-2026	30,000.00	29,893.50	29,296.59
	BK NEW YORK MELLON 3% DUE 10-30-2028	50,000.00	49,945.00	48,605.15
	BK NEW YORK MELLON CORP 3.442% DUE 02-07-2028/02-07-2027 REG	357,000.00	359,142.40	364,906.12
	BLACK HILLS CORP 3.15% DUE 01-15-2027	20,000.00	19,627.80	19,490.02
	BNP PARIBAS MEDIUM 4.625% DUE 03-13-2027	200,000.00	209,648.00	213,356.40
	BP CAP MKTS P L C 3.119% DUE 05-04-2026	30,000.00	30,112.00	30,321.75
	BP CAP MKTS P L C 3.216% DUE 11-28-2023	90,000.00	90,000.00	91,936.35
	BP CAP MKTS P L C 3.245 DUE 05-06-2022	40,000.00	40,000.00	40,999.20
	BP CAP MKTS P L C 3.506% DUE 03-17-2025	120,000.00	120,442.50	124,130.76
	BP CAP MKTS P L C 3.588% DUE 04-14-2027	20,000.00	20,313.60	20,697.32
	BP CAP MKTS P L C 3.814% DUE 02-10-2024	50,000.00	52,685.00	52,563.10
	BRF GMBH 4.35% DUE 09-29-2026	225,000.00	220,090.50	217,572.75
	BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	100,859.40
	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	209,720.49
	BROADCOM CORP / 3% DUE 01-15-2022	270,000.00	267,869.63	267,713.10
	BROADCOM CORP / 3.125% DUE 01-15-2025	145,000.00	144,959.40	138,614.93
	BROADCOM CORP / 3.125% DUE 01-15-2025	50,000.00	48,492.40	47,798.25
	BROADCOM CORP / 3.625% DUE 01-15-2024	120,000.00	122,407.20	119,326.20
	BRUCE MANSFIELD UNIT 1 2007 PASS THRU TR6.85% IN DEFAULT 12-31-2040	30,488.85	29,574.17	10,061.32
	BSTN PPTYS LTD 2.75% DUE 10-01-2026	60,000.00	59,562.60	56,601.66
	BUCKEYE PARTNERS L 4.125% DUE 12-01-2027	80,000.00	79,602.40	79,106.88
	BWAY 2013-1515 MTG 2.8093% DUE 03-10-2033	587,273.24	594,178.28	587,711.93
	CA INST TECH 4.321% DUE 08-01-2045	85,000.00	85,000.00	97,532.32
	CAP 1 BK USA 2.25 DUE 02-13-2019	260,000.00	260,642.20	259,658.36
	CAP 1 FINL CORP 2.5% DUE 05-12-2020	195,000.00	194,691.90	194,755.86
	CAP 1 FINL CORP 3.75% DUE 07-28-2026	45,000.00	44,840.25	44,810.91
	CAP 1 MULTI-ASSET 1.33% DUE 06-15-2022	930,000.00	929,775.59	918,452.19
	CAP 1 NATL ASSN 2.35% DUE 01-31-2020	250,000.00	249,850.00	249,247.25
	CARDINAL HLTH INC 2.616% DUE 06-15-2022	30,000.00	30,000.00	29,498.64
	CARDINAL HLTH INC 3.079% DUE 06-15-2024	40,000.00	40,000.00	39,376.48
	CARNOW AUTO 3.88% DUE 04-15-2020	157,356.35	157,348.08	157,961.39
	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	9,653.76
	CBRE SVCS INC 4.875% DUE 03-01-2026	675,000.00	669,870.00	731,308.50
	CC HLDGS GS V LLC 3.849% DUE 04-15-2023	219,000.00	223,798.50	225,939.67
	CCO HLDGS LLC / 4% DUE 03-01-2023	335,000.00	335,000.00	331,650.00
	CCO HLDGS LLC / 5.125% DUE 02-15-2023	30,000.00	29,925.00	30,675.00
	CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	97,185.30
	CDN NAT RES LTD 3.85% DUE 06-01-2027	145,000.00	144,651.20	147,997.01
	CDN NAT RES LTD 6.25% DUE 03-15-2038	275,000.00	309,289.70	343,417.80
	CDP FINL INC 4.4% DUE 11-25-2019	405,000.00	403,995.60	420,904.35
	CELGENE CORP 3.875% DUE 08-15-2025	20,000.00	19,815.60	20,701.74
	CELGENE CORP 5% DUE 08-15-2045	30,000.00	29,863.16	34,037.70
	CELGENE CORP 5.25% DUE 08-15-2043	20,000.00	20,508.00	23,090.94
	CELULOZA ARAUCO Y 5.5% DUE 11-02-2047	200,000.00	199,416.00	208,000.00
	CENCOSUD S A 4.375% DUE 07-17-2027	265,000.00	264,064.55	261,952.50
	CENTERPOINT ENERGY 4.1% DUE 09-01-2047	110,000.00	109,358.70	115,580.41
	CENTURYLINK, INC. DUE 01-15-2025 BEO	1,040,101.00	1,034,905.50	1,002,211.16
	CHARTER 5.375% 05-01-2047	265,000.00	268,714.35	271,717.49
	CHARTER 6.384% DUE 10-23-2035	250,000.00	250,000.00	291,906.25
	CHARTER 6.484% DUE 10-23-2045	240,000.00	251,514.03	279,823.20
	CHARTER 6.484% DUE 10-23-2045	20,000.00	23,062.80	23,318.60
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	40,000.00	40,441.20	39,702.80
	CHASE ISSUANCE TR CHASESERIES 2013-3 NT CL A-1 04-15-2020/04-16-2018	465,000.00	464,564.07	465,317.13
	CHASE ISSUANCE TR FIXED 1.84% DUE 04-15-2022	1,190,000.00	1,181,260.94	1,181,099.99
	CHASE ISSUANCE TRUST 2013-A9 A 11-16-2020 REG	875,000.00	875,000.00	877,374.75

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	120,000.00	123,000.00	124,128.00
	CHEVRON CORP NEW 1.561% DUE 05-16-2019	445,000.00	444,781.95	442,457.27
	CHEVRON CORP NEW 2.895% DUE 03-03-2024	150,000.00	150,000.00	151,332.75
	CHEVRON CORP NEW 2.954% DUE 05-16-2026	130,000.00	130,000.00	129,957.88
	CIGNA CORP FIXED 3.05% DUE 10-15-2027	30,000.00	29,942.40	29,467.05
	CIMAREX ENERGY CO 3.9% 05-15-2027	190,000.00	192,939.18	194,278.61
	CIMAREX ENERGY CO 3.9% 05-15-2027	100,000.00	100,104.20	102,251.90
	CIMAREX ENERGY CO 4.375% DUE 06-01-2024	240,000.00	254,459.73	254,682.72
	CINTAS CORP NO 2 2.9% DUE 04-01-2022	40,000.00	40,120.60	40,358.16
	CINTAS CORP NO 2 3.7% DUE 04-01-2027	70,000.00	70,554.40	72,836.75
	CISCO SYS INC 2.2 BND\$ 09-20-2023	60,000.00	57,618.60	58,799.64
	CISCO SYS INC 2.5% DUE 09-20-2026	60,000.00	56,737.80	58,038.30
	CITIBANK CR CARD ISSUANCE TR CR CARD NT CL 2013-A2 FLT\$ RATE 05-26-	300,000.00	300,000.00	300,257.70
	CITIBANK CR CARD ISSUANCE TR SR 2017-A3 CL-A3 0.0% DUE 04-07-2022	2,145,000.00	2,141,946.40	2,131,619.49
	CITIBANK N A 1.85% 09-18-2019	270,000.00	269,994.60	268,339.50
	CITIGROUP INC 1.8% DUE 02-05-2018	535,000.00	533,416.40	534,943.83
	CITIGROUP INC 2.05% DUE 12-07-2018	201,000.00	201,904.50	200,789.75
	CITIGROUP INC 2.4% DUE 02-18-2020	120,000.00	120,614.40	119,859.60
	CITIGROUP INC 2.65% DUE 10-26-2020	140,000.00	141,177.40	140,468.58
	CITIGROUP INC 2.876% DUE 07-24-2023	140,000.00	140,000.00	139,298.46
	CITIGROUP INC 3.3% DUE 04-27-2025	530,000.00	529,014.20	534,941.72
	CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	50,894.40
	CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	31,371.63
	CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	105,553.40
	CITIGROUP INC 4.45% DUE 09-29-2027	120,000.00	120,678.20	127,044.36
	CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	159,343.80
	CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	11,023.50
	CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	78,858.01
	CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	12,743.28
	CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	27,679.24
	CITIGROUP INC 8.125% DUE 07-15-2039	10,000.00	14,349.30	15,989.27
	CITIZENS FINL 2.375% DUE 07-28-2021	15,000.00	14,992.20	14,803.67
	CMO ADJBL RATE MTG TR 2004-4 MTG BKD PASSTHRU CTF 3-A-1 DUE 03-25-	31,896.96	30,162.55	31,246.23
	CMO BEAR STEARNS ALT-A TR 2004-12 MTG PASSTHRU CTF 1-A-3 FLT\$ DUE 01-	46,241.47	42,607.20	46,280.91
	CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	105,926.30
	CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-	10,000.00	10,299.56	10,547.57
	CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	255,000.00	258,745.31	256,823.76
	CMO COMM 2015-LC19 MTG TR MTG PASS THRU CTF CL C VAR DUE 02-01-2048	90,000.00	92,532.89	91,685.07
	CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	240,000.00	245,025.00	243,282.48
	CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-	200,994.05	227,994.76	229,969.15
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-	36,176.44	37,426.02	37,294.65
	CMO CSMC SER 2010-8R NT CL 5-A-1 144A DUE 02-26-2037 BEO	72,469.85	73,285.14	72,374.19
	CMO CWALT ALTERNATIVE LN TR 2006-OC9 MTGPASSTHRU CTF CL A-1 FLT\$	1.00	-	1.00
	CMO CWALT INC SER 2004-16CB 08-25-2034 REG	94,506.53	95,805.99	96,861.44
	CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	83,429.01	84,576.16	85,649.14
	CMO CWBBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-	131,442.44	133,083.37	134,781.74
	CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	73,389.48	70,912.60	73,981.95
	CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-	65,000.00	64,875.59	63,653.59
	CMO GS MTG SECS TR 2013-GC16 COML MTG PASSTHRU CTF CL B 5.161 DUE	30,000.00	30,898.00	32,223.39
	CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-	100,000.00	108,093.75	99,934.40
	CMO J P MORGAN MTG TR 2003-A2 MTG PASSTHRU CTF CL 3-A-1 DUE 11-25-	73,193.82	73,113.76	70,348.48
	CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	23,763.44	23,584.28	23,741.65
	CMO J P MORGAN MTG TR 2005-A3 MTG PASSTHRU CTF 4-A-1 DUE 06-25-2035	20,253.01	20,183.34	20,464.59
	CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B	10,000.00	10,181.98	10,571.99
	CMO JPMBB COMM MTG SECS TST SER 2015-C31 CL A3 3.8014% 08-15-2048	320,000.00	329,599.36	335,362.56
	CMO JPMCC COML MTG SECS TR SER 2016-JP3 CL A5 2.8704% 08-15-2049	130,000.00	133,899.35	127,700.69
	CMO JPMDB COML MTG SECS TR 2017-C5 MTG CL C 4.5122% DUE 03-15-2050	200,000.00	205,998.80	207,159.80
	CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	33,512.70	34,853.27	34,700.62
	CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	70,958.91	72,644.17	72,690.31
	CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033	24,321.35	24,914.16	25,131.30
	CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034	2,809.64	2,672.67	2,807.01
	CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR SERIES 2015-C24	390,000.00	404,875.40	408,932.16
	CMO MORGAN STANLEY BK AMER MERRILL LYNCHTR MTG PASS THRU CTF	490,000.00	495,053.13	496,756.61
	CMO WELLS FARGO COML MTG TR 2016-C37 3.794% DUE 12-15-2049 REG	100,000.00	102,995.40	105,256.30

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CMO WELLS FARGO COML MTG TR SER 2016-NXS6 CL B 3.811% 11-15-2049	100,000.00	102,999.90	99,699.00
	CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-	10,000.00	10,384.38	10,216.62
	CMO WELLS FARGO MTG BACKED SECS 2005-AR10 TR CL II-A-4 05-01-2035	25,699.36	25,996.51	26,334.26
	CMO WELLS FARGO MTG BACKED SER 03-L CL I-A-4 FLTGT RT 11-25-2033	60,508.33	60,659.88	61,205.33
	CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE	100,000.00	102,997.20	102,524.80
	CMS ENERGY CORP 3% DUE 05-15-2026	35,000.00	34,867.70	34,363.84
	COACH INC FIXED 4.125% DUE 07-15-2027	30,000.00	30,003.79	30,228.15
	COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY	100,000.00	105,610.00	113,000.00
	COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,600.00
	COMCAST CORP NEW 3.15% DUE 02-15-2028	130,000.00	128,655.80	130,415.48
	COMCAST CORP NEW 3.3% DUE 02-01-2027	260,000.00	259,487.80	265,252.78
	COMCAST CORP NEW 3.4% DUE 07-15-2046	470,000.00	424,358.98	444,693.32
	COMCAST CORP NEW 4.6% DUE 08-15-2045	57,000.00	57,013.50	63,934.79
	COMCAST CORP NEW 5.875% DUE 02-15-2018	20,000.00	20,113.20	20,103.16
	COMCAST CORP NEW 6.5% DUE 11-15-2035	70,000.00	82,945.10	94,636.08
	COMM 2013-300P MTG 4.353 DUE 08-10-2030	450,000.00	503,367.19	482,135.40
	COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	10,621.58
	COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-	10,000.00	10,136.86	10,307.37
	COMM 2014-CCRE20 3.59% DUE 11-10-2047	180,000.00	185,386.17	186,368.58
	CONCHO RES INC 3.75% DUE 10-01-2027	110,000.00	109,813.20	111,436.27
	CONCHO RES INC 4.375% DUE 01-15-2025	30,000.00	30,000.00	31,200.00
	CONCHO RES INC 4.875% DUE 10-01-2047	120,000.00	120,381.30	130,491.36
	CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	59,103.41
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	10,000.00	9,861.50	13,994.31
	CONSTELLATION BRANDS INC 3.5% DUE 05-09-2027 REG	70,000.00	70,607.60	71,422.40
	CONTL RES INC 4.5 DUE 04-15-2023	355,000.00	344,393.90	362,100.00
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	185,000.00	178,920.00	182,918.75
	CORE INDL TR 3.292% DUE 02-10-2037	290,000.00	298,680.42	294,367.40
	CORNING INC 4.375% 11-15-2057	175,000.00	174,933.50	173,723.03
	COX COMMUNICATIONS 3.15% DUE 08-15-2024	310,000.00	309,572.20	305,314.04
	COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO	215,000.00	179,932.80	201,743.10
	CR ACCEP AUTO LN 2.42% DUE 11-15-2023	560,000.00	559,869.86	561,186.08
	CR ACCEP AUTO LN 3.3% DUE 07-17-2023	560,000.00	559,996.58	561,315.44
	CR AGRICOLE S A 3.25% DUE 10-04-2024	300,000.00	299,850.00	297,981.60
	CR SUISSE ABS 2.5% DUE 01-25-2030	118,070.94	107,739.73	111,448.81
	CREDIT AGRICOLE S A UNDATED DEEPLY FIXED TO 144A FLTGT RATE NT 8.375	130,000.00	130,000.00	141,700.00
	CROWN CASTLE INTL 2.25% DUE 09-01-2021	55,000.00	54,984.60	54,072.26
	CROWN CASTLE INTL 3.4% DUE 02-15-2021	10,000.00	10,263.70	10,212.39
	CROWN CASTLE INTL 3.7% DUE 06-15-2026	90,000.00	89,725.50	89,938.71
	CROWN CASTLE INTL 3.7% DUE 06-15-2026	15,000.00	14,954.25	14,989.79
	CROWN CASTLE INTL 4% DUE 03-01-2027	55,000.00	54,767.90	56,233.43
	CROWN CASTLE INTL 4.45% DUE 02-15-2026	180,000.00	179,650.45	188,980.02
	CROWN CASTLE INTL CORP NEW 4.75% 05-15-2047	60,000.00	60,089.13	63,161.94
	CSAIL 2015-C2 COML FLTGT RT 4.3452% DUE 06-15-2057	101,000.00	100,021.21	92,919.60
	CSAIL SER 2015-C1 CL B 4.0437% 04-15-2050	70,000.00	72,100.00	71,329.72
	CSMC TR 2016-BDWN FLTGT RT 4.96269% DUE 02-15-2029	120,000.00	120,000.00	120,525.00
	CSX CORP 3.25% DUE 06-01-2027	250,000.00	249,999.20	249,756.00
	CSX CORP 3.8% DUE 11-01-2046	90,000.00	87,626.70	89,485.74
	CVS HEALTH CORP 3.875% DUE 07-20-2025	36,000.00	35,637.84	37,075.28
	CVS HEALTH CORP 5.125% DUE 07-20-2045	60,000.00	61,682.26	68,765.64
	CVS HEALTH CORP 5.125% DUE 07-20-2045	20,000.00	22,400.87	22,921.88
	CVS HEALTH CORP 6.943% DUE 01-10-2030	79,734.77	79,734.77	93,245.83
	CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15	277,973.93	251,392.69	262,540.82
	DDR CORP 3.625% 02-01-2025	376,000.00	374,235.29	369,848.64
	DDR CORP 3.9% DUE 08-15-2024	85,000.00	84,747.55	85,630.96
	DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	130,862.88
	DEERE JOHN CAP 2.65% DUE 06-24-2024	90,000.00	89,361.90	89,143.92
	DEERE JOHN CAP 2.8% DUE 03-06-2023	210,000.00	208,609.80	210,819.42
	DEERE JOHN CAP CORP MEDIUM TERM 2.65% DUE 01-06-2022	20,000.00	19,994.40	20,116.46
	DEFAULTED IHEARTCOMMUNICATIONS INC 9% 09-15-2022	190,000.00	140,030.00	136,325.00
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040	310,000.00	312,397.75	364,094.07
	DELPHI CORP DEL 4.15% DUE 03-15-2024	21,000.00	22,558.40	22,176.40
	DEUTSCHE BK AG 1.875% DUE 02-13-2018	66,000.00	65,906.28	65,990.10
	DEUTSCHE BK AG N Y 4.875% DUE 12-01-2032	200,000.00	199,952.00	199,300.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	DEVON ENERGY CORP 3.25% DUE 05-15-2022	60,000.00	53,653.50	61,031.70
	DEVON ENERGY CORP 5% DUE 06-15-2045	60,000.00	61,092.00	66,932.76
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	58,933.60
	DEVON ENERGY CORP 5.85% DUE 12-15-2025	80,000.00	80,042.80	93,414.00
	DEVON ENERGY CORP 5.85% DUE 12-15-2025	30,000.00	33,954.90	35,030.25
	DEVON FING CORP U 7.875% DUE 09-30-2031	20,000.00	29,023.80	27,456.10
	DIAMOND 1 FIN CORP 3.48% DUE 06-01-2019	50,000.00	51,244.20	50,626.35
	DIAMOND 1 FIN CORP 4.42% DUE 06-15-2021	300,000.00	314,404.60	312,605.70
	DILLARDS INC 7% DUE 12-01-2028	30,000.00	33,086.10	33,037.35
	DISCOVER BK FIXED 2.6% DUE 11-13-2018	250,000.00	249,845.00	250,848.50
	DISCOVER FINL SVCS 3.75% DUE 03-04-2025	55,000.00	55,365.99	55,363.11
	DISCOVERY 3.95% DUE 03-20-2028	260,000.00	259,071.80	258,610.56
	DISCOVERY 3.95% DUE 03-20-2028	230,000.00	225,632.30	228,770.88
	DISCOVERY 4.875% DUE 04-01-2043	55,000.00	46,041.81	54,619.35
	DISCOVERY COMMUNICATIONS LLC 2.2% DUE 09-20-2019	40,000.00	39,984.40	39,815.20
	DISCOVERY COMMUNICATIONS LLC 2.95% 03-20-2023	340,000.00	333,720.20	336,490.18
	DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	115,000.00	114,885.00	119,150.70
	DISH DBS CORP 5.875% DUE 07-15-2022	10,000.00	10,762.50	10,050.00
	DOMINION ENERGY INC FORMERLY 2.579% 07-01-2020	40,000.00	40,041.20	40,016.72
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	20,000.00	20,974.60	21,043.24
	DR AUTO 2.76% DUE 07-15-2021	255,329.65	255,294.27	256,158.96
	DT AUTO OWNER TR 3.77% DUE 10-17-2022	55,000.00	54,989.66	54,944.89
	DTE ELEC CO 3.7% DUE 03-15-2045	150,000.00	145,702.38	154,561.05
	DU PONT E I DE 2.2% DUE 05-01-2020	55,000.00	54,939.50	54,951.55
	DUKE ENERGY CORP 3.05 DUE 08-15-2022	220,000.00	226,791.00	222,414.06
	DUKE ENERGY CORP 3.55% DUE 09-15-2021	220,000.00	228,602.00	227,047.04
	DUKE ENERGY CORP 3.75% DUE 04-15-2024	95,000.00	95,879.70	99,218.48
	DUKE ENERGY CORP 3.95% DUE 08-15-2047	20,000.00	19,935.20	20,552.80
	DUKE ENERGY CORP 4.8% DUE 12-15-2045	200,000.00	199,328.00	231,137.20
	DUKE ENERGY FLA 2.1% DUE 12-15-2019	20,000.00	20,000.00	19,983.80
	DUKE UNIV 4.077% DUE 10-01-2048	75,000.00	75,000.00	81,969.75
	DXC TECHNOLOGY CO FIXED 2.875% DUE 03-27-2020	20,000.00	19,937.80	20,097.30
	DXC TECHNOLOGY CO FIXED 4.25% DUE 04-15-2024	155,000.00	154,259.10	161,454.36
	EASTMAN CHEM CO 3.8% DUE 03-15-2025	53,000.00	52,738.18	55,257.16
	EATON CORP OHIO 2.75% DUE 11-02-2022	170,000.00	168,973.00	170,497.25
	EATON CORP OHIO 2.75% DUE 11-02-2022	110,000.00	109,528.11	110,321.75
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	41,651.48
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	30,000.00	28,544.76	31,238.61
	ECHO GLOBAL 2.5% DUE 05-01-2020	220,000.00	207,824.25	227,150.00
	ECOPETROL S A 4.125% DUE 01-16-2025	145,000.00	134,314.00	145,725.00
	ECOPETROL S A 5.375% DUE 06-26-2026	75,000.00	75,555.00	80,977.50
	ECOPETROL S A 5.875% DUE 05-28-2045	145,000.00	144,037.20	148,045.00
	ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	81,680.00
	EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	78,812.22
	EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	4,840.40
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	70,000.00	70,157.50	75,600.00
	EMBRAER S A 5.15% DUE 06-15-2022	345,000.00	344,525.00	368,287.50
	EMERA US FIN LP 2.15% DUE 06-15-2019	20,000.00	19,992.60	19,922.20
	ENERGY TRANSFER 4.05% DUE 03-15-2025	235,000.00	234,807.30	234,824.22
	ENERGY TRANSFER 4.05% DUE 03-15-2025	38,000.00	37,113.06	37,971.58
	ENERGY TRANSFER 4.75% DUE 01-15-2026	320,000.00	317,680.00	331,994.24
	ENERGY TRANSFER 4.75% DUE 01-15-2026	30,000.00	28,673.11	31,124.46
	ENERGY TRANSFER 4.9% DUE 03-15-2035	210,000.00	209,601.00	207,730.74
	ENERGY TRANSFER 5.15% DUE 03-15-2045	50,000.00	46,748.00	48,617.35
	ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	130,000.00	130,265.20	129,324.26
	ENLINK MIDSTREAM 2.7% DUE 04-01-2019	50,000.00	50,053.00	49,955.25
	ENLINK MIDSTREAM 4.15% DUE 06-01-2025	115,000.00	108,174.85	116,199.57
	ENLINK MIDSTREAM 4.4% DUE 04-01-2024	95,000.00	92,022.50	98,125.50
	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	565,000.00	564,892.65	597,030.42
	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	40,000.00	39,992.40	42,267.64
	ENSCO PLC 8.0% DUE 01-31-2024	36,000.00	33,369.69	36,090.00
	ENTERGY CORP NEW 2.95% DUE 09-01-2026	40,000.00	39,910.00	38,917.76
	ENTERGY CORP NEW 4.0% 07-15-2022	165,000.00	164,767.35	172,250.60
	ENTERPRISE PRODS 6.125% DUE 10-15-2039	85,000.00	86,433.10	106,927.88

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	150,000.00	163,074.90	165,269.25
	ENTERPRISE PRODS FIXED 5.25% DUE 08-16-2077	10,000.00	10,000.00	9,900.00
	EOG RES INC 4.15% DUE 01-15-2026	78,000.00	82,827.27	83,015.40
	EOG RES INC 4.15% DUE 01-15-2026	40,000.00	42,708.00	42,572.00
	EOG RES INC FIXED 3.9% DUE 04-01-2035	120,000.00	118,442.80	122,481.00
	EQUIFAX INC 2.3% DUE 06-01-2021	20,000.00	19,649.20	19,522.08
	EVOLENT HEALTH INC 2% DUE 12-01-2021	105,000.00	105,000.00	98,437.50
	EXELON CORP 2.45% DUE 04-15-2021	5,000.00	4,998.80	4,977.33
	EXELON CORP 2.85% DUE 06-15-2020	55,000.00	54,989.55	55,512.82
	EXELON CORP 3.4% DUE 04-15-2026	15,000.00	14,991.00	15,004.98
	EXELON CORP 4.95% DUE 06-15-2035	36,000.00	39,633.48	41,052.42
	EXELON CORP 5.625% DUE 06-15-2035	64,000.00	74,352.00	78,655.55
	EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	6,144.97
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	460,000.00	449,835.45	444,500.76
	EXPRESS SCRIPTS 3.4% DUE 03-01-2027	225,000.00	225,146.21	220,795.43
	EXXON MOBIL CORP 3.043% DUE 03-01-2026	80,000.00	80,074.22	81,235.44
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	123,115.96
	FEDEX CORP 4.1% DUE 02-01-2045	102,000.00	93,000.16	105,139.97
	FEDEX CORP 4.4% DUE 01-15-2047	50,000.00	52,827.00	53,351.30
	FEDEX CORP 4.55% DUE 04-01-2046	110,000.00	111,923.00	120,803.21
	FIBRIA OVERSEAS 4% DUE 01-14-2025	190,000.00	187,100.60	188,100.00
	FID NATL 5% DUE 10-15-2025	20,000.00	21,362.60	22,102.28
	FIFTH THIRD BK CINCINNATI OHIO 2.15% 08-20-2018	206,000.00	209,015.84	206,241.23
	FINISAR CORP .5% 12-15-2036	275,000.00	267,132.57	255,750.00
	FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	51,232.30
	FIRSTENERGY CORP 4.25 DUE 03-15-2023	120,000.00	117,652.93	125,334.84
	FIRSTENERGY CORP 7.375% DUE 11-15-2031	290,000.00	321,036.87	391,123.29
	FL PWR & LT CO 5.69% DUE 03-01-2040	20,000.00	26,223.40	26,555.94
	FLAGSHIP CR AUTO 4.23% DUE 05-15-2023	35,000.00	34,997.93	35,586.88
	FORD CR AUTO OWNER 1.06% DUE 05-15-2019	6,263.24	6,264.22	6,259.78
	FORD CR AUTO OWNER 1.22% DUE 03-15-2021	80,000.00	79,443.75	79,106.64
	FORD CR AUTO OWNER 1.28% DUE 09-15-2019	9,250.41	9,267.76	9,240.87
	FORD CR AUTO OWNER TR 2015-B CL A3 1.16% DUE 11-15-2019	12,821.62	12,829.63	12,796.19
	FORD CR FLOORPLAN 1.77% DUE 08-15-2020	705,000.00	704,990.69	704,597.45
	FORD CR FLOORPLAN 1.95% DUE 11-15-2021	1,105,000.00	1,104,780.22	1,099,854.02
	FORD MOTOR CREDIT CO LLC 5 DUE 05-15-2018	965,000.00	981,420.90	974,822.74
	FORD MTR CO DEL 5.291% DUE 12-08-2046	120,000.00	126,441.60	130,585.08
	FORD MTR CO DEL NT 4.75 01-15-2043	80,000.00	79,579.39	81,130.48
	FORD MTR CR CO LLC 4.134% DUE 08-04-2025	670,000.00	692,920.70	692,926.06
	FREEMPORT-MCMORAN 4.55% DUE 11-14-2024	170,000.00	161,818.70	172,839.00
	FREEMPORT-MCMORAN 5.45% DUE 03-15-2043	10,000.00	7,850.00	9,987.50
	FREEMPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-2022	25,000.00	24,560.27	24,718.75
	FREEMPORT-MCMORAN INC 6.875% 02-15-2023	20,000.00	22,913.58	21,800.00
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035	403,000.00	432,882.96	436,149.57
	GEN ELEC CAP CORP 5.3% DUE 02-11-2021	50,000.00	57,524.00	53,989.55
	GEN MTRS FINL CO 4% DUE 10-06-2026	200,000.00	199,722.00	203,407.40
	GEN MTRS FINL CO 5.25% DUE 03-01-2026	155,000.00	156,013.95	170,439.55
	GENERAL ELEC CO FLTGT RT 5% DUE 12-29-2049	745,000.00	597,984.73	767,797.00
	GENERAL ELEC CO FLTGT RT 5% DUE 12-29-2049	295,000.00	304,533.50	304,027.00
	GENERAL MTRS CO 5.2% DUE 04-01-2045	280,000.00	277,474.65	295,858.92
	GENERAL MTRS CO 5.4% 04-01-2048	310,000.00	321,492.06	338,127.23
	GENERAL MTRS CO 6.25% DUE 10-02-2043	150,000.00	166,753.50	177,670.35
	GENERAL MTRS CO 6.25% DUE 10-02-2043	50,000.00	50,980.20	59,223.45
	GENERAL MTRS CO 6.6% DUE 04-01-2036	300,000.00	299,760.00	365,516.40
	GENERAL MTRS FINL CO INC 2.45% 11-06-2020	240,000.00	239,820.00	238,194.96
	GEORGIA PWR CO 2% DUE 03-30-2020	80,000.00	79,594.54	79,484.00
	GEORGIA PWR CO 3.25% DUE 03-30-2027	100,000.00	97,877.25	100,330.70
	GILEAD SCIENCES 2.5% DUE 09-01-2023	20,000.00	19,929.20	19,744.44
	GILEAD SCIENCES 2.95% DUE 03-01-2027	50,000.00	47,580.00	49,177.10
	GILEAD SCIENCES 3.65% DUE 03-01-2026	150,000.00	149,699.21	155,610.00
	GILEAD SCIENCES 4.15% DUE 03-01-2047	10,000.00	9,460.07	10,636.76
	GILEAD SCIENCES 4.75% DUE 03-01-2046	70,000.00	73,074.84	80,971.80
	GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	23,134.80
	GILEAD SCIENCES 4.8% DUE 04-01-2044	90,000.00	96,073.20	104,429.16

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	GLENCORE FDG LLC 3.875% DUE 10-27-2027	165,000.00	163,595.85	162,815.40
	GLENCORE FDG LLC 4% DUE 03-27-2027	180,000.00	178,036.20	180,723.24
	GOLDMAN SACHS 2.3% DUE 12-13-2019	50,000.00	49,966.80	49,967.90
	GOLDMAN SACHS 2.6% DUE 04-23-2020	180,000.00	179,586.63	180,245.16
	GOLDMAN SACHS 2.9% DUE 07-19-2018	357,000.00	359,172.85	358,622.92
	GOLDMAN SACHS 2.9% DUE 07-19-2018	50,000.00	50,286.86	50,227.30
	GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	60,351.24
	GOLDMAN SACHS 3.5% DUE 11-16-2026	40,000.00	39,501.60	40,234.16
	GOLDMAN SACHS 3.75% DUE 02-25-2026	30,000.00	29,930.70	30,782.70
	GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	94,422.33
	GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	73,159.10
	GOLDMAN SACHS 4.25% DUE 10-21-2025	5,000.00	4,965.00	5,225.65
	GOLDMAN SACHS 4.75% DUE 10-21-2045	60,000.00	59,450.40	68,730.78
	GOLDMAN SACHS 5.15% DUE 05-22-2045	220,000.00	215,593.80	255,121.90
	GOLDMAN SACHS 5.25% DUE 07-27-2021	20,000.00	20,119.00	21,675.82
	GOLDMAN SACHS 6 DUE 06-15-2020	20,000.00	21,163.20	21,624.32
	GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	188,663.72
	GOLDMAN SACHS 6.75% DUE 10-01-2037	460,000.00	444,054.55	615,775.78
	GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	66,932.15
	GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	130,000.00	153,322.00	137,388.55
	GOLDMAN SACHS GROUP INC NT FLTG 10-31-2022	650,000.00	650,000.00	650,844.35
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	400,000.00	403,976.00	400,081.60
	GOLDMAN SACHS GROUP INC SR NT 2.375 01-22-2018	140,000.00	139,941.20	140,028.56
	GS MTG SECS TR 3.666% DUE 09-10-2047	285,000.00	295,509.38	297,830.70
	GS MTG SECS TR 3.764% DUE 07-10-2048	365,000.00	382,166.41	383,688.73
	GS MTG SECS TR 3.931% DUE 09-10-2047	205,000.00	215,830.28	217,245.47
	GS MTG-BACKED SECS FLTG RT 2.458986% DUE07-25-2044	136,751.15	134,868.27	135,177.55
	HALLIBURTON CO 3.8% DUE 11-15-2025	20,000.00	19,976.02	20,785.32
	HALLIBURTON CO 5% DUE 11-15-2045	110,000.00	116,536.70	126,319.49
	HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	74,695.84	72,454.96	76,202.53
	HARRIS CORP DEL 2.7% DUE 04-27-2020	35,000.00	35,000.00	35,140.70
	HARRIS CORP DEL 4.854% DUE 04-27-2035	20,000.00	20,089.20	22,351.74
	HARRIS CORP DEL 5.054% DUE 04-27-2045	30,000.00	30,183.90	35,283.78
	HARTFORD FINL SVCS GROUP INC JR SUB DEB DUE 06-15-2068/06-15-2018 BEO	433,000.00	511,674.96	443,825.00
	HCA INC 4.5% DUE 02-15-2027	385,000.00	385,506.25	386,925.00
	HCA INC 5.25% DUE 04-15-2025	418,000.00	426,350.00	442,035.00
	HCA INC 5.25% DUE 06-15-2026	80,000.00	84,175.00	84,800.00
	HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	95,200.00
	HCA INC SR SECD NT 6.5 DUE 02-15-2020	250,000.00	267,187.50	265,000.00
	HCP INC 3.4% DUE 02-01-2025	225,000.00	223,817.05	223,013.93
	HCP INC 3.875% DUE 08-15-2024	160,000.00	159,408.00	163,767.52
	HCP INC FIXED 4% DUE 06-01-2025	120,000.00	118,951.20	123,523.92
	HERTZ CORP 3.56% DUE 10-25-2021	240,000.00	239,077.49	238,678.56
	HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016	505,000.00	496,486.70	533,147.19
	HEWLETT PACKARD STEP CPN 2.85% DUE 10-05-2018	205,000.00	204,737.60	205,987.90
	HONDA AUTO 1.04% DUE 02-21-2019	19,170.91	19,173.91	19,144.84
	HONDA AUTO 1.16% DUE 05-18-2020	445,000.00	444,938.10	442,308.20
	HONDA AUTO 1.22% DUE 12-18-2019	50,047.35	49,930.05	49,860.97
	HONDA AUTO 1.23% DUE 09-23-2019	100,898.50	100,977.33	100,539.60
	HONDA AUTO 1.27% DUE 04-18-2019	16,709.93	16,742.57	16,691.23
	HONDA AUTO 1.39% DUE 04-15-2020	48,736.09	48,755.13	48,575.26
	HONDA AUTO RECEIVABLES OWNER SER 2015-1 CL A3 1.05% DUE 10-15-2018	5,981.47	5,982.90	5,979.20
	HOSPITALITY PPTYS 3.95% 01-15-2028	285,000.00	279,046.35	276,469.38
	HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	61,076.04
	HOST HOTELS & 3.875% DUE 04-01-2024	35,000.00	34,851.25	35,609.32
	HOST HOTELS & 4.75 DUE 03-01-2023	160,000.00	160,260.80	170,204.16
	HOST HOTELS & RESORTS L P 4.0% 06-15-2025	100,000.00	99,838.00	102,192.20
	HSBC FIN CORP 6.676% DUE 01-15-2021	15,000.00	14,563.35	16,677.11
	HSBC HLDGS PLC 3.262% 03-13-2023	200,000.00	200,000.00	202,784.00
	HSBC HLDGS PLC 3.4% DUE 03-08-2021	260,000.00	268,899.80	265,745.22
	HSBC HLDGS PLC 3.4% DUE 03-08-2021	200,000.00	199,544.00	204,419.40
	HSBC HLDGS PLC 4.041% 03-13-2028	230,000.00	230,786.60	239,692.20
	HSBC HLDGS PLC 4.375% DUE 11-23-2026	320,000.00	319,756.55	334,085.76
	HSBC USA INC NEW 2.35% DUE 03-05-2020	295,000.00	294,710.90	294,962.83

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	HSBC USA INC NEW 5% DUE 09-27-2020	100,000.00	107,496.00	105,860.60
	HUDSON YDS 2.835% DUE 08-10-2038	300,000.00	293,343.75	292,911.60
	HUMANA INC 3.15 DUE 12-01-2022	120,000.00	119,953.31	120,797.28
	HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	21,822.54
	HUMANA INC 4.8% DUE 03-15-2047	30,000.00	29,971.50	33,826.20
	HUMANA INC 4.95% DUE 10-01-2044	20,000.00	20,987.20	23,035.36
	HUNTINGTON INGALLS 3.483% DUE 12-01-2027	170,000.00	170,000.00	169,575.00
	HYUNDAI CAP AMER 2.5% DUE 03-18-2019	40,000.00	39,972.40	39,902.64
	HYUNDAI CAP AMER 2.55% DUE 04-03-2020	50,000.00	49,930.00	49,591.95
	I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,569,104.89	148,697.21	70,761.92
	I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	4,460,172.43	308,643.93	282,837.37
	I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045	379,214.75	40,532.01	18,653.95
	I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047	1,028,856.35	85,370.38	52,383.19
	INFRASTRUCTURA 3.75% DUE 01-14-2028	200,000.00	197,086.00	197,300.00
	ING BANK NV 4.125%-FRN LT2 21/11/23 USD	200,000.00	204,620.00	202,401.40
	ING GROEP N V 3.15% DUE 03-29-2022	400,000.00	409,674.00	404,783.20
	ING U S INC 2.9 DUE 02-15-2018 REG	20,000.00	20,208.03	20,019.54
	INGRAM MICRO INC STEP CPN 4.95% DUE 12-15-2024	35,000.00	36,090.94	34,761.48
	INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	31,672.29
	INTEL CORP 4.1% DUE 05-19-2046	40,000.00	40,402.00	44,108.96
	INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	95,000.00	96,066.85	99,183.52
	INTL BUSINESS 2.875% DUE 11-09-2022	170,000.00	169,294.50	171,294.38
	INTL LEASE FIN 5.875% DUE 08-15-2022	120,000.00	131,550.00	132,944.04
	INTL LEASE FIN 8.625% DUE 01-15-2022	50,000.00	60,437.50	60,216.60
	IRON MTN INC NEW 4.375% DUE 06-01-2021	320,000.00	330,550.00	324,761.60
	J P MORGAN CHASE & CO MEDIUM TERM SR NTS 1.7% DUE 03-01-2018	640,000.00	639,833.60	639,938.56
	J P MORGAN CHASE COML MTG SECS TR 2014-FL6 VAR 144A DUE 11-15-2031	100,000.00	99,000.00	99,590.00
	J P MORGAN CHASE FLTGT RT 4.72389% DUE 07-15-2047	100,000.00	104,656.25	100,476.50
	JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	545,168.00
	JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	130,773.98
	JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	87,129.60
	JOHNSON & JOHNSON 2.95% 03-03-2027 REG	100,000.00	99,897.00	101,329.90
	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	150,000.00	148,269.20	158,472.15
	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	90,000.00	89,892.90	90,133.65
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016	38,000.00	38,472.34	41,856.43
	JPMBB COML MTG 3.8218% DUE 07-15-2048	290,000.00	298,698.55	304,649.06
	JPMBB COML MTG FLTGT RT 5.25193% DUE 11-15-2045	20,000.00	20,099.68	20,923.78
	JPMORGAN CHASE & 2.2% DUE 10-22-2019	300,000.00	299,364.00	299,716.50
	JPMORGAN CHASE & 2.75% DUE 06-23-2020	15,000.00	14,974.20	15,130.98
	JPMORGAN CHASE & 2.95% DUE 10-01-2026	138,000.00	138,214.10	135,549.12
	JPMORGAN CHASE & 3.25% DUE 09-23-2022	45,000.00	45,645.30	46,073.34
	JPMORGAN CHASE & 4.35% DUE 08-15-2021	10,000.00	10,224.50	10,606.16
	JPMORGAN CHASE & 4.5% DUE 01-24-2022	50,000.00	55,543.00	53,502.60
	JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	127,848.27
	JPMORGAN CHASE & CO 2.776% 04-25-2023	649,000.00	648,854.10	649,628.88
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	550,000.00	553,023.43	569,937.50
	JPMORGAN CHASE & CO 3.875 09-10-2024	60,000.00	60,975.44	62,587.38
	JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	21,257.04
	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO	300,000.00	346,059.00	300,417.30
	JPMORGAN CHASE & CO NT FIXED/FLTGT RATE DUE 05-01-2028/10-25-2017 REG	120,000.00	120,656.40	122,081.52
	JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	129,000.00	127,751.39	128,913.70
	JPMORGAN CHASE & FIXED 4.625% DUE 12-31-2040	300,000.00	300,000.00	293,250.00
	JPMORGAN CHASE & FLTGT RT 3.57156% DUE 10-24-2023	105,000.00	105,000.00	107,718.56
	JPMORGAN CHASE 3.9% 07-15-2025	151,000.00	152,913.43	158,299.79
	JUNIPER NETWORKS 4.35% DUE 06-15-2025	20,000.00	20,847.40	20,628.62
	KERR MCGEE CORP 6.95 DUE 07-01-2024 BEO	20,000.00	22,182.90	23,575.54
	KERR MCGEE CORP 7.875% DUE 09-15-2031	95,000.00	111,682.36	126,222.32
	KEYCORP MEDIUM TERM SR NTS 2.9% DUE 09-15-2020	100,000.00	99,982.00	100,935.80
	KINDER MORGAN 5.4% DUE 09-01-2044	280,000.00	272,169.41	296,032.24
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	20,000.00	19,532.53	20,296.06
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	30,000.00	24,885.00	30,019.32
	KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	15,000.00	11,850.00	15,009.66
	KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	21,335.28
	KINDER MORGAN INC 5.55% DUE 06-01-2045	170,000.00	181,206.40	186,046.98

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	KINDER MORGAN INC/DELAWA 3.05% DUE 12-01-2019	50,000.00	51,007.00	50,438.00
	KLA-TENCOR CORP 4.65% DUE 11-01-2024	7,000.00	7,578.06	7,592.87
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	70,000.00	75,869.50	74,164.79
	KRAFT FOODS GROUP 5.375% DUE 02-10-2020	49,000.00	48,810.33	51,915.35
	KRAFT HEINZ FOODS 3% DUE 06-01-2026	85,000.00	80,050.45	81,793.80
	KRAFT HEINZ FOODS 3.5% DUE 07-15-2022	30,000.00	31,106.10	30,682.56
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	190,000.00	178,714.20	188,204.50
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	20,000.00	21,409.20	19,811.00
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	80,000.00	79,684.80	88,001.44
	LADDER CAP FIN 5.875% DUE 08-01-2021	180,000.00	180,000.00	185,400.00
	LAM RESH CORP 2.8% DUE 06-15-2021	53,000.00	53,286.06	53,332.63
	LAM RESH CORP 3.8% DUE 03-15-2025	75,000.00	75,361.07	77,967.53
	LEAR CORP 3.8% DUE 09-15-2027	50,000.00	49,647.00	50,042.95
	LIBERTY PPTY LTD 3.75% DUE 04-01-2025	500,000.00	498,220.00	512,021.00
	LILLY ELI & CO 3.1% DUE 05-15-2027	40,000.00	39,986.00	40,601.60
	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	675,000.00	690,774.25	708,268.05
	LLOYDS BKG GROUP FLTGT RT 2.907% DUE 11-07-2023	200,000.00	200,000.00	198,286.20
	LOCKHEED MARTIN 3.1% DUE 01-15-2023	20,000.00	20,175.20	20,321.70
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	90,000.00	90,511.00	93,453.84
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	65,000.00	68,361.38	67,494.44
	LOCKHEED MARTIN 4.5% DUE 05-15-2036	99,000.00	106,556.98	111,008.50
	LOCKHEED MARTIN 4.7% DUE 05-15-2046	120,000.00	137,220.60	140,005.44
	LONG BEACH MTG LN FLTGT RT 2.83581% DUE 08-25-2033	151,198.28	133,432.48	147,922.27
	LOWES COS INC 2.5% DUE 04-15-2026	55,000.00	54,749.20	52,872.38
	LYB INTL FIN B V 4.875% DUE 03-15-2044	64,000.00	61,865.60	71,035.26
	MA INST TECH 4.678% DUE 07-01-2114	180,000.00	180,000.00	210,196.62
	MACQUARIE INFRASTRUCTURE CORP SR NT CONV2% DUE 10-01-2023 REG	520,000.00	513,357.79	496,600.00
	MAGELLAN MIDSTREAM 4.2% DUE 10-03-2047	40,000.00	39,736.40	40,332.44
	MARATHON OIL CORP 4.4% DUE 07-15-2027	185,000.00	192,667.00	193,337.21
	MARATHON PETE CORP 4.75% DUE 09-15-2044	50,000.00	49,507.28	52,241.45
	MARSH & MCLENNAN 3.5% DUE 03-10-2025	7,000.00	7,271.18	7,211.74
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047	80,000.00	83,566.40	88,614.32
	MARSH & MCLENNAN FIXED 3.75% DUE 03-14-2026	134,000.00	141,153.95	139,946.79
	MCDONALDS CORP 2.75% DUE 12-09-2020	5,000.00	4,990.75	5,051.88
	MCDONALDS CORP 3.5% DUE 07-15-2020	70,000.00	72,900.10	72,077.46
	MCDONALDS CORP 3.7% DUE 01-30-2026	70,000.00	69,773.20	72,967.02
	MCDONALDS CORP 4.7% DUE 12-09-2035	20,000.00	19,935.80	22,717.40
	MCDONALDS CORP FIXED 4.6% DUE 05-26-2045	50,000.00	49,984.00	55,815.90
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122	80,000.00	80,172.70	82,274.00
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00677 6.875%	300,000.00	326,307.00	304,583.10
	MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00677 6.875%	55,000.00	59,980.80	55,840.24
	MET LIFE GLOBAL 1.55% DUE 09-13-2019	1,015,000.00	1,013,548.55	1,003,452.35
	METHANEX CORP FIXED 4.25% DUE 12-01-2024	55,000.00	54,597.55	55,600.99
	METLIFE INC 6.4% DUE 12-15-2066	130,000.00	126,694.53	149,540.30
	MICROSOFT CORP 1.1% DUE 08-08-2019	1,030,000.00	1,026,580.90	1,016,226.84
	MICROSOFT CORP 2.4% DUE 08-08-2026	280,000.00	277,559.30	270,022.20
	MICROSOFT CORP 2.4% DUE 08-08-2026	115,000.00	111,686.73	110,901.98
	MICROSOFT CORP 2.875% DUE 02-06-2024	110,000.00	109,199.20	111,592.47
	MICROSOFT CORP 3.125% DUE 11-03-2025	110,000.00	109,971.40	112,303.73
	MICROSOFT CORP 3.3% DUE 02-06-2027	190,000.00	189,325.50	195,985.19
	MICROSOFT CORP 3.7% DUE 08-08-2046	225,000.00	219,731.35	234,564.98
	MICROSOFT CORP 3.95% DUE 08-08-2056	100,000.00	97,505.00	106,739.20
	MICROSOFT CORP 3.95% DUE 08-08-2056	20,000.00	19,057.60	21,347.84
	MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	30,000.00	29,211.30	29,953.80
	MICROSOFT CORP FIXED 4.25% DUE 02-06-2047	90,000.00	91,527.40	102,894.30
	MICROSOFT CORP FIXED 4.5% DUE 02-06-2057	110,000.00	109,675.50	130,253.64
	MITSUBISHI UFJ FINL GROUP INC 2.998% 02-22-2022	105,000.00	105,000.00	105,667.07
	MITSUBISHI UFJ FINL GROUP INC 2.998% 02-22-2022	40,000.00	40,156.00	40,254.12
	MITSUBISHI UFJ FIXED 2.665% DUE 07-25-2022	100,000.00	100,000.00	99,055.60
	MIZUHO FINL GROUP 2.953% DUE 02-28-2022	410,000.00	410,000.00	410,401.39
	MOLSON COORS 3.5 DUE 05-01-2022	10,000.00	10,021.60	10,271.06
	MOLSON COORS BREWING CO 1.9% 03-15-2019	165,000.00	164,902.65	164,264.10
	MOLSON COORS FIXED 2.25% DUE 03-15-2020	100,000.00	99,916.00	99,495.70
	MONSANTO CO NEW 3.375% DUE 07-15-2024	70,000.00	70,473.20	71,048.95

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MONSANTO CO NEW 4.4% DUE 07-15-2044	40,000.00	37,198.24	42,621.88
	MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	647,314.56
	MORGAN STANLEY 2.2% DUE 12-07-2018	105,000.00	104,919.15	105,120.23
	MORGAN STANLEY 2.5% DUE 01-24-2019	150,000.00	151,384.50	150,382.05
	MORGAN STANLEY 2.625% DUE 11-17-2021	140,000.00	140,147.00	139,362.02
	MORGAN STANLEY 2.65% DUE 01-27-2020	115,000.00	114,898.80	115,519.23
	MORGAN STANLEY 2.8% DUE 06-16-2020	720,000.00	721,376.40	726,496.56
	MORGAN STANLEY 4.35 DUE 09-08-2026	350,000.00	377,830.37	366,750.65
	MORGAN STANLEY 4.375% DUE 01-22-2047	80,000.00	79,457.60	87,694.56
	MORGAN STANLEY 5% DUE 11-24-2025	375,000.00	373,293.75	410,340.75
	MORGAN STANLEY BK FLTGT RT 4.10449% DUE 07-15-2046	455,000.00	459,536.03	480,722.97
	MORGAN STANLEY CAP 3.049% DUE 11-15-2049	100,000.00	99,175.78	99,605.80
	MORGAN STANLEY FIXED 1.875% DUE 01-05-2018	150,000.00	150,976.50	149,997.30
	MOTOROLA SOLUTIONS 3.5% DUE 09-01-2021	50,000.00	51,316.50	50,753.10
	MOTOROLA SOLUTIONS 4% DUE 09-01-2024	33,000.00	32,434.38	33,846.81
	MPLX LP FIXED 5.2% DUE 03-01-2047	150,000.00	145,415.25	164,613.90
	MYLAN N V FIXED 2.5% DUE 06-07-2019	80,000.00	79,910.40	79,917.28
	MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	200,000.00	200,000.00	207,383.20
	N.W AIRLS PASS THRU TRS 1999-2 MTG PASSTHRU CTF CL A 7.575 03-01-19	7,291.95	7,519.82	7,510.71
	NATIXIS COMML MTG 3.85809993744% DUE 04-09-2037	240,000.00	247,199.04	248,656.32
	NATL AUSTRALIA BK FIXED 2.125% DUE 05-22-2020	250,000.00	249,552.50	248,524.25
	NBCUNIVERSAL ENTERPRISE INC 144A FLTGT RT DUE 04-01-2021	260,000.00	260,000.00	260,815.88
	NEWELL BRANDS INC 3.85% DUE 04-01-2023	60,000.00	61,549.50	62,085.66
	NEWELL BRANDS INC 4.2% DUE 04-01-2026	40,000.00	41,874.00	41,776.32
	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	20,000.00	20,000.00	21,150.00
	NEWFIELD EXPL CO 5.625% DUE 07-01-2024	170,000.00	166,861.74	182,750.00
	NEXTERA ENERGY CAP 3.55% DUE 05-01-2027	55,000.00	54,843.80	56,025.42
	NISOURCE FIN CORP 3.49% 05-15-2027	380,000.00	379,939.20	386,779.58
	NISSAN AUTO 1.05% DUE 04-15-2019	17,996.87	17,987.03	17,989.65
	NISSAN AUTO 1.05% DUE 10-15-2019	6,773.55	6,770.90	6,760.27
	NISSAN AUTO 1.32% DUE 01-15-2021	345,000.00	346,148.43	342,614.67
	NISSAN AUTO 1.34% DUE 10-15-2020	951,000.00	946,098.32	946,644.42
	NISSAN AUTO 1.37% DUE 05-15-2020	157,648.91	158,225.45	157,145.38
	NISSAN AUTO 1.47% DUE 01-15-2020	192,410.38	192,387.83	192,063.46
	NOBLE ENERGY INC 3.85% DUE 01-15-2028	50,000.00	49,844.00	50,152.85
	NOBLE ENERGY INC 4.15% DUE 12-15-2021	40,000.00	40,085.20	41,680.80
	NOBLE ENERGY INC 4.95% DUE 08-15-2047	20,000.00	19,928.60	21,403.16
	NOBLE ENERGY INC 5.25% DUE 11-15-2043	30,000.00	29,700.00	33,202.92
	NOKIA CORP FIXED 4.375% DUE 06-12-2027	55,000.00	54,775.05	54,367.50
	NOMURA HLDGS INC 2.75% DUE 03-19-2019	40,000.00	40,463.08	40,299.12
	NORFOLK SOUTHN 2.9% DUE 06-15-2026	61,000.00	58,732.47	60,003.57
	NORFOLK SOUTHN 3.15% DUE 06-01-2027	85,000.00	84,869.95	84,783.59
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	100,000.00	99,003.00	101,754.10
	NORTHERN TR CORP 4.6% DUE 12-29-2049	80,000.00	80,000.00	82,600.00
	NORTHN STS PWR CO 3.6% DUE 05-15-2046	20,000.00	20,233.60	20,230.86
	NORTHROP GRUMMAN 2.08% DUE 10-15-2020	90,000.00	89,986.50	89,266.50
	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	70,000.00	69,962.90	70,102.27
	NORTHROP GRUMMAN 3.25% DUE 08-01-2023	230,000.00	236,357.20	234,701.20
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	100,000.00	99,844.00	104,510.40
	NOVARTIS CAP CORP 3.1% DUE 05-17-2027	180,000.00	178,396.20	183,521.52
	NSTAR ELEC CO 3.2% DUE 05-15-2027	85,000.00	85,997.05	86,029.44
	NUANCE 1% DUE 12-15-2035	135,000.00	127,565.62	128,840.63
	OCCIDENTAL PETE 3.4% DUE 04-15-2026	60,000.00	59,863.20	61,447.08
	OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	22,139.08
	OLD REP INTL CORP 3.875% DUE 08-26-2026	310,000.00	309,438.90	312,055.30
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	403,000.00	410,336.69	431,668.61
	ONEMAIN FINANCIAL ISSUANCE TRUST 3.1% 07-18-2025 BEO	230,000.00	229,931.02	230,021.39
	ORACLE CORP 4% DUE 07-15-2046	210,000.00	210,587.45	223,442.31
	ORIX CORP 2.9% DUE 07-18-2022	335,000.00	336,200.60	333,827.50
	OSAT 2016-NPL1 TR FLTGT RT 3.75% DUE 07-25-2056	336,220.02	336,220.02	338,778.99
	OWENS CORNING NEW 3.4% DUE 08-15-2026	85,000.00	84,648.95	83,430.65
	OWENS CORNING NEW 7% DUE 12-01-2036	247,000.00	229,201.47	326,086.44
	PAC GAS & ELEC CO 5.8% DUE 03-01-2037	30,000.00	29,790.15	37,437.42
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034	160,000.00	197,293.60	201,670.56

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PAC GAS & ELEC CO 8.25% DUE 10-15-2018	15,000.00	18,358.55	15,695.61
	PARSLEY ENERGY LLC 5.625% DUE 10-15-2027	55,000.00	55,000.00	56,237.50
	PARSLEY ENERGY LLC 6.25% DUE 06-01-2024	290,000.00	303,775.00	305,225.00
	PEPSICO INC FIXED 3% 10-15-2027	210,000.00	209,405.70	209,258.70
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	80,000.00	79,062.40	79,117.60
	PETROBRAS GLOBAL 4.375% DUE 05-20-2023	55,000.00	53,566.16	54,393.35
	PETROBRAS GLOBAL 5.625% DUE 05-20-2043	580,000.00	445,775.00	518,311.20
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	182,000.00	185,219.70	193,102.00
	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	75,000.00	74,829.00	79,575.00
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044	65,000.00	62,737.50	67,600.00
	PETROBRAS INTL FIN 6.75% DUE 01-27-2041	145,000.00	123,645.00	144,979.56
	PETROBRAS INTL FIN CO 6.875 DUE 01-20-2040 REG	40,000.00	36,400.00	40,400.00
	PETRO-CDA 6.8% DUE 05-15-2038	56,000.00	60,683.89	77,181.05
	PETROLEOS MEXICANO 7.19%GBL DEP NTS PETRO MEXI	54,806.00	264,970.49	249,534.18
	PETROLEOS MEXICANO 7.47% BDS 12/11/2026	63,500.00	428,310.95	286,771.20
	PFIZER INC 4.125% DUE 12-15-2046	40,000.00	39,930.40	44,405.20
	PHILIP MORRIS INTL INC 1.875% DUE 11-01-2019	30,000.00	29,940.90	29,816.58
	PHILIP MORRIS INTL INC 2.5% 11-02-2022	50,000.00	49,785.50	49,555.10
	PIONEER NAT RES CO 3.95% DUE 07-15-2022	59,000.00	62,191.54	61,495.52
	PIONEER NAT RES CO 4.45% DUE 01-15-2026	199,000.00	208,997.03	213,295.36
	PITNEY BOWES INC 3.625% DUE 09-15-2020	466,000.00	460,119.08	461,340.00
	PITNEY BOWES INC 4.7% 04-01-2023	190,000.00	189,536.40	174,323.10
	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049	145,000.00	145,000.00	144,782.50
	PRESIDENT & 3.3% DUE 07-15-2056	70,000.00	69,480.60	68,523.49
	PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000	33,000.00	32,943.90	32,201.70
	PRIN FINL GROUP 3.1% DUE 11-15-2026	30,000.00	29,956.20	29,629.29
	PRIN FINL GROUP 3.125% DUE 05-15-2023	40,000.00	40,333.60	40,215.52
	PRIN FINL GROUP 4.625% DUE 09-15-2042	10,000.00	10,896.30	11,138.37
	PROGRESS ENERGY SR NT 7.05 DUE 03-15-2019	175,000.00	206,673.25	184,745.58
	PVPTL EMPRESAS PUBLICAS 8.375% 11-08-2027	398,000,000.00	132,161.38	138,008.49
	PVPTL IPALCO ENTERPRISES INC 3.7% DUE 09-01-2024	65,000.00	64,935.65	64,940.92
	PVPTL SUMITOMO MITSUI TR BK LTD 1.95% DUE 09-19-2019	240,000.00	239,836.80	238,082.88
	PVTPL 1ST INVS AUTO OWNER TR SER 2014-1ACL D 3.28 DUE 04-15-2021	55,000.00	54,994.84	55,141.13
	PVTPL ABBOTT LABS 3.875% 09-15-2025	15,000.00	14,905.94	15,514.83
	PVTPL AEP TEX INC SR NT SER A 2.4% 10-01-2022	60,000.00	59,895.60	59,108.04
	PVTPL AIM AVIATION FIN LTD/AIM AVIATION FIN SER 2015 FXD RATE CL A-1	322,303.38	322,303.38	322,197.02
	PVTPL AIR CANADA BNDS 3.55% DUE 07-15-2031 BEO	45,000.00	45,000.00	44,994.83
	PVTPL AIR CDA PASS THRU CTFS SER 2015-2 AIR CDA 2015-2A 4.125 DUE 06-15-	681,834.10	681,834.10	714,221.22
	PVTPL AMAZON COM INC 3.15% DUE 08-22-2027 BEO	60,000.00	59,892.60	60,090.42
	PVTPL AMAZON COM INC 3.875% 08-22-2037	30,000.00	29,925.30	31,832.97
	PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	199,042.00
	PVTPL AT&T INC 4.3% 02-15-2030	991,000.00	977,231.81	988,230.16
	PVTPL AVIATION CAP GROUP CORP SR NT 2.875% DUE 09-17-2018	230,000.00	228,971.90	230,771.88
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 3.5% DUE 11-01-2027/07-01-2027	260,000.00	255,756.80	254,814.56
	PVTPL B A T CAP CORP 3.557% DUE 08-15-2027 BEO	230,000.00	230,005.00	230,298.31
	PVTPL B A T CAP CORP 3.557% DUE 08-15-2027 BEO	155,000.00	155,000.00	155,201.04
	PVTPL B A T CAP CORP GTD 3.222% DUE 08-15-2024/08-15-2017	110,000.00	111,349.70	109,995.60
	PVTPL BANK AMER CORP SR NT 144A 3.004% DUE 12-20-2023/12-20-2022 BEO	77,000.00	76,397.12	77,197.66
	PVTPL BAYER US FIN LLC 144A 3.0% 10-08-2021	210,000.00	213,433.50	212,155.65
	PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037	91,690.08	45,725.82	85,764.52
	PVTPL BAYVIEW OPPORTUNITY MASTER FD IIIA TR 17-RN7 CL A1 STEP UP 09-	94,287.18	94,287.18	94,098.13
	PVTPL BAYVIEW OPPORTUNITY MASTER FD IVA TR 201 NT CL A1 144A VAR	170,000.00	170,000.00	169,977.73
	PVTPL BAYVIEW OPPORTUNITY MASTER FD IVB SER 17-RN1 CL A1 FLTGT RT	30,260.31	30,260.31	30,260.98
	PVTPL BAYVIEW OPPORTUNITY MASTER FD SER 14-RN3 CL A1 STEP 05-28-	32,564.76	32,564.76	32,505.39
	PVTPL BAYVIEW OPPORTUNITY MASTER FD SER 17-NPL2 CL A1 STEP UP 10-28	111,530.69	111,530.69	111,207.14
	PVTPL BAYVIEW OPPORTUNITY MASTER FD SER 17-RN2 CL A1 FLTGT 04-28-	43,234.65	43,234.65	43,348.88
	PVTPL BAYVIEW OPPORTUNITY MASTER FD TR SER 17-NPL1 CL A1 STEP UP	51,274.90	51,274.90	51,336.58
	PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-	235,677.12	235,676.13	244,160.55
	PVTPL BPCE SA 3.5% DUE 10-23-2027 REG	250,000.00	249,080.00	245,997.75
	PVTPL BRAMBLES USA INC SR NT 144A 4.125%DUE 10-23-2025/10-23-2015 BEO	150,000.00	149,635.50	155,560.65
	PVTPL CAM MTG LLC 2016-1 ASSET BACKED NT CL A 144A STEP UP 4.0 % DUE	577.76	576.59	578.05
	PVTPL CBS CORP 3.7% 06-01-2028	120,000.00	117,960.00	118,341.36
	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	240,000.00	240,000.00	233,400.00
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026	705,000.00	705,000.00	722,625.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.75% DUE 02-15-2026	250,000.00	260,375.00	259,687.50
	PVTPL CHASE ISSUANCE TR 2013-6 CL A NT 2.49163% DUE 07-15-2020/07-16-	700,000.00	700,000.00	701,266.30
	PVTPL CHENIERE ENERGY PARTNERS L P 5.25% DUE 10-01-2025 BEO	215,000.00	215,000.00	218,762.50
	PVTPL CMO CHT 2017-COSMO MTG TR COML CL A VAR RT DUE 11-15-2034	110,000.00	110,000.00	110,171.27
	PVTPL CMO CITIGROUP COML MTG TR 2015-GC29 3.11% DUE 04-10-2048 BEO	210,000.00	167,732.18	157,750.53
	PVTPL CMO COMM 2016-SAVA MTG TR MTG CTF CL C FLTGT RT 10-15-2034	300,000.00	300,000.00	300,732.90
	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2015-GLPB CL A 3.6393%	620,000.00	638,599.38	645,174.48
	PVTPL CMO CSMC TR 2015-DEAL COML MTG PASSTHRU CTF CL A 144A DUE	687,333.84	687,870.83	687,332.47
	PVTPL CMO CSMC TR 2016-NYRT COML MTG PASSTHRU CTF CL A 09-20-2018	123,372.35	122,909.71	122,801.14
	PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-	250,000.00	237,612.47	260,925.25
	PVTPL CMO GREAT WOLF TR 2017-WOLF COML MTG PASSTHRU CTF CL A	710,000.00	709,667.19	712,712.20
	PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A	220,000.00	223,669.53	222,900.92
	PVTPL CMO J P M CHASE COML MTG PASS THRU CTF 3.9054 DUE 05-05-2022	109,086.75	118,631.83	112,390.66
	PVTPL CMO J P MORGAN CHASE COML MTG SECSCORP 2003-C1 144A F DUE 01-	910,498.38	954,316.12	946,431.20
	PVTPL CMO J P MORGAN MTG TR 2017-1 VAR RT DUE 01-25-2047	621,206.72	631,980.77	630,680.74
	PVTPL CMO J P MORGAN MTG TR SER 17-2 CL A6 VAR 05-25-2047	471,635.11	476,572.54	472,519.90
	PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028	200,000.00	196,000.00	195,010.40
	PVTPL CMO MORGAN STANLEY BAML TRUST SER 2012-C6 CL E FLTGT RT 11-15-	100,000.00	99,191.41	95,632.40
	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	98,564.00
	PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-	228,322.87	234,848.47	230,104.25
	PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	415,000.00	431,553.94	424,645.85
	PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-	235,000.00	239,875.59	211,092.75
	PVTPL CMO WFRBS COML MTG TR 2011-C3 COMLMTG CTF 144A VAR RT DUE	865,520.81	870,389.36	867,378.22
	PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	208,950.00	212,314.35	216,984.55
	PVTPL COLONY AMERICAN HOMES SER 2014-1A CL E FRN 05-17-2031	110,000.00	110,653.13	110,628.21
	PVTPL COLONY AMERN HOMES INC FLTGT RT DUE 07-17-2032	100,000.00	101,062.50	100,824.50
	PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	80,000.00	79,704.80	81,780.88
	PVTPL COMMONWEALTH BANK AUST TRANCHE # TR 00081 5% DUE 10-15-	20,000.00	19,889.60	20,921.74
	PVTPL CORPORACION FINANCIERA DE DESARROLLO S ANT 4.75% DUE 07-15-	200,000.00	198,056.00	212,900.00
	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-	355,000.00	348,781.35	346,921.62
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	55,000.00	46,836.75	53,129.01
	PVTPL COX COMMUNICATIONS INC NEW NT 3.85% DUE 02-01-2025 BEO	145,000.00	144,749.15	148,378.94
	PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	320,000.00	296,204.30	326,097.92
	PVTPL CPS AUTO RECEIVABLES TR 2016-D ASSET BACKED NT CL D 01-17-2023	230,000.00	234,959.38	234,547.10
	PVTPL CREDIT AGRICOLE LONDON 3.375%01-10-2022	250,000.00	249,862.50	253,900.00
	PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	448,000.00	441,824.37	467,822.21
	PVTPL CROWN CASTLE TOWERS 2010-3 SR SECDREV NT 2020 144A 6.113 DUE 1-	253,000.00	253,000.00	266,698.18
	PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463%11-	100,000.00	102,999.30	102,499.20
	PVTPL CVS CAREMARK CORP PASSTHRU CTF 5.926% DUE 01-10-2034 BEO	687,126.39	687,126.39	783,288.35
	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	142,145.95	155,931.26	150,340.66
	PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	223,951.69
	PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-	80,000.00	80,000.00	81,728.00
	PVTPL DELL EQUIP FIN TR 2017-1 AST BACKED NT CL D 144A 3.44 DUE 04-24-23	260,000.00	259,964.33	258,355.24
	PVTPL DEUTSCHE TELEKOM INTL FIN B V NT 144A 1.95% DUE 09-19-2021/09-19-	240,000.00	232,797.60	233,382.00
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046	405,000.00	516,744.65	521,859.92
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP 1ST LIEN NT 144A 6.02	910,000.00	911,589.90	1,003,382.38
	PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	161,485.48	161,485.48	170,019.99
	PVTPL DT AUTO OWNER TR 2016-1 DT AUTO OWNER TR 2016-1 4.66% DUE 12-	120,000.00	119,965.06	122,183.76
	PVTPL DT AUTO OWNER TR SER 2017-4A CL D 144A 3.47% 07-17-2023	100,000.00	99,987.80	99,742.60
	PVTPL EMERALD AVIATION FIN LTD SER 2013-1 CL A-1 4.65 DUE 10-15-2038	228,894.63	233,615.58	233,500.22
	PVTPL ENEL FIN INTL N V NT 144A 2.875% DUE 05-25-2022 BEO	315,000.00	314,419.00	314,143.83
	PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO	100,000.00	88,000.00	133,728.50
	PVTPL ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG	15,000.00	12,015.00	18,933.15
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	206,639.30
	PVTPL ERAC USA FIN LLC NT 144A 3.3% DUE 12-01-2026/05-26-2016 BEO	515,000.00	513,321.10	510,617.35
	PVTPL FIRST DATA CORP NEW 5.75% DUE 01-15-2024	330,000.00	337,812.50	341,550.00
	PVTPL FIRST INVS AUTO OWNER TR SER 14-3A CL D 3.85% DUE 02-15-2022	75,000.00	74,986.33	75,537.45
	PVTPL FIVE GUYS FDG LLC 2017-1 SR SECD NT CL A-2 4.6% 07-25-2047	134,662.50	136,171.22	138,180.56
	PVTPL FLAGSHIP CR AUTO TR 2016-3 NT CL D144A 3.89% DUE 11-15-2022 BEO	145,000.00	144,960.97	146,312.25
	PVTPL FOREST LABS INC SR NT 5 DUE 12-15-2021	500,000.00	548,750.00	534,738.00
	PVTPL GAHR COML MTG TRUST SER 2015-NRF CL D-FX FLTGT RT 12-15-2034	785,000.00	765,432.31	787,848.77
	PVTPL GCAT 2017-2 LLC ASSET BACKED NT CL A-1 04-25-2047	114,879.52	114,659.44	115,004.74
	PVTPL GCAT LLC SR 17-5 CL A1 STEP 07-25-2047	30,919.42	30,919.42	30,938.00
	PVTPL GEORGIA-PACIFIC LLC 5.4% DUE 11-01-2020	22,000.00	24,054.58	23,727.40

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL GREYSTONE COMMERCIAL REAL ESTATE NOTES SER 17-FL1A CL A	250,000.00	250,000.00	250,213.73
	PVTPL GRUPO BIMBO SAB DE 4.7% 11-10-2047	435,000.00	434,025.60	438,897.60
	PVTPL HOME PARTNERS OF AMERICA TRUST SER 2016-1 CL D FLTG RT 03-17-	140,000.00	140,831.25	141,106.84
	PVTPL HYUNDAI CAP AMER 1.75% DUE 09-27-2019	150,000.00	147,865.50	147,142.80
	PVTPL HYUNDAI CAP AMER 2.4% DUE 10-30-2018 BEO	90,000.00	89,989.20	89,913.06
	PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 3% DUE 10-30-2020	237,000.00	236,857.80	236,618.43
	PVTPL HYUNDAI CAP SVCS INC GLOBAL 3.0% DUE 08-29-2022 BEO	225,000.00	223,861.50	221,244.75
	PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	350,000.00	348,400.50	392,782.60
	PVTPL INSULET CORP 1.375% DUE 11-15-2024BEO	30,000.00	29,994.35	30,393.75
	PVTPL INTEL CORP INTEL CORP 3.734% 12-08-2047	10,000.00	8,301.05	10,384.40
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	500,000.00	500,678.72	511,961.50
	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	204,784.60
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	198,557.80
	PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	198,557.80
	PVTPL INVITATION HOMES TRUST SER 2015-SFR3 CL A DUE 08-17-2032 BEO	343,825.38	343,825.38	345,974.63
	PVTPL INVITATION HOMES TRUST SER 2015-SFR3 CL E FLT RT DUE 08-17-2032	210,000.00	213,757.03	213,152.94
	PVTPL ISTAR INC SR NT CONV 3.125% DUE 09-15-2022 BEO	160,000.00	159,962.50	159,200.00
	PVTPL ITC HLDGS CORP 2.7% DUE 11-15-2022/11-14-2017 BEO	55,000.00	54,953.80	54,900.56
	PVTPL J J P MORGAN CHASE COMML MTG SECS TR SER 2010-C1 C VAR 06-15-	143,000.00	155,054.92	141,951.38
	PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	11,620.57
	PVTPL MICHAEL KORS USA INC 4.0% 11-01-2024	20,000.00	19,901.60	20,181.02
	PVTPL MMERLIN AVIATION HLDGS DAC SER 2016-1 CL A STEP UP 12-15-2032	184,615.40	177,516.91	184,903.58
	PVTPL MORGAN STANLEY RESECURITIZATION TR 2015 R2 CL 1-A1 144A 12-26-	333,195.30	323,199.45	330,798.59
	PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 1-A2 VAR	480,000.00	420,000.00	472,109.54
	PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR	290,000.00	247,950.00	285,568.40
	PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	120,000.00	118,179.60	113,619.60
	PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTG RT 10-17-2044	480,000.00	468,168.00	487,372.80
	PVTPL NAVIENT PVT ED LN PVT ED LN BACKEDNT A-2A 144A 3.91 DUE 12-15-	584,818.83	584,546.43	600,917.14
	PVTPL NAVIENT STUDENT LOAN TRUST SER 17-3A CLS A3 FLT 07-26-2066 BEO	100,000.00	101,562.50	102,631.90
	PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	655,000.00	682,843.75	695,937.50
	PVTPL NBCUNIVERSAL ENTERPRISE INC GTD SRNT 144A 1.974% DUE 04-15-	100,000.00	100,869.00	99,818.50
	PVTPL NEW YORK LIFE GLOBAL FDG MEDIUM TERM NTS 1.5% DUE 10-24-2019	1,010,000.00	1,009,737.40	996,626.59
	PVTPL NXP B V / NXP FDG LLC 144A 4.125% DUE 06-01-2021 BEO	580,000.00	601,402.88	591,600.00
	PVTPL NYMT RESIDENTIAL 2016-RP1 LLC NT CL A 144A VAR RT DUE 03-25-	31,488.00	31,324.45	31,532.49
	PVTPL OAK HILL ADVISORS RESIDENTIAL LN TR SER 17-NPL2 CL A-1 DUE 07-	102,312.25	102,312.25	102,182.72
	PVTPL ONCOR ELEC DELIVERY CO LLC SR SECNT 144A 3.8% 09-30-2047	25,000.00	24,964.25	25,972.45
	PVTPL ONEMAIN FINANCIAL ISSUANCE TRUST SR 17-1A CL C 3.35% DUE 09-14-	150,000.00	149,964.17	148,116.45
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1 CL A 3.19% DUE 03-18-2026	1,670,000.00	1,669,600.94	1,678,537.04
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-1A CL B RT 3.85% DUE 03-18-2026	180,000.00	179,957.32	181,715.94
	PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	225,000.00	224,952.10	228,998.48
	PVTPL ONEMAIN FINL ISSUANCE TR SER 2014-2 CL B 3.02 09-18-2024	100,000.00	99,999.91	100,044.60
	PVTPL ONEMAIN FINL ISSUANCE TR SER 2016-2 CL A144A 4.1% 03-20-2028	380,000.00	379,923.16	389,517.10
	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A 3.4% 11-15-	135,000.00	134,588.25	133,295.90
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT 144A 5.299% 01-27-2025	295,000.00	284,360.04	295,885.00
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT 144A 5.299% 01-27-2025	37,000.00	27,757.26	37,111.00
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT 5.999% 01-27-2028	245,000.00	245,000.00	245,612.50
	PVTPL PFS FING CORP 2016-B ASSET BACKED NT CL A 144A 1.87% DUE 10-15-	140,000.00	139,997.23	139,158.74
	PVTPL POST HLDGS INC 144A 5% DUE 08-15-2026/08-03-2016 BEO	220,000.00	208,450.00	216,425.00
	PVTPL PRESTIGE AUTO RECEIVABLES TRUST SER 2015-1 CL D 3.05% 04-15-	60,000.00	59,996.75	60,011.70
	PVTPL PROGRESS RESIDENTIAL SER 2015-SFR3 CL D 4.673% DUE 11-12-2032	140,000.00	139,994.46	143,974.60
	PVTPL PROGRESS RESIDENTIAL SR 2016-SFR1 CL A FLTG DUE 09-17-2033	698,282.90	705,702.15	706,135.79
	PVTPL PRPM 2017-2 LLC CLS A1 STEP UP 09-25-2022	224,498.98	224,477.29	223,848.83
	PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	15,000.00	14,487.50	15,525.15
	PVTPL RCO III MTG LLC 2017-1 ASSET BACKED NT CL A-1 FLTG DUE 08-25-2022	218,174.61	218,174.61	218,329.73
	PVTPL SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	200,000.00	209,072.00	213,711.80
	PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-	50,000.00	49,967.50	52,542.05
	PVTPL SEVEN GENERATIONS ENERGY LTD SR NT5.375% 09-30-2025	310,000.00	313,631.25	313,100.00
	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	171,551.78	169,904.88	177,660.40
	PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016	438,000.00	429,846.67	427,838.40
	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	435,111.12	435,110.32	436,507.83
	PVTPL SLM PRIVATE ED LN TR 2012-D NT CL A-2 2.95% DUE 02-15-2046/03-15-	110,537.24	110,503.02	110,601.90
	PVTPL SLM STUDENT LN EDC REPACKAGING TR 2013-M NT CL M 3C7 3.5 DUE	62,597.22	61,619.14	61,110.54
	PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	150,000.00	150,000.00	150,551.25
	PVTPL SMB PRIVATE ED LN TR SER 2017-B CL A-2A 2.82% 10-15-2035	260,000.00	259,956.84	259,012.52

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	PVTPL SMB PRIVATE EDUCATION LOAN TRUST SER 17-B CL A1 FLTG DUE 06-	520,000.00	520,000.00	520,032.24
	PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	164,191.20
	PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 2015-C CLS B 3.58%	72,116.57	70,910.88	71,737.45
	PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	533,790.00
	PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO	681,000.00	678,078.44	694,712.62
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2014-A LLC 3.02 DUE 10-25-2027 BEO	52,198.40	53,098.31	52,472.91
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC 1.68% DUE 05-25-2031	212,547.36	212,464.34	211,738.40
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037	100,000.00	99,950.41	98,851.10
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	100,239.40
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	99,946.17	101,652.30
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	100,000.00	99,987.56	98,372.60
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	97,757.70
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-	241,348.85	241,312.65	241,408.70
	PVTPL SPRINGCASTLE AMER FDG LLC ABS NT 2016-A CL A 3.05% 04-25-2029	205,851.36	205,843.49	207,128.05
	PVTPL SPRINGLEAF FDG TR 2015-A AST BACKED NT CL A 144A 3.16 DUE 11-15-	940,000.00	939,812.38	943,732.74
	PVTPL TAL ADVANTAGE V LLC SER 2014-3 CL A 3.27% 11-21-2039	210,958.21	210,886.42	208,059.43
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	102,948.84
	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	15,000.00	16,560.60	17,158.14
	PVTPL TELECOM ITALIA S P A NEW 144A 5.303% DUE 05-30-2024 BEO	230,000.00	249,837.50	245,525.00
	PVTPL TESORO CORP SR NT 144A 4.75% DUE 12-15-2023/12-22-2016 BEO	205,000.00	205,000.00	220,389.15
	PVTPL TESORO CORP TESORO CORP 5.125% DUE12-15-2026/12-22-2016 BEO	255,000.00	255,000.00	280,225.62
	PVTPL TRINITY RAIL LEASING 2012 LLC SER 2012-1 CL A-1 2.266 DUE 01-15-	45,237.76	45,237.75	44,483.74
	PVTPL TRINITY RAIL LEASING VII LLC SECD NT 144A 6.657% DUE 11-16-2039	209,205.00	209,205.00	243,111.69
	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	240,000.00	240,000.00	252,885.36
	PVTPL UBS GROUP FUNDING (SWITZERLAND) 2.65% 02-01-2022 BEO	200,000.00	199,880.00	197,735.20
	PVTPL UBS GROUP FUNDING (SWITZERLAND) 3.491% 05-23-2023	600,000.00	609,850.00	609,548.40
	PVTPL UNITED BUSINESS MEDIA LT 5.75 DUE 11-03-2020	40,000.00	39,318.00	41,530.64
	PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-01-	443,000.00	453,401.19	451,306.25
	PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23	115,000.00	95,743.75	106,662.50
	PVTPL VALEANT PHARMACEUTICALS 5.625% DUE 01/12/2021	10,000.00	7,875.00	9,775.00
	PVTPL VALEANT PHARMACEUTICALS INTL INC CDA SR NT 144A 5.5% DUE 03-	15,000.00	12,862.50	13,725.00
	PVTPL VALEANT PHARMACEUTICALS INTL SR NT7.25% DUE 07-15-2022/07-15-	45,000.00	43,132.18	45,506.25
	PVTPL VERIZON COMMUNICATIONS INC 3.376% DUE 02-15-2025	32,000.00	32,539.33	32,120.86
	PVTPL VIRGIN AUSTRALIA HLDGS LTD 2013-1 144A CL A 5 DUE 10-23-23 BEO	83,071.72	83,071.72	86,394.59
	PVTPL VOLT LIV LLC ASSET BACKED SER 17-NPL1 CL A1 STEP UP 02-25-2047	45,658.85	45,658.85	45,724.74
	PVTPL VOLT LV LLC ASSET BACKED NT SER 2017-NPL2 CL A-1 DUE 03-25-2047	74,407.93	74,407.93	74,679.97
	PVTPL VOLT LVI LLC ASSET BACKED NT SER 17-NPL3 CL A-1 STEP UP DUE 03-	281,067.64	282,629.12	282,272.58
	PVTPL VOLT LVII LLC ASSET BACKED 17-NPL4 NT CL A-1 STEP UP 04-25-2047	77,276.24	77,879.95	77,581.48
	PVTPL VOLT LXIII LLC SR 17-NP10 CL A1 STEP-UP DUE 10-25-2047	100,000.00	100,000.00	99,849.30
	PVTPL VOTORANTIM CIMENTOS S A GTD SR NT 144A 7.25% DUE 04-05-2041	400,000.00	392,514.67	432,500.00
	PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-	248,400.00	248,399.21	248,921.64
	PVTPL WFRBS COML MTG TR 2012-C7 CTF CL A-FL FLTG RT DUE 06-15-2045	800,000.00	813,000.00	815,883.20
	PVTPL WRIGLEY WM JR CO NT 144A 2.4% DUE 10-21-2018/09-21-2018 BEO	20,000.00	19,962.60	20,056.80
	PVTPL WRIGLEY WM JR CO NT 2.9 DUE 10-21-2019	50,000.00	50,189.10	50,464.90
	PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO	700,000.00	578,143.00	870,973.60
	PVTPL1 GLENCORE FDG LLC GTD 4.125% DUE 05-30-2023 BEO	10,000.00	10,290.50	10,345.00
	PVTPLFIRST INVS AUTO OWNER TR SER 2014-2 CL D 3.47% 02-15-2021	90,000.00	89,987.35	90,647.73
	QEP RES INC 6.875% DUE 03-01-2021	10,000.00	10,325.00	10,800.00
	QUALCOMM INC 3.45% DUE05-20-2025	72,000.00	71,740.80	72,163.58
	QUALCOMM INC 4.8% DUE 05-20-2045	94,000.00	92,090.99	101,101.42
	RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	30,000.00	31,426.80	31,511.55
	REALTY INCOME CORP 3% DUE 01-15-2027	60,000.00	56,628.60	57,414.30
	REALTY INCOME CORP 4.125% 10-15-2026	80,000.00	82,381.60	83,173.04
	REPUBLIC SVCS INC 2.9% DUE 07-01-2026	50,000.00	49,892.50	48,959.25
	REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	70,000.00	69,882.40	70,523.39
	REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	135,000.00	143,381.21	146,407.50
	RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	225,460.03
	RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	151,155.54
	REYNOLDS AMERN INC 3.25% DUE 06-12-2020	38,000.00	37,993.16	38,611.61
	REYNOLDS AMERN INC 4.0% DUE 06-12-2022	70,000.00	74,021.50	73,138.03
	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	51,412.16
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	130,000.00	137,637.50	138,611.98
	ROCK-TENN CO 4.9% DUE 03-01-2022	43,000.00	47,327.52	46,370.43
	ROCKWELL COLLINS 2.8% DUE 03-15-2022	260,000.00	259,825.80	260,366.34

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ROVI CORP 0.5% CNV SNR 01/03/2020 USD .5% DUE 03-01-2020 BEO	105,000.00	101,296.88	98,831.25
	ROYAL BANK OF CANADA 2.15% DUE 10-26-2020 BEO	90,000.00	89,947.80	89,418.87
	ROYAL BK CDA 2.125% DUE 03-02-2020	130,000.00	130,364.00	129,609.74
	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	110,000.00	108,993.70	121,127.93
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	575,000.00	574,557.25	630,247.15
	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	50,000.00	54,513.90	54,804.10
	ROYAL BK SCOTLAND GROUP PLC 3.498% 05-15-2023	200,000.00	200,000.00	200,436.00
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	130,000.00	132,272.40	143,184.86
	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	110,142.20
	RPM INTL INC 3.75% DUE 03-15-2027	30,000.00	29,957.40	30,356.55
	S.W. AIRLINES CO FIXED 2.75% DUE 11-16-2022	170,000.00	169,881.00	169,816.91
	SABINE PASS 5.625% DUE 03-01-2025	475,000.00	513,000.00	523,929.28
	SABINE PASS 5.625% DUE 03-01-2025	340,000.00	374,140.10	375,023.06
	SABINE PASS 5.75% DUE 05-15-2024	120,000.00	134,023.20	133,377.72
	SABINE PASS LIQUEFACTION 6.25% 03-15-2022 REG	140,000.00	158,019.40	155,768.34
	SABINE PASS LIQUEFACTION LLC SR SECD NT 5.625 DUE 02-01-2021	100,000.00	107,709.00	107,205.80
	SANTANDER DR AUTO 1.5% DUE 08-17-2020	330,000.00	329,959.51	329,457.81
	SANTANDER DR AUTO 2.36% DUE 04-15-2020	62,590.06	62,579.63	62,612.47
	SANTANDER DR AUTO 3.78% DUE 10-15-2019	376,094.39	376,036.73	377,893.63
	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	10,430.57
	SANTANDER UK GROUP 2.875% DUE 10-16-2020	80,000.00	79,874.40	80,264.40
	SCHLUMBERGER HLDGS CORP 144A 3.0% 12-21-2020 BEO	70,000.00	69,841.80	70,906.71
	SCHWAB CHARLES FLTGT RT 4.625% DUE 12-31-2049	200,000.00	200,000.00	204,000.00
	SCIENTIFIC GAMES INTL INC 7% BDS 01-01-2022USD2000	430,000.00	450,425.00	453,112.50
	SHELL INTL FIN B V 1.375% DUE 05-10-2019	950,000.00	941,659.00	941,819.55
	SHELL INTL FIN B V 2.875% DUE 05-10-2026	120,000.00	119,516.74	120,000.96
	SHELL INTL FIN B V 4% DUE 05-10-2046	30,000.00	31,490.80	31,951.53
	SHELL INTL FIN B V GTD NT 4.375 DUE 03-25-2020	90,000.00	89,575.20	94,111.11
	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	160,000.00	169,824.00	174,935.04
	SHIRE ACQUISITIONS 1.9% DUE 09-23-2019	170,000.00	169,862.30	168,460.99
	SLM CORP 8 DUE 03-25-2020	50,000.00	54,375.00	54,062.50
	SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTGT RT 03-15-2033	500,000.00	499,375.00	497,253.60
	SLM STUD LN TR FLTGT RT 4.03531% DUE 07-25-2023	132,109.01	133,595.24	136,281.14
	SLM STUDENT LN TR 2008-6 STUDENT LN BKD NT CL A-4 FLTGT 07-25-2023 REG	190,000.00	192,256.25	192,520.16
	SLM STUDENT LN TR 2010-1 2010-1 CL A FLTGT RT 03-25-2025/08-25-2010 REG	166,854.20	165,029.23	165,019.14
	SM ENERGY CO 1.5% DUE 07-01-2021	40,000.00	35,753.16	39,125.00
	SM ENERGY CO 5 DUE 01-15-2024	45,000.00	34,825.00	43,396.88
	SM ENERGY CO 5.625% DUE 06-01-2025	25,000.00	20,737.50	24,250.00
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2017-20L CL 1 01 2.78 12-01-2037	100,000.00	100,000.00	100,651.22
	SMB PVT ED LN TR FLTGT RT 2.2875% DUE 05-15-2023	36,817.76	36,817.76	36,835.73
	SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	114,865.91
	SOFI PROFESSIONAL LN PROGRAM SER 2015-B CL A2 2.51% 09-27-2032	354,472.99	353,143.72	352,333.04
	SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	181,678.58	181,332.79	181,103.39
	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	156,384.06
	SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	27,114.86
	SOUTHWESTN ENERGY STEP CPN 6.7% DUE 01-23-2025	195,000.00	194,574.90	202,556.25
	SOUTHWESTN PUB SVC 3.3 DUE 06-15-2024	200,000.00	200,596.00	204,768.00
	SPECTRA ENERGY 3.375% DUE 10-15-2026	110,000.00	109,233.30	108,707.39
	SPECTRA ENERGY 4.5% DUE 03-15-2045	70,000.00	71,499.40	72,178.75
	SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026	30,000.00	29,977.20	30,463.32
	SPRINT CAP CORP 6.875% DUE 11-15-2028	10,000.00	7,725.00	10,062.50
	SPRINT CAP CORP 8.75% DUE 03-15-2032	10,000.00	9,475.00	11,350.00
	SPRINT SPECTRUM CO 3.36% DUE 09-20-2021	1,354,687.50	1,361,073.17	1,363,154.30
	STATE STR CORP 5.25% DUE 12-29-2049	103,000.00	106,903.26	108,026.40
	STATE STR CORP STEP CPN 4.956% DUE 03-15-2018	100,000.00	102,514.27	100,572.10
	STRUCTURED AGENCY CRDT RISK SERIES 15-HQ1 CLASS M3 FLTGT RT 03-25-	310,000.00	337,088.67	336,969.38
	STRYKER CORP 4.625% DUE 03-15-2046	35,000.00	34,612.90	39,746.49
	SUMITOMO MITSUI BANKING CORP FRN 10-18-2019	250,000.00	250,000.00	250,027.50
	SUMITOMO MITSUI FIXED 2.058% DUE 07-14-2021	60,000.00	58,221.60	58,800.84
	SUNOCO LOGISTICS 4.25% DUE 04-01-2024	135,000.00	134,694.90	137,629.13
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	52,000.00	45,643.84	51,673.08
	SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	355,000.00	352,216.80	348,095.25
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	90,000.00	89,825.40	90,607.77
	SYNCHRONY CR CARD 2.04% DUE 03-15-2022	910,000.00	909,808.90	909,696.06

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	SYNGENTA FIN N V 3.125% DUE 03-28-2022	10,000.00	9,856.20	9,723.02
	SYNOVUS FINL CORP 3.125% 11-01-2022	60,000.00	59,837.40	59,502.00
	TARGA RES PARTNERS 5.25% DUE 05-01-2023	35,000.00	34,575.00	35,787.50
	TARGA RES PARTNERS 6.75% DUE 03-15-2024	75,000.00	74,825.00	80,437.50
	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	5,000.00	4,875.00	4,943.75
	TEACHERS INS & 4.27% DUE 05-15-2047	70,000.00	69,776.00	74,027.87
	TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	11,302.74
	TEACHERS INS & 6.85% DUE 12-16-2039	4,000.00	5,381.08	5,651.37
	TELEFONICA SA 5.877% DUE 07-15-2019	40,000.00	40,234.40	42,051.92
	TESORO LOGISTICS 5.25% DUE 01-15-2025	50,000.00	50,000.00	52,585.00
	TESORO LOGISTICS 6.25% DUE 10-15-2022	54,000.00	57,307.50	57,292.38
	TEVA 1.4% DUE 07-20-2018	150,000.00	149,871.00	149,001.45
	TEVA 1.4% DUE 07-20-2018	20,000.00	19,870.00	19,866.86
	TEVA 1.7% DUE 07-19-2019	140,000.00	135,728.60	136,023.44
	TEVA 1.7% DUE 07-19-2019	30,000.00	29,155.70	29,147.88
	TEVA 2.2% DUE 07-21-2021	300,000.00	285,054.43	274,041.00
	TEVA 2.8% DUE 07-21-2023	10,000.00	9,481.50	8,708.10
	TEVA 2.95% DUE 12-18-2022	20,000.00	19,279.70	17,902.98
	TEVA 3.15% DUE 10-01-2026	505,000.00	496,642.90	416,951.74
	TEVA 3.15% DUE 10-01-2026	10,000.00	9,164.66	8,256.47
	THC ESCR CORP 6 DUE 10-01-2020	145,000.00	151,162.50	153,308.50
	THERMO FISHER 2.95% DUE 09-19-2026	30,000.00	29,636.10	29,151.30
	THERMO FISHER 3% DUE 04-15-2023	35,000.00	34,829.20	35,215.81
	THERMO FISHER 3.2% DUE 08-15-2027	130,000.00	129,041.90	128,848.85
	TIDEWATER SALES FIN MASTER TR SER 2017-AA CL A 144A 4.55 DUE 05-15-21	265,000.00	264,968.73	263,937.88
	TIME WARNER CABLE 4.5% DUE 09-15-2042	440,000.00	423,062.15	412,815.04
	TIME WARNER CABLE 5.5% DUE 09-01-2041	80,000.00	87,398.10	83,383.04
	TIME WARNER CABLE 5.875% DUE 11-15-2040	60,000.00	64,582.18	65,099.46
	TIME WARNER CABLE 6.55% DUE 05-01-2037	10,000.00	12,495.53	11,760.74
	TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	23,997.54
	TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	62,673.15
	TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	41,276.94
	TIME WARNER INC 3.8% DUE 02-15-2027	300,000.00	296,977.80	299,716.50
	TIME WARNER INC 3.875% DUE 01-15-2026	143,000.00	152,874.15	144,363.79
	TIME WARNER INC 6.1 07-15-2040	10,000.00	10,062.50	12,116.35
	TIME WARNER INC 6.25% DUE 03-29-2041	10,000.00	10,405.30	12,349.79
	TIME WARNER INC NEW NT 4.75 DUE 03-29-2021	50,000.00	51,153.90	53,220.05
	TJX COS INC NEW 2.25% DUE 09-15-2026	10,000.00	9,701.90	9,384.43
	TOYOTA AUTO 1.12% DUE 02-15-2019	11,874.92	11,881.27	11,866.06
	TOYOTA AUTO 1.23% DUE 10-15-2020	285,000.00	284,964.32	282,516.23
	TOYOTA AUTO 1.75999999046% DUE 07-15-2021	145,000.00	145,220.90	144,044.31
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	90,000.00	90,719.90	115,035.21
	TUTOR PERINI CORP 2.875% DUE 06-15-2021 REG	70,000.00	76,090.20	77,175.00
	TYCO ELECTRONICS 3.45% DUE 08-01-2024	20,000.00	20,708.40	20,560.22
	UBS AG LONDON BRH 2.2% DUE 06-08-2020	275,000.00	274,818.50	273,235.60
	UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	200,000.00	201,859.38	167,456.80
	UN PAC RR CO 3.227% DUE 05-14-2026	116,584.30	116,584.30	118,884.51
	UNION PAC CORP 3.875% DUE 02-01-2055	88,000.00	81,608.68	89,406.86
	UNION PAC CORP 4.1% DUE 09-15-2067	140,000.00	139,792.80	146,062.00
	UNITED PARCEL SVC INC 2.5% DUE 04-01-2023/11-14-2017	20,000.00	19,938.40	19,888.76
	UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	115,000.00	114,875.80	116,464.07
	UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	10,000.00	9,945.30	10,309.20
	US BANCORP 3.1% DUE 04-27-2026	35,000.00	34,973.05	34,753.46
	USAA AUTO OWNER TR 1.2% DUE 06-15-2020	230,000.00	229,962.17	229,117.72
	UTD PARCEL SVC INC 3.05% DUE 11-15-2027	20,000.00	19,912.80	20,001.46
	UTD TECHNOLOGIES 1.9% DUE 05-04-2020	225,000.00	224,889.75	222,783.08
	UTD TECHNOLOGIES 3.125% DUE 05-04-2027	100,000.00	100,000.00	100,062.40
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30,000.00	29,888.45	33,250.95
	UTD TECHNOLOGIES STEP CPN 1.778% DUE 05-04-2018	472,000.00	473,120.69	471,278.31
	VA ELEC & PWR CO 3.15% DUE 01-15-2026	15,000.00	14,998.65	15,143.96
	VA ELEC & PWR CO 4.2% DUE 05-15-2045	200,000.00	201,900.00	217,254.60
	VA ELEC & PWR CO 6% DUE 05-15-2037	70,000.00	91,587.30	92,322.72
	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	50,000.00	54,250.00	61,312.50
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	95,000.00	94,557.97	116,375.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	VALE S A 5.625% DUE 09-11-2042	115,000.00	110,162.50	125,925.00
	VERICREST OPPORTUNITY LOAN TRANSFEREE SER 17-NPL8 CL A1 STEP 144A	70,213.83	70,213.83	70,242.55
	VERIZON 2.625% DUE 08-15-2026	70,000.00	64,026.98	65,932.23
	VERIZON 4.272% DUE 01-15-2036	361,000.00	351,871.47	359,123.52
	VERIZON 4.5% DUE 08-10-2033	270,000.00	269,238.60	283,184.10
	VERIZON 5.5% DUE 03-16-2047	200,000.00	199,620.00	227,882.60
	VERIZON 5.5% DUE 03-16-2047	20,000.00	20,892.93	22,788.26
	VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	260,000.00	263,237.76	271,105.38
	VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	140,000.00	138,958.40	145,979.82
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	26,000.00	25,907.62	26,495.01
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	70,000.00	64,314.50	68,925.36
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	10,000.00	9,324.70	9,846.48
	VERIZON COMMUNICATIONS BND 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	32,990.46
	VERIZON FLTGT RT 2.85963% DUE 05-22-2020	300,000.00	300,000.00	301,744.20
	VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	9,977.20
	VIACOM INC NEW 4.25% DUE 09-01-2023	220,000.00	226,571.40	224,616.92
	VIACOM INC NEW 4.25% DUE 09-01-2023	20,000.00	19,692.29	20,419.72
	VIACOM INC NEW 4.375% DUE 03-15-2043	580,000.00	479,255.05	502,097.88
	VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	50,000.00	50,910.70	53,040.10
	WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	140,000.00	133,344.43	141,050.00
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	25,000.00	28,340.00	29,919.30
	WALDORF ASTORIA BOCA RATON TRUST 2016-BOCA SER 2016-BOCA CLS A	100,000.00	100,000.00	100,154.40
	WALGREENS BOOTS 3.45% DUE 06-01-2026	50,000.00	49,892.38	49,442.75
	WALGREENS BOOTS 4.65% DUE 06-01-2046	55,000.00	59,677.30	57,939.64
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044	30,000.00	27,346.20	32,299.35
	WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	41,415.36
	WASTE MGMT INC DEL 7.375% DUE 05-15-2029	30,000.00	37,542.00	39,687.72
	WELLPOINT INC 3.125% DUE 05-15-2022	30,000.00	29,846.40	30,265.02
	WELLS FARGO & CO 2.625% DUE 07-22-2022	410,000.00	409,639.20	407,794.61
	WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	115,348.42
	WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	21,092.82
	WELLS FARGO & CO 4.48% DUE 01-16-2024	362,000.00	355,976.28	389,071.81
	WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	78,234.73
	WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	45,271.32
	WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	59,539.60
	WELLS FARGO & CO FLTGT RT 3.584% DUE 05-22-2028	110,000.00	110,588.19	112,140.27
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	32,714.82
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3%	240,000.00	240,903.00	255,553.20
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3%	65,000.00	64,753.00	69,212.33
	WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	40,000.00	40,245.53	40,761.84
	WELLS FARGO CAP X 5.95% DUE 12-01-2086	40,000.00	39,960.00	45,400.00
	WELLS FARGO COML 0% DUE 12-15-2049	320,000.00	329,592.32	332,583.68
	WELLS FARGO COML 3.362% DUE 05-01-2048	150,000.00	154,499.85	154,995.90
	WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	100,029.50
	WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	101,009.90
	WELLS FARGO MTG FLTGT RT 3.914962% DUE 02-25-2034	50,528.51	51,665.39	52,038.76
	WELLTOWER INC 4.25% DUE 04-01-2026	155,000.00	153,801.85	162,266.09
	WESTLAKE 3.29% DUE 09-15-2021	30,000.00	29,994.78	30,122.91
	WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	315,000.00	313,425.00	316,819.13
	WESTROCK CO 3% DUE 09-15-2024	60,000.00	59,832.60	59,467.74
	WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF A-S 3.241 DUE 12-	140,000.00	145,419.53	140,243.04
	WFRBS COML MTG TR FLTGT RT 4.97672% DUE 06-15-2045	100,000.00	98,080.08	81,160.80
	WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	415,000.00	446,217.77	418,113.33
	WHITING PETE CORP SR NT CONV 1.25% DUE 04-01-2020 REG	55,000.00	48,231.25	50,600.00
	WILLIAMS COS INC 7.5% DUE 01-15-2031	15,000.00	16,656.16	18,337.50
	WILLIAMS COS INC 7.75% DUE 06-15-2031	16,000.00	17,470.89	19,720.00
	WILLIAMS COS INC 7.875% DUE 09-01-2021	73,000.00	87,363.49	84,315.00
	WILLIS N AMER INC 3.6% DUE 05-15-2024	50,000.00	50,580.37	50,830.15
	XEROX CORPORATION 3.625% DUE 03-15-2023	50,000.00	49,635.50	48,775.90
	XILINX INC 2.95% DUE 06-01-2024	125,000.00	124,858.75	124,219.50
	XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	380,000.00	379,038.60	398,164.00
	Total Corporate Debt Instruments - Other	614,908,230.85	203,103,739.95	206,710,908.45

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
<u>Corporate Stock - Preferred</u>				
	BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP	67.00	59,240.50	88,373.00
	BUNGE LTD CONV PFD STK	2,282.00	231,925.51	237,470.63
	CHESAPEAKE ENERGY CORP PFD CONV 5.75% 144A CONV PFD STK	5.00	3,678.37	2,871.88
	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	850.00	21,819.29	23,358.00
	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	120.00	124,181.25	157,198.80
	Total Corporate Stock - Preferred	3,324.00	440,844.92	509,272.31
<u>Corporate Stock - Common</u>				
	#REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	15,000.00	2,265,503.34	3,853,500.00
	#REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018	4,700.00	1,228,296.17	1,207,430.00
	#REORG/COMMERCEHUB CASH MERGER 05-21-2018	11,475.00	172,802.59	252,335.25
	#REORG/COTIVITI HLDGS CASH MERGER 08-27-2018	11,175.00	296,362.27	359,946.75
	#REORG/CSRA INC COM CASH MERGER 04-03-2018	14,627.00	279,339.60	437,639.84
	#REORG/GREAT PLAINS STOCK MERGER EVERGY INC COM 2N14AX2 06-05-	57,800.00	1,426,021.33	1,863,472.00
	#REORG/RSP PERMIAN INC STOCK MERGER CONCHO RES 2034538 07-19-2018	59,565.00	2,401,024.21	2,423,104.20
	#REORG/RSP PERMIAN INC STOCK MERGER CONCHO RES 2034538 07-19-2018	26,600.00	767,109.39	1,082,088.00
	#REORG/TCP CAP NAME CHANGE BLACKROCK 2Q1RA12 08-14-2018	36,850.00	599,201.56	563,068.00
	#REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-	1,385.00	1,680,310.02	2,406,769.90
	#REORG/VANTIV INC NAME CHANGE WORLDPAY INC 2K1CAG2 01-16-18	6,400.00	262,008.40	470,720.00
	#REORG/XL GROUP LTD CASH 09-12-2018	57,800.00	2,086,253.91	2,032,248.00
	5TH 3RD BANCORP COM	24,700.00	469,103.06	749,398.00
	AAR CORP COM	9,000.00	366,685.69	353,610.00
	ABBOTT LAB COM	42,850.00	1,618,232.05	2,445,449.50
	ABM INDS INC COM	17,075.00	707,114.56	644,069.00
	ACCENTURE PLC SHS CL A NEW	28,312.00	3,273,121.67	4,334,284.08
	ACCENTURE PLC SHS CL A NEW	15,735.00	1,994,797.02	2,408,871.15
	ADIDAS AG	11,119.00	1,772,602.47	2,231,735.98
	ADOBE SYS INC COM	20,650.00	2,648,401.70	3,618,706.00
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	28,450.00	2,765,820.49	4,905,633.50
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	26,300.00	3,858,170.81	4,571,466.00
	ADR BP P L C SPONSORED ADR	102,180.00	4,147,336.34	4,294,625.40
	ADR HDFC BK LTD ADR REPSTG 3 SHS	29,029.00	1,742,091.05	2,951,378.43
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	19,350.00	2,111,697.42	2,016,076.50
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	7,400.00	531,392.60	771,006.00
	ADTALEM GLOBAL ED INC COM	11,600.00	519,339.41	487,780.00
	AERCAP HOLDINGS N.V. EUR0.01	24,500.00	1,127,235.37	1,288,945.00
	AERCAP HOLDINGS N.V. EUR0.01	12,300.00	562,745.50	647,103.00
	AETNA INC	6,700.00	688,172.79	1,208,613.00
	AGILENT TECHNOLOGIES INC COM	8,400.00	525,827.95	562,548.00
	AIA GROUP LTD NPV	424,999.00	2,796,026.32	3,623,525.17
	AIR PROD & CHEM INC COM	24,380.00	3,221,916.44	4,000,270.40
	ALASKA AIR GROUP INC COM	6,275.00	463,772.70	461,275.25
	ALASKA AIR GROUP INC COM	2,654.00	197,229.41	195,095.54
	ALBANY INTL CORP NEW CL A	6,225.00	301,123.53	382,526.25
	ALBANY INTL CORP NEW CL A	5,950.00	311,531.47	365,627.50
	ALBEMARLE CORP COM	6,601.00	415,032.99	844,201.89
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	7,950.00	627,828.71	1,038,190.50
	ALLETE INC COM NEW	9,924.00	761,827.44	737,948.64
	ALLIANCE DATA SYS CORP COM	4,200.00	1,038,898.93	1,064,616.00
	ALLIANCE DATA SYS CORP COM	3,600.00	566,066.24	912,528.00
	ALLIANT ENERGY CORP COM	22,000.00	754,843.67	937,420.00
	ALLY FINL INC COM	74,300.00	1,385,501.69	2,166,588.00
	ALPHABET INC CAP STK USD0.001 CL C	6,320.00	3,504,502.74	6,613,248.00
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	5,800.00	2,937,119.75	6,109,720.00
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,196.00	1,888,215.66	2,313,266.40
	ALTRIA GROUP INC COM	48,747.00	1,821,320.40	3,481,023.27
	AMAZON COM INC COM	10,325.00	5,559,706.26	12,074,777.75
	AMDOCS ORD GBP0.01	37,075.00	1,596,929.04	2,427,671.00
	AMDOCS ORD GBP0.01	12,500.00	414,431.15	818,500.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	AMDOCS ORD GBP0.01	6,775.00	263,008.63	443,627.00
	AMERICAN EXPRESS CO	28,494.00	1,667,638.55	2,829,739.14
	AMERICAN INTERNATIONAL GROUP INC COM	54,112.00	3,084,188.38	3,223,992.96
	AMERICAN TOWER CORP	32,250.00	3,411,848.53	4,601,107.50
	AMERN WOODMARK CORP COM	3,500.00	260,398.57	455,875.00
	AMETEK INC NEW COM	8,700.00	337,567.02	630,489.00
	AMN HEALTHCARE SVCS INC COM	10,700.00	423,461.71	526,975.00
	AMPHENOL CORP NEW CL A	7,200.00	379,160.98	632,160.00
	ANTHEM INC COM	14,296.00	1,737,379.89	3,216,742.96
	APPLE INC COM STK	41,765.00	4,661,537.93	7,067,890.95
	APTIV PLC COM USD	10,400.00	462,158.11	882,232.00
	ASHLAND GLOBAL HLDGS INC COM	17,200.00	1,078,029.65	1,224,640.00
	ASSURANT INC COM	7,800.00	750,921.34	786,552.00
	ASSURED GUARANTY LTD COMMON STK	13,300.00	295,951.12	450,471.00
	AT&T INC COM	110,079.00	4,363,285.83	4,279,871.52
	ATLAS COPCO AB SER'A/NPV (POST SPLIT)	76,091.00	2,723,465.56	3,291,777.98
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	7,500.00	322,452.90	341,400.00
	AUTOMATIC DATA PROCESSING INC COM	21,600.00	2,390,750.65	2,531,304.00
	AVALONBAY CMNTYS REIT	6,300.00	837,051.27	1,123,983.00
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	10,100.00	524,111.28	507,626.00
	BANK OF AMERICA CORP	147,845.00	2,115,684.10	4,364,384.40
	BANK OF AMERICA CORP	106,843.00	2,130,195.90	3,154,005.36
	BAXTER INTL INC COM	36,800.00	2,383,962.77	2,378,752.00
	BB&T CORP COM	48,395.00	2,224,534.81	2,406,199.40
	BECTON DICKINSON & CO COM	16,770.00	2,631,400.86	3,589,786.20
	BECTON DICKINSON & CO COM	10,750.00	1,958,805.64	2,301,145.00
	BERRY GLOBAL GROUP INC COM USD0.01	14,575.00	760,404.48	855,115.25
	BIO RAD LABS INC CL A	2,700.00	503,294.33	644,409.00
	BIOGEN INC COMMON STOCK	9,770.00	2,825,450.36	3,112,428.90
	BIO-TECHNE CORP COM	2,600.00	334,552.67	336,830.00
	BOEING CO COM	8,500.00	2,383,142.81	2,506,735.00
	BOEING CO COM	8,210.00	870,889.95	2,421,211.10
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	63,025.00	1,875,327.00	2,403,143.25
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	27,200.00	809,598.95	1,037,136.00
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	20,575.00	599,820.39	784,524.75
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	16,800.00	492,647.65	640,584.00
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	44,050.00	750,734.01	801,269.50
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	43,950.00	671,068.98	799,450.50
	BRINKS CO COM	9,150.00	599,443.97	720,105.00
	BROWN & BROWN INC COM	14,675.00	487,181.03	755,175.50
	BRUNSWICK CORP COM	11,200.00	636,846.24	618,464.00
	BWX TECHNOLOGIES INC COM	9,700.00	418,760.52	586,753.00
	CABLE ONE INC COM	1,225.00	518,258.97	861,603.75
	CABLE ONE INC COM	975.00	652,628.19	685,766.25
	CACI INTL INC CL A CL A	3,975.00	371,427.86	526,091.25
	CALLON PETE CO DEL COM	61,575.00	796,652.99	748,136.25
	CANADIAN PAC RY LTD COM NPV	22,550.00	3,103,002.89	4,121,238.00
	CARDINAL HLTH INC	32,720.00	2,412,618.38	2,004,754.40
	CARLISLE COMPANIES INC COM	3,900.00	396,032.15	443,235.00
	CASELLA WASTE SYS INC CL A COM STK	4,025.00	89,895.32	92,655.50
	CBRE GROUP INC CL A CL A	23,700.00	760,156.69	1,026,447.00
	CENTENE CORP DEL COM	5,800.00	397,660.48	585,104.00
	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01	23,600.00	381,116.31	467,280.00
	CHARLES RIV LABORATORIES INTL INC COM	3,600.00	367,965.42	394,020.00
	CHARTER COMMUNICATIONS INC NEW CL A CL A	12,740.00	4,845,926.40	4,280,130.40
	CHEMICAL FINL CORP COM	19,726.00	903,934.18	1,054,749.22
	CHEMICAL FINL CORP COM	18,075.00	861,259.72	966,470.25
	CHEVRON CORP COM	25,100.00	2,698,378.90	3,142,269.00
	CHEVRON CORP COM	19,415.00	1,796,806.99	2,430,563.85
	CHR. HANSEN HLDG DKK10	34,313.00	1,739,451.44	3,220,786.72
	CHUBB LTD ORD CHF24.15	28,833.00	2,964,755.64	4,213,366.29
	CHUBB LTD ORD CHF24.15	16,800.00	1,904,739.85	2,454,984.00
	CIGNA CORPORATION	11,975.00	1,300,030.81	2,432,002.75
	CIGNA CORPORATION	11,900.00	2,346,805.14	2,416,771.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	CIT GROUP INC NEW COM NEW COM NEW	16,200.00	661,388.17	797,526.00
	CITIGROUP INC COM NEW COM NEW	40,242.00	1,926,846.32	2,994,407.22
	COGNIZANT TECH SOLUTIONS CORP CL A	40,900.00	2,920,203.87	2,904,718.00
	COHERENT INC COM	1,850.00	471,166.30	522,107.00
	COHERENT INC COM	825.00	208,314.73	232,831.50
	COLGATE-PALMOLIVE CO COM	32,515.00	2,032,626.96	2,453,256.75
	COLOPLAST SER'B'DKK I	19,695.00	1,355,845.84	1,567,557.34
	COLUMBIA SPORTSWEAR CO COM	7,000.00	406,833.39	503,160.00
	COMCAST CORP NEW-CL A	59,900.00	1,210,788.55	2,398,995.00
	COMCAST CORP NEW-CL A	39,900.00	1,509,721.55	1,597,995.00
	COMCAST CORP NEW-CL A	32,100.00	1,300,275.03	1,285,605.00
	COMFORT SYS USA INC COM	12,441.00	413,951.18	543,049.65
	COMMUNITY TR BANCORP INC COM	5,400.00	253,503.10	254,340.00
	COMPASS GROUP ORD GBP0.1105	173,796.00	3,063,931.25	3,761,641.09
	CONCHO RES INC COM STK	4,900.00	607,945.20	736,078.00
	CONCOPHILLIPS COM	65,903.00	3,271,147.59	3,617,415.67
	CONVERGYS CORP DE COM	7,669.00	97,079.39	180,221.50
	COOPER COS INC COM NEW COM NEW	2,570.00	376,126.73	559,951.60
	COOPER-STANDARD HOLDING COM	1,750.00	202,606.94	214,375.00
	COPART INC COM	10,200.00	165,829.96	440,538.00
	CORE LABORATORIES NV NLG0.03	23,024.00	2,614,609.96	2,522,279.20
	CORECIVIC INC COM	17,350.00	442,595.08	390,375.00
	COSTAR GROUP INC COM	8,785.00	1,585,060.81	2,608,705.75
	COSTAR GROUP INC COM	2,275.00	475,006.63	675,561.25
	CSL LTD NPV	43,761.00	3,067,732.25	4,836,369.37
	CULLEN / FROST BANKERS INC COM	7,800.00	458,984.13	738,270.00
	CURTISS WRIGHT CORP COM	7,620.00	751,792.08	928,497.00
	CURTISS WRIGHT CORP COM	3,025.00	310,950.44	368,596.25
	CVS HEALTH CORP COM	44,440.00	3,633,697.92	3,221,900.00
	CVS HEALTH CORP COM	24,800.00	2,189,336.74	1,798,000.00
	D R HORTON INC COM	22,400.00	537,589.87	1,143,968.00
	DANA INC COM	42,100.00	894,810.52	1,347,621.00
	DAVITA INC COM	11,500.00	587,615.79	830,875.00
	DELPHI TECHNOLOGIES PLC COM USD0.01 WI	3,466.00	90,960.62	181,861.02
	DIAMONDBACK ENERGY INC COM	8,700.00	719,693.25	1,098,375.00
	DOLBY LABORATORIES INC CL A COM STK	12,500.00	620,646.15	775,000.00
	DOLLAR GEN CORP NEW COM	40,731.00	3,148,848.33	3,788,390.31
	DOLLAR TREE INC COM STK	10,100.00	785,103.54	1,083,831.00
	DOLLARAMA INC COM STK NPV	16,965.00	2,115,970.35	2,126,464.14
	DOMINOS PIZZA INC COM	2,075.00	289,850.09	392,092.00
	DOVER CORP COM	15,100.00	962,364.06	1,524,949.00
	DOWDUPONT INC COM USD0.01	29,354.00	1,991,711.72	2,090,591.88
	DR PEPPER SNAPPLE GROUP INC COM STK	25,400.00	2,414,880.52	2,465,324.00
	DUNKIN BRANDS GROUP INC COM	10,350.00	554,391.54	667,264.50
	DXC TECHNOLOGY CO COM	11,127.00	803,295.46	1,055,952.30
	EAGLE MATLS INC COM	10,300.00	971,977.54	1,166,990.00
	EASTMAN CHEM CO COM	10,900.00	885,458.18	1,009,776.00
	ECOLAB INC COM STK USD1	23,250.00	2,383,669.71	3,119,685.00
	ECOLAB INC COM STK USD1	5,000.00	371,022.35	670,900.00
	EDGEWELL PERS CARE CO COM	5,000.00	120,518.29	296,950.00
	EDWARDS LIFESCIENCES CORP COM	27,820.00	3,010,468.95	3,135,592.20
	ELDORADO RESORTS INC COM USD0.00001	13,725.00	343,065.62	454,983.75
	ELECTR ARTS COM	23,550.00	2,097,972.06	2,474,163.00
	ELECTR ARTS COM	5,300.00	394,683.98	556,818.00
	ELI LILLY & CO COM	28,350.00	2,337,980.28	2,394,441.00
	ENERGIZER HLDGS INC NEW COM	14,390.00	624,911.46	690,432.20
	ENVISION HEALTHCARE CORP COM	7,025.00	378,411.40	242,784.00
	EOG RESOURCES INC COM	22,900.00	2,022,391.16	2,471,139.00
	EPR PPTYS COM SH BEN INT COM SH BEN INT	18,300.00	1,079,686.15	1,197,918.00
	EQT CORP COM	38,501.00	2,552,072.89	2,191,476.92
	ESSENT GROUP LTD COM STK	8,975.00	361,495.95	389,694.50
	ESSILOR INTL EUR0.18	18,437.00	2,394,503.65	2,544,895.39
	EVEREST RE GROUP COM	2,795.00	614,498.37	618,421.70
	EXPEDIA GROUP INC COM USD0.001	42,070.00	5,512,035.67	5,038,723.90

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	EXPERIAN ORD USD0.10	171,616.00	3,038,905.36	3,798,032.45
	EXPRESS SCRIPTS HLDG CO COM	23,579.00	1,696,057.06	1,759,936.56
	F N B CORP PA COM	36,150.00	503,864.01	499,593.00
	FABRINET COM USD0.01	12,675.00	441,342.30	363,772.50
	FACEBOOK INC COM USD0.000006 CL 'A'	53,500.00	5,959,577.45	9,440,610.00
	FEDEX CORP COM	16,800.00	3,680,040.79	4,192,272.00
	FEDEX CORP COM	9,700.00	1,530,880.26	2,420,538.00
	FERRARI N V FERRARI N V COMMON S TOCK	20,400.00	2,096,425.84	2,138,736.00
	FERRARI NV COM EUR0.01	20,915.00	2,099,803.03	2,196,283.44
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	36,100.00	884,114.21	1,416,564.00
	FIDELITY NATL INFORMATION SVCS INC COM STK	27,000.00	1,992,830.52	2,540,430.00
	FIDELITY NATL INFORMATION SVCS INC COM STK	6,100.00	405,341.00	573,949.00
	FIRST AMERN FINL CORP COM STK	17,700.00	649,753.07	991,908.00
	FIRST FINL BANCORP OHIO COM	35,650.00	684,414.87	939,377.50
	FIRST MERCHANTS CORP COM	21,675.00	591,595.27	911,650.50
	FIRSTCASH INC COM	12,950.00	553,810.42	873,477.50
	FISERV INC COM	25,000.00	2,781,745.67	3,278,250.00
	FLEETCOR TECHNOLOGIES INC COM	5,325.00	809,690.15	1,024,689.75
	FLIR SYS INC COM	9,700.00	286,052.00	452,214.00
	FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	-	-
	FORTIVE CORP COM MON STOCK	35,100.00	1,620,447.23	2,539,485.00
	FORUM ENERGY TECH COM USD0.01	25,675.00	391,467.78	399,246.25
	FRANKLIN ELEC INC COM	11,350.00	369,102.80	520,965.00
	GALLAGHER ARTHUR J & CO COM	38,800.00	2,536,985.11	2,455,264.00
	GALLAGHER ARTHUR J & CO COM	16,025.00	966,276.12	1,014,062.00
	GARTNER INC COM	10,500.00	747,086.82	1,293,075.00
	GENERAL DYNAMICS CORP COM	13,550.00	2,360,956.16	2,756,747.50
	GENERAL DYNAMICS CORP COM	11,950.00	1,784,977.92	2,431,227.50
	GENERAL DYNAMICS CORP COM	9,833.00	973,522.20	2,000,523.85
	GENERAL ELECTRIC CO	150,500.00	3,404,492.19	2,626,225.00
	GENERAL MILLS INC COM	40,625.00	2,045,850.62	2,408,656.25
	GENESEE & WYO INC CL A CL A	8,675.00	594,337.86	682,982.75
	GENESEE & WYO INC CL A CL A	8,100.00	651,266.09	637,713.00
	GENPACT LIMITED COM STK USD0.01	14,400.00	461,793.30	457,056.00
	GEO GROUP INC(THE) COM USD0.01 NEW	15,500.00	414,203.11	365,800.00
	GIBRALTAR INDS INC COM	14,500.00	493,567.36	478,500.00
	GLOBAL PMTS INC COM	13,500.00	684,843.15	1,353,240.00
	GMS INC COM	4,850.00	162,336.84	182,554.00
	GRAPHIC PACKAGING HLDG CO COM STK	50,350.00	521,564.81	777,907.50
	GREAT WESTN BANCORP INC COM	11,350.00	404,640.26	451,730.00
	HALLIBURTON CO COM	37,880.00	2,143,643.31	1,851,195.60
	HANESBRANDS INC COM STK	33,700.00	870,557.50	704,667.00
	HELEN TROY LTD COM STK	7,100.00	660,898.07	684,085.00
	HERMES INTL NPV	4,575.00	1,697,323.40	2,451,545.92
	HEXCEL CORP NEW COM	7,500.00	319,033.07	463,875.00
	HIGHWOODS PPTYS INC COM	9,104.00	483,313.68	463,484.64
	HILLENBRAND INC COM STK	9,175.00	256,698.67	410,122.50
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	38,100.00	2,269,588.05	3,042,666.00
	HOME BANCSHARES INC COM	48,325.00	1,106,383.77	1,123,556.25
	HOME DEPOT INC COM	23,450.00	2,951,449.97	4,444,478.50
	HOME DEPOT INC COM	13,100.00	1,328,601.13	2,482,843.00
	HONEYWELL INTL INC COM STK	29,400.00	3,263,723.27	4,508,784.00
	HONEYWELL INTL INC COM STK	15,800.00	1,012,952.07	2,423,088.00
	HORMEL FOODS CORP COM	66,660.00	2,364,265.51	2,425,757.40
	HUBBELL INC COM	6,180.00	677,303.08	836,401.20
	HUDSON PACIFIC PROPERTIES INC COM	23,196.00	781,883.16	794,463.00
	HUNT J B TRANS SVCS INC COM	4,775.00	398,435.04	549,029.50
	HUNTINGTON INGALLS INDS INCCOM	2,900.00	364,684.28	683,530.00
	ICON PLC COM	22,808.00	1,736,324.03	2,557,917.20
	IDACORP INC COM	9,922.00	797,222.36	906,473.92
	ILLUMINA INC COM	14,050.00	2,619,784.41	3,069,784.50
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	36,190.00	1,174,874.30	1,262,207.24
	INSPERITY INC COM	11,975.00	460,706.00	686,766.25
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	6,725.00	228,261.68	321,858.50

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	INTEGRATED DEVICE TECHNOLOGY INC COM	23,700.00	592,854.33	704,601.00
	INTERCONTINENTAL EXCHANGE INC COM	53,800.00	3,354,060.77	3,796,128.00
	INTERCONTINENTAL EXCHANGE INC COM	34,750.00	1,902,826.02	2,451,960.00
	INTERFACE INC COM	9,249.00	151,620.96	232,612.35
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	16,800.00	319,956.71	445,368.00
	INTL FLAVORS & FRAGRANCES INC COM	4,200.00	617,260.73	640,962.00
	INTUIT COM	19,375.00	2,308,951.70	3,056,987.50
	INVESTORS BANCORP INC NEW COM	33,900.00	463,917.78	470,532.00
	J & J SNACK FOODS CORP COM STK NPV	4,804.00	533,206.77	729,391.32
	J2 GLOBAL INC COM	4,680.00	149,412.66	351,140.40
	JACK IN THE BOX INC COM	9,100.00	923,045.39	892,801.00
	JOHNSON & JOHNSON COM USD1	30,400.00	3,002,151.39	4,247,488.00
	JOHNSON & JOHNSON COM USD1	20,380.00	1,609,327.25	2,847,493.60
	JOHNSON CTLS INTL PLC COM USD0.01	82,503.00	3,810,201.68	3,144,189.33
	JPMORGAN CHASE & CO COM	39,944.00	2,053,853.69	4,271,611.36
	JPMORGAN CHASE & CO COM	39,745.00	1,931,120.07	4,250,330.30
	JPMORGAN CHASE & CO COM	33,050.00	2,703,411.49	3,534,367.00
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING	20,400.00	368,878.65	462,876.00
	KAR AUCTION SVCS INC COM STK	12,300.00	331,131.17	621,273.00
	KEMPER CORP DEL COM	12,000.00	496,248.57	826,800.00
	KEYENCE CORP NPV	8,039.00	1,964,118.74	4,504,409.05
	KEYSIGHT TECHNOLOGIES INC COM	24,489.00	857,114.92	1,018,742.40
	L3 TECHNOLOGIES INC COM	5,425.00	673,308.99	1,073,336.25
	LAKELAND FINL CORP COM STK	9,500.00	297,242.24	460,655.00
	LAM RESH CORP COM	6,500.00	784,466.07	1,196,455.00
	LAMAR ADVERTISING CO NEW CL A CL A	19,085.00	1,086,781.23	1,416,870.40
	LAREDO PETROLEUM INC	49,125.00	540,084.69	521,216.25
	LEGGETT & PLATT INC COM	12,500.00	595,348.86	596,625.00
	LINCOLN ELEC HLDGS INC COM	5,100.00	360,183.80	467,058.00
	LITTELFUSE INC COM	3,975.00	766,838.85	786,334.50
	LITTELFUSE INC COM	3,725.00	440,863.76	736,879.50
	LIVANOVA PLC ORD GBP1.00 (DI)	8,150.00	602,253.81	651,348.00
	LOWES COS INC COM	35,850.00	2,685,132.99	3,331,899.00
	LPL FINL HLDGS INC COM	7,050.00	346,071.10	402,837.00
	LUXOTTICA GROUP EUR0.06	32,685.00	1,685,825.21	2,007,542.89
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	12,611.00	2,114,275.39	3,716,163.29
	MANHATTAN ASSOCS INC COM	6,450.00	314,246.74	319,533.00
	MARTIN MARIETTA MATLS INC COM	4,275.00	768,824.27	944,946.00
	MARVELL TECH GROUP COM USD0.002	67,500.00	872,508.42	1,449,225.00
	MARVELL TECH GROUP COM USD0.002	31,000.00	503,435.32	665,570.00
	MASONITE INTL CORP NEW COM	7,825.00	522,444.84	580,223.75
	MASTERCARD INC CL A	35,850.00	2,645,769.38	5,426,256.00
	MAXLINEAR INC COMMON STOCK	23,100.00	558,411.36	610,302.00
	MC CORMICK & CO INC COM NON-VTG	4,600.00	459,410.37	468,786.00
	MEDNAX INC COM	22,100.00	1,524,377.86	1,181,024.00
	MEDTRONIC PLC COMMON STOCK STOCK	46,723.00	3,544,723.27	3,772,882.25
	MERCK & CO INC NEW COM	35,304.00	1,695,296.74	1,986,556.08
	MERITOR INC COM	10,125.00	234,160.00	237,532.50
	METHODE ELECTRS INC COM	14,080.00	615,478.21	564,608.00
	MFA FINL INC	66,200.00	507,204.78	524,304.00
	MGIC INVT CORP WIS COM	26,625.00	306,720.88	375,678.75
	MGM GROWTH PTYS LLC CL A COM CL A COM	25,204.00	673,027.24	734,696.60
	MICROCHIP TECHNOLOGY INC COM	6,400.00	567,175.04	562,432.00
	MICROSOFT CORP COM	143,950.00	9,666,719.79	12,313,483.00
	MICROSOFT CORP COM	41,348.00	1,436,695.40	3,536,907.92
	MICROSOFT CORP COM	14,675.00	724,946.46	1,255,299.50
	MIDDLEBY CORP COM	5,550.00	730,130.45	748,972.50
	MINERALS TECHNOLOGIES INC COM	6,550.00	499,283.70	450,967.50
	MKS INSTRS INC COM	5,225.00	433,847.87	493,762.50
	MKS INSTRS INC COM	2,300.00	195,555.85	217,350.00
	MLP APOLLO GLOBAL MGMT LLC CL A SHS	21,800.00	499,200.12	729,646.00
	MLP CEDAR FAIR L P UNIT LTD PARTNERSHIP INT	10,013.00	554,695.43	650,744.87
	MOODYS CORP COM	18,110.00	1,807,029.38	2,673,217.10
	MOOG INC CL A	4,225.00	362,272.02	366,941.25

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	MOTOROLA SOLUTIONS INC	26,850.00	2,360,891.71	2,425,629.00
	MULTI-COLOR CORP COM	8,950.00	537,546.88	669,907.50
	MURPHY OIL CORP COM	57,103.00	1,844,025.95	1,773,048.15
	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	19,150.00	462,771.65	522,029.00
	NCR CORP COM	8,750.00	322,475.88	297,412.50
	NESTLE SA CHF0.10(REGD)	45,248.00	3,311,535.34	3,891,002.98
	NETFLIX INC COM STK	12,650.00	2,012,242.76	2,428,294.00
	NEUROCRINE BIOSCIENCES INC COM	10,800.00	554,077.56	837,972.00
	NEXSTAR MEDIA GROUP INC CL A CL A	9,750.00	634,700.93	762,450.00
	NEXTERA ENERGY INC COM	15,700.00	1,478,444.40	2,452,183.00
	NIELSEN HOLDINGS PLC COMSTK	16,200.00	727,004.56	589,680.00
	NIKE INC CL B	65,950.00	3,591,573.21	4,125,172.50
	NOMAD FOODS LIMITED COMMON STOCK	27,850.00	460,896.80	470,943.50
	NORDSON CORP COM	4,700.00	550,675.19	688,080.00
	NORTHROP GRUMMAN CORP COM	10,550.00	2,696,130.41	3,237,900.50
	NORTHWESTERN CORP COM NEW COM NEW	9,100.00	502,205.13	543,270.00
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	52,649.00	2,266,074.90	3,010,139.75
	NVIDIA CORP COM	14,500.00	1,721,608.56	2,805,750.00
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	3,450.00	606,158.27	829,863.00
	OASIS PETE INC NEW COM STK	25,375.00	226,528.25	213,403.75
	OCCIDENTAL PETROLEUM CORP	37,558.00	2,505,800.60	2,766,522.28
	OPEN TEXT CORP COM	12,700.00	393,846.33	453,009.00
	ORACLE CORP COM	73,212.00	3,040,419.69	3,461,463.36
	ORACLE CORP COM	51,600.00	2,196,756.73	2,439,648.00
	OSI SYS INC COM	12,110.00	847,529.49	779,641.80
	OWENS ILL INC COM NEW	48,000.00	1,320,135.17	1,064,160.00
	PAC PREMIER BANCORP COM	16,275.00	442,464.46	651,000.00
	PACKAGING CORP AMER COM ISIN US6951561090	9,400.00	602,192.08	1,133,170.00
	PARSLEY ENERGY INC CL A CL A	27,163.00	824,538.04	799,678.72
	PAYPAL HLDGS INC COM	56,000.00	2,603,585.33	4,122,720.00
	PENTAIR PLC COM STK	9,080.00	530,966.72	641,229.60
	PEPSICO INC COM	20,500.00	1,802,119.73	2,458,360.00
	PERKINELMER INC COM	12,475.00	657,303.87	912,172.00
	PFIZER INC COM	93,288.00	2,259,593.02	3,378,891.36
	PHILIP MORRIS INTL COM STK NPV	32,928.00	2,107,973.86	3,478,843.20
	PHILLIPS 66 COM	31,171.00	2,075,719.12	3,152,946.65
	PHYSICIANS RLTY TR COM	31,000.00	567,418.22	557,690.00
	PINNACLE FINL PARTNERS INC COM	11,801.00	772,539.56	782,406.30
	PINNACLE W. CAP CORP COM	17,700.00	895,223.95	1,507,686.00
	PLEXUS CORP COM	6,800.00	380,266.34	412,896.00
	PNC FINANCIAL SERVICES GROUP COM STK	7,275.00	494,885.42	1,049,709.75
	POLYONE CORP COM	10,950.00	408,125.68	476,325.00
	POOL CORP COM STK	4,200.00	232,925.54	544,530.00
	PRA HEALTH SCIENCES INC COM	6,375.00	282,316.31	580,571.25
	PREMIER INC CL A CL A	22,200.00	675,213.30	648,018.00
	PREMIER INC CL A CL A	13,450.00	428,504.65	392,605.50
	PRESIDIO INC COM	20,150.00	303,743.31	386,275.50
	PROGRESSIVE CORP OH COM	29,000.00	1,132,013.89	1,633,280.00
	PROSPERITY BANCSHARES INC COM	3,775.00	175,984.52	264,514.25
	PUB STORAGE COM	11,880.00	2,806,964.83	2,482,920.00
	QUALCOMM INC COM	45,004.00	2,926,551.41	2,881,156.08
	RADIAN GROUP INC COM	18,325.00	351,028.41	377,678.25
	RAIA DROGASIL SA COM NPV	69,254.00	1,477,731.52	1,916,588.95
	RAYTHEON CO USD0.01	16,100.00	2,201,054.95	3,024,385.00
	RAYTHEON CO USD0.01	5,809.00	407,939.11	1,091,220.65
	RECKITT BENCK GRP ORD GBP0.10	42,105.00	3,807,845.97	3,940,892.60
	RED HAT INC COM	5,200.00	438,716.88	624,520.00
	RELIANCE STL & ALUM CO COM	9,250.00	639,448.89	793,557.50
	RENAISSANCE RE HLDGS LTD COM	5,900.00	594,699.62	740,981.00
	RENASANT CORP COM	15,575.00	631,643.71	636,861.75
	REPUBLIC SVCS INC COM	18,300.00	746,984.99	1,237,263.00
	REV GROUP INC COM	11,125.00	306,005.78	361,896.25
	RING ENERGY INC COM	19,450.00	251,726.12	270,355.00
	ROSS STORES INC COM	8,050.00	376,233.60	646,012.50

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	ROYAL CARIBBEAN CRUISES COM STK	2,591.00	196,403.04	309,054.48
	S&P GLOBAL INC COM	3,900.00	265,539.88	660,660.00
	SALESFORCE COM INC COM STK	81,250.00	6,109,841.45	8,306,187.50
	SANOFI SPONSORED ADR	44,698.00	1,981,011.14	1,922,014.00
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	10,400.00	649,100.97	1,698,944.00
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	4,600.00	423,718.94	492,154.00
	SENSIENT TECHNOLOGIES CORP COM	5,800.00	415,331.84	424,270.00
	SERVICEMASTER GLOBAL HLDGS INC COM	10,300.00	346,007.77	528,081.00
	SERVICENOW INC COM USD0.001	19,600.00	1,346,904.96	2,555,644.00
	SHERWIN-WILLIAMS CO COM	8,815.00	2,603,172.06	3,614,502.60
	SHERWIN-WILLIAMS CO COM	5,900.00	1,676,404.83	2,419,236.00
	SIGNATURE BK NY N Y COM	7,600.00	1,061,451.60	1,043,176.00
	SIGNATURE BK NY N Y COM	4,300.00	540,804.23	590,218.00
	SIKA AG CHF0.60 (BR)	270.00	2,056,471.36	2,144,484.35
	SILICON LABORATORIES INC COM	7,450.00	398,033.28	657,835.00
	SIMON PROPERTY GROUP INC COM	14,600.00	2,678,369.10	2,507,404.00
	SIMPSON MFG INC COM	5,450.00	237,958.24	312,884.50
	SOUTH ST CORP COM	6,125.00	545,785.01	533,793.75
	SPIRE INC COM	10,075.00	622,297.03	757,136.25
	SPLUNK INC COMSTK COM USD0.001	44,300.00	2,715,273.05	3,669,812.00
	STAG INDL INC COM	32,616.00	785,917.45	891,395.28
	STERIS PLC NEW STERIS LTD COMSTK	7,560.00	556,246.17	661,273.20
	SUMMIT MATLS INC CL A CL A	16,042.00	446,986.00	504,360.48
	SUMMIT MATLS INC CL A CL A	14,645.00	459,712.10	460,438.80
	SYSMEX CORP NPV	29,200.00	1,752,168.60	2,299,192.19
	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD	73,362.00	1,511,589.98	2,908,803.30
	TCF FNCL CORP COM	23,794.00	297,148.16	487,777.00
	TD AMERITRADE HLDG CORP COM STK	11,300.00	441,355.05	577,769.00
	TEGNA INC COM	27,850.00	401,617.66	392,128.00
	TELEFLEX INC COM	3,910.00	447,350.99	972,886.20
	TENCENT HLDGS LIMITED COMMON STOCK	65,404.00	1,244,385.34	3,396,828.06
	TESARO INC COM	4,600.00	516,779.50	381,202.00
	TEXAS INSTRUMENTS INC COM	27,598.00	1,111,651.91	2,882,335.12
	TEXAS INSTRUMENTS INC COM	11,960.00	584,099.59	1,249,102.40
	THERMO FISHER CORP	23,300.00	3,763,654.86	4,424,204.00
	TRANSDIGM GROUP INC COM	7,336.00	1,354,434.70	2,014,612.32
	TRANSDIGM GROUP INC COM	2,300.00	473,569.84	631,626.00
	TRANSUNION COM	12,200.00	553,880.88	670,512.00
	TRONOX LTD SHS CL A	9,900.00	167,769.67	203,049.00
	TWENTY-FIRST CENTURY FOX INC CL A	81,990.00	2,294,345.64	2,831,114.70
	TYLER TECHNOLOGIES INC COM STK	3,200.00	518,819.34	566,560.00
	U S SILICA HLDGS INC	5,600.00	182,749.42	182,336.00
	UGI CORP NEW COM	19,850.00	527,794.87	931,957.50
	ULTA BEAUTY INC COM STK USD0.01	1,950.00	425,622.99	436,137.00
	UNION BANKSHARES CORP NEW COM	24,775.00	610,200.45	896,111.75
	UNION PAC CORP COM	32,050.00	3,372,798.07	4,297,905.00
	UNION PAC CORP COM	18,400.00	841,943.95	2,467,440.00
	UNITED CMNTY BK BLAIRSVILLE GA COM	22,325.00	620,574.05	628,225.50
	UNITED TECHNOLOGIES CORP COM	24,180.00	2,452,305.28	3,084,642.60
	UNITEDHEALTH GROUP INC COM	33,400.00	3,893,749.45	7,363,364.00
	UNVL HEALTH SERVICES INC CL B COM	19,900.00	2,184,216.64	2,255,665.00
	US BANCORP	44,875.00	2,477,770.04	2,404,402.50
	V F CORP COM	33,050.00	2,207,975.87	2,445,700.00
	VECTREN CORP COM	8,875.00	411,608.22	577,052.50
	VERISK ANALYTICS INC COM STK	8,100.00	597,064.08	777,600.00
	VERIZON COMMUNICATIONS COM	44,272.00	1,766,274.80	2,343,316.96
	VERTEX PHARMACEUTICALS INC COM	3,650.00	353,451.56	546,989.00
	VIRTUSA CORP COM	8,675.00	221,617.42	382,394.00
	VISA INC COM CL A STK	93,200.00	4,110,618.43	10,626,664.00
	WABCO HLDGS INC COM STK	3,000.00	239,303.85	430,500.00
	WAL-MART DE MEX COM NPV	809,808.00	1,737,341.43	1,994,564.29
	WASTE CONNECTIONS INC COM	12,800.00	744,575.93	908,032.00
	WATSCO INC COM	2,700.00	376,963.59	459,108.00
	WEATHERFORD INTERNATIONAL LTD(IE)USD0.001	304,700.00	1,739,504.26	1,270,599.00

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	WEC ENERGY GROUP INC COM	37,050.00	1,870,291.94	2,461,231.50
	WELLS FARGO & CO NEW COM STK	71,570.00	2,773,295.37	4,342,151.90
	WELLS FARGO & CO NEW COM STK	39,640.00	1,560,802.51	2,404,958.80
	WESTERN ALLIANCE BANCORPORATION COM	42,050.00	2,229,631.85	2,380,871.00
	WESTERN ALLIANCE BANCORPORATION COM	20,839.00	700,607.99	1,179,904.18
	WHITING PETE CORP COM NEW COM USD0.001(POST REV SPLIT)	8,524.00	365,334.25	225,715.52
	WIDEPENWEST INC COM	32,975.00	496,739.85	348,545.75
	WINTRUST FINL CORP COM	14,246.00	566,090.37	1,173,443.02
	WOODWARD INC COM	5,700.00	261,038.73	436,278.00
	WYNDHAM DESTINATIONS INC COM STK	13,300.00	586,727.84	1,541,071.00
	YANDEX N.V. COM USD0.01 CL 'A'	67,474.00	930,547.16	2,209,773.50
	ZAYO GROUP HLDGS INC COM	16,000.00	519,883.32	588,800.00
	ZAYO GROUP HLDGS INC COM	11,700.00	338,834.25	430,560.00
	ZEBRA TECHNOLOGIES CORP CL A	5,275.00	381,981.63	547,545.00
	ZIMMER BIOMET HLDGS INC COM	14,300.00	1,453,249.68	1,725,581.00
	ZIONS BANCORP COM	21,600.00	712,069.80	1,097,928.00
	ZOETIS INC COM USD0.01 CL 'A'	54,250.00	2,544,686.24	3,908,170.00

Total Corporate Stock - Common**11,734,618.00****580,090,279.02****763,040,031.00****Partnership/Joint Venture Interests**

ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	4,152,021.72	4,152,021.72	2,781,694.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	19,048,495.74	19,048,495.74	23,858,102.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	20,737,567.13	20,737,567.13	22,373,813.00
ADAMS STREET 2006 DIRECT FUND, LP	1,580,595.00	1,580,595.00	1,566,977.00
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	3,883,596.00	3,883,596.00	3,668,077.00
ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	7,839,361.00	7,839,361.00	7,370,249.00
CF INVESCO CORE REAL ESTATE USA LLC	274.21	37,957,092.12	48,694,009.00
CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS	1,139,141.03	70,086,791.19	100,392,498.97
HANCOCK US REAL ESTATE FUND, L.P.	31,025,000.00	31,025,000.00	36,438,329.44
JP MORGAN EURO SUB FD C LP	264.49	2,141,765.41	2,308,769.71
LANDMARK REAL ESTATE PARTNERS VIII, L.P	4,485,881.00	4,485,881.00	6,882,969.00
MESIROW INSTITUTIONAL MULTI-STRATEGY FUND, LP	66,706,711.00	66,706,711.00	88,506,395.02
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	19,200,000.00	19,200,000.00	24,657,265.00
PRIVATE ADVISORS SECONDARY FUND V, LP	7,976,626.38	7,976,626.38	9,506,303.00

Total Partnership/Joint Venture Interests**187,775,534.70****296,821,503.69****379,005,451.14****Value of Interest in 103-12 Investment Entities**

CF LAZARD EMERGING MKT EQTY GROUP TR FD	1,761,803.89	100,144,353.55	104,020,675.45
CF LSV INTERNATIONAL EQUITY TRUST	381,271.63	60,143,003.34	100,244,699.50
CF WA OPPORTUNISTIC NON DOLLAR HEDGED PORTFOLIO LLC	31,555.99	732,397.19	1,018,311.64
CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	36,837.25	865,216.26	1,237,584.12
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE	1,263,301.74	18,058,040.26	24,593,958.24
CF WESTN AST FLOATING RATE HI INC FD LLC	213,960.52	3,538,607.83	4,467,709.56

Total Value of Interest in 103-12 Investment Entities**3,688,731.01****183,481,618.43****235,582,938.51****Value of Interest in Common/Collective Trusts**

NTGI COLTV GOVT STIF REGI STERED	14,294,870.03	14,294,870.03	14,294,870.03
NTGI COLTV GOVT STIF REGI STERED	5,007,793.58	5,007,793.58	5,007,793.58
NTGI COLTV GOVT STIF REGI STERED	2,686,365.39	2,686,365.39	2,686,365.39
NTGI COLTV GOVT STIF REGI STERED	2,163,367.02	2,163,367.02	2,163,367.02
NTGI COLTV GOVT STIF REGI STERED	1,826,661.42	1,826,661.42	1,826,661.42
NTGI COLTV GOVT STIF REGI STERED	1,665,685.01	1,665,685.01	1,665,685.01
NTGI COLTV GOVT STIF REGI STERED	1,602,009.97	1,602,009.97	1,602,009.97
NTGI COLTV GOVT STIF REGI STERED	1,025,938.93	1,025,938.93	1,025,938.93
NTGI COLTV GOVT STIF REGI STERED	895,570.05	895,570.05	895,570.05
NTGI COLTV GOVT STIF REGI STERED	627,821.77	627,821.77	627,821.77

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	NTGI COLTV GOVT STIF REGI STERED	605,745.47	605,745.47	605,745.47
	NTGI COLTV GOVT STIF REGI STERED	151,173.97	151,173.97	151,173.97
	NTGI COLTV GOVT STIF REGI STERED	7,735.59	7,735.59	7,735.59
	NTGI COLTV GOVT STIF REGI STERED	752.05	752.05	752.05
	NTGI COLTV GOVT STIF REGI STERED	29.80	29.80	29.80
	NTGI COLTV GOVT STIF REGI STERED	0.18	0.18	0.18
	Total Value of Interest in Common/Collective Trusts	32,561,520.23	32,561,520.23	32,561,520.23
<u>Interest Bearing Cash</u>				
	BANK TOKYO MITSUBISHI UFJ LTD N Y BRH CTF OF DEP 01-25-2017 1.7% 01-25-	1,410,000.00	1,410,000.00	1,410,094.75
	United States dollar	5,517,923.36	5,517,334.46	5,517,923.36
	United States dollar	5,018,328.85	5,018,328.85	5,018,328.85
	United States dollar	4,816,587.22	4,816,587.22	4,816,587.22
	United States dollar	1,370,811.48	1,370,811.48	1,370,811.48
	United States dollar	6,546.49	6,546.49	6,546.49
	United States dollar	245.13	245.13	245.13
	Total Interest Bearing Cash	18,140,442.53	18,139,853.63	18,140,537.28
<u>Other - Immediate participation guarantee fund</u>				
	GAC AXA EQUITABLE CNTRCT #580 **INC	22,475.00	22,475.00	22,475.00
	Total Other - Immediate participation guarantee fund	22,475.00	22,475.00	22,475.00
<u>Other - Other Financial Instruments</u>				
	CDS / STS CME_GOLDUS 12-20-2021 0WS021980	(1,650,000.00)	-	-
	CDS / STS CME_GOLDUS 12-20-2022 0WS026484	(1,990,000.00)	(150,512.25)	(167,579.89)
	CDS / STS CME_GOLDUS PURC PROTECTION ON CDX NAHYS29V1 5Y 12-20-	1,990,000.00	-	-
	CDS / STS CME_GOLDUS SELL PROTECTION ON CDX NAIGS27V1 5Y 12-20-2021	1,650,000.00	30,442.23	38,140.08
	CME_IRS CME_GOLDUS EUR P 1.5%/R 6M EURIB 23/08/2047 LEGID:0WS026161-	455,200.00	643.42	-
	CME_IRS CME_GOLDUS EUR P 1.5%/R 6M EURIB 23/08/2047 LEGID:0WS026161-	(455,200.00)	(344.95)	(4,019.13)
	CME_IRS CME_GOLDUS USD P 2.47%/R 3M LIBOR 11/15/2043 LEGID:0WS025841-	(3,300,000.00)	-	-
	CME_IRS CME_GOLDUS USD P 2.47%/R 3M LIBOR 11/15/2043 LEGID:0WS025841-	3,300,000.00	71,365.02	37,602.51
	CME_IRS GOLDUS33 05/31/2022 USD P 3MLIBOR / R 2.25% 0WS026724-0WZ026	(2,340,000.00)	-	(688.90)
	CME_IRS GOLDUS33 05/31/2022 USD P 3MLIBOR / R 2.25% 0WS026724-0WZ026	2,340,000.00	4,345.33	-
	CME_IRS GOLDUS33 11/15/2043 USD P 2.63% / R 3MLIBOR 0WS024307-0WZ024	(576,000.00)	(5,641.26)	(11,270.48)
	CME_IRS GOLDUS33 11/15/2043 USD P 2.63% / R 3MLIBOR 0WS024307-0WZ024	576,000.00	-	-
	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J17 ESCROW	175,000.00	156,499.00	17.50
	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	-
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	210,000.00	209,844.60	21.00
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	75,000.00	74,944.50	7.50
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	60,000.00	60,000.00	-
	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	80,000.00	77,764.80	-
	FUT CALL FEB 18 CBT 5Y T-NOTE 1165	19.00	4,932.65	2,375.00
	FUT CALL FEB 18 CBT 5Y T-NOTE 1167	17.00	4,202.50	1,195.31
	FUT CALL FEB 18 T-NOTE OPTION 1240	9.00	2,969.37	4,218.75
	FUT CALL FEB 18 T-NOTE OPTION 1242	4.00	1,069.72	1,437.52
	FUT CALL FEB 18 T-NOTE OPTION 1255	(9.00)	(1,249.44)	(703.17)
	FUT CALL FEB 18 T-NOTE OPTION 1265	(5.00)	(928.50)	(156.25)
	FUT CALL FEB 18 U.S. T-BONDS 1510	3.00	4,317.90	7,546.89
	FUT CALL FEB 18 U.S. T-BONDS 1530	(6.00)	(3,926.70)	(7,593.78)
	FUT CALL FEB 18 U.S. T-BONDS 1540	6.00	6,667.05	4,875.00
	FUT CALL JAN 18 EURO DOLLARS 9850	11.00	501.05	68.75
	FUT CALL MAR 18 CBT 5Y T-NOTE 1177	(20.00)	(2,151.60)	(937.50)
	FUT CALL MAR 18 CBT 5Y T-NOTE 1185	(10.00)	(1,544.50)	(234.38)
	FUT CALL MAR 18 T-NOTE OPTION 1260	(8.00)	(860.64)	(1,125.04)
	FUT CALL MAR 18 T-NOTE OPTION 1265	(8.00)	(1,766.85)	(750.00)

Hess Corporation Employees' Pension

EIN #13-4921002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of Investment Shares	Cost	Current Value
	FUT CALL MAR 18 U.S. T-BONDS 1580	(4.00)	(1,680.32)	(1,500.00)
	FUT DEC 18 EURO DOLLARS	(23.00)	(5,633,187.50)	(5,626,662.50)
	FUT DEC 18 EURO DOLLARS	23.00	5,633,187.50	5,626,662.50
	FUT DEC 19 EURO DOLLARS	(20.00)	(4,878,959.46)	(4,883,500.00)
	FUT DEC 19 EURO DOLLARS	20.00	4,878,959.46	4,883,500.00
	FUT JUN 18 EURO DOLLARS	(45.00)	(11,046,212.50)	(11,033,437.50)
	FUT JUN 18 EURO DOLLARS	45.00	11,046,212.50	11,033,437.50
	FUT MAR 18 10 YR T-NOTES	(119.00)	(14,814,043.53)	(14,761,578.13)
	FUT MAR 18 10 YR T-NOTES	119.00	14,814,043.53	14,761,578.13
	FUT MAR 18 CBT 5Y T-NOTE	(21.00)	(2,449,927.48)	(2,439,445.31)
	FUT MAR 18 CBT 5Y T-NOTE	21.00	2,449,927.48	2,439,445.31
	FUT MAR 18 CBT UL T-BONDS	(36.00)	(5,977,298.55)	(6,035,625.00)
	FUT MAR 18 CBT UL T-BONDS	36.00	5,977,298.55	6,035,625.00
	FUT MAR 18 CBT UL T-NOTE	(1.00)	(133,734.38)	(133,562.50)
	FUT MAR 18 CBT UL T-NOTE	1.00	133,734.38	133,562.50
	FUT MAR 18 EURO DOLLARS	(79.00)	(19,431,725.00)	(19,402,400.00)
	FUT MAR 18 EURO DOLLARS	79.00	19,431,725.00	19,402,400.00
	FUT MAR 18 EURX EUR-BUND	(35.00)	(6,758,478.87)	(6,795,087.43)
	FUT MAR 18 EURX EUR-BUND	35.00	6,758,478.87	6,795,087.43
	FUT MAR 18 EUX EURO-BTP	8.00	1,314,112.09	1,307,815.37
	FUT MAR 18 EUX EURO-BTP	(8.00)	(1,314,112.09)	(1,307,815.37)
	FUT MAR 18 OSE 10Y JGB	(2.00)	(2,687,630.84)	(2,676,964.05)
	FUT MAR 18 OSE 10Y JGB	2.00	2,687,630.84	2,676,964.05
	FUT MAR 18 U.S. T-BONDS	(22.00)	(3,363,153.24)	(3,366,000.00)
	FUT MAR 18 U.S. T-BONDS	22.00	3,363,153.24	3,366,000.00
	FUT MAR 18 US 2YR T-NOTE	48.00	10,296,546.88	10,277,250.00
	FUT MAR 18 US 2YR T-NOTE	(48.00)	(10,296,546.88)	(10,277,250.00)
	FUT PUT FEB 18 1 YR MIDCURVE 9775	(15.00)	(730.50)	(1,687.50)
	FUT PUT FEB 18 1 YR MIDCURVE 9787	15.00	1,982.00	4,312.50
	FUT PUT FEB 18 CBT 5Y T-NOTE 115.50	10.00	955.50	468.75
	FUT PUT FEB 18 CBT 5Y T-NOTE 115.75	(10.00)	(1,716.38)	(937.50)
	FUT PUT FEB 18 CBT 5Y T-NOTE 1160	(5.00)	(1,201.95)	(898.44)
	FUT PUT FEB 18 EURX EUR-BUND 16050	2.00	616.20	720.48
	FUT PUT FEB 18 EURX EUR-BUND 16050	(2.00)	(616.20)	(720.48)
	FUT PUT FEB 18 EURX EUR-BUND 16200	(3.00)	(2,543.97)	(3,134.09)
	FUT PUT FEB 18 EURX EUR-BUND 16200	3.00	2,543.97	3,134.09
	FUT PUT FEB 18 T-NOTE OPTION 1225	(5.00)	(928.50)	(312.50)
	FUT PUT FEB 18 T-NOTE OPTION 1230	10.00	3,143.00	1,250.00
	FUT PUT FEB 18 T-NOTE OPTION 1240	6.00	2,401.44	2,531.28
	FUT PUT FEB 18 U.S. T-BONDS 1480	(2.00)	(965.16)	(187.50)
	FUT PUT FEB 18 U.S. T-BONDS 149.0	(6.00)	(3,442.35)	(1,031.28)
	FUT PUT FEB 18 U.S. T-BONDS 1510	9.00	11,266.20	4,640.67
	FUT PUT FEB 18 U.S. T-BONDS 1520	5.00	6,071.52	4,140.65
	FUT PUT FEB 18 U.S. T-BONDS 1530	33.00	34,720.90	41,765.79
	FUT PUT JAN 18 1 YR MIDCURVE 9775	(1.00)	(35.70)	(37.50)
	FUT PUT MAR 18 1 YR MIDCURVE 9775	22.00	3,614.60	3,437.50
	FUT PUT MAR 18 CBT 5Y T-NOTE 115.50	(10.00)	(1,747.66)	(1,406.25)
	FUT PUT MAR 18 EURO DOLLARS 9825	9.00	479.25	1,181.25
	FUT PUT MAR 18 T-NOTE OPTION 1220	(8.00)	(1,470.00)	(1,000.00)
	FUT SEP 18 EURO DOLLARS	8.00	1,967,600.00	1,959,200.00
	FUT SEP 18 EURO DOLLARS	(8.00)	(1,967,600.00)	(1,959,200.00)
	Total Other - Other Financial Instruments	650,056.00	622,798.34	(42,822.79)
	<u>Value of Interest in Registered Investment Companies</u>			
	MFC ISHARES TR RUSSELL 2000 VALUE ETF	7,400.00	904,284.86	930,550.00
	MFC VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL	797,662.00	92,833,078.48	95,105,240.26
	MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORTFOLIO CL	4,651,667.88	52,423,563.55	51,773,063.50
	Total Registered Investment Companies	5,456,729.88	146,160,926.89	147,808,853.76
	Total Investments		1,714,490,577.00	2,035,886,209.00

Schedule SB, line 24 — Change in Actuarial Assumptions

ACTUARIAL ASSUMPTION CHANGES SINCE PRIOR VALUATION

- The expense component of the normal cost decreased from \$2,800,000 to \$2,300,000 to reflect expectations for the current plan year.
- The expected investment return increased from 6.70% for 2015 to 7.00% for 2016.