Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ___

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 04/01/1985

2a Plan sponsor's name (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)

AMERICAN INTERNATIONAL GROUP INC

175 WATER STREET
21ST FLOOR
NEW YORK, NY 10038

2b Employer Identification Number (EIN)
13-2592361

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

2d Business code (see instructions)
524140

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	JUSTIN ORLANDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	DON CUMMINGS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

THE AIG RETIREMENT BOARD
C/O JUSTIN ORLANDO
175 WATER STREET
21ST FLOOR
NEW YORK, NY 10038

3b Administrator's EIN: 13-2592361

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

4 If the name and/or EIN of the plan sponsor 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**	55222
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)**	18889
a(2) Total number of active participants at the end of the plan year	**6a(2)**	15905
b Retired or separated participants receiving benefits	**6b**	18148
c Other retired or separated participants entitled to future benefits	**6c**	15502
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	49555
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2666
f Total. Add lines **6d** and **6e**.	**6f**	52221
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	156
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C 3H 1I

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☐	0	**A** (Insurance Information)
(4)	☒		**C** (Service Provider Information)
(5)	☒		**D** (DFE/Participating Plan Information)
(6)	☒		**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2017

2 Assets:

a Market value	**2a**	4165537332
b Actuarial value	**2b**	4165537332

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	20689	1597738128	1597738128
b For terminated vested participants	15644	736931180	736931180
c For active participants	18889	1098070886	1134410518
d Total	55222	3432740194	3469079826

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**	5.94 %
6 Target normal cost	**6**	22000000

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	Date: 09/07/2018
ANDREA J. DANCH, FSA	17-04003
Type or print name of actuary	Most recent enrollment number
MERCER	609-520-2578
Firm name	Telephone number (including area code)
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455	
Address of the firm	

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

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)	599091073	362004990
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	30184686	
9	Amount remaining (line 7 minus line 8)	568906387	362004990
10	Interest on line 9 using prior year's actual return of 5.16 %	29355570	18679457
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		280156962
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.13%		15334622
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		1548000
	c Total available at beginning of current plan year to add to prefunding balance		297039584
	d Portion of (c) to be added to prefunding balance		297039584
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)	598261957	677724031

Part III Funding Percentages

14	Funding target attainment percentage	14	83.29%
15	Adjusted funding target attainment percentage	15	120.07%
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	105.30%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.16%	5.72%	6.48%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

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**	22000000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	22000000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	22000000	0	22000000

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

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

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

TWO SIGMA ABS RTRN CAYMAN FUND LTD.

35-2191456

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

SILVER LAKE SUMERU FUND, LP

26-0271992

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

BALYASNY ASSET MANAGEMENT L.P.

36-4486492

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

BEACH PT TOTAL RETURN OS FND II LTD

80-0242162

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

ALPHADYNE GLOBAL RATES FUND II LTD.

57-1220818

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

SHEPHERD SELECT ASSET LTD.

20-0752288

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

MILLENNIUM MANAGEMENT LLC

98-1041100

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

BRAHMAN PARTNERS II OFFSHORE, LTD

13-3542470

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

MYRIAD OPP MASTER FUND LIMITED

98-1014932

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

BLACKSTONE ALT MULTI-STRAT FUND

80-0863736

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

ECM FEEDER FUND 1

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

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

KLS DIVERSIFIED FUND LTD.

452 FIFTH AVENUE
22ND FLOOR
NEW YORK, NY 10018

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

KING STREET CAPITAL MANAGEMENT, LP

13-3978904

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

EMPYREAN CAPITAL OVERSEAS FUND LTD

52-2403815

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

CRESTVIEW PARTNERS (ERISA) LP

26-0107293

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

FINISTERRE GLOBAL OPP. FUND

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

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

THE CHILDREN'S INVESTMENT FUND

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 GB

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

KING STREET MASTER ADVISORS, LLC

26-3871197

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

SNOW PHIPPS GROUP, LLP

20-2706360

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

CRESTVIEW PARTNERS II (TE) LP

33-1192746

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

DIAMOND CASTLE PARTNERS 2014 LP

20-1550479

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

CANYON VALUE REAL FUND(CAYMAN) LTD.

95-4688436

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

GOTHAM STRATEGIES LTD

26-2881963

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

INDUSTRI KAPITAL 2007 LP II

3RD FLOOR, CHARLES BISSON HOUSE 30-32 NEW STREET
ST HELIER, JERSEY JE42QN JE

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

OCEANWOOD OPPORTUNITIES FUND

183-185 MELITA ST.
VALLETTA, MALTA VLT 1129 MH

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

MANIKAY OFFSHORE FUND, LTD

56-2665430

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

KELSO INVESTMENT ASSOCIATES VIII LP

94-2680741

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

NEW MOUNTAIN CAPITAL LLC

81-0659915

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

VISIUM BALANCED OFFSHORE FUND LTD.

888 SEVENTH AVE.
22ND FLOOR
NEW YORK, NY 10019

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

ROCKHAMPTON FUND

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

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

SOUTHPOINT QUAL. OFFSHORE FUND LTD

20-0975910

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

TWO SIGMA INVESTMENTS, LP

13-4181471

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

BLACKROCK GLOBAL LONG/SHORT EQ.FUND

23-2784752

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

GABELLI ABC FUND

13-4044523

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

EQT V, L.P.

98-0506794

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

LAZARD ASSET MANAGEMENT

46-3944954

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

SILVER LAKE TECHNOLOGY ASSOC III LP

20-5884966

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

PENNANT WINDWARD FUND, LP

22-3811926

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

PALMERSTON CREDIT FEEDER FUND LTD

98-1127878

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

WELSH,CARSON, ANDERSON & STOWE X LP

320 PARK AVENUE, SUITE 2500
NEW YORK, NY 10022

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

GOLDENTREE OFFSHORE FUND, LTD

13-4118850

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

PELHAM LONG/SHORT FUND LTD

98-1277585

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

OLYMPUS GROWTH FUND V, L.P.

METRO CENTER
ONE STATION PLACE
STAMFORD, CT 06902

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

PERRY PARTNERS INTERNATNL FUND, LTD

13-3486979

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

PHARO GAIA FUND LTD

1370 AVENUE OF AMERICAS
26TH FLOOR, SUITE 2603
NEW YORK, NY 10019

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

AFFINITY ASIA PAC. FUND III (NO 2)

27 HOSPITAL ROAD
GEORGETOWN, CAYMAN ISLANDS KY1-9008 KY

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

HANCOCK TIMBERLAND FUND XII LP

04-3254942

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

AMERICAN SECURITIES PARTNERS V LP

299 PARK AVENUE
NEW YORK, NY 10171

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

NEUBERGER BERMAN LONG/SHORT FUND

02-0654486

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

BOSTON PARTNERS GLOBAL L/S INS FUND

98-0202744

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

APOLLO INVESTMENT FUND VII, LP

26-0673253

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

ARES CORPORATE OPP. FUND III LP

26-1355733

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

MATTHEWS INDIA FUND

20-2983878

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

CARLYLE EUROPE PARTNERS II, LP

45-5045802

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

CARLYLE EUROPE PARTNERS III, LP

98-0520226

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

CARLYLE JAPAN INTERNTNL PART. II LP

1001 PENNSYLVANIA N.W.
WASHINGTON, DC 20004

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

CARLYLE PARTNERS IV LP

59-3799283

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

CARLYLE PARNERS V LP

26-0318716

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

PROGRESS RESIDENTIAL ACCESS LP

46-0658823

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

CENTURY PARK CAPITAL PARTNERS II LP

20-1850378

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

CLESSIDRA CAP. PARTNERS II LP

PIAZZA DEGLI AFFARI, 2
MILAN, ITALY 20123 IT

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

RIDGEWOOD ENERGY OIL & GAS FUND III

76-0036505

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

VISTA EQUITY PARTNERS III GP, LLC

26-0434499

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

BLACKSTONE MANAGEMENT ASSOC. V LLC

20-3176986

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

DOUGHTY HANSON FUND V LP.

45 PALL MALL
LONDON, UNITED KINGDOM SW1Y5JG GB

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

MATLIN PATTERSON GLBL OPP PTNRS III

20-8714246

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

GOTHAM TARGETED NEUTRAL, LTD

26-3590875

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

ADVENT INTERNATION GPE VI, LP

04-2840139

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

KKR EUROPEAN FUND II LP

9 WEST 57TH STREET
NEW YORK, NY 10019

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

LION CAPITAL FUND II, LP.

98-0529145

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

TPG CAPITAL MANAGEMENT, LP

301 COMMERCE ST
SUITE 3300
FORT WORTH, TN 76102

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

NMAS 1 PE FUND NO. 2 LP

CALLE DE PADILLA, 17
MADRID, SPAIN 28006 ES

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

(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)

PINEBRIDGE INVESTMENTS LLC

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	7978080	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	2789186	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	1152301	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	1109298	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAMBRIDGE ASSOCIATES LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	1104799	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	654687	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SFW CAPITAL PARTNERS FUND, L.P.

20-5944156

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55 72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	368951	Yes [ ] No [X]

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

MOLPUS WOODLANDS FUND - GP LLC

61-1712705

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	317341	Yes [ ] No [X]

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	306319	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TERRA FIRMA CAPITAL PARTNERS III LP

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	292556	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON HEWITT INVESTMENT CONSULTING

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	243600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAKEWOOD CAPITAL ADVISERS

20-8568448

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	240437	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CLARUS LIFESCIENCES II, LP

26-1856183

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	228582	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEGAL & GENERAL INVESTMENT MANAGEME

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	205505	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAKEWOOD CAPITAL MANAGEMENT LP

20-8865904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	183676	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	175000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FOREST INVESTMENT ASSOCIATES(FIA)

42-1711704

(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 52	NONE	127785	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ASTORG IV FPCI

98-0536203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	92400	Yes [ ] No [X]

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

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

LOGAN CIRCLE PARTNERS, L.P.

20-8262386

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	83941	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTVIEW CAPITAL PARTNERS II

26-3662835

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	80085	Yes [ ] No [X]

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

CONDUENT

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	60000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ASTORG III FPCI

98-0441804

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	29700	Yes [ ] No [X]

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

OLYMPUS CAPITAL ASIA III O/S LP

98-0177038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	25301	Yes [ ] No [X]

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

IVINS, PHILLIPS AND BARKER CHTD

1875 CENTURY PARK EAST,SUITE 600
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	16697	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ARCHER PARTNERS GP, LLC

20-3980820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	14397	Yes [ ] No [X]

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

ARCHER CAPITAL OFFSHORE FUND, LTD

20-3980763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	9235	Yes [ ] No [X]

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	7161	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3123057-001	C	190947666

a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD/WILMINGTON INT.EQ PORTFOLIO

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-3944954-187	C	98597022

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-002	E	104492921

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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 01/01/2017 and ending 12/31/2017

A Name of plan
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

Part I 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
☐	WATERFORD GAMING, LLC 914 HARTFORD TURNPIKE P.O. BOX 715 WATERFORD, CT 06385	CR=8.63% MD=9/15/2049 $128.5M SNR NOTES ISSUED IN 2007. RESTRUCTURED IN 2014. $34.3M REMAINING IN 2015.

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

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

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

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

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

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

	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

(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

(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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	10646064
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	310000000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	30101638	30181476
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	272553663	393591821
(2) U.S. Government securities	1c(2)	158716233	282797688
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1215482070	1290119557
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2105028	1354474
(B) Common	1c(4)(B)	912867221	866310612
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	333735611	289544688
(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)	98539111	104492921
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	256098752	696233956
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	579817763	383735336

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	4170017090	4349008593
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	12690640	19409187
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	12690640	19409187
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	4157326450	4329599406

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)**	0	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	18908644	
	(B) U.S. Government securities	**2b(1)(B)**	749377	
	(C) Corporate debt instruments	**2b(1)(C)**	43453243	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		63111264
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	82753	
	(B) Common stock	**2b(2)(B)**	31392814	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		31475567
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	4344502044	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	4109143917	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		235358127
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	194421680	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		194421680

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7196029
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		48549112
c Other income	2c		-1003422
d Total income. Add all **income** amounts in column (b) and enter total	2d		579108357
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	386790207	
(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)		386790207
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)	14482525	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1987281	
(4) Other	2i(4)	3575388	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		20045194
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		406835401
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		172272956
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS **(2)** EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b	X		2681644

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ 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 4096922. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

Part I Distributions

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

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

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

EIN(s): 04-1857445

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 2672

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**

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): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 20.0 % Investment-Grade Debt: 31.0 % High-Yield Debt: 5.0 % Real Estate: 1.0 % Other: 43.0 %

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):

Report of Independent Auditors

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

We have audited the accompanying financial statements of American International Group, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and December 31, 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2017 and changes therein for the year then ended and its financial status as of December 31, 2016 and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2017, Schedule of Assets (Held at End of Year) as of December 31, 2017, and the Schedule of Reportable Transactions Single and Series for the year ended December 31, 2017 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

New York, New York
October 15, 2018

Schedule SB, line 26 — Schedule of Active Participant Data

ATTAINED AGE	YEARS OF CREDITED SERVICE										
	UNDER 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & UP	TOTAL
Under 25	1113	49									162
	1,777	789									1,478
25–29	345	559	86	1							991
	1,861	4,223	15,124								
30–34	376	737	625	69							1,807
	2,716	6,988	21,552	32,677							14,679
35–39	357	861	870	413	64						2,565
	3,002	10,722	27,542	34,448	32,910						22,227
40–44	276	715	673	443	281	37					2,425
	3,381	13,356	35,414	47,313	54,478	55,060					32,464
45–49	249	737	679	551	382	159	72				2,829
	3,109	15,655	41,699	60,825	79,348	109,505	94,515				47,669
50–54	193	606	599	507	452	240	196	57			2,850
	3,091	15,570	46,853	74,019	92,122	129,365	155,316	149,618			67,425
55–59	158	487	541	450	414	210	210	167	20		2,657
	4,740	14,454	53,282	85,231	120,389	158,998	203,664	214,144	135,909		92,090
60–64	76	308	331	352	295	169	140	111	59	31	1,872
	2,926	16,716	61,912	96,399	133,428	192,213	253,485	275,037	210,068	197,767	116,643
65–69	15	114	125	131	89	39	29	22	16	12	592
		18,411	63,211	120,475	172,313	245,817	334,923	435,095			
70 & up	4	47	21	30	11	5	11	4	2	4	139
		18,408	90,293	104,886							
Total	2162	5,220	4,550	2,947	1,988	859	658	361	97	47	18,889
		11,708	39,134								56,217

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average cash balance account at January 1, 2017. Average cash balance account is not shown for cells with fewer than 20 participants.

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

ACTUARIAL METHODS

Asset Methods

The asset valuation method is the fair market value.

Participant Methods

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

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The insurance contract for US Life is included in the market value of assets and target liability. All other insurance contracts are excluded.
- **Disabled participants:** The liabilities for participants on long-term disability have been included with the liabilities for terminated vested participants. We have valued these participants using the assumption that they will remain disabled until retirement.

Minimum Funding Methods

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits accrued as of the freeze date. If multiple decrements are used, the funding target for an individual is the sum of the component funding targets associated with the various anticipated separation dates.
- The plan's **funding target** is the sum of the individual funding targets for all participants under the plan

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		
• Use stabilized rates – funding	Yes		
• Use stabilized rates – Section 436 benefit restrictions	Yes		
	Stabilized rates	**Nonstabilized rates**	
• First 5 years	4.16%	1.52%	
• Next 15 years	5.72%	3.80%	
• Over 20 years	6.48 %	4.79%	
• Effective interest rate	5.94%	4.18%	
MORTALITY SPONSOR ELECTIONS			
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 years for annuitants and 15 years for nonannuitants based on Scale AA.		
OTHER ECONOMIC ASSUMPTIONS			
• Expected Expenses	$22 million added to current year normal cost. This assumption is equal to the expected investment expenses of 0.28% of the beginning of year asset value plus $11 million in expected administrative expenses and PBGC flat and variable rate premiums.		
• Cash balance interest credit	2.50% per year. This assumption is based on the current crediting rate used by the plan.		
417(e) LUMP SUMS	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum, amount, rather than valuing the lump sum payment. This annuity is valued based on the funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality		
DEMOGRAPHIC ASSUMPTIONS			
• Withdrawal	Table A. This assumption is based on an experience study covering the period 2009 to 2013.		
• Disability incidence	Rates follow on Table B.		

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

• Retirement age	Rates follow on Table C. This assumption is based on an experience study covering the period 2009 to 2013.			
• Benefit commencement age for				
– Future vested deferred	65			
– Current vested deferred	65			
• Spouse assumptions	**Male participants**		**Female participants**	
– Percentage married	80%		50%	
– Spouse age difference	3 years younger		3 years older	
• HSB post-retirement (pre-65) death benefit	Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.			
Form of payment – legacy benefits	**Single life**	**50% J&S**	**100% J&S**	**10 Year C&L**
• Active retirements	50%	20%	20%	10%
• Future vested deferred	50%	20%	20%	10%
• Future disabilities	50%	20%	20%	10%
• Future deaths	100%	0%	0%	0%
• Current vested deferred	50%	20%	20%	10%

Form of payment – cash balance	**Single life**	**50% J&S**	**100% J&S**	**10 Year C&L**	**Lump sum**
• Active retirements	25%	10%	10%	5%	50%
• Future vested deferred	0%	0%	0%	0%	100%
• Future disabilities	0%	0%	0%	0%	100%
• Future deaths	0%	0%	0%	0%	100%
• Current vested deferred	50%	20%	20%	10%	0%

Unpredictable contingent event assumptions	Not applicable

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

Table of Sample Rates

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

TABLE B	
AGE	NUMBER OF DISABILITIES PER 1,000 EMPLOYEES
21	0.3
25	0.4
30	0.6
35	1.0
40	1.6
45	2.6
50	4.5
55	8.5
60	12.0
65	15.4

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

TABLE C	
AGE	NUMBER OF RETIREMENTS PER 1,000 EMPLOYEES
55-60	80.0
61	120.0
62-64	150.0
65-67	300.0
68-74	250.0
75	1000.0

American International Group, Inc.
Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2017 and 2016

American International Group, Inc. Retirement Plan
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Financial Statements

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

Report of Independent Auditors

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

We have audited the accompanying financial statements of American International Group, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and December 31, 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2017 and changes therein for the year then ended and its financial status as of December 31, 2016 and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2017, Schedule of Assets (Held at End of Year) as of December 31, 2017, and the Schedule of Reportable Transactions Single and Series for the year ended December 31, 2017 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

New York, New York
October 15, 2018

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	2017	2016
Assets		
Investments, at fair value (Note 3)		
Cash	$ -	$ 7,709,018
Short-term investment funds	393,591,821	264,844,645
U.S. government and government-sponsored securities	281,946,217	158,340,464
U.S. government-sponsored asset-backed securities	851,471	375,769
Non U.S. government bonds	120,018,026	276,403,800
Other asset-backed securities	140,710,410	-
Corporate bonds	856,389,058	939,078,270
Bank loans	173,002,063	-
Common stocks	866,310,612	912,867,221
Preferred stocks	1,354,474	2,105,028
Commingled funds	104,492,921	98,539,111
Registered investment companies	696,233,956	256,098,752
Common collective trust funds	289,544,688	333,735,611
Alternative investments	383,735,336	576,588,891
Total investments	4,308,181,053	3,826,686,580
Unrealized appreciation on derivative contracts (Note 3)		
Forward currency contracts	-	3,228,872
Total unrealized appreciation on derivative contracts	-	3,228,872
Receivables		
Employer contribution	-	310,000,000
Due from broker for securites sold	12,981,685	11,754,386
Interest and dividends	14,955,211	15,709,390
Other receivables	2,244,580	2,637,862
Total receivables	30,181,476	340,101,638
Cash - noninterest bearing	10,646,064	-
Total assets	4,349,008,593	4,170,017,090
Liabilities		
Unrealized depreciation on derivative contracts (Note 3)		
Forward currency contracts	-	74,709
Total unrealized depreciation on derivative contracts	-	74,709
Payables		
Accrued expenses	7,684,993	9,896,660
Due to broker for securites purchased	11,364,346	2,251,605
Variation margin on futures contracts	213,251	467,666
Other payables	146,597	-
Total payables	19,409,187	12,615,931
Total liabilities	19,409,187	12,690,640
Net assets available for benefits	$ 4,329,599,406	$ 4,157,326,450

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2017 and 2016

	2017	2016
Additions to net assets attributable to		
Investment income		
Net appreciation/(depreciation) in fair value of investments	$ 477,038,514	$ 163,621,842
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	15,090,556	(10,952,208)
Forward currency contracts	(6,604,122)	(33,468,057)
Total net appreciation/(depreciation) on derivative contracts	8,486,434	(44,420,265)
Interest income	63,111,264	71,416,674
Dividend income	31,475,567	28,768,018
Gain/(loss) on foreign currency transactions	(3,720,092)	(2,530,783)
Total investment income	576,391,687	216,855,486
Other income	2,716,670	4,887,990
Employer contribution (Note 7)	-	310,000,000
Net additions	579,108,357	531,743,476
Deductions from net assets attributable to		
Benefits paid directly to plan participants	386,790,207	670,025,079
Premiums paid to Pension Benefit Guaranty Corporation	3,575,388	10,914,644
	390,365,595	680,939,723
Administrative expenses, including professional fees (Note 9)	14,482,525	19,198,855
Other deductions	1,987,281	7,209,267
Total deductions	406,835,401	707,347,845
Net increase/(decrease)	172,272,956	(175,604,369)
Net assets available for benefits:		
Beginning of year	4,157,326,450	4,332,930,819
End of year	$ 4,329,599,406	$ 4,157,326,450

See accompanying notes to the financial statements.

1. Description of the Plan

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

General

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

The Plan is a qualified, non-contributory defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The overall Plan design is the responsibility of the Compensation and Management Resources Committee ("CMRC") of the Board of Directors of American International Group, Inc. ("AIG" or the "Company"). The Retirement Board has the authority to amend the Plan for changes that are required by law, that are technical or ministerial in nature, or that are not expected to have a material financial impact. The Retirement Board has delegated much of the Plan's day-to-day administration and operational responsibilities to the AIG Corporate Benefits Department and the Plan's benefits outsourcing vendor, Mercer HR Services, LLC ("Mercer"). Claim appeals are decided by the Retirement Board. In addition, the AIG Investment Committee (the "Committee"), whose members are appointed by the CMRC, is responsible for investing and managing the assets in the Plan and monitoring the performance of the Plan's investments.

Plan participants are comprised of substantially all salaried employees of AIG and certain of its subsidiaries and affiliates regularly employed in the United States (including certain U.S. citizens employed abroad on a U.S. dollar payroll) who completed twelve months of continuous service prior to December 1, 2014, as a result of a 2015 plan amendment. A U.S. citizen includes permanent lawful residents pursuant to the green card test.

State Street Bank and Trust Company ("SSB" or the "Trustee") is the Plan's Trustee and has been since the Plan's establishment. Effective October 1, 2017, Cambridge Associates LLC ("C|A" or the "Investment Manager") is the Plan's primary Investment Manager. Prior to C|A, PineBridge Investments LLC ("PB") was the Plan's primary Investment Manager.

Effective April 1, 2012, the Plan was converted from a plan with a benefit based on a final average pay formula to a plan with a benefit determined under a cash balance formula. In addition, the minimum age requirement of 21 to be eligible to participate in the Plan was eliminated, the vesting period was reduced from 5 years to 3 years, and a lump sum payment option was added for departing vested participants. These changes applied to active employees who were or became Plan participants on or after April 1, 2012, including Variable Annuity Life Insurance Company agents (who were previously ineligible for Plan benefits). However, participants who had at least 5 years of credited service and whose combined age and credited service equaled at least 65 as of March 31, 2012 were grandfathered, such that they are eligible to receive the greater of the benefits determined under the cash balance formula or the final average pay formula.

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

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's account. For 2017 and 2016, the interest crediting rate was 2.50% and 2.89%, respectively.

Final Average Pay

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

The final average pay formula is determined as follows:

(i) 1.25% of an employee's Average Final Compensation up to Covered Compensation, plus 1.75% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service up to March 31, 1985 (up to 35 years), plus 1.75% of an employee's Average Final Compensation multiplied by credited service up to March 31, 1985 in excess of 35 years but limited to 40 years; plus

(ii) 0.925% of an employee's Average Final Compensation up to Covered Compensation plus 1.425% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service from April 1, 1985 (up to 35 years), plus 1.425% of an employee's Average Final Compensation multiplied by credited service in excess of 35 years from April 1, 1985 but not beyond December 31, 2015 and limited to 44 years; minus

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

Payout

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

Grandfathered employees and those who transitioned to the cash balance formula may retire early beginning at age 55 and prior to reaching age 65, with an early retirement factor applied to the Final Average Pay portion of the benefit if they have ten or more years of credited service. The early retirement factors vary depending on whether the employee terminates from service with AIG before or after age 55.

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

Death and Disability Benefits

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

For grandfathered participants who earned compensation of $92,823 in 2015 or less in the twelve calendar months prior to December 31, 2015, the death benefit is the greatest of (i) 40% of the participant's accrued benefit under the Final Average Pay formula determined using Credited Service projected to age 65 or December 31, 2015 if earlier (reduced 2% for each year the spouse is more than five years younger than the participant) payable immediately; (ii) the amount which would have been payable to the spouse had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect; or (iii) 100% of the accrued benefit.

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the valuation policies utilizing information provided by the Trustee , the Investment Manager and other third party service providers. See Note 3 for a discussion of fair value measurements.

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

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

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Cash – Noninterest Bearing

Noninterest bearing cash consists of cash on deposit. All cash on deposit is held at State Street Bank.

3. Fair Value Measurements

The Plan carries its investments at fair value, which for disclosure purposes are classified in accordance with a fair value hierarchy that prioritizes inputs used in valuation techniques based on whether those inputs are observable or unobservable. Observable inputs, which reflect market data obtained from independent sources, and unobservable inputs, which reflect the Plan's market assumptions, create the fair value hierarchy under FASB ASC 820, described as follows:

- Level 1 – Fair value measurements based on quoted prices for identical instruments in active markets.

- Level 2 – Fair value measurements based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and significant inputs and significant value drivers that are observable in active markets.

- Level 3 – Fair value measurements based on valuation techniques using one or more significant inputs or significant value drivers that are unobservable.

This hierarchy requires the Plan to use observable market data, when available, and to minimize the use of unobservable inputs when determining fair value. In cases where the inputs used to measure fair value fall into different levels of the fair value hierarchy, those investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The following are descriptions of the valuation methodologies used for instruments carried at fair value in the Plan; the methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan

believes its valuation methods are appropriate and consistent with other entities, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Incorporation of Credit Risk in Fair Value Measurements

- *Own Credit Risk:* Fair value measurements for over the counter ("OTC") derivatives incorporate the Plan's own credit risk by determining the explicit charge by each counterparty to protect against its net credit exposure to the Plan at the measurement date by reference to observable AIG credit default swap spreads, among other criteria, recognizing that the assets are not AIG assets, as they are held in a trust for the benefit of Plan participants.

- *Counterparty Credit Risk:* Fair value measurements for OTC derivatives incorporate counterparty credit risk by determining the explicit cost for the Plan to protect against its net credit exposure to each counterparty at the measurement date by reference to observable counterparty credit default swap spreads.

- *Investments with Off-Balance Sheet Risk:* The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and OTC derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate and total return swaps, swaptions, futures and forward contracts. The only derivatives outstanding were futures at December 31, 2017, and futures and forward contracts at December 31, 2016.

Short-Term Investment Funds

Short-term investment funds consist of short-term investment funds ("STIF") which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan's investment portfolio includes short-term funds classified in Level 1 of the fair value hierarchy at December 31, 2017 and 2016.

Fixed Income Securities

The fair value of fixed income securities that are not traded in active markets, including corporate bonds, Collateralized Loan Obligations ("CLOs"), bank loans, U.S. government sponsored and asset-backed securities, non U.S. government bonds and other asset-backed securities, is estimated by referring to traded securities with similar attributes, using dealer quotations, a matrix pricing methodology, or discounted cash flow analyses. These methodologies consider such factors as the issuer's industry, the security's rating and tenor, its coupon rate, its position in the capital structure of the issuer, yield curves, credit curves, prepayment rates and other relevant factors. For fixed income instruments and bank loans that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability, and such adjustments generally are based on available market evidence. In the absence of such evidence, the Investment Manager's best estimate is used.

The Plan's investment portfolio includes fixed income securities classified in Level 2 and 3 of the fair value hierarchy at December 31, 2017 and 2016.

Equity Securities

The fair value of marketable equity securities, including common stock and preferred stock, is determined by obtaining quoted prices in active markets at the measurement date. Market price data is generally obtained from exchange or dealer markets. The Plan's equity securities were classified in Level 1 and Level 3 of the fair value hierarchy at December 31, 2017 and in Level 1, Level 2 and Level 3 at December 31, 2016.

Registered Investment Companies

The investments in registered investment companies represent investments in exchange-traded funds ("ETF") and mutual funds. Similar to equity securities traded in active markets, ETF shares can be bought or sold on a stock exchange through a broker-dealer. Investments in ETFs are stated at market price. Investments in mutual funds are valued at the net asset value ("NAV") of the shares held by the Plan at year end. The NAV per share is calculated daily by each fund based on observable market values of the underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies held at December 31, 2017 and 2016 were classified in Level 1.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds and commingled funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer. Accordingly, the investments in common collective trust funds and commingled funds held at December 31, 2017 and 2016 were excluded from the leveling table.

Alternative Investments

The Plan's alternative investments include investments in hedge funds and private investments, including funds (typically formed as partnerships) and direct private equity investments.

The fair value of alternative investments is initially estimated based upon the initial transaction price.

Investments in hedge funds and private equity funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement. Accordingly, the investments in hedge funds and private equity funds held at December 31, 2017 and 2016 were excluded from the leveling table.

Direct private equity investments are not traded in an active market. This valuation is adjusted only when changes to inputs and assumptions are corroborated by evidence such as transactions in similar instruments, completed or pending third-party transactions in the underlying investment or comparable entities, subsequent rounds of financing, recapitalizations and other transactions across the capital

structure, offerings in the equity capital markets, and changes in financial ratios or cash flows. For equity securities that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability and such adjustments generally are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used. The Plan's direct private equity investments were classified in Level 3 of the fair value hierarchy at December 31, 2017 and 2016.

Open Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specific grade or type of commodity or a financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Plan uses futures contracts to manage market exposure. Upon entering into a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. Pursuant to the futures contract, the Plan agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as "variation margin" which are settled daily and are included as unrealized appreciation (depreciation) on investments in futures contracts and are included in the Plan's investment income. The Plan recognizes a realized gain or loss when the contract is closed. Net realized gains (losses) on futures contracts amounted to $15,303,807 and $(10,484,542) for the years ended December 31, 2017 and 2016, respectively. The net depreciation in fair value of futures contracts on the Statements of Changes in Net Assets Available for Benefits includes both realized and unrealized losses.

Futures contracts involve, to varying degrees, credit and market risks. The Plan enters into futures contracts, which are equity contracts, on exchanges where the exchange's clearing entity acts as the counterparty to the transaction. Therefore, credit risk on such transactions is limited to the failure of the exchange's clearing entity. The daily settlement on the futures contracts serves to reduce credit risk.

Futures contracts are valued at the last settlement price at the end of each day on the exchange upon which they are traded. The futures contracts held at December 31, 2017 and 2016 were classified as Level 1 assets.

A summary of the open futures contracts as of December 31, 2017 is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Variation Margin on Futures
US 10YR Ultra Fut	Long	56	3/20/2018	$ 7,479,500	$ -
US Ultra Bond CBT	Long	52	3/20/2018	8,718,125	38,616
US Long Bond (CBT)	Long	1624	3/20/2018	248,472,000	(228,367)
				$ 264,669,625	$ (189,751)

The Plan held futures contracts with an average notional value of $316,643,960 for long contracts and $(118,328,579) for short contracts during the year.

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

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

The Plan held futures contracts with an average notional value of $853,751,207 for long contracts and $(422,749,527) for short contracts during the year.

Forward Currency Contracts

The Plan may enter into foreign currency forward exchange contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward foreign exchanges rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Plan's statement of net assets available for benefits. Realized and unrealized gains and losses are included on the Statements of Changes in Net Assets Available for Benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statement of net assets. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. The Plan did not have any foreign currency forward exchange contracts at December 31, 2017.

The December 31, 2016 fair value of the foreign currency forward exchange contracts, none of which are accounted for as hedge instruments under ASC 815, *Derivatives and Hedging*, are included in the Plan's Statements of Net Assets Available for Benefits under forward currency contracts.

Realized and unrealized (losses) of $(3,449,959) and $(3,154,163) respectively, on forward currency contracts entered into during the year ended December 31, 2017 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of $374,958,348 during the year.

Master Netting Agreements

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

At December 31, 2017 the Plan did not have any exposure to derivative assets and liabilities.

Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2017 and 2016, respectively.

Assets	Level 1	Level 2	Level 3	Total at December 31, 2017
Investments				
Short-term investment funds	$ 393,591,821	$ -	$ -	$ 393,591,821
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	270,321,349	11,624,868	281,946,217
U.S. government-sponsored asset-backed securities	-	851,471	-	851,471
Non U.S. government bonds	-	120,018,026	-	120,018,026
Other asset-backed securities	-	140,710,410	-	140,710,410
Corporate bonds	-	856,388,785	273	856,389,058
Bank loans	-	173,002,063	-	173,002,063
Equity securities		-		
Common stocks	866,127,238	-	183,374	866,310,612
Preferred stocks	1,354,474	-	-	1,354,474
Registered investment companies	696,233,956	-	-	696,233,956
Alternative investments				
Direct private equity	-	-	15,245,426	15,245,426
Total Investments	1,957,307,489	1,561,292,104	27,053,941	3,545,653,534
Total Assets	1,957,307,489	1,561,292,104	27,053,941	3,545,653,534
Liabilities				
Unrealized depreciation on derivative contracts				
Variation margin on futures contracts (b)	213,251	-	-	213,251
Total Liabilities	213,251	-	-	213,251
Total	$ 1,957,094,238	$ 1,561,292,104	$ 27,053,941	$ 3,545,440,283
Other Investments Measured at Net Asset Value				
Commingled funds				104,492,921
Common collective trust funds				289,544,688
Hedge funds				214,870,405
Private equity funds				153,619,505
Total Other Investments Measured at Net Asset Value				762,527,519
Total Investments at Fair Value				$ 4,307,967,802

(a) Includes collateral held for futures of approximately $86 thousand.
(b) Excludes collateral held for futures.

Assets	Level 1	Level 2	Level 3	Total at December 31, 2016
Investments				
Cash	$ 7,709,018	$ -	$ -	$ 7,709,018
Short-term investment funds	264,844,645	-	-	264,844,645
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	156,920,715	1,419,749	158,340,464
U.S. government-sponsored asset-backed securities	-	375,769	-	375,769
Non U.S. government bonds	-	276,403,800	-	276,403,800
Corporate bonds	-	939,078,270	-	939,078,270
Equity securities				
Common stocks	912,734,261	-	132,960	912,867,221
Preferred stocks	1,054,464	1,050,564	-	2,105,028
Registered investment company	256,098,752	-	-	256,098,752
Alternative investments				
Direct private equity	-	-	24,205,088	24,205,088
Forward currency contracts	-	3,228,872	-	3,228,872
Total Investments	1,442,441,140	1,377,057,990	25,757,797	2,845,256,927
Total Assets	1,442,441,140	1,377,057,990	25,757,797	2,845,256,927
Liabilities				
Unrealized depreciation on derivative contracts				
Forward currency contracts	-	74,709	-	74,709
Variation margin on futures contracts (b)	467,666	-	-	467,666
Total Liabilities	467,666	74,709	-	542,375
Total	$ 1,441,973,474	$ 1,376,983,281	$ 25,757,797	$ 2,844,714,552
Other Investments Measured at Net Asset Value				
Commingled funds				98,539,111
Common collective trust funds				333,735,611
Hedge funds				358,978,894
Private equity funds				193,404,909
Total Other Investments Measured at Net Asset Value				984,658,525
Total Investments at Fair Value				$ 3,829,373,077

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

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

The following tables present changes during 2017 and 2016 in Level 3 investments measured at fair value and the realized and unrealized gains (losses) recorded in investment income during 2017 and 2016 related to the Level 3 assets and liabilities at December 31, 2017 and 2016, respectively:

	Balance at January 1, 2017	Total Realized\ Unrealized Gains (Losses) Included in Income	Purchases	Sales	Settlements	Transfers Into Level 3	Transfers (Out) of Level 3	Balance at December 31, 2017	Changes in Unrealized Gains (Losses) on Investments Held at December 31, 2017
Investments									
Fixed income securities									
U.S. government and government-sponsored securities	$ 1,419,749	$ 256,900	$ 17,238,432	$ (7,290,213)	$ -	$ -	$ -	$ 11,624,868	$ 100,528
Corporate bonds									
High grade/yield-public placement	-	273	-	-	-	-	-	273	1,307,834
Equity securities									
Common stocks	132,960	50,414	-	-	-	-	-	183,374	50,414
Alternative investments									
Direct private equity	24,205,088	(3,429,687)	920,455	(6,450,430)	-	-	-	15,245,426	(662,785)
Total	$ 25,757,797	$ (3,122,100)	$ 18,158,887	$ (13,740,643)	$ -	$ -	$ -	$ 27,053,941	$ 795,991

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

Both observable and unobservable inputs may be used to determine the fair values of positions classified in Level 3 in the tables above. As a result, the unrealized gains (losses) on instruments held at December 31, 2017 and 2016 may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable inputs (e.g., changes in long-dated volatilities).

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

The plan had no transfers into or out of Level 3 during the year ended December 31, 2017 and 2016.

In certain cases, the inputs used to measure the fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the

fair value measurement. Plan management's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment. In making the assessment, Plan management considers factors specific to the asset or liability.

Quantitative Information about Level 3 Fair Value Measurements

The following tables present information about the significant unobservable inputs used for recurring fair value measurements for certain Level 3 investments, and includes only those instruments for which information about the inputs is reasonably available, such as data from pricing vendors and valuation models from the investment manager at December 31, 2017 and 2016, respectively:

Assets:		Fair Value at December 31, 2017	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government-sponsored securities	$ 11,624,868	Discounted Cash Flow	Yield (a)	3.51% to 5.39% (4.04%)
Alternative investments-direct private equity investments	Private equity	13,781,422	Market Approach	EV/LTM EBITDA Multiple	17.5x
				EV/LTM EBITDA Multiple	15.8x
				EV/LTM Revenue Multiple	2.8x
				EV/LTM EBITDA Multiple	10.4x
				EV/LTM EBITDA Multiple	6.0x
				EV/LTM Revenue Multiple	2.0x
				EV/LTM EBITDA Multiple	7.8x
				EV/NTM EBITDA Multiple	5.9x
				EV/LTM EBITDA Multiple	6.9x
				Discount Rate	10%
				EV/NTM EBITDA Multiple	6.9x
				EV/LTM EBITDA Multiple	9.6x
		115,805	Put-Call Analysis	EV/NTM EBITDA Multiple	9.7x
				Discount Rate	9.5%
Total alternative investments-direct private equity investments		$ 13,897,227			

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

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based on Escrow and LP Interest. These investments were valued based on an escrow balance and a capital account balance for an interest in a limited partnership. At December 31, 2017, $1,348,199 of direct private equity investments, $273 of corporate bonds and $183,374 of common stocks were excluded from the table above.

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

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

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based on Escrow, LP Interest or Transaction Price. These investments were valued based on an escrow balance and a capital account balance for an interest in a limited partnership or on a valuation provided by the Sponsor. At December 31, 2016, $2,017,063 of direct private equity investments was excluded from the table above.

Sensitivity to Changes in Unobservable Inputs

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

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

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

Alternative Investments-direct private equity investments

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

Common Collective Trust Funds and Commingled Fund

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

Alternative investments carried at fair value using net asset value per share

The following table includes information related to the Plan's investments in private equity funds and hedge funds that calculate net asset value per share (or its equivalent) and the unfunded commitments. For these investments, which are measured at fair value at December 31, 2017 and 2016, the net asset value per share is used as a practical expedient for fair value.

Investment Category Includes		As of December 31, 2017		As of December 31, 2016	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
Private equity funds					
Leveraged buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	$ 52,982,847	$ 15,648,034	$ 69,878,319	$ 15,344,852
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an intial public offering or sale of the Company.	10,742,260	344,400	14,035,899	435,184
Other	Energy, multi-strategy, mezzanine, and industry-focused strategies.	6,234,910	25,376,557	4,898,697	28,787,609
Real estate	A private fund which pools investor capital to acquire properties in the fund's strategy, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	34,648,057	7,426,955	34,440,393	3,190,477
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	49,011,431	6,520,000	70,151,601	19,413,943
	Total private equity funds	$ 153,619,505	$ 55,315,946	$ 193,404,909	$ 67,172,065
Hedge funds					
Event-driven	Event driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	$ 50,689,222	-	$ 98,837,575	-
Long-short equity	Long-short equity strategies involve the purchase of public equities on the long side which managers believe will appreciate and the sale (short) of securities with the intention of hedging, reducing risk, or generating absolute profit.	66,334,438	-	130,630,772	-
Relative value	Relative value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	53,679,466	-	73,078,795	-
Multi-strategy	Multi-strategy managers allocate capital across a number of discrete strategies, each of which has a team specializing in their respective area. Strategies can range from quantitative (e.g. statistical arbitrage, trend-following) to qualitative (e.g. convertible arbitrage, long/short equity, credit, discretionary macro). Multi-Strategy funds benefit from diversification across the strategies, which should reduce strategy and asset class specific risk compared to standalone strategies.	16,481,329	-	31,873,877	-
Tactical trading	Tactical trading strategies may be long or short at any given time, but with generally little long-term directionality. They can be driven by fundamental or price based signals that are implemented by either human discretion or systems. All asset classes are traded in Tactical Trading strategies, but there is particular emphasis on fixed income, FX, commodities, equity indices, and derivatives related to all of the above.	27,685,950	-	24,557,875	-
	Total hedge funds	$ 214,870,405	$ -	$ 358,978,894	$ -
	Total private equity and hedge funds	**$ 368,489,910**	**$ 55,315,946**	**$ 552,383,803**	**$ 67,172,065**

Private equity fund investments included above generally are not redeemable during the lives of the funds, and have expected remaining lives that can extend to 10 years or more. Expected lives are based upon legal maturity, which generally can be extended at the general partner's discretion, typically in one year increments.

Hedge fund investments included above are redeemable monthly, quarterly or annually once the initial lock-up period, typically 12 months, expires. Redemption notification periods typically range from 1 day to 180 days. In order to treat investors fairly and to accommodate subsequent subscription and redemption requests, the general partner isolates illiquid assets from the rest of the fund to side pockets until the assets become liquid. Side pockets are not significant to the hedge funds.

4. Litigation Settlements

In 2017 and 2016 the Plan has not received any settlements arising from litigation where AIG was the plaintiff. The Plan has received proceeds totaling $588,632 and $69,035 in 2017 and 2016, respectively, arising from class action lawsuits where AIG was a participant. These proceeds are included in other income on the Statements of Changes in Net Assets Available for Benefits.

In September 2016, the United States Second Circuit Court of Appeals found that the AIG ERISA retirement plans (i.e., the Plan, the AIG Incentive Savings Plan, the American General Agents' and Managers' Thrift Plan and the AIG Insurance Company—Puerto Rico Capital Growth Plan; collectively, the "Plans") were not "affiliates" of AIG, and therefore, were entitled to share in the settlement proceeds of the In re American International Group, Inc. Securities Litigation Settlement (the "Securities Litigation Settlement"). As a result of that decision, the Plans and Evercore Trust Company, N.A. (as the independent fiduciary of the Plans) entered into a settlement agreement (the "Rust Consulting Settlement") with the Lead Plaintiff on behalf of the Settlement Class in the Securities Litigation Settlement for the Plans to receive $4,543,333 from the net settlement funds of the Securities Litigation Settlement. The Plan has received $1,274,132 from the net settlement funds of the Securities Litigation Settlement in 2018 as a result of the Rust Consulting Settlement.

5. Tax Status

The Plan received a favorable determination letter dated August 15, 2017 from the IRS stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC" or "Code"), and therefore, the related trust is exempt from taxation. The Plan was amended since receiving the determination letter, and the Plan Administrator and legal counsel believe that the Plan document remains in compliance with ERISA and the Code, and that the Plan is being operated in material compliance with the applicable requirements of the Code. In Announcement 2015-19, issued on July 21, 2015, the IRS said it is eliminating the staggered five-year determination letter remedial amendment cycles for individually designed tax-qualified retirement plans effective January 1, 2017.

Tax positions taken by the Plan must be evaluated and a tax liability (or asset) recognized if Plan management deems it more-likely-than-not that the Plan has taken an uncertain position that would not be sustained upon examination by the IRS. As of December 31, 2017, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS, however, there currently are no audits in progress for any tax periods.

On August 29, 2016, AIG applied on behalf of the Plan for a favorable compliance statement under the IRS' Voluntary Correction Program (the "VCP"). The application sought to correct the delayed payment of monthly pension benefits to certain terminated vested participants who have reached at least age 65. The estimated amount of such delayed payments (without interest) is $13.4 million. The application also requested a waiver of any excise taxes that might otherwise be due under Section 4974 of the Code with respect to these delayed payments. The IRS approved the application by issuing a favorable compliance statement on February 3, 2017. The Plan began making the necessary corrective distributions shortly thereafter, and completed the corrective distribution process by December 31, 2017 in accordance with the requirements of the VCP and the favorable compliance statement issued to the Plan, including extensions.

6. Actuarial Present Value of Accumulated Plan Benefits

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

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

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

The significant actuarial assumptions used in the valuation for the years beginning January 1, 2017 and 2016 for the Plan are as follows:

Mortality	2016 Plan Year: RP-2014 White Collar Annuitant and Nonannuitant mortality tables projected using the AIG improvement scale. 2017 Plan Year: RP-2014 White Collar Annuitant and Nonannuitant mortality tables adjusted to 2006 using scale MP-2014 and projected using the AIG improvement scale.
Investment return	7.00% per annum for 2017 and 2016
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75.

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

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2017 as follows:

	January 1, 2017
Vested benefits	
Participants currently receiving payments	$ 1,532,072,755
Other participants	1,831,949,044
Total vested benefits	3,364,021,799
Nonvested benefits	37,752,134
Total actuarial present value of accumulated plan benefits	$ 3,401,773,933

The change in the present value of accumulated plan benefits for the year ended January 1, 2017 was as follows:

	January 1, 2016 to January 1, 2017
Actuarial present value of accumulated plan benefits at beginning of year	$ 3,811,643,714
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	28,082,252
Increase for interest due to decrease in discount period	241,409,942
Benefits paid	(670,025,079)
Change in actuarial assumptions	(9,336,896)
Net increase	(409,869,781)
Actuarial present value of accumulated plan benefits at end of year	$ 3,401,773,933

7. Funding Policy

The Plan is subject to ERISA's minimum funding requirements, which is calculated by Mercer, the Plan's actuary, in accordance with the Pension Protection Act ("PPA") enacted in 2006. The PPA defines the minimum funding contribution calculation as the sum of the target normal cost of the Plan for the Plan year, the shortfall amortization charge, and the waiver amortization charge. Amounts in excess of the maximum deductible amount would be subject to an excise tax and may not be deductible under the Code. The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the ERISA minimum funding standard. Contributions above the minimum required amount are at the discretion of the Company. There were no contributions made for the 2017 Plan year.

Contributions for the 2016 Plan year, which totaled $310 million, exceeded the minimum funding requirements.

8. Plan Termination

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

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

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2017 and 2016 Plan years, the maximum guaranteed monthly and annual benefits were $5,369 or $64,432 and $5,011 or $60,136 respectively. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees as described above.

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

9. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with C|A and PB, as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2017 and 2016, investment management fees of $9,082,880 and $11,433,640, respectively, were incurred by the Plan, and $1,152,301 and $1,888,366 of Trustee fees were incurred by the Plan for the same years.

All other administrative expenses, including actuarial fees, audit fees and professional fees, were paid by the Plan for the 2017 and 2016 Plan years.

10. Related Party Transactions

Certain Plan investments are managed by SSB, the Plan Trustee appointed by the Company. Thus, transactions related to investments managed by SSB qualify as party-in-interest transactions. Additionally, as discussed in Note 9, the portion of C|A's and SSB's fees paid by the Plan qualify as party-in-interest transactions.

11. Risks and Uncertainties

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

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

12. Divestitures

On May 6, 2016, AIG completed the sale of AIG Advisor Group to Lightyear Capital LLC, a private equity firm specializing in financial services investing, and PSP Investments, one of Canada's largest pension investment managers. No Plan obligations or assets were transferred to the buyer as part of this sale. AIG maintained the benefit obligation of approximately $17,120,000 for the 588 Advisor Group employees who participated in the Plan.

On December 31, 2016, AIG completed the sale of United Guaranty Corporation ("UGC") to Arch Capital Group Ltd. ("Arch"), a Bermuda-based writer of specialty lines of property and casualty insurance and reinsurance. Under the terms of the agreement, effective as of December 31, 2016, AIG vested the unvested accrued benefits of the UGC employees who participated in the Plan and ARCH reimbursed AIG for the incremental liability associated with such accelerated vesting. AIG maintained the benefit obligation of approximately $50,973,000 for the 876 vested UGC employees who participated in the Plan.

13. Plan Amendments

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

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

The Retirement Board approved an amendment to the Plan on May 23, 2017, effective as of January 1, 2018. Per the amendment, if a Participant elects to receive an annuity form of payment commencing on or after the Participant attains age 55 and prior to the Participant's Normal Retirement Date, the Participant's Accrued Benefit shall be reduced by 1/15 for each of the first five (5) years and by 1/30 for each of the next five (5) years by which the commencement precedes the Participant's Normal Retirement Date. This amendment was only applicable for terminated vested participants in the Plan with accrued benefits under the benefit accruals formulas of the American General Retirement Plan, the Franklin Life Employees' Retirement Plan, and the AIG Aviation, Inc. Pension Plan, all of which were merged in the AIG Retirement Plan many years ago. Management estimates that the effect of this amendment is not significant individually or in the aggregate.

14. Subsequent Events

The Plan has received $1,274,132 from the net settlement funds of the Securities Litigation Settlement in 2018, as a result of the Rust Consulting Settlement. Please also refer to Note 4 for more details.

At December 31, 2017 the Plan was invested in the Validus Holdings Ltd Sr Unsecured 01/40, 8.875% bond with a market value of $872,268. The bond was purchased by the Plan on November 2, 2017. On July 18, 2018, AIG completed it's acquisition of Validus Holdings, Ltd., a leading provider of reinsurance, primary insurance, and asset management services.

The Plan's management evaluated subsequent events through October 15, 2018, the date on which the financial statements were available to be issued, and no additional disclosures were required.

American International Group, Inc. Retirement Plan
Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017
(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items

(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year (e) Principal	(f) Interest	(g) Unpaid balance at end of year	Amount overdue (h) Principal	(i) Interest
	Waterford Gaming LLC 914 Hartford Turnpike P.O. Box 715 Waterford, CT 06385	941388AH3	2007	9/15/2049	8.63%	79,169	-	-	4,780	-	4,780
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,692	1,450,000	22,692
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463

* Party-in-interest

Schedule G, Part I - Overdue Loan Explanation

Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term funds						
*		State Street Bank + Trust Co Government Short Term Investment Fund	$ 261,787,307	$ 261,787,307		
*		State Street Bank + Trust Co Short Term Investment Fund	131,755,576	131,755,576		
		Goldman Sachs Financial Square Fund – Government	48,610	48,610		
*		State Street Bank + Trust Co Short Term Investment Fund 25 Bps	328	328		
		Total Short-term funds	**$ 393,591,821**	**$ 393,591,821**		
U.S. Government and government-sponsored securities						
		Us Treasury N/B 08/47 2.75	$ 29,778,948	$ 30,157,650	2.750%	8/15/2047
		Strip Princ 02/44 0.00000	24,418,194	25,164,987	0.000%	2/15/2044
		Strip Princ 02/43 0.00000	21,010,055	21,657,025	0.000%	2/15/2043
		Strip Princ 05/43 0.00000	20,820,314	21,469,397	0.000%	5/15/2043
		Strip Princ 05/44 0.00000	20,808,301	21,466,659	0.000%	5/15/2044
		Us Treasury N/B 11/27 2.25	15,242,329	15,217,367	2.250%	11/15/2027
		Strip Princ 11/40 0.00000	12,167,350	12,476,992	0.000%	11/15/2040
		Strips 05/40 0.00000	7,986,237	8,189,148	0.000%	5/15/2040
		Strip Princ 08/45 0.00000	7,413,239	7,671,849	0.000%	8/15/2045
		Strips 11/39 0.00000	6,692,847	6,860,888	0.000%	11/15/2039
		Strip Princ 11/44 0.00000	6,531,025	6,745,913	0.000%	11/15/2044
		Strip Princ 02/40 0.00000	6,579,550	6,731,998	0.000%	2/15/2040
		Strip Princ 05/45 0.00000	6,406,858	6,623,582	0.000%	5/15/2045
		Strip Princ 02/45 0.00000	6,399,015	6,612,097	0.000%	2/15/2045
		Strip Princ 05/40 0.00000	6,410,469	6,575,385	0.000%	5/15/2040
		Strip Princ 02/46 0.00000	6,439,969	6,445,474	0.000%	2/15/2046
		Us Treasury N/B 08/27 2.25	5,955,352	5,937,331	2.250%	8/15/2027
		California St Cas 04/34 Fixed 7.5	5,748,918	5,775,198	7.500%	4/1/2034
		Us Treasury N/B 02/47 3	4,311,390	4,412,849	3.000%	2/15/2047
		Strip Princ 05/39 0.00000	3,971,913	4,062,385	0.000%	5/15/2039
		California St Cas 04/39 Fixed 7.55	3,520,115	3,587,831	7.550%	4/1/2039
		Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	2,913,877	2,918,750	6.637%	4/1/2057
		Us Treasury N/B 05/38 4.5	2,887,057	2,884,012	4.500%	5/15/2038
		New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	2,460,240	2,445,140	5.770%	3/15/2039
		Chicago Il Met Wtr Reclamation Chiwtr 12/38 Fixed 5.72	2,316,870	2,340,540	5.720%	12/1/2038
		Strip Princ 11/45 0.00000	2,225,065	2,302,050	0.000%	11/15/2045
		Los Angeles Ca Cmnty Clg Dist Loshgr 08/49 Fixed 6.75	2,094,485	2,095,430	6.750%	8/1/2049
		New York Ny Nyc 12/36 Fixed 5.985	2,084,470	2,091,663	5.985%	12/1/2036
		Met Transprtn Auth Ny Revenue Mtatrn 11/39 Fixed 5.871	1,936,785	1,933,065	5.871%	11/15/2039
		Strip Princ 02/36 0.00000	1,901,887	1,923,053	0.000%	2/15/2036
		N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,715,989	1,741,877	6.718%	1/1/2049
		Univ Of California Ca Revenues Unvhgr 05/43 Fixed Oid 5.77	1,670,938	1,674,189	5.770%	5/15/2043
		Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	1,375,192	1,388,681	6.263%	4/1/2049
		Los Angeles Ca Unif Sch Dist Losscd 07/34 Fixed 6.758	1,276,736	1,263,725	6.758%	7/1/2034
		California St Cas 11/40 Fixed 7.6	1,245,411	1,261,575	7.600%	11/1/2040
		Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	1,227,864	4.858%	5/15/2112
		Texas St Transprtn Commission Txstrn 04/30 Fixed 5.178	1,212,727	1,213,454	5.178%	4/1/2030

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Port Auth Of New York New Je Portrn 10/62 Fixed 4.458	1,103,392	1,131,635	4.458%	10/1/2062
		Us Treasury N/B 05/23 1.75	1,084,146	1,070,934	1.750%	5/15/2023
		Massachusetts St Transprtn Fun Mastrn 06/40 Fixed 5.731	941,941	952,051	5.731%	6/1/2040
		New Jersey St Turnpike Auth Njstrn 01/41 Fixed 7.102	840,115	844,070	7.102%	1/1/2041
		Washington St Was 08/40 Fixed 5.14	799,029	795,214	5.140%	8/1/2040
		Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	787,149	788,723	7.055%	4/1/2057
		New Jersey St Turnpike Auth Njstrn 01/40 Fixed 7.414	774,362	779,478	7.414%	4/1/2040
		Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	730,902	4.810%	10/15/2065
		Us Treasury N/B 02/27 2.25	727,749	726,344	2.250%	2/15/2027
		Massachusetts St Mas 08/31 Fixed 4.5	658,863	665,718	4.500%	8/1/2031
		New York Ny Nyc 10/37 Fixed 5.517	622,155	630,680	5.517%	10/1/2037
		Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	513,774	525,139	4.926%	10/1/2051
		Us Treasury N/B 03/23 1.5	434,745	429,971	1.500%	3/31/2023
		Massachusetts St Mas 05/29 Fixed 4.91	421,297	422,586	4.910%	5/1/2029
		Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	380,024	392,593	5.262%	7/1/2039
		Us Treasury N/B 01/23 1.75	371,279	366,563	1.750%	1/31/2023
		California St Cas 10/39 Fixed 7.3	347,241	350,587	7.300%	10/1/2039
		San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	299,544	303,733	6.138%	5/1/2049
		Strip Princ 02/47 0.00000	289,933	296,337	0.000%	2/15/2047
		Us Treasury N/B 07/20 1.625	271,805	268,916	1.625%	7/31/2020
		Us Treasury N/B 11/47 2.75	263,696	265,435	2.750%	11/15/2047
		New York City Ny Muni Wtr Fin Nycutl 06/42 Fixed 5.724	256,498	257,532	5.724%	6/15/2042
		Us Treasury N/B 05/21 1.375	256,841	254,150	1.375%	5/31/2021
		Us Treasury N/B 10/21 1.25	253,476	250,906	1.250%	10/31/2021
		Us Treasury N/B 06/21 1.125	245,254	243,078	1.125%	6/30/2021
		Us Treasury N/B 09/21 1.125	236,735	234,466	1.125%	9/30/2021
		Us Treasury N/B 02/22 1.75	231,474	228,448	1.750%	2/28/2022
		Us Treasury N/B 12/21 2.125	229,372	226,045	2.125%	12/31/2021
		Us Treasury N/B 08/21 2	226,476	223,265	2.000%	8/31/2021
		Us Treasury N/B 06/22 2.125	225,997	222,590	2.125%	6/30/2022
		Us Treasury N/B 09/22 1.75	222,443	219,511	1.750%	9/30/2022
		Us Treasury N/B 08/22 1.875	218,060	214,935	1.875%	8/31/2022
		Us Treasury N/B 11/21 1.875	216,987	214,246	1.875%	11/30/2021
		Us Treasury N/B 05/22 1.875	216,515	213,529	1.875%	5/31/2022
		Us Treasury N/B 04/22 1.75	214,303	211,296	1.750%	4/30/2022
		Us Treasury N/B 07/21 2.25	213,409	210,216	2.250%	7/31/2021
		Us Treasury N/B 01/22 1.5	210,229	207,767	1.500%	1/31/2022
		Us Treasury N/B 06/21 2.125	210,372	207,404	2.125%	6/30/2021
		Us Treasury N/B 07/21 1.125	203,044	201,142	1.125%	7/31/2021
		Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed Oid 6.2	189,288	192,258	6.200%	9/1/2039
		San Francisco City Cnty Ca P Sfowtr 11/40 Fixed 6	152,558	154,058	6.000%	11/1/2040
		California St Cas 03/40 Fixed 7.625	146,550	148,623	7.625%	3/1/2040
		Us Treasury N/B 06/20 1.625	126,423	125,070	1.625%	6/30/2020
		Us Treasury N/B 09/21 2.125	1,016	1,000	2.125%	9/30/2021
		Total U.S. Government and government-sponsored securites	**$ 276,481,596**	**$ 281,946,217**		

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Description	Cost	Current Value	Coupon Rate	Maturity Date
U.S. government-sponsored asset-backed securities				
Fannie Mae Notes 05/30 0.00000	$ 856,670	$ 851,471	0.010%	5/15/2030
Total U.S. government-sponsored asset-backed securities	**$ 856,670**	**$ 851,471**		
Non U.S. government bonds				
Bonos De Tesoreria Unsecured 08/37 6.9	$ 9,749,003	$ 10,752,327	6.900%	8/12/2037
Bonos De Tesoreria Bonds 08/28 6.35	7,566,219	8,663,680	6.350%	8/12/2028
Republic Of Argentina Sr Unsecured 04/21 6.875	8,211,444	8,407,080	6.875%	4/22/2021
Republic Of Argentina Sr Unsecured 04/26 7.5	7,799,042	7,909,200	7.500%	4/22/2026
Republic Of Argentina Sr Unsecured 07/36 7.125	7,003,052	7,313,625	7.125%	7/6/2036
Indonesia Government Sr Unsecured 07/21 8.25	6,046,186	5,990,050	8.250%	7/15/2021
Bonos De Tesoreria Bonds 08/31 6.95	4,099,121	4,575,976	6.950%	8/12/2031
Indonesia Government Sr Unsecured 03/24 8.375	4,325,091	4,343,172	8.375%	3/15/2024
Indonesia Government Sr Unsecured 04/19 7.875	4,184,784	4,072,407	7.875%	4/15/2019
Indonesia Government Sr Unsecured 08/30 10.5	3,931,966	3,925,638	10.500%	8/15/2030
Saudi International Bond Sr Unsecured 144A 10/47 4.625	2,949,725	2,941,344	4.625%	10/4/2047
United Mexican States Sr Unsecured 03/44 4.75	2,694,952	2,728,689	4.750%	3/8/2044
United Mexican States Sr Unsecured 01/47 4.35	2,478,775	2,511,650	4.350%	1/15/2047
Republica Orient Uruguay Sr Unsecured 144A 06/22 9.875	1,960,926	2,047,556	9.875%	6/20/2022
Republic Of Colombia Sr Unsecured 06/45 5	1,900,350	1,951,088	5.000%	6/15/2045
Republica Orient Uruguay Sr Unsecured 06/50 5.1	1,765,500	1,831,500	5.100%	6/18/2050
United Mexican States Sr Unsecured 10/99 5.75	1,780,747	1,810,500	5.750%	10/12/2099
Indonesia Government Sr Unsecured 05/31 8.75	1,762,036	1,777,446	8.750%	5/15/2031
Indonesia Government Sr Unsecured 05/36 8.25	1,627,588	1,635,416	8.250%	5/15/2036
Indonesia Government Sr Unsecured 03/29 9	1,435,732	1,457,135	9.000%	3/15/2029
Kingdom Of Denmark Bonds 11/39 4.5	1,302,363	1,416,389	4.500%	11/15/2039
Republic Of Colombia Sr Unsecured 02/44 5.625	1,305,135	1,339,650	5.625%	2/26/2044
Japan (20 Year Issue) Sr Unsecured 03/37 0.7	1,310,462	1,312,941	0.700%	3/20/2037
Japan (5 Year Issue) Sr Unsecured 12/18 0.2	1,321,367	1,299,410	0.200%	12/20/2018
Japan (5 Year Issue) Sr Unsecured 06/20 0.1	1,318,366	1,296,801	0.100%	6/20/2020
Japan (5 Year Issue) Sr Unsecured 12/19 0.1	1,305,986	1,284,812	0.100%	12/20/2019
Japan (10 Year Issue) Sr Unsecured 12/18 1.3	1,314,402	1,284,325	1.300%	12/20/2018
Republic Of Chile Sr Unsecured 06/47 3.86	1,236,470	1,252,940	3.860%	6/21/2047
Republic Of Argentina Sr Unsecured 04/19 6.25	1,163,800	1,147,850	6.250%	4/22/2019
Netherlands Government Bonds 144A Regs 01/42 3.75	937,914	1,002,397	3.750%	1/15/2042
Bundesrepub. Deutschland Bonds Regs 07/40 4.75	932,400	986,592	4.750%	7/4/2040
Japan (5 Year Issue) Sr Unsecured 09/20 0.1	880,697	866,129	0.100%	9/20/2020
Abu Dhabi Govt Int L Sr Unsecured 144A 10/47 4.125	823,775	820,970	4.125%	10/11/2047
Japan (20 Year Issue) Sr Unsecured 12/35 1	815,964	807,030	1.000%	12/20/2035
United Mexican States Sr Unsecured 01/46 4.6	777,113	783,870	4.600%	1/23/2046
Australian Government Sr Unsecured Regs 04/26 4.25	785,254	770,837	4.250%	4/21/2026
Japan (10 Year Issue) Sr Unsecured 12/18 1.4	777,439	757,639	1.400%	12/20/2018
Japan (10 Year Issue) Sr Unsecured 03/19 1.5	759,438	739,550	1.500%	3/20/2019
State Of Qatar Sr Unsecured 144A 06/46 4.625	632,090	642,345	4.625%	6/2/2046
Bonos Y Oblig Del Estado Sr Unsecured 144A Regs 07/41 4	593,996	636,467	4.700%	7/30/2041
Canadian Government Bonds 03/20 1.5	610,769	610,128	1.500%	3/1/2020

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Canadian Government Bonds 09/20 0.75	582,903	584,215	0.750%	9/1/2020
		Australian Government Sr Unsecured Regs 04/25 3.25	585,878	568,563	3.250%	4/21/2025
		Bundesrepub. Deutschland Bonds Regs 07/39 4.25	513,777	543,830	4.250%	7/4/2039
		Japan (20 Year Issue) Sr Unsecured 09/35 1.2	530,443	523,665	1.200%	9/20/2035
		Indonesia Government Sr Unsecured 09/26 8.375	506,821	507,988	8.375%	9/15/2026
		Australian Government Sr Unsecured Regs 04/23 5.5	508,083	490,249	5.500%	4/21/2023
		Republic Of Panama Sr Unsecured 05/47 4.5	441,975	446,748	4.500%	5/15/2047
		Australian Government Sr Unsecured Regs 04/24 2.75	457,416	444,349	2.750%	4/21/2024
		Canadian Government Bonds 09/19 1.75	439,565	439,535	1.750%	9/1/2019
		Canadian Government Bonds 06/33 5.75	425,755	439,198	5.750%	6/1/2033
		Bonos Y Oblig Del Estado Sr Unsecured 144A Regs 07/40 4	395,071	427,361	4.900%	7/30/2040
		Canadian Government Bonds 06/29 5.75	398,049	394,079	5.750%	6/1/2029
		Canadian Government Bonds 06/24 2.5	378,462	375,119	2.500%	6/1/2024
		Canadian Government Bonds 03/22 0.5	372,493	372,574	0.500%	3/1/2022
		Buoni Poliennali Del Tes Bonds Regs 09/40 5	349,031	372,158	5.000%	9/1/2040
		Canadian Government Bonds 06/23 1.5	367,676	365,835	1.500%	6/1/2023
		Republic Of Austria Sr Unsecured 144A Regs 06/44 3	331,105	361,420	3.150%	6/20/2044
		Canadian Government Bonds 06/20 3.5	360,931	357,474	3.500%	6/1/2020
		Canadian Government Bonds 06/25 2.25	353,798	350,799	2.250%	6/1/2025
		Canadian Government Bonds 03/21 0.75	349,921	350,219	0.750%	3/1/2021
		Canadian Government Bonds 06/22 2.75	348,648	345,668	2.750%	6/1/2022
		Canadian Government Bonds 06/26 1.5	342,609	340,696	1.500%	6/1/2026
		Canadian Government Bonds 06/21 3.25	317,716	314,556	3.250%	6/1/2021
		France (Govt Of) Bonds Regs 10/38 4	282,793	308,113	4.000%	10/25/2038
		Canadian Government Bonds 06/19 3.75	310,214	299,860	3.750%	6/1/2019
		Canadian Government Bonds 09/22 1	294,620	293,846	1.000%	9/1/2022
		Buoni Poliennali Del Tes Bonds 144A Regs 09/46 3.25	224,692	237,358	3.250%	9/1/2046
		Buoni Poliennali Del Tes Bonds 144A Regs 09/44 4.75	232,296	232,359	4.750%	9/1/2044
		Netherlands Government Bonds 144A Regs 01/47 2.75	198,678	212,387	2.750%	1/15/2047
		Canadian Government Bonds 08/19 0.75	185,786	194,341	0.750%	8/1/2019
		Belgium Kingdom Unsecured 144A Regs 03/41 4.25	169,277	183,501	4.250%	3/28/2041
		Bonos Y Oblig Del Estado Bonds 144A Regs 10/44 5.15	163,686	174,142	5.150%	10/31/2044
		Australian Government Sr Unsecured Regs 04/27 4.75	168,426	171,847	4.750%	4/21/2027
		Buoni Poliennali Del Tes Unsecured 144A Regs 03/47 2.7	151,370	162,997	2.700%	3/1/2047
		Buoni Poliennali Del Tes Bonds 11/27 6.5	126,196	126,426	6.500%	11/1/2027
		Total Non U.S. government bonds	**$ 116,343,599**	**$ 120,018,026**		
Other asset-backed securities						
		Dryden Senior Loan Fund Drslf 2013 28A A1Lr 144A	$ 5,000,000	$ 5,029,150	2.616%	8/15/2030
		Madison Park Funding Ltd Mdpk 2013 11A Ar 144A	5,000,000	5,010,078	2.523%	7/23/2029
		Allegro Clo Ltd Alleg 2017 1A A 144A	5,000,000	5,000,000	2.606%	10/16/2030
		Wind River Clo Ltd Windr 2017 3A A 144A	4,897,000	4,935,111	2.489%	10/15/2030
		Cedar Funding Ltd Cedf 2017 8A A1 144A	4,430,000	4,405,317	2.618%	10/17/2030
		Dewolf Park Clo, Ltd Dwolf 2017 1A A 144A	4,197,000	4,228,160	2.464%	10/15/2030
		American Express Credit Accoun Amxca 2017 1 A	4,012,419	3,981,576	1.930%	9/15/2022
		Icg Us Clo Ltd Icg 2017 2A A1 144A	3,498,000	3,519,354	2.597%	10/23/2029

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Carmax Auto Owner Trust Carmx 2017 1 A3	3,505,078	3,486,960	1.980%	11/15/2021
		Synchrony Credit Card Master N Synct 2016 2 A	3,485,273	3,479,289	2.210%	5/15/2024
		Carbone Clo, Ltd Crbn 2017 1A A1 144A	3,183,000	3,180,985	2.809%	1/20/2031
		Cifc Funding Ltd Cifc 2013 1A A2R 144A	3,160,000	3,159,561	3.109%	7/16/2030
		Ozlm Funding Ltd Ozlmf 2013 4A A1R 144A	3,025,000	3,025,000	2.613%	10/22/2030
		Milos Clo, Ltd Milos 2017 1A D 144A	3,000,000	3,022,749	4.763%	10/20/2030
		Rockford Tower Clo Ltd Rockt 2017 2A B 144A	3,000,000	3,006,575	2.992%	10/15/2029
		Ofsi Fund Ltd Ofsbs 2017 1A A 144A	3,000,000	3,000,000	2.634%	8/16/2029
		Chase Issuance Trust Chait 2016 A4 A4	2,972,695	2,948,348	1.490%	7/15/2022
		Mountain View Clo Mvew 2017 1A B 144A	2,500,000	2,502,114	3.261%	10/16/2029
		Cbam Clo Management Cbam 2017 2A B1 144A	2,500,000	2,500,000	3.141%	10/17/2029
		Elevation Clo Ltd Awpt 2017 7A A 144A	2,500,000	2,500,000	2.824%	7/15/2030
		Elevation Clo Ltd Awpt 2017 7A D 144A	2,500,000	2,500,000	4.504%	7/15/2030
		York Clo Ltd Yclo 2015 1A Ar 144A	2,500,000	2,500,000	2.609%	1/22/2031
		Rockford Tower Clo Ltd Rockt 2017 3A A 144A	2,356,000	2,353,275	2.803%	10/20/2030
		Lcm Ltd Partnership Lcm 22A A1 144A	2,286,952	2,272,037	2.843%	10/20/2028
		Mountain View Clo Mvew 2017 1A C 144A	2,000,000	2,012,786	4.061%	10/16/2029
		Milos Clo, Ltd Milos 2017 1A A 144A	2,000,000	2,010,945	2.613%	10/20/2030
		Rockford Tower Clo Ltd Rockt 2017 2A A 144A	2,000,000	2,006,686	2.512%	10/15/2029
		Discover Card Execution Note T Dcent 2015 A4 A4	2,007,351	1,998,489	2.190%	4/17/2023
		Bmw Vehicle Lease Trust Bmwlt 2016 2 A3	1,991,820	1,991,518	1.430%	9/20/2019
		Ally Auto Receivables Trust Allya 2017 1 A3	1,997,517	1,990,678	1.700%	6/15/2021
		American Express Credit Accoun Amxca 2017 4 A	1,999,680	1,989,656	1.640%	12/15/2021
		Capital One Multi Asset Execut Comet 2016 A6 A6	2,005,000	1,989,242	1.820%	9/15/2022
		Capital One Multi Asset Execut Comet 2017 A1 A1	2,005,991	1,987,673	2.000%	1/17/2023
		Citibank Credit Card Issuance Cccit 2017 A3 A3	2,005,340	1,987,524	1.920%	4/7/2022
		Ford Credit Auto Owner Trust Fordo 2017 A A3	1,999,177	1,987,486	1.670%	6/15/2021
		Honda Auto Receivables Owner T Harot 2015 4 A4	1,992,656	1,987,231	1.440%	1/21/2022
		Chase Issuance Trust Chait 2016 A2 A	1,981,516	1,980,808	1.370%	6/15/2021
		Rockford Tower Clo Ltd Rockt 2017 3A B 144A	1,856,000	1,852,692	3.083%	10/20/2030
		Hyundai Auto Receivables Trust Hart 2017 A A3	1,858,551	1,845,240	1.760%	8/16/2021
		Ofsi Fund Ltd Ofsbs 2017 1A B 144A	1,834,000	1,834,000	3.114%	8/16/2029
		Hyundai Auto Receivables Trust Hart 2017 B A3	1,779,692	1,766,078	1.770%	1/18/2022
		Nissan Auto Receivables Owner Narot 2015 B A4	1,768,447	1,756,701	1.790%	1/17/2022
		World Financial Network Credit Wfnmt 2016 A A	1,584,875	1,571,171	2.030%	4/15/2025
		American Money Management Corp Ammc 2017 21A A 144A	1,509,000	1,509,423	2.637%	11/2/2030
		York Clo Ltd Yclo 2015 1A Cr 144A	1,500,000	1,500,000	3.309%	1/22/2031
		Citibank Credit Card Issuance Cccit 2017 A2 A2	1,502,649	1,496,654	1.740%	1/19/2021
		Gm Financial Automobile Leasin Gmalt 2017 2 A3	1,499,883	1,495,568	2.020%	9/21/2020
		Mercedes Benz Auto Receivables Mbart 2015 1 A4	1,501,934	1,494,535	1.750%	12/15/2021
		Citibank Credit Card Issuance Cccit 2017 A8 A8	1,499,826	1,485,954	1.860%	8/8/2022
		Atlas Senior Loan Fund Ltd Atclo 2014 1A Cr2 144A	1,250,000	1,251,872	3.959%	7/16/2029
		Americredit Automobile Receiva Amcar 2017 1 A3	1,249,958	1,245,992	1.870%	8/18/2021
		Ford Credit Floorplan Master O Fordf 2017 1 A1	1,249,785	1,243,622	2.070%	5/15/2022
		Nissan Auto Receivables Owner Narot 2017 A A3	1,203,938	1,192,700	1.740%	8/16/2021
		Honda Auto Receivables Owner T Harot 2016 1 A4	1,143,172	1,140,391	1.380%	4/18/2022

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Ford Credit Auto Owner Trust/F Fordr 2017 1 A 144A	999,787	1,000,598	2.620%	8/15/2028
		Avis Budget Rental Car Funding Aesop 2015 1A A 144A	997,148	998,959	2.500%	7/20/2021
		Ally Auto Receivables Trust Allya 2017 3 A3	999,896	994,340	1.740%	9/15/2021
		Verizon Owner Trust Vzot 2016 2A A 144A	994,375	993,159	1.680%	5/20/2021
		Synchrony Credit Card Master N Synct 2016 3 B	797,063	792,253	1.910%	9/15/2022
		Allegro Clo Ltd Alleg 2015 1A Dr 144A	750,000	750,000	1.000%	7/25/2027
		Gm Financial Automobile Leasin Gmalt 2017 2 A4	699,711	697,989	2.180%	6/21/2021
		Bank Of America Credit Card Tr Bacct 2017 A2 A2	699,940	693,158	1.840%	1/17/2023
		York Clo Ltd Yclo 2015 1A Dr 144A	641,000	641,000	4.059%	1/22/2031
		Total Other asset-backed securities	**$ 140,865,095**	**$ 140,710,410**		
Corporate bonds						
		Ge Capital Intl Funding Company Guar 11/35 4.418	$ 12,833,469	$ 12,957,899	4.418%	11/15/2035
		Anheuser Busch Inbev Fin Company Guar 02/46 4.9	9,910,533	10,246,631	4.900%	2/1/2046
		Microsoft Corp Sr Unsecured 02/37 4.1	8,287,225	8,436,350	4.100%	2/6/2037
		Verizon Communications Sr Unsecured 03/55 4.672	7,475,671	7,605,736	4.672%	3/15/2055
		At+T Inc Sr Unsecured 08/37 4.9	6,597,019	6,665,946	4.900%	8/14/2037
		Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	6,253,497	6,363,723	6.400%	5/15/2038
		Apple Inc Sr Unsecured 02/46 4.65	5,938,831	6,098,776	4.650%	2/23/2046
		Microsoft Corp Sr Unsecured 08/46 3.7	5,781,971	5,973,582	3.700%	8/8/2046
		Verizon Communications Sr Unsecured 09/48 4.522	5,664,028	5,789,742	4.522%	9/15/2048
		Bank Of America Na Subordinated 10/36 6	5,521,024	5,620,585	6.000%	10/15/2036
		Goldman Sachs Group Inc Subordinated 10/37 6.75	5,351,965	5,409,444	6.750%	10/1/2037
		Jpmorgan Chase + Co Sr Unsecured 02/28 Var	5,354,558	5,372,956	3.782%	2/1/2028
		Anheuser Busch Inbev Fin Company Guar 02/36 4.7	5,307,130	5,362,647	4.700%	2/1/2036
		Anadarko Petroleum Corp Sr Unsecured 09/36 6.45	4,883,340	4,918,837	6.450%	9/15/2036
		Shell International Fin Company Guar 05/35 4.125	4,800,902	4,887,053	4.125%	5/11/2035
		At+T Inc Sr Unsecured 08/58 5.3	4,549,722	4,615,088	5.300%	8/14/2058
		Verizon Communications Sr Unsecured 08/46 4.862	4,492,354	4,606,044	4.862%	8/21/2046
		Dell Int Llc / Emc Corp Sr Secured 144A 07/46 8.35	4,617,756	4,600,088	8.350%	7/15/2046
		Abbvie Inc Sr Unsecured 05/35 4.5	4,434,805	4,514,177	4.500%	5/14/2035
		Verizon Communications Sr Unsecured 04/49 5.012	4,303,956	4,404,918	5.012%	4/15/2049
		Enterprise Products Oper Company Guar 02/45 5.1	4,350,642	4,383,991	5.100%	2/15/2045
		Bat Capital Corp Company Guar 144A 08/47 4.54	4,297,623	4,380,106	4.540%	8/15/2047
		Oracle Corp Sr Unsecured 11/37 3.8	4,151,433	4,347,152	3.800%	11/15/2037
		Canadian Pacific Rr Co Sr Unsecured 09/15 6.125	4,169,417	4,299,215	6.125%	9/15/2115
		Amazon.Com Inc Sr Unsecured 144A 08/37 3.875	4,189,539	4,277,294	3.875%	8/22/2037
		Hsbc Bank Usa Subordinated 11/34 5.875	3,877,850	3,990,487	5.875%	11/1/2034
		Barclays Plc Subordinated 05/28 4.836	3,976,745	3,968,723	4.836%	5/9/2028
		Liberty Mutual Group Inc Company Guar 144A 05/42 6.5	3,926,539	3,963,138	6.500%	5/1/2042
		Petroleos Mexicanos Company Guar 144A 09/47 6.75	3,879,238	3,937,402	6.750%	9/21/2047
		Anthem Inc Sr Unsecured 12/27 3.65	3,821,349	3,858,164	3.650%	12/1/2027
		Goldman Sachs Group Inc Sr Unsecured 02/33 6.125	3,774,360	3,823,680	6.125%	2/15/2033
		Kinder Morgan Ener Part Company Guar 01/38 6.95	3,728,653	3,742,484	6.950%	1/15/2038
		Kinder Morgan Inc/Delawa Company Guar 06/45 5.55	3,701,756	3,726,398	5.550%	6/1/2045
		Kroger Co Sr Unsecured 01/48 4.65	3,569,859	3,724,990	4.650%	1/15/2048

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		General Electric Co Sr Unsecured 01/38 5.875	3,715,373	3,724,387	5.875%	1/14/2038
		Commonwealth Edison Co 1St Mortgage 03/45 3.7	3,667,709	3,696,721	3.700%	3/1/2045
		Citigroup Inc Subordinated 09/27 4.45	3,665,114	3,673,689	4.450%	9/29/2027
		Morgan Stanley Sr Unsecured 01/45 4.3	3,596,191	3,672,565	4.300%	1/27/2045
		Wells Fargo + Company Subordinated 12/46 4.75	3,591,031	3,671,447	4.750%	12/7/2046
		At+T Inc Sr Unsecured 05/46 4.75	3,522,338	3,653,995	4.750%	5/15/2046
		Express Scripts Holding Company Guar 07/46 4.8	3,520,531	3,612,631	4.800%	7/15/2046
		Williams Partners Lp Sr Unsecured 09/45 5.1	3,484,253	3,578,652	5.100%	9/15/2045
		Midamerican Energy Co 1St Mortgage 10/44 4.4	3,502,568	3,546,459	4.400%	10/15/2044
		Mylan Nv Company Guar 06/46 5.25	3,410,867	3,543,526	5.250%	6/15/2046
		Bat Capital Corp Company Guar 144A 08/37 4.39	3,474,706	3,523,086	4.390%	8/15/2037
		Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	3,447,404	3,515,048	6.125%	4/1/2036
		Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	3,493,225	3,514,566	6.384%	10/23/2035
		Verizon Communications Sr Unsecured 03/37 5.25	3,471,775	3,498,082	5.250%	3/16/2037
		Petroleos Mexicanos Company Guar 09/47 6.75	3,440,845	3,491,678	6.750%	9/21/2047
		Bank Of America Corp Sr Unsecured 04/38 Var	3,403,930	3,484,595	4.244%	4/24/2038
		Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	3,310,271	3,364,874	6.484%	10/23/2045
		Monongahela Power Co 1St Mortgage 144A 12/43 5.4	3,315,200	3,355,194	5.400%	12/15/2043
		Comcast Corp Company Guar 07/46 3.4	3,211,771	3,311,560	3.400%	7/15/2046
		Amazon.Com Inc Sr Unsecured 144A 08/47 4.05	3,111,396	3,233,160	4.050%	8/22/2047
		Metlife Inc Sr Unsecured 03/45 4.05	3,117,484	3,177,713	4.050%	3/1/2045
		Medtronic Inc Company Guar 03/35 4.375	3,108,872	3,167,741	4.375%	3/15/2035
		Prudential Financial Inc Sr Unsecured 144A 12/47 3.905	3,096,550	3,144,691	3.905%	12/7/2047
		Kinder Morgan Inc/Delawa Company Guar 02/46 5.05	3,094,890	3,113,820	5.050%	2/15/2046
		United Technologies Corp Sr Unsecured 06/42 4.5	3,040,249	3,070,185	4.500%	6/1/2042
		Teachers Insur + Annuity Subordinated 144A 05/47 4.27	2,995,610	3,043,600	4.270%	5/15/2047
		Duke Energy Florida Llc 1St Mortgage 09/37 6.35	2,951,330	3,021,161	6.350%	9/15/2037
		Medtronic Inc Company Guar 03/45 4.625	2,898,556	2,994,179	4.625%	3/15/2045
		Duke Energy Progress Inc 1St Mortgage 03/44 4.375	2,966,416	2,988,758	4.375%	3/30/2044
		Vale Overseas Limited Company Guar 11/39 6.875	2,947,830	2,979,788	6.875%	11/10/2039
		Intel Corp Sr Unsecured 144A 12/47 3.734	2,855,108	2,966,823	3.734%	12/8/2047
		Kentucky Utilities Co 1St Mortgage 11/40 5.125	2,930,666	2,955,143	5.125%	11/1/2040
		Conocophillips Hldg Co Sr Unsecured 04/29 6.95	2,900,030	2,915,770	6.950%	4/15/2029
		At+T Inc Sr Unsecured 03/37 5.25	2,852,277	2,892,591	5.250%	3/1/2037
		Anadarko Finance Co Company Guar 05/31 7.5	2,823,626	2,862,428	7.500%	5/1/2031
		Simon Property Group Lp Sr Unsecured 11/46 4.25	2,807,203	2,858,367	4.250%	11/30/2046
		Discovery Communications Company Guar 09/37 5	2,794,044	2,817,129	5.000%	9/20/2037
		Comcast Corp Company Guar 11/35 6.5	2,800,396	2,812,035	6.500%	11/15/2035
		Ford Motor Company Sr Unsecured 07/31 7.45	2,795,843	2,810,502	7.450%	7/16/2031
		Conocophillips Company Guar 02/39 6.5	2,735,920	2,798,860	6.500%	2/1/2039
		Ecopetrol Sa Sr Unsecured 05/45 5.875	2,717,710	2,766,910	5.875%	5/28/2045
		Comcast Corp Company Guar 01/27 2.35	2,724,745	2,738,760	2.350%	1/15/2027
		Pepsico Inc Sr Unsecured 10/46 3.45	2,692,012	2,735,767	3.450%	10/6/2046
		Verizon Communications Sr Unsecured 11/34 4.4	2,659,620	2,705,551	4.400%	11/1/2034
		Hsbc Holdings Plc Sr Unsecured 03/28 Var	2,701,029	2,692,890	4.041%	3/13/2028
		Northern States Pwr Minn 1St Mortgage 08/42 3.4	2,631,549	2,672,163	3.400%	8/15/2042

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		Morgan Stanley Sr Unsecured 07/28 Var	2,639,378	2,643,095	3.591%	7/22/2028
		Eaton Corp Company Guar 11/32 4	2,649,535	2,638,191	4.000%	11/2/2032
		Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	2,590,541	2,619,936	5.926%	1/10/2034
		Cvs Health Corp Sr Unsecured 12/43 5.3	2,571,281	2,618,168	5.300%	12/5/2043
		Viacom Inc Sr Unsecured 09/43 5.85	2,559,120	2,617,842	5.850%	9/1/2043
		Cisco Systems Inc Sr Unsecured 02/39 5.9	2,539,122	2,597,661	5.900%	2/15/2039
		Southern Cal Edison 1St Ref Mort 10/43 4.65	2,574,176	2,578,334	4.650%	10/1/2043
		Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	2,479,770	2,531,344	7.125%	8/1/2039
		Shire Acq Inv Ireland Da Company Guar 09/26 3.2	2,497,361	2,507,929	3.200%	9/23/2026
		Alabama Power Co Sr Unsecured 12/47 3.7	2,473,321	2,501,107	3.700%	12/1/2047
		Williams Partners Lp Sr Unsecured 04/40 6.3	2,482,878	2,484,479	6.300%	4/15/2040
		Oracle Corp Sr Unsecured 07/34 4.3	2,460,850	2,478,311	4.300%	7/8/2034
		Sunoco Logistics Partner Company Guar 05/45 5.35	2,468,691	2,454,464	5.350%	5/15/2045
		Fedex Corp Company Guar 04/46 4.55	2,363,904	2,416,062	4.550%	4/1/2046
		Bank Of America Corp Sr Unsecured 10/27 3.248	2,389,735	2,411,338	3.248%	10/21/2027
		Oncor Electric Delivery Sr Secured 12/41 4.55	2,355,556	2,409,885	4.550%	12/1/2041
		Burlingtn North Santa Fe Sr Unsecured 04/44 4.9	2,347,740	2,397,460	4.900%	4/1/2044
		Williams Partners Lp Sr Unsecured 11/43 5.8	2,355,879	2,396,986	5.800%	11/15/2043
		Pacific Gas + Electric Sr Unsecured 03/34 6.05	2,365,291	2,394,836	6.050%	3/1/2034
		At+T Inc Sr Unsecured 03/40 6.35	2,354,164	2,393,834	6.350%	3/15/2040
		Qvc Inc Sr Secured 08/34 5.45	2,359,055	2,370,856	5.450%	8/15/2034
		Qualcomm Inc Sr Unsecured 05/35 4.65	2,389,058	2,367,552	4.650%	5/20/2035
		General Motors Co Sr Unsecured 04/38 5.15	2,302,135	2,356,192	5.150%	4/1/2038
		Newmont Mining Corp Company Guar 10/39 6.25	2,328,562	2,340,094	6.250%	10/1/2039
		Abbott Laboratories Sr Unsecured 11/46 4.9	2,281,439	2,333,128	4.900%	11/30/2046
		Consumers Energy Co 1St Mortgage 07/47 3.95	2,270,642	2,318,041	3.950%	7/15/2047
		Comcast Corp Company Guar 11/47 3.969	1,859,661	2,277,941	3.969%	11/1/2047
		Goldman Sachs Group Inc Subordinated 05/45 5.15	2,231,378	2,267,116	5.150%	5/22/2045
		America Movil Sab De Cv Company Guar 03/40 6.125	2,209,084	2,249,157	6.125%	3/30/2040
		Duke Energy Carolinas 1St Ref Mort 03/46 3.875	2,226,193	2,242,142	3.875%	3/15/2046
		21St Century Fox America Company Guar 02/41 6.15	2,145,637	2,238,232	6.150%	2/15/2041
		Hp Enterprise Co Sr Unsecured 10/35 6.2	2,216,960	2,224,865	6.200%	10/15/2035
		Berkshire Hathaway Inc Sr Unsecured 02/43 4.5	2,177,137	2,218,332	4.500%	2/11/2043
		Dow Chemical Co/The Sr Unsecured 10/34 4.25	2,211,342	2,207,205	4.250%	10/1/2034
		Georgia Power Company Sr Unsecured 03/42 4.3	2,179,072	2,198,822	4.300%	3/15/2042
		Kkr Group Finance Co Iii Company Guar 144A 06/44 5.125	2,146,709	2,183,745	5.125%	6/1/2044
		Halliburton Co Sr Unsecured 11/45 5	2,130,185	2,181,884	5.000%	11/15/2045
		Southern Copper Corp Sr Unsecured 04/45 5.875	2,093,004	2,174,112	5.875%	4/23/2045
		Citigroup Inc Sr Unsecured 04/48 Var	2,117,320	2,171,400	4.281%	4/24/2048
		Novartis Capital Corp Company Guar 05/44 4.4	2,119,047	2,143,974	4.400%	5/6/2044
		At+T Inc Sr Unsecured 05/35 4.5	2,076,779	2,122,339	4.500%	5/15/2035
		Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,113,164	2,116,560	6.625%	11/15/2037
		Kraft Heinz Foods Co Company Guar 06/46 4.375	2,070,409	2,104,919	4.375%	6/1/2046
		Comcast Corp Company Guar 08/35 4.4	2,086,426	2,099,117	4.400%	8/15/2035
		Bank Of America Corp Sr Unsecured 01/28 Var	2,083,604	2,094,599	3.824%	1/20/2028
		Shell International Fin Company Guar 09/46 3.75	2,025,816	2,090,836	3.750%	9/12/2046

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		Credit Suisse Group Ag Sr Unsecured 144A 01/28 4.282	2,084,000	2,085,200	4.282%	1/9/2028
		General Motors Co Sr Unsecured 04/36 6.6	2,032,797	2,065,171	6.600%	4/1/2036
		Rogers Communications In Company Guar 10/43 5.45	2,040,289	2,061,080	5.450%	10/1/2043
		Burlingtn North Santa Fe Sr Unsecured 09/44 4.55	2,025,108	2,060,910	4.550%	9/1/2044
		Charter Comm Opt Llc/Cap Sr Secured 10/55 6.834	2,042,150	2,056,856	6.834%	10/23/2055
		British Telecom Plc Sr Unsecured 12/30 9.125	2,072,864	2,054,346	9.125%	12/15/2030
		Electricite De France Sa Sr Unsecured 144A 01/14 6	2,039,676	2,048,869	6.000%	1/22/2114
		Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	2,007,851	2,047,305	4.800%	7/8/2044
		Travelers Cos Inc Sr Unsecured 06/37 6.25	2,046,915	2,043,870	6.250%	6/15/2037
		Florida Power + Light Co 1St Mortgage 02/42 4.125	2,032,109	2,043,307	4.125%	2/1/2042
		Kohl S Corporation Sr Unsecured 07/45 5.55	2,011,801	2,022,121	5.550%	7/17/2045
		Gilead Sciences Inc Sr Unsecured 09/35 4.6	1,983,952	2,005,651	4.600%	9/1/2035
		Citigroup Inc Subordinated 08/36 6.125	1,981,104	1,990,832	6.125%	8/25/2036
		Vodafone Group Plc Sr Unsecured 02/30 7.875	1,997,032	1,983,541	7.875%	2/15/2030
		Time Warner Entertainmen Sr Secured 07/33 8.375	1,962,173	1,981,296	8.375%	7/15/2033
		Anthem Inc Sr Unsecured 12/47 4.375	1,844,884	1,957,425	4.375%	12/1/2047
		Apache Corp Sr Unsecured 01/37 6	1,947,165	1,951,587	6.000%	1/15/2037
		Discovery Communications Company Guar 09/47 5.2	1,885,464	1,941,319	5.200%	9/20/2047
		Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,902,897	1,937,572	6.250%	5/15/2039
		Caterpillar Inc Sr Unsecured 08/42 3.803	1,879,458	1,928,700	3.803%	8/15/2042
		Freeport Mcmoran Inc Company Guar 03/43 5.45	1,828,675	1,927,588	5.450%	3/15/2043
		At+T Inc Sr Unsecured 144A 11/31 8.25	1,922,685	1,921,300	8.250%	11/15/2031
		Parker Hannifin Corp Sr Unsecured 144A 03/47 4.1	1,863,429	1,913,358	4.100%	3/1/2047
		Exelon Corp Sr Unsecured 04/46 4.45	1,882,318	1,901,760	4.450%	4/15/2046
		At+T Inc Sr Unsecured 06/45 4.35	1,836,349	1,891,330	4.350%	6/15/2045
		Caterpillar Inc Sr Unsecured 05/64 4.75	1,848,112	1,880,176	4.750%	5/15/2064
		Shell International Fin Company Guar 05/46 4	1,820,784	1,879,813	4.000%	5/10/2046
		Altria Group Inc Company Guar 09/46 3.875	1,852,975	1,875,466	3.875%	9/16/2046
		Oracle Corp Sr Unsecured 11/47 4	1,761,944	1,874,189	4.000%	11/15/2047
		Norfolk Southern Corp Sr Unsecured 144A 08/52 4.05	1,841,076	1,865,646	4.050%	8/15/2052
		Northrop Grumman Corp Sr Unsecured 04/45 3.85	1,860,986	1,864,615	3.850%	4/15/2045
		Ww Grainger Inc Sr Unsecured 05/47 4.2	1,832,638	1,859,291	4.200%	5/15/2047
		Wells Fargo + Company Sr Unsecured 05/45 3.9	1,810,714	1,846,269	3.900%	5/1/2045
		Cenovus Energy Inc Sr Unsecured 11/39 6.75	1,847,358	1,844,135	6.750%	11/15/2039
		Telefonica Emisiones Sau Company Guar 03/47 5.213	1,775,849	1,844,131	5.213%	3/8/2047
		Dell Int Llc / Emc Corp Sr Secured 144A 07/36 8.1	1,856,317	1,843,673	8.100%	7/15/2036
		Sunoco Logistics Partner Company Guar 10/47 5.4	1,856,650	1,842,353	5.400%	10/1/2047
		Pub Svc Elec + Gas 1St Ref Mort 05/42 3.95	1,806,906	1,829,016	3.950%	5/1/2042
		Northrop Grumman Corp Sr Unsecured 06/43 4.75	1,801,627	1,824,805	4.750%	6/1/2043
		Moody S Corporation Sr Unsecured 07/44 5.25	1,770,000	1,811,940	5.250%	7/15/2044
		Wyeth Llc Company Guar 04/37 5.95	1,801,527	1,804,501	5.950%	4/1/2037
		Enterprise Products Oper Company Guar 10/34 6.65	1,790,277	1,791,312	6.650%	10/15/2034
		Juniper Networks Inc Sr Unsecured 03/41 5.95	1,815,440	1,790,944	5.950%	3/15/2041
		United Air 2016 2 Aa Ptt Pass Thru Ce 04/30 2.875	1,756,980	1,765,350	2.875%	4/7/2030
		Virginia Elec + Power Co Sr Unsecured 08/43 4.65	1,743,675	1,747,275	4.650%	8/15/2043
		Noble Energy Inc Sr Unsecured 11/43 5.25	1,692,834	1,737,613	5.250%	11/15/2043

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Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Pacificorp 1St Mortgage 01/39 6	1,716,281	1,733,463	6.000%	1/15/2039
		Duke Energy Florida Llc 1St Mortgage 11/42 3.85	1,712,169	1,729,233	3.850%	11/15/2042
		Canadian Natl Resources Sr Unsecured 06/47 4.95	1,667,503	1,729,071	4.950%	6/1/2047
		Amazon.Com Inc Sr Unsecured 144A 08/57 4.25	1,665,443	1,723,606	4.250%	8/22/2057
		Visa Inc Sr Unsecured 09/47 3.65	1,662,552	1,713,387	3.650%	9/15/2047
		Amgen Inc Sr Unsecured 05/45 4.4	1,645,847	1,708,223	4.400%	5/1/2045
		Enlink Midstream Partner Sr Unsecured 04/45 5.05	1,675,468	1,674,168	5.050%	4/1/2045
		Goldman Sachs Group Inc Sr Unsecured 01/27 3.85	1,668,529	1,673,456	3.850%	1/26/2027
		Amgen Inc Sr Unsecured 06/51 4.663	1,618,023	1,672,172	4.663%	6/15/2051
		Braskem Netherlands Company Guar 144A 01/28 4.5	1,684,940	1,662,622	4.500%	1/10/2028
		Merck + Co Inc Sr Unsecured 02/45 3.7	1,615,083	1,654,645	3.700%	2/10/2045
		Carlyle Holdings Ii Fin Company Guar 144A 03/43 5.625	1,631,995	1,646,323	5.625%	3/30/2043
		Gilead Sciences Inc Sr Unsecured 04/44 4.8	1,599,990	1,624,448	4.800%	4/1/2044
		Oncor Electric Delivery Sr Secured 09/40 5.25	1,595,347	1,620,905	5.250%	9/30/2040
		Univ Of Southern Califor Unsecured 10/47 3.841	1,608,150	1,600,305	3.841%	10/1/2047
		Johnson + Johnson Sr Unsecured 01/38 3.4	1,555,367	1,597,846	3.400%	1/15/2038
		Citigroup Inc Subordinated 07/28 4.125	1,599,426	1,597,523	4.125%	7/25/2028
		Valero Energy Corp Sr Unsecured 06/37 6.625	1,594,789	1,581,492	6.625%	6/15/2037
		Siemens Financieringsmat Company Guar 144A 05/45 4.4	1,551,102	1,570,212	4.400%	5/27/2045
		General Motors Co Sr Unsecured 10/43 6.25	1,531,398	1,563,500	6.250%	10/2/2043
		Microsoft Corp Sr Unsecured 02/45 3.75	1,504,578	1,562,341	3.750%	2/12/2045
		Pfizer Inc Sr Unsecured 12/46 4.125	1,508,332	1,554,182	4.125%	12/15/2046
		Teva Pharm Fin Co Llc Company Guar 02/36 6.15	1,583,597	1,542,741	6.150%	2/1/2036
		Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	1,519,209	1,537,055	6.625%	3/30/2040
		Altria Group Inc Company Guar 01/44 5.375	1,508,265	1,532,752	5.375%	1/31/2044
		Bhp Billiton Fin Usa Ltd Company Guar 09/43 5	1,495,163	1,532,563	5.000%	9/30/2043
		Unitedhealth Group Inc Sr Unsecured 10/47 3.75	1,510,395	1,530,405	3.750%	10/15/2047
		Glencore Finance Canada Company Guar 144A 11/41 6	1,519,999	1,522,560	6.000%	11/15/2041
		Rockwell Collins Inc Sr Unsecured 04/47 4.35	1,505,070	1,520,498	4.350%	4/15/2047
		Lockheed Martin Corp Sr Unsecured 05/46 4.7	1,471,210	1,516,723	4.700%	5/15/2046
		Darden Restaurants Inc Sr Unsecured 10/37 Var	1,482,730	1,514,177	6.800%	10/15/2037
		Baxalta Inc Company Guar 06/45 5.25	1,473,127	1,509,232	5.250%	6/23/2045
		Citigroup Inc Sr Unsecured 10/28 Var	1,494,615	1,507,080	3.520%	10/27/2028
		Mplx Lp Sr Unsecured 03/47 5.2	1,457,594	1,492,505	5.200%	3/1/2047
		Apple Inc Sr Unsecured 05/43 3.85	1,456,869	1,490,908	3.850%	5/4/2043
		Hp Enterprise Co Sr Unsecured 10/45 6.35	1,493,268	1,482,124	6.350%	10/15/2045
		Hca Inc Sr Secured 06/47 5.5	1,501,984	1,476,300	5.500%	6/15/2047
		Broadcom Crp / Caymn Fi Company Guar 144A 01/27 3.875	1,543,590	1,476,075	3.875%	1/15/2027
		Qualcomm Inc Sr Unsecured 05/47 4.3	1,473,167	1,470,819	4.300%	5/20/2047
		Energy Transfer Lp Sr Unsecured 06/41 6.05	1,490,837	1,464,672	6.050%	6/1/2041
		Nbcuniversal Media Llc Company Guar 04/41 5.95	1,435,948	1,457,291	5.950%	4/1/2041
		Consolidated Edison Co O Sr Unsecured 06/46 3.85	1,439,269	1,455,975	3.850%	6/15/2046
		21St Century Fox America Company Guar 03/39 7.85	1,370,404	1,447,243	7.850%	3/1/2039
		Kraft Heinz Foods Co Company Guar 06/26 3	1,443,285	1,443,420	3.000%	6/1/2026
		Reynolds American Inc Company Guar 05/40 8.125	1,436,986	1,435,507	8.125%	5/1/2040
		Suncor Energy Inc Sr Unsecured 12/34 5.95	1,435,377	1,433,254	5.950%	12/1/2034

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Chubb Ina Holdings Inc Company Guar 05/36 6.7	1,401,950	1,408,250	6.700%	5/15/2036
		Ameren Illinois Co Sr Secured 03/46 4.15	1,394,381	1,404,846	4.150%	3/15/2046
		Baker Hughes Llc/Co Obl Sr Unsecured 144A 12/47 4.08	1,350,000	1,373,045	4.080%	12/15/2047
		Weatherford Bermuda Company Guar 04/42 5.95	1,416,800	1,372,800	5.950%	4/15/2042
		Concho Resources Inc Company Guar 10/47 4.875	1,338,604	1,366,900	4.875%	10/1/2047
		Wells Fargo + Company Subordinated 06/46 4.4	1,333,967	1,365,759	4.400%	6/14/2046
		Cbs Corp Company Guar 144A 06/28 3.7	1,360,472	1,364,873	3.700%	6/1/2028
		Bank Of America Corp Sr Unsecured 07/28 Var	1,340,821	1,346,796	3.593%	7/21/2028
		Wells Fargo + Company Subordinated 11/44 4.65	1,329,391	1,346,755	4.650%	11/4/2044
		Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,323,098	1,337,728	4.030%	10/15/2047
		Williams Cos Inc Sr Unsecured 03/32 8.75	1,333,200	1,333,200	8.750%	3/15/2032
		Barclays Plc Sr Unsecured 01/47 4.95	1,302,263	1,326,056	4.950%	1/10/2047
		Cf Industries Inc Company Guar 03/44 5.375	1,290,975	1,313,375	5.375%	3/15/2044
		Niagara Mohawk Power Sr Unsecured 144A 11/42 4.119	1,278,372	1,293,086	4.119%	11/28/2042
		Progress Energy Inc Sr Unsecured 12/39 6	1,293,330	1,291,460	6.000%	12/1/2039
		Baxter International Inc Sr Unsecured 08/46 3.5	1,274,168	1,287,692	3.500%	8/15/2046
		International Paper Co Sr Unsecured 06/38 8.7	1,268,115	1,285,634	8.700%	6/15/2038
		Metlife Inc Sr Unsecured 06/34 6.375	1,251,104	1,284,009	6.375%	6/15/2034
		Reynolds American Inc Company Guar 08/45 5.85	1,265,506	1,279,989	5.850%	8/15/2045
		Phillips 66 Company Guar 05/42 5.875	1,252,060	1,272,700	5.875%	5/1/2042
		Intel Corp Sr Unsecured 12/32 4	1,252,170	1,270,962	4.000%	12/15/2032
		Amgen Inc Sr Unsecured 11/41 5.15	1,219,811	1,269,716	5.150%	11/15/2041
		Suncor Energy Inc Sr Unsecured 11/47 4	1,229,560	1,269,066	4.000%	11/15/2047
		Xlit Ltd Company Guar 12/43 5.25	1,245,407	1,262,960	5.250%	12/15/2043
		Citigroup Inc Sr Unsecured 10/22 2.7	1,261,753	1,261,383	2.700%	10/27/2022
		Lowe S Cos Inc Sr Unsecured 09/45 4.375	1,233,113	1,261,113	4.375%	9/15/2045
		Amer Airline 16 3 A Ptt Pass Thru Ce 04/30 3.25	1,254,701	1,261,022	3.250%	4/15/2030
		Canadian Natl Railway Sr Unsecured 06/36 6.2	1,240,005	1,260,131	6.200%	6/1/2036
		Goldman Sachs Group Inc Sr Unsecured 04/22 3	1,258,903	1,259,920	3.000%	4/26/2022
		Wea Finance Llc/Westfiel Company Guar 144A 09/44 4.75	1,201,235	1,259,262	4.750%	9/17/2044
		Brighthouse Financial In Sr Unsecured 144A 06/47 4.7	1,211,187	1,249,659	4.700%	6/22/2047
		Energy Transfer Partners Jr Subordina Var	1,280,000	1,243,200	6.250%	12/31/2099
		Jpmorgan Chase + Co Sr Unsecured 07/48 Var	1,204,981	1,230,610	4.032%	7/24/2048
		Hartford Finl Svcs Grp Sr Unsecured 10/41 6.1	1,208,542	1,227,151	6.100%	10/1/2041
		21St Century Fox America Company Guar 03/33 6.55	1,211,818	1,226,307	6.550%	3/15/2033
		Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	1,216,515	1,225,685	6.151%	11/1/2053
		Ventas Realty Lp Company Guar 09/43 5.7	1,207,815	1,217,120	5.700%	9/30/2043
		Petroleos Mexicanos Company Guar 01/45 6.375	1,202,619	1,216,474	6.375%	1/23/2045
		Philip Morris Intl Inc Sr Unsecured 11/43 4.875	1,203,333	1,210,711	4.875%	11/15/2043
		Cms Energy Corp Sr Unsecured 08/27 3.45	1,219,164	1,210,608	3.450%	8/15/2027
		Ses Global Americas Hldg Company Guar 144A 03/44 5.3	1,260,649	1,210,560	5.300%	3/25/2044
		Viacom Inc Jr Subordina 02/57 Var	1,223,756	1,210,550	6.250%	2/28/2057
		New Cingular Wireless Sv Sr Unsecured 03/31 8.75	1,233,061	1,210,358	8.750%	3/1/2031
		Microsoft Corp Sr Unsecured 08/36 3.45	1,177,011	1,201,103	3.450%	8/8/2036
		South Carolina Elec+Gas 1St Mortgage 06/65 5.1	1,119,755	1,200,266	5.100%	6/1/2065
		Citigroup Inc Sr Unsecured 07/39 8.125	1,189,829	1,199,198	8.125%	7/15/2039

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Union Pacific Corp Sr Unsecured 10/51 3.799	1,162,149	1,192,920	3.799%	10/1/2051
		Pacific Gas + Electric Sr Unsecured 144A 12/27 3.3	1,191,463	1,183,827	3.300%	12/1/2027
		Energy Transfer Lp Sr Unsecured 10/43 5.95	1,188,007	1,180,185	5.950%	10/1/2043
		21St Century Fox America Company Guar 12/34 6.2	1,131,019	1,175,129	6.200%	12/15/2034
		Morgan Stanley Sr Unsecured 07/42 6.375	1,147,206	1,174,846	6.375%	7/24/2042
		Microsoft Corp Sr Unsecured 08/56 3.95	1,120,273	1,174,129	3.950%	8/8/2056
		Kraft Heinz Foods Co Company Guar 07/35 5	1,180,931	1,173,653	5.000%	7/15/2035
		Pacific Life Insurance C Subordinated 144A 10/67 Var	1,172,340	1,173,627	4.300%	10/24/2067
		Nokia Oyj Sr Unsecured 05/39 6.625	1,203,100	1,171,300	6.625%	5/15/2039
		Aia Group Ltd Sr Unsecured 144A 03/44 4.875	1,152,570	1,165,310	4.875%	3/11/2044
		Blackstone Holdings Fina Company Guar 144A 06/44 5	1,126,830	1,156,400	5.000%	6/15/2044
		Mcdonald S Corp Sr Unsecured 05/45 4.6	1,128,026	1,155,391	4.600%	5/26/2045
		Burlingtn North Santa Fe Sr Unsecured 08/46 3.9	1,130,350	1,153,600	3.900%	8/1/2046
		Goldman Sachs Group Inc Sr Unsecured 11/26 3.5	1,147,244	1,151,698	3.500%	11/16/2026
		Phillips 66 Partners Lp Sr Unsecured 10/46 4.9	1,131,241	1,149,992	4.900%	10/1/2046
		Santander Uk Group Hldgs Sr Unsecured 11/28 Var	1,145,770	1,142,645	3.823%	11/3/2028
		Noble Energy Inc Sr Unsecured 11/44 5.05	1,119,464	1,140,775	5.050%	11/15/2044
		Energy Transfer Lp Sr Unsecured 03/35 4.9	1,130,343	1,128,666	4.900%	3/15/2035
		Applied Materials Inc Sr Unsecured 04/47 4.35	1,091,580	1,121,790	4.350%	4/1/2047
		Peco Energy Co 1St Mortgage 09/47 3.7	1,111,622	1,118,918	3.700%	9/15/2047
		Bae Systems Holdings Inc Company Guar 144A 10/44 4.75	1,109,910	1,116,530	4.750%	10/7/2044
		Norfolk Southern Corp Sr Unsecured 06/45 4.45	1,093,660	1,114,880	4.450%	6/15/2045
		Public Service Colorado 1St Mortgage 03/44 4.3	1,122,870	1,114,210	4.300%	3/15/2044
		Mcdonald S Corp Sr Unsecured 07/40 4.875	1,091,598	1,112,693	4.875%	7/15/2040
		Anadarko Petroleum Corp Sr Unsecured 03/46 6.6	1,091,751	1,112,632	6.600%	3/15/2046
		Orange Sa Sr Unsecured 01/42 5.375	1,086,617	1,103,774	5.375%	1/13/2042
		Kraft Heinz Foods Co Company Guar 07/45 5.2	1,087,200	1,100,020	5.200%	7/15/2045
		Florida Power + Light Co 1St Mortgage 06/42 4.05	1,092,180	1,096,460	4.050%	6/1/2042
		International Paper Co Sr Unsecured 05/46 5.15	1,081,412	1,088,539	5.150%	5/15/2046
		Morgan Stanley Sr Unsecured 07/38 Var	1,054,479	1,082,087	3.971%	7/22/2038
		Nisource Inc Sr Unsecured 05/47 4.375	1,030,990	1,079,639	4.375%	5/15/2047
		Wells Fargo + Company Subordinated 11/43 5.375	1,061,040	1,077,665	5.375%	11/2/2043
		At+T Inc Sr Unsecured 03/49 4.55	1,029,479	1,068,239	4.550%	3/9/2049
		Morgan Stanley Sr Unsecured 07/26 3.125	1,065,905	1,065,236	3.125%	7/27/2026
		Lowe S Cos Inc Sr Unsecured 05/47 4.05	1,031,910	1,064,520	4.050%	5/3/2047
		Home Depot Inc Sr Unsecured 02/44 4.875	1,032,698	1,064,026	4.875%	2/15/2044
		Oracle Corp Sr Unsecured 05/35 3.9	1,050,320	1,059,290	3.900%	5/15/2035
		Oracle Corp Sr Unsecured 05/45 4.125	1,035,409	1,056,969	4.125%	5/15/2045
		Cvs Pass Through Trust Pass Thru Ce 144A 01/33 5.773	1,052,342	1,055,995	5.773%	1/10/2033
		Ford Motor Company Sr Unsecured 11/46 7.4	1,015,091	1,052,921	7.400%	11/1/2046
		Diageo Capital Plc Company Guar 04/43 3.875	1,023,730	1,046,470	3.875%	4/29/2043
		Deutsche Telekom Int Fin Company Guar 06/30 8.75	1,033,304	1,043,111	8.750%	6/15/2030
		Commonwealth Edison Co 1St Mortgage 08/47 3.75	1,032,490	1,039,140	3.750%	8/15/2047
		Oncor Electric Delivery Sr Secured 144A 09/47 3.8	1,036,040	1,038,900	3.800%	9/30/2047
		Marathon Oil Corp Sr Unsecured 06/45 5.2	984,575	1,025,261	5.200%	6/1/2045
		Telus Corp Sr Unsecured 09/27 3.7	1,028,010	1,022,680	3.700%	9/15/2027

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		Public Service Colorado 1St Mortgage 09/37 6.25	1,023,368	1,021,103	6.250%	9/1/2037
		Oglethorpe Power Corp 1St Mortgage 11/40 5.375	1,003,723	1,019,539	5.375%	11/1/2040
		Target Corp Sr Unsecured 07/42 4	998,829	1,019,091	4.000%	7/1/2042
		Energy Transfer Lp Sr Unsecured 02/43 5.15	1,045,192	1,016,088	5.150%	2/1/2043
		Ubs Group Funding Switze Company Guar 144A 03/28 4.253	1,011,398	1,011,542	4.253%	3/23/2028
		Exxon Mobil Corporation Sr Unsecured 03/46 4.114	984,168	1,007,316	4.114%	3/1/2046
		Marathon Petroleum Corp Sr Unsecured 03/41 6.5	989,224	1,002,680	6.500%	3/1/2041
		United Technologies Corp Sr Unsecured 11/46 3.75	977,300	1,001,590	3.750%	11/1/2046
		Pacific Gas + Electric Sr Unsecured 12/46 4	1,001,490	1,001,030	4.000%	12/1/2046
		Halliburton Co Sr Unsecured 11/35 4.85	984,669	998,438	4.850%	11/15/2035
		Cardinal Health Inc Sr Unsecured 06/47 4.368	992,980	993,850	4.368%	6/15/2047
		At+T Inc Sr Unsecured 03/48 4.5	959,841	993,199	4.500%	3/9/2048
		Toledo Edison Company Sr Secured 05/37 6.15	984,122	992,391	6.150%	5/15/2037
		Wells Fargo + Company Sr Unsecured 05/28 Var	981,711	989,896	3.584%	5/22/2028
		Cox Communications Inc Sr Unsecured 144A 03/39 8.375	985,124	984,949	8.375%	3/1/2039
		Sempra Energy Sr Unsecured 10/39 6	974,636	984,514	6.000%	10/15/2039
		Mcdonald S Corp Sr Unsecured 03/47 4.45	964,575	979,569	4.450%	3/1/2047
		Lincoln National Corp Sr Unsecured 10/37 6.3	975,569	977,032	6.300%	10/9/2037
		Pepsico Inc Sr Unsecured 08/42 3.6	967,629	976,658	3.600%	8/13/2042
		Target Corp Sr Unsecured 04/46 3.625	950,470	973,310	3.625%	4/15/2046
		Wells Fargo + Company Subordinated 11/45 4.9	931,829	950,695	4.900%	11/17/2045
		Pfizer Inc Sr Unsecured 12/36 4	927,564	936,635	4.000%	12/15/2036
		Goldman Sachs Group Inc Sr Unsecured 10/38 Var	913,308	930,693	4.017%	10/31/2038
		Bank Of America Corp Sr Unsecured 02/42 5.875	902,825	926,912	5.875%	2/7/2042
		Hsbc Bank Usa Na Subordinated 08/35 5.625	899,633	926,379	5.625%	8/15/2035
		Wells Fargo Bank Na Subordinated 01/38 6.6	916,126	920,555	6.600%	1/15/2038
		Boeing Co Sr Unsecured 03/39 6.875	920,469	919,163	6.875%	3/15/2039
		Abbott Laboratories Sr Unsecured 04/39 6	917,822	918,562	6.000%	4/1/2039
		Nova Chemicals Corp Sr Unsecured 144A 06/27 5.25	943,000	917,700	5.250%	6/1/2027
		Lockheed Martin Corp Sr Unsecured 09/41 4.85	899,720	914,456	4.850%	9/15/2041
		Vulcan Materials Co Sr Unsecured 06/47 4.5	899,746	908,699	4.500%	6/15/2047
		Home Depot Inc Sr Unsecured 06/47 3.9	882,171	906,956	3.900%	6/15/2047
		Grupo Bimbo Sab De Cv Company Guar 144A 06/44 4.875	874,533	901,625	4.875%	6/27/2044
		At+T Inc Sr Unsecured 02/50 5.15	882,061	901,089	5.150%	2/14/2050
		Teachers Insur + Annuity Subordinated 144A 09/44 4.9	887,788	892,226	4.900%	9/15/2044
		Duke Energy Corp Sr Unsecured 09/46 3.75	879,714	890,019	3.750%	9/1/2046
		Oracle Corp Sr Unsecured 07/36 3.85	879,892	887,670	3.850%	7/15/2036
		Nbcuniversal Media Llc Company Guar 01/43 4.45	855,656	872,976	4.450%	1/15/2043
*		Validus Holdings Ltd Sr Unsecured 01/40 8.875	869,790	872,268	8.875%	1/26/2040
		At+T Inc Sr Unsecured 03/47 5.45	850,428	871,048	5.450%	3/1/2047
		Cox Communications Inc Sr Unsecured 144A 12/42 4.7	866,115	869,382	4.700%	12/15/2042
		Intesa Sanpaolo Spa Sr Unsecured 144A 07/27 3.875	873,434	864,593	3.875%	7/14/2027
		Columbia Pipeline Group Company Guar 06/45 5.8	849,307	861,244	5.800%	6/1/2045
		Energy Transfer Lp Sr Unsecured 03/45 5.15	864,574	860,530	5.150%	3/15/2045
		General Electric Co Sr Unsecured 10/42 4.125	851,906	859,032	4.125%	10/9/2042
		At+T Inc Sr Unsecured 144A 06/34 6.55	845,811	848,224	6.550%	6/15/2034

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Pacific Gas + Electric Sr Unsecured 144A 12/47 3.95	846,294	844,807	3.950%	12/1/2047
		Citigroup Inc Subordinated 05/46 4.75	823,477	843,298	4.750%	5/18/2046
		Oglethorpe Power Corp 1St Mortgage 06/44 4.55	839,280	838,664	4.550%	6/1/2044
		Exelon Corp Sr Unsecured 06/35 4.95	825,754	832,456	4.950%	6/15/2035
		Gilead Sciences Inc Sr Unsecured 03/46 4.75	812,076	827,069	4.750%	3/1/2046
		Energy Transfer Lp Sr Unsecured 04/47 5.3	817,668	818,615	5.300%	4/15/2047
		Astrazeneca Plc Sr Unsecured 09/37 6.45	805,950	815,250	6.450%	9/15/2037
		United Parcel Service Sr Unsecured 11/47 3.75	778,956	805,358	3.750%	11/15/2047
		Apple Inc Sr Unsecured 02/45 3.45	780,227	805,142	3.450%	2/9/2045
		Verizon Communications Sr Unsecured 08/54 5.012	791,220	803,832	5.012%	8/21/2054
		Codelco Inc Sr Unsecured 144A 07/42 4.25	785,680	801,815	4.250%	7/17/2042
		Philip Morris Intl Inc Sr Unsecured 08/42 3.875	798,064	797,824	3.875%	8/21/2042
		Kimberly Clark Corp Sr Unsecured 06/43 3.7	808,200	797,760	3.700%	6/1/2043
		Philip Morris Intl Inc Sr Unsecured 03/43 4.125	798,599	797,002	4.125%	3/4/2043
		Cleveland Clinic Found Unsecured 01/14 4.858	767,564	787,164	4.858%	1/1/2114
		Walmart Inc Sr Unsecured 12/47 3.625	766,808	785,738	3.625%	12/15/2047
		Southern Co Gas Capital Company Guar 10/46 3.95	787,543	784,383	3.950%	10/1/2046
		Jpmorgan Chase + Co Sr Unsecured 04/26 3.3	781,898	782,115	3.300%	4/1/2026
		Home Depot Inc Sr Unsecured 04/46 4.25	757,554	781,760	4.250%	4/1/2046
		Prudential Financial Inc Sr Unsecured 144A 12/49 3.935	722,046	771,920	3.935%	12/7/2049
		Nisource Inc Sr Unsecured 03/48 3.95	743,588	768,300	3.950%	3/30/2048
		Realty Income Corp Sr Unsecured 03/47 4.65	741,062	767,907	4.650%	3/15/2047
		Dominion Energy Inc Sr Unsecured 08/33 5.25	749,071	766,396	5.250%	8/1/2033
		Molson Coors Brewing Co Company Guar 07/26 3	754,711	758,555	3.000%	7/15/2026
		Citigroup Inc Subordinated 06/32 6.625	761,677	758,226	6.625%	6/15/2032
		South Carolina Elec+Gas 1St Mortgage 02/41 5.45	736,890	756,582	5.450%	2/1/2041
		Rogers Communications In Company Guar 03/44 5	743,838	756,466	5.000%	3/15/2044
		Oncor Electric Delivery Sr Secured 06/42 5.3	759,948	754,782	5.300%	6/1/2042
		Eli Lilly + Co Sr Unsecured 05/47 3.95	742,910	751,569	3.950%	5/15/2047
		Oracle Corp Sr Unsecured 11/27 3.25	734,184	747,473	3.250%	11/15/2027
		Synchrony Financial Sr Unsecured 12/27 3.95	747,855	746,843	3.950%	12/1/2027
		Cincinnati Finl Corp Sr Unsecured 05/28 6.92	752,984	746,290	6.920%	5/15/2028
		Petroleos Mexicanos Company Guar 144A 03/27 6.5	739,772	743,240	6.500%	3/13/2027
		Goldman Sachs Group Inc Sr Unsecured 02/41 6.25	742,957	741,180	6.250%	2/1/2041
		Astrazeneca Plc Sr Unsecured 06/27 3.125	742,673	741,128	3.125%	6/12/2027
		Transcanada Pipelines Sr Unsecured 03/34 4.625	732,343	736,943	4.625%	3/1/2034
		Rio Tinto Fin Usa Ltd Company Guar 11/40 5.2	720,390	736,836	5.200%	11/2/2040
		Verizon Communications Sr Unsecured 01/36 4.272	725,111	736,152	4.272%	1/15/2036
		El Paso Natural Gas Company Guar 06/32 8.375	731,735	735,582	8.375%	6/15/2032
		Boeing Co Sr Unsecured 06/46 3.375	714,345	728,843	3.375%	6/15/2046
		Comcast Corp Company Guar 08/25 3.375	723,401	723,527	3.375%	8/15/2025
		Eog Resources Inc Sr Unsecured 04/35 3.9	710,444	714,476	3.900%	4/1/2035
		Energy Transfer Lp Sr Unsecured 12/45 6.125	717,657	711,278	6.125%	12/15/2045
		21St Century Fox America Company Guar 10/43 5.4	668,262	705,005	5.400%	10/1/2043
		Enel Finance Intl Nv Company Guar 144A 05/47 4.75	691,906	703,801	4.750%	5/25/2047
		Mass Institute Of Tech Unsecured 12/99 4.678	681,546	700,656	4.678%	12/31/2099

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Viacom Inc Sr Unsecured 03/43 4.375	680,400	692,552	4.375%	3/15/2043
		Ford Motor Company Sr Unsecured 12/46 5.291	671,582	691,013	5.291%	12/8/2046
		At+T Inc Sr Unsecured 06/44 4.8	662,062	682,465	4.800%	6/15/2044
		Cvs Health Corp Sr Unsecured 07/45 5.125	661,467	676,193	5.125%	7/20/2045
		Johnson Controls Intl Pl Sr Unsecured 07/44 Var	657,135	671,909	4.625%	7/2/2044
		Johnson Controls Intl Pl Sr Unsecured 07/64 Var	652,860	660,936	4.950%	7/2/2064
		Emera Us Finance Lp Company Guar 06/46 4.75	654,426	656,892	4.750%	6/15/2046
		Codelco Inc Sr Unsecured 144A 11/44 4.875	645,824	656,032	4.875%	11/4/2044
		Wells Fargo + Company Subordinated 01/44 5.606	634,883	647,273	5.606%	1/15/2044
		Oncor Electric Delivery Sr Secured 04/45 3.75	635,744	644,713	3.750%	4/1/2045
		Hca Inc Company Guar 11/33 7.5	646,875	644,000	7.500%	11/6/2033
		Boeing Co Sr Unsecured 02/38 6.625	635,279	643,073	6.625%	2/15/2038
		Enlink Midstream Partner Jr Subordina 12/99 Var	677,980	641,391	6.000%	12/31/2099
		San Diego G + E 1St Mortgage 08/40 4.5	633,820	641,108	4.500%	8/15/2040
		Travelers Ppty Casualty Company Guar 03/33 6.375	637,135	639,196	6.375%	3/15/2033
		Midamerican Energy Co 1St Mortgage 08/47 3.95	629,314	635,829	3.950%	8/1/2047
		Virginia Elec + Power Co Sr Unsecured 11/37 6.35	621,207	634,124	6.350%	11/30/2037
		Bank Of America Corp Subordinated 01/37 6.11	620,406	630,281	6.110%	1/29/2037
		Nationwide Mutual Insura Subordinated 144A 08/39 9.375	621,678	629,259	9.375%	8/15/2039
		Gilead Sciences Inc Sr Unsecured 02/45 4.5	612,819	622,401	4.500%	2/1/2045
		Norfolk Southern Corp Sr Unsecured 144A 11/47 3.942	620,522	620,936	3.942%	11/1/2047
		Microsoft Corp Sr Unsecured 02/55 4	591,399	615,152	4.000%	2/12/2055
		Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	596,797	612,784	4.900%	4/1/2077
		Hartford Finl Svcs Grp Sr Unsecured 04/43 4.3	596,807	610,835	4.300%	4/15/2043
		Reynolds American Inc Company Guar 06/37 7.25	609,536	610,267	7.250%	6/15/2037
		Enterprise Products Oper Company Guar 01/68 Var	614,270	610,000	7.034%	1/15/2068
		Berkshire Hathaway Fin Company Guar 05/42 4.4	598,579	608,510	4.400%	5/15/2042
		Anthem Inc Sr Unsecured 01/44 5.1	595,733	606,908	5.100%	1/15/2044
		Cvs Pass Through Trust Pass Thru Ce 144A 01/36 4.704	602,302	602,302	4.704%	1/10/2036
		South Carolina Elec+Gas 1St Mortgage 06/64 4.5	576,566	601,495	4.500%	6/1/2064
		Barrick Na Finance Llc Company Guar 05/41 5.7	586,978	589,800	5.700%	5/30/2041
		Hsbc Holdings Plc Subordinated 03/44 5.25	583,895	586,315	5.250%	3/14/2044
		Unitedhealth Group Inc Sr Unsecured 07/35 4.625	569,245	582,290	4.625%	7/15/2035
		Union Pacific Corp Sr Unsecured 09/41 4.75	575,180	580,935	4.750%	9/15/2041
		Braskem America Finance Company Guar 144A 07/41 7.125	580,788	575,938	7.125%	7/22/2041
		Electricite De France Sa Sr Unsecured 144A 10/35 4.75	567,242	568,689	4.750%	10/13/2035
		Indianapolis Pwr + Light 1St Mortgage 144A 09/45 4.7	567,820	568,015	4.700%	9/1/2045
		Noble Energy Inc Sr Unsecured 08/47 4.95	549,318	561,834	4.950%	8/15/2047
		Microsoft Corp Sr Unsecured 10/40 4.5	549,326	560,995	4.500%	10/1/2040
		Transcont Gas Pipe Corp Sr Unsecured 08/42 4.45	551,847	559,797	4.450%	8/1/2042
		Time Warner Cable Llc Sr Secured 05/37 6.55	557,598	558,633	6.550%	5/1/2037
		Time Warner Cable Llc Sr Secured 07/38 7.3	553,148	557,790	7.300%	7/1/2038
		Suncor Energy Inc Sr Unsecured 06/39 6.85	558,924	556,560	6.850%	6/1/2039
		Enterprise Products Oper Company Guar 10/54 4.95	550,233	552,510	4.950%	10/15/2054
		Time Warner Cable Llc Sr Secured 06/39 6.75	546,448	551,945	6.750%	6/15/2039
		Enterprise Products Oper Company Guar 03/44 4.85	551,246	551,890	4.850%	3/15/2044

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Phillips 66 Company Guar 11/44 4.875	536,496	549,787	4.875%	11/15/2044
		Jpmorgan Chase + Co Subordinated 12/27 3.625	542,819	545,821	3.625%	12/1/2027
		Time Warner Cable Llc Sr Secured 11/40 5.875	547,260	542,495	5.875%	11/15/2040
		Philip Morris Intl Inc Sr Unsecured 11/41 4.375	530,875	538,045	4.375%	11/15/2041
		Sprint Capital Corp Company Guar 03/32 8.75	520,800	527,775	8.750%	3/15/2032
		Walgreens Boots Alliance Sr Unsecured 11/34 4.5	513,439	527,306	4.500%	11/18/2034
		Grupo Bimbo Sab De Cv Sr Unsecured 144A 11/47 4.7	518,835	524,659	4.700%	11/10/2047
		Comcast Corp Company Guar 01/33 4.25	516,586	523,186	4.250%	1/15/2033
		Spectra Energy Partners Sr Unsecured 03/45 4.5	518,710	515,565	4.500%	3/15/2045
		Home Depot Inc Sr Unsecured 03/45 4.4	498,931	511,872	4.400%	3/15/2045
		Discovery Communications Company Guar 06/40 6.35	508,779	511,730	6.350%	6/1/2040
		Petroleos Mexicanos Company Guar 06/44 5.5	500,777	510,578	5.500%	6/27/2044
		Principal Financial Grou Company Guar 11/46 4.3	505,790	508,060	4.300%	11/15/2046
		Shell International Fin Company Guar 05/45 4.375	494,186	505,967	4.375%	5/11/2045
		Amerisourcebergen Corp Sr Unsecured 12/27 3.45	508,751	505,757	3.450%	12/15/2027
		Nationwide Financial Ser Sr Unsecured 144A 11/44 5.3	490,658	505,355	5.300%	11/18/2044
		Electricite De France Sa Sr Unsecured 144A 10/45 4.95	496,460	504,888	4.950%	10/13/2045
		Cigna Corp Sr Unsecured 10/47 3.875	486,703	504,605	3.875%	10/15/2047
		Anthem Inc Sr Unsecured 01/43 4.65	493,470	504,399	4.650%	1/15/2043
		Lowe S Cos Inc Sr Unsecured 04/46 3.7	500,760	502,045	3.700%	4/15/2046
		Amerisourcebergen Corp Sr Unsecured 12/47 4.3	497,570	501,785	4.300%	12/15/2047
		Banco Santander Sa Sr Unsecured 02/28 3.8	498,955	500,070	3.800%	2/23/2028
		Aetna Inc Sr Unsecured 03/44 4.75	477,140	491,220	4.750%	3/15/2044
		First Republic Bank Subordinated 02/47 4.625	482,117	488,748	4.625%	2/13/2047
		Reynolds American Inc Company Guar 09/43 6.15	482,220	488,414	6.150%	9/15/2043
		Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	473,438	483,471	5.400%	1/6/2042
		Union Pacific Corp Sr Unsecured 03/46 4.05	465,582	475,798	4.050%	3/1/2046
		Abbvie Inc Sr Unsecured 05/45 4.7	455,847	470,938	4.700%	5/14/2045
		Citigroup Inc Sr Unsecured 10/26 3.2	463,514	466,329	3.200%	10/21/2026
		Kkr Group Fin Co Ii Company Guar 144A 02/43 5.5	455,420	464,824	5.500%	2/1/2043
		Intel Corp Sr Unsecured 05/47 4.1	444,356	462,756	4.100%	5/11/2047
		21St Century Fox America Company Guar 12/45 7.75	448,349	460,059	7.750%	12/1/2045
		Time Warner Cable Llc Sr Secured 09/42 4.5	452,064	459,728	4.500%	9/15/2042
		Apple Inc Sr Unsecured 02/36 4.5	456,184	458,516	4.500%	2/23/2036
		Hsbc Bank Usa Na Subordinated 01/39 7	443,030	458,044	7.000%	1/15/2039
		Northern States Pwr Minn 1St Mortgage 09/47 3.6	447,777	457,893	3.600%	9/15/2047
		Apache Corp Sr Unsecured 04/43 4.75	441,795	447,067	4.750%	4/15/2043
		Consolidated Edison Co O Sr Unsecured 12/56 4.3	436,979	441,928	4.300%	12/1/2056
		Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	430,187	441,021	4.750%	10/21/2045
		Merck + Co Inc Sr Unsecured 09/42 3.6	429,346	438,983	3.600%	9/15/2042
		Simon Property Group Lp Sr Unsecured 12/27 3.375	426,830	431,991	3.375%	12/1/2027
		Molson Coors Brewing Co Company Guar 07/46 4.2	413,935	427,988	4.200%	7/15/2046
		Citigroup Inc Sr Unsecured 07/28 Var	424,561	426,111	3.668%	7/24/2028
		Teva Pharmaceuticals Ne Company Guar 10/26 3.15	454,905	425,210	3.150%	10/1/2026
		Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	423,106	424,133	5.950%	10/15/2039
		Apple Inc Sr Unsecured 08/46 3.85	410,619	422,079	3.850%	8/4/2046

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Statoil Asa Company Guar 11/41 4.25	415,849	421,742	4.250%	11/23/2041
		Bank Of America Corp Sr Unsecured 144A 12/28 Var	418,743	421,093	1.000%	12/20/2028
		Gilead Sciences Inc Sr Unsecured 09/36 4	409,098	417,882	4.000%	9/1/2036
		Marathon Oil Corp Sr Unsecured 07/27 4.4	399,777	407,577	4.400%	7/15/2027
		Cardinal Health Inc Sr Unsecured 09/45 4.9	397,796	403,069	4.900%	9/15/2045
		Great Lakes Gas Transmission Ser B Sr Nt	412,487	402,930	9.090%	10/30/2021
		Firstenergy Corp Sr Unsecured 07/47 4.85	386,658	401,756	4.850%	7/15/2047
		Shell International Fin Company Guar 08/43 4.55	389,232	398,087	4.550%	8/12/2043
		Kaiser Foundation Hospit Company Guar 05/47 4.15	390,966	394,397	4.150%	5/1/2047
		Express Scripts Holding Company Guar 03/27 3.4	392,868	392,524	3.400%	3/1/2027
		Allergan Funding Scs Company Guar 06/44 4.85	384,804	385,355	4.850%	6/15/2044
		Time Warner Inc Company Guar 02/27 3.8	385,050	384,638	3.800%	2/15/2027
		Comcast Corp Company Guar 07/42 4.65	372,603	382,718	4.650%	7/15/2042
		Morgan Stanley Subordinated 09/26 4.35	377,104	377,230	4.350%	9/8/2026
		3M Company Sr Unsecured 10/47 3.625	367,727	374,589	3.625%	10/15/2047
		Wells Fargo + Company Subordinated 07/27 4.3	358,537	360,971	4.300%	7/22/2027
		Reynolds American Inc Company Guar 08/41 7	357,925	358,593	7.000%	8/4/2041
		Walmart Inc Sr Unsecured 10/40 5	347,996	358,000	5.000%	10/25/2040
		Devon Financing Corp Llc Company Guar 09/31 7.875	355,573	356,931	7.875%	9/30/2031
		Alibaba Group Holding Sr Unsecured 12/47 4.2	340,474	354,005	4.200%	12/6/2047
		21St Century Fox America Company Guar 10/45 4.95	331,869	353,082	4.950%	10/15/2045
		Land O Lakes Inc Jr Subordina 144A 12/49 8	353,588	352,800	8.000%	12/29/2049
		Bank Of America Corp Subordinated 03/26 4.45	351,034	352,242	4.450%	3/3/2026
		Codelco Inc Sr Unsecured 144A 08/47 4.5	342,625	349,258	4.500%	8/1/2047
		United Technologies Corp Sr Unsecured 05/35 5.4	345,869	347,597	5.400%	5/1/2035
		Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	341,297	346,330	5.500%	10/15/2040
		Comcast Corp Company Guar 08/37 6.95	339,408	342,758	6.950%	8/15/2037
		Realty Income Corp Sr Unsecured 01/27 3	339,600	339,703	3.000%	1/15/2027
		Allergan Funding Scs Company Guar 03/45 4.75	332,889	335,336	4.750%	3/15/2045
		Constellation Brands Inc Company Guar 05/47 4.5	323,324	334,548	4.500%	5/9/2047
		Bank Of America Corp Sr Unsecured 01/44 5	314,464	326,155	5.000%	1/21/2044
		21St Century Fox America Company Guar 12/35 6.4	324,057	325,593	6.400%	12/15/2035
		Gilead Sciences Inc Sr Unsecured 03/27 2.95	323,588	324,568	2.950%	3/1/2027
		Citigroup Inc Sr Unsecured 01/28 Var	319,396	320,875	3.887%	1/10/2028
		Norfolk Southern Corp Sr Unsecured 01/46 4.65	316,014	319,777	4.650%	1/15/2046
		Williams Partners Lp Sr Unsecured 01/45 4.9	305,776	312,957	4.900%	1/15/2045
		At+T Inc Sr Unsecured 08/40 6	306,169	311,215	6.000%	8/15/2040
		Oncor Electric Delivery Sr Secured 01/33 7.25	309,720	310,787	7.250%	1/15/2033
		Lockheed Martin Corp Sr Unsecured 05/36 4.5	298,949	302,751	4.500%	5/15/2036
		Amgen Inc Sr Unsecured 02/39 6.4	300,933	299,327	6.400%	2/1/2039
		Jpmorgan Chase + Co Subordinated 06/45 4.95	291,077	296,376	4.950%	6/1/2045
		Unitedhealth Group Inc Sr Unsecured 07/45 4.75	287,618	295,300	4.750%	7/15/2045
		Humana Inc Sr Unsecured 10/44 4.95	285,317	293,701	4.950%	10/1/2044
		Citigroup Inc Subordinated 11/26 4.3	293,174	292,802	4.300%	11/20/2026
		Barrick Gold Corp Sr Unsecured 10/35 6.45	289,398	290,297	6.450%	10/15/2035
		Northwell Healthcare Inc Secured 11/47 4.26	277,115	281,223	4.260%	11/1/2047

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Viacom Inc Sr Unsecured 04/36 6.875	275,912	277,992	6.875%	4/30/2036
		Simon Property Group Lp Sr Unsecured 10/44 4.25	269,155	271,310	4.250%	10/1/2044
		Morgan Stanley Sr Unsecured 01/27 3.625	254,633	255,863	3.625%	1/20/2027
		Jpmorgan Chase + Co Sr Unsecured 06/26 3.2	254,628	254,862	3.200%	6/15/2026
		Range Resources Corp Company Guar 08/22 5	239,636	253,725	5.000%	8/15/2022
		Vmware Inc Sr Unsecured 08/27 3.9	235,407	237,228	3.900%	8/21/2027
		Aep Texas Inc Sr Unsecured 144A 10/47 3.8	232,654	236,477	3.800%	10/1/2047
		Comcast Corp Company Guar 06/35 5.65	221,989	224,437	5.650%	6/15/2035
		Alibaba Group Holding Sr Unsecured 12/37 4	209,712	217,319	4.000%	12/6/2037
		Apple Inc Sr Unsecured 09/47 3.75	198,476	204,960	3.750%	9/12/2047
		Northwestern Mutual Life Subordinated 144A 09/47 3.85	197,512	202,752	3.850%	9/30/2047
		Boeing Co Sr Unsecured 03/45 3.5	197,624	199,104	3.500%	3/1/2045
		Microsoft Corp Sr Unsecured 02/35 3.5	194,704	197,687	3.500%	2/12/2035
		Metlife Inc Sr Unsecured 06/35 5.7	193,342	196,349	5.700%	6/15/2035
		Cred Suis Gp Fun Ltd Company Guar 05/45 4.875	186,214	189,922	4.875%	5/15/2045
		Sunoco Logistics Partner Company Guar 04/44 5.3	188,377	187,511	5.300%	4/1/2044
		Apache Corp Sr Unsecured 09/40 5.1	174,458	175,789	5.100%	9/1/2040
		Liberty Mutual Group Inc Company Guar 144A 03/35 6.5	152,606	155,063	6.500%	3/15/2035
		Kinder Morgan Ener Part Company Guar 11/42 4.7	155,856	154,893	4.700%	11/1/2042
		Duke Energy Carolinas 1St Mortgage 12/47 3.7	152,816	154,521	3.700%	12/1/2047
		General Motors Co Sr Unsecured 04/48 5.4	132,298	136,341	5.400%	4/1/2048
		International Paper Co Sr Unsecured 08/47 4.4	134,508	135,845	4.400%	8/15/2047
		Apache Corp Sr Unsecured 02/42 5.25	134,781	135,340	5.250%	2/1/2042
		Bank Of America Corp Sr Unsecured 01/48 Var	124,912	129,600	4.443%	1/20/2048
		Shell International Fin Company Guar 08/42 3.625	120,820	123,415	3.625%	8/21/2042
		Apple Inc Sr Unsecured 02/47 4.25	113,238	116,679	4.250%	2/9/2047
		Bank Of America Corp Subordinated 11/27 4.183	114,528	114,870	4.183%	11/25/2027
		Statoil Asa Company Guar 05/43 3.95	107,771	109,834	3.950%	5/15/2043
		Kinder Morgan Ener Part Company Guar 08/42 5	106,698	106,554	5.000%	8/15/2042
		Bac Capital Trust Xi Limitd Guara 05/36 6.625	103,994	103,600	6.625%	5/23/2036
		Enterprise Products Oper Company Guar 05/46 4.9	88,346	88,144	4.900%	5/15/2046
		Unitedhealth Group Inc Sr Unsecured 10/42 3.95	81,903	83,154	3.950%	10/15/2042
		Apache Corp Sr Unsecured 01/44 4.25	81,613	82,345	4.250%	1/15/2044
		Unitedhealth Group Inc Sr Unsecured 04/47 4.25	75,625	77,041	4.250%	4/15/2047
		Jpmorgan Chase + Co Sr Unsecured 07/38 Var	70,770	71,958	3.882%	7/24/2038
		Comcast Corp Company Guar 07/39 6.55	54,734	55,248	6.550%	7/1/2039
		Statoil Asa Company Guar 11/43 4.8	52,585	52,707	4.800%	11/8/2043
		Duke Energy Carolinas 1St Ref Mort 06/45 3.75	35,592	36,047	3.750%	6/1/2045
		At+T Inc Sr Unsecured 09/40 5.35	15,542	15,829	5.350%	9/1/2040
		Exelon Corp Sr Unsecured 06/45 5.1	8,081	8,262	5.100%	6/15/2045
		Waterford Gaming Llc/Wat Sr Unsecured 144A 09/49 8.625	79,169	1,209	8.625%	9/15/2049
		Lehman Brothers Holdings Subordinated 05/38 7.5	1,644,000	196	7.500%	5/11/2038
		Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	413,020	77	5.857%	11/29/2049
		Atlas Air 2000 1 Class B Pass Thru Ce 01/18 9.057	14	13	9.057%	1/2/2018
		Hellas Ii Subordinated 144A 01/15 0.0000	545,455	-	6.003%	1/15/2015
		Total Corporate bonds	**$ 846,662,980**	**$ 856,389,058**		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

Description	Cost	Current Value	Coupon Rate	Maturity Date
Bank Loans				
Informatica Corporation Usd Term Loan	$ 2,033,381	$ 2,043,549	5.193%	8/5/2022
Informatica Corp Term Loan B	2,000,285	2,004,103	4.100%	10/30/2022
Chs / Community Health Sys Inc Incremental 2021 Term H Loans	2,030,650	1,959,431	4.479%	1/27/2021
Infor (Us) Inc Tlb 6	1,933,638	1,943,852	4.443%	2/1/2022
Forterra Fin Llc Replacement Term Loan	2,072,780	1,943,684	4.569%	10/25/2023
First Data Corp 2024A New Dollar Term Loans	1,860,856	1,864,778	3.802%	4/26/2024
Alliant Holdings I Inc. 2015 Term Loan B	1,845,162	1,851,091	4.802%	8/12/2022
Houghton Mifflin Harcourt Pub. 2015 Term Loan B	1,873,797	1,848,885	4.569%	5/31/2021
Mallinckrodt Intl Fin S A Term Loan B	1,840,352	1,837,287	4.443%	9/24/2024
Albertsons Llc 2017 1 Term B 6	1,849,270	1,804,887	4.462%	6/22/2023
Caesars Entertainment Op Comp Exit Term Loan	1,807,625	1,804,221	4.069%	10/6/2024
Everi Payments Inc First Lien	1,777,614	1,802,983	4.979%	5/9/2024
Gardner Denver Inc Term Loan B 1	1,776,613	1,784,557	4.443%	7/30/2024
Sterigenics Nordion Hldgs Llc Term Loan B	1,772,452	1,777,533	4.569%	5/15/2022
Almonde Inc Term Loan B	1,754,457	1,758,951	4.979%	6/13/2024
Apollo Sec Svcs Borrower Llc 2016 2 Refinancing Term B 1	1,745,119	1,756,129	4.319%	5/2/2022
Ortho Clinical Diagnostics Sa Term Loan	1,731,649	1,742,371	5.443%	6/30/2021
Lti Hldgs Inc First Lien Term Loan	1,680,369	1,708,142	6.319%	5/16/2024
Epicor Software Company 1St Lien Bridge Loan	1,697,024	1,702,011	5.320%	6/1/2022
Ibc Cap Us Llc Term Loan B	1,679,321	1,701,088	5.286%	9/9/2021
Chi Doors Hldg Corp First Lien	1,690,095	1,688,546	4.943%	7/29/2022
Calpine Corporation Term Loan B5	1,687,023	1,686,626	4.200%	1/15/2024
Sophia L P Term Loan B	1,673,855	1,676,403	4.943%	9/30/2022
Sw Acquisitions Co Inc Term Loan B 5	1,685,136	1,671,280	4.693%	3/31/2024
Sprint Communications Inc Term Loan B	1,666,594	1,663,892	4.125%	2/2/2024
Camelot Fin Lp 2017 2 Refinancing Term	1,647,508	1,649,641	4.819%	10/3/2023
Dynegy Inc Tranche C 2 Term Loan	1,612,704	1,620,566	4.251%	2/7/2024
Alvogen Pharma Us Inc. Term Loan	1,616,764	1,619,416	6.570%	4/2/2022
Tower Automotive Hldgs Usa Ll Term Loan	1,595,964	1,604,292	4.188%	3/7/2024
Mph Acquisition Hldgs Llc 2016 Term Loan B	1,591,966	1,592,946	4.693%	6/7/2023
Meg Energy Corp Term Loan	1,591,226	1,592,081	5.200%	12/31/2023
Usagm Holdco Llc 2015 Term Loan	1,593,814	1,571,817	5.443%	7/28/2022
Vf Hldg Corp Term Loan B 1	1,546,008	1,552,046	4.819%	6/30/2023
Charter Nex Us Inc First Lien	1,547,308	1,548,229	4.819%	5/16/2024
Rentpath Llc Term Loan B 1 First Lien	1,528,830	1,544,924	6.320%	12/17/2021
Diebold Inc Term Loan B	1,546,071	1,541,530	4.188%	11/6/2023
Ziggo Secd Fin B V Term Loan E	1,526,898	1,514,835	3.977%	4/15/2025
Grifols Worldwide Operations Term Loan B	1,493,962	1,493,142	3.739%	1/31/2025
Opal Acquisition Inc Term Loan B	1,502,572	1,492,937	5.693%	11/27/2020
Ai Mistral (Luxembourg) Sub Term Loan	1,490,611	1,484,098	4.569%	3/9/2024
Team Health Inc. 1St Lien Term Loan	1,486,515	1,453,642	3.892%	2/6/2024
Delta 2 (Lux) Sarl Term Loan B 3	1,432,307	1,437,560	4.569%	2/1/2024
Cypress Inter Hldgs Iii Inc First Lien	1,426,984	1,435,423	4.570%	4/27/2024
American Airls Inc 2017 Class B Term Loans	1,440,883	1,435,414	3.477%	12/14/2023
Doncasters Us Fin Llc Term Loan B	1,441,888	1,419,698	5.193%	4/9/2020

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Sesac Holdco Ii Llc First Lien	1,432,239	1,416,493	4.819%	2/23/2024
		Berry Plastics Group Inc Term M Loans	1,411,526	1,414,524	3.682%	10/1/2022
		Fly Funding Ii S A R L Term Loan	1,399,281	1,401,734	3.400%	2/9/2023
		Astoria Energy Llc Term Loan B	1,392,609	1,396,950	5.570%	12/24/2021
		Diamond (Bc) B V Initial Usd Term Loan	1,377,830	1,383,494	4.423%	9/6/2024
		Csc Holdings Llc Term Loan B	1,378,795	1,376,877	3.741%	7/17/2025
		American Tire Distributors H. 2015 Term Loan	1,368,091	1,375,441	5.819%	9/1/2021
		Solera Holdings Inc. Usd Term Loan B	1,366,910	1,372,292	4.818%	3/3/2023
		Michaels Stores Inc 2016 Replacement Term B	1,364,850	1,366,275	4.319%	1/30/2023
		Quorum Health Corp Term Loan	1,336,844	1,359,871	8.319%	4/29/2022
		Nab Hldgs Llc Mich Initial Term Loans	1,349,236	1,354,673	4.819%	7/1/2024
		Citycenter Hldgs Llc Term Loan B	1,344,673	1,349,188	4.069%	4/18/2024
		Tempo Acquisition Llc Term Loan B	1,339,203	1,339,680	4.569%	5/1/2024
		Gates Global Llc Initial B 2 Dollar Term Loan	1,321,547	1,328,119	4.693%	4/1/2024
		Intelsat Jackson Hldgs S A Term Loan B 3	1,333,375	1,324,688	5.212%	11/27/2023
		Transdigm Inc New Tranche F Term Loan	1,312,985	1,318,494	4.443%	6/9/2023
		Ohcp Wolfpack Borrower Sub Llc Term Loan B	1,294,912	1,300,453	4.620%	10/1/2021
		Reynolds Group Hldgs Inc Incremental Us Term Loans	1,293,459	1,297,773	4.319%	2/5/2023
		Fpc Hldgs Inc First Lien	1,234,023	1,289,633	5.693%	11/19/2019
		Station Casinos Llc Term Loan B	1,274,539	1,276,798	4.060%	6/8/2023
		Penn Engineering And Mfg Corp Term Loan B	1,261,754	1,265,144	4.319%	6/27/2024
		Bakercorp Intl Hldgs Inc 2013 Replacement Term Loan	1,220,583	1,251,855	4.380%	2/7/2020
		Clubcorp Hldgs Inc Term Loan B	1,242,635	1,250,045	4.943%	9/18/2024
		Nrg Energy Inc Term Loan	1,237,445	1,242,762	3.943%	6/30/2023
		Mohegan Tribal Gaming Auth Term Loan B	1,202,887	1,203,447	5.569%	10/13/2023
		Cooper Standard Hldgs Inc Term Loan	1,193,970	1,198,868	3.943%	11/2/2023
		Maxlinear Inc Term Loan B	1,191,657	1,195,099	3.977%	5/12/2024
		Icsh Parent Inc Term Loan	1,173,907	1,185,705	4.880%	4/29/2024
		Boyd Gaming Corp Term Loan B	1,179,721	1,180,426	3.975%	9/15/2023
		Travelport Fin (Luxembourg) Term Loan D	1,144,314	1,141,783	4.166%	9/2/2021
		Mcgraw Hill Global Ed Hldgs L Term Loan	1,132,192	1,140,836	5.569%	5/4/2022
		Garda World Sec Corp Term B	1,115,951	1,134,973	4.968%	5/24/2024
		Usi Inc Incremental Term Loan B	1,117,580	1,120,596	4.693%	5/16/2024
		Unitymedia Hessen Gmbh Co Kg Term Loan B Facility	1,109,910	1,115,201	3.727%	9/30/2025
		Nep / Ncp Holdco Inc Incremental Tl	1,103,276	1,111,112	4.819%	7/21/2022
		Energy Transfer Equity L P 2017 Refi Term Loan	1,106,993	1,107,691	3.501%	2/2/2024
		Serta Simmons Bedding Llc Term Loan	1,199,955	1,098,968	4.835%	11/8/2023
		Tex Operations Co Llc Term Loan	1,090,211	1,097,674	3.834%	8/4/2023
		Clarke Amern Corp Initial 2017 Term Loans	1,081,404	1,092,952	6.443%	11/3/2023
		Entergy Ri State Energy Lp Term Loan B	1,073,835	1,090,064	6.320%	12/17/2022
		Dynacast Intl Llc Term Loan B 1	1,074,371	1,074,774	4.943%	1/28/2022
		Atrium Innovations Inc Term Loan B 1	1,072,835	1,074,141	4.943%	2/13/2021
		Altice Fing S A Term Loan B	1,073,866	1,056,754	4.109%	7/15/2025
		Numericable U S Llc Term Loan B 11	1,057,892	1,016,250	4.130%	7/31/2025
		Hi Crush Partners Lp Term Loan B	993,759	1,003,264	5.660%	12/18/2024
		Bmc Software Fin Inc Replacement Us Borrower Tl	1,008,750	1,002,440	4.819%	9/10/2022

American International Group, Inc. Retirement Plan
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December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Golden Nugget, Inc. 2017 Incremental Term Loan	993,681	1,001,313	4.656%	10/4/2023
		Univision Communications 2017 Replacement Repriced New	968,160	968,835	4.319%	3/15/2024
		Belmond Interfin Ltd Term Loan	964,817	968,330	4.319%	7/3/2024
		Tecostar Hldgs Inc First Lien	961,527	965,826	4.881%	5/1/2024
		Post Hldgs Inc Incremental Term Loan	938,783	942,669	3.820%	5/24/2024
		Air Medical Group Holdings Inc Term Loan B	942,748	940,646	4.943%	4/28/2022
		American Axle + Mfg Inc Term Loan B	914,208	921,228	3.620%	4/6/2024
		Lpl Hldgs Inc New Incremental Tlb	893,384	894,449	3.892%	9/23/2024
		Federal Mogul Corp Term Loan C	881,786	887,603	5.230%	4/15/2021
		Valeant Pharmaceuticals Int. Term Loan B Series F4	880,177	887,593	4.940%	4/1/2022
		Parexel Intl Corp Term Loan B	841,691	848,914	4.569%	9/27/2024
		Sinclair Broadcast Group Inc Term Loan B 1	835,375	837,080	4.444%	12/12/2024
		Cd+R Hydra Buyer Inc First Lien	816,255	826,510	5.182%	12/11/2024
		Centurylink Escrow Llc Term Loan B	822,453	798,688	4.319%	1/31/2025
		Dragon Merger Sub Llc Usd 2017 1St Lien Term Loan	777,198	789,406	5.693%	7/24/2024
		Talen Energy Supply Llc Term Loan	743,445	750,501	5.569%	7/15/2023
		Solenis Intl L P First Lien	701,193	703,504	4.729%	7/31/2021
		Hc Group Holdings Iii Inc. Term Loan B	694,670	702,485	6.569%	4/7/2022
		Ion Media Networks Inc Term Loan B 3	674,419	676,739	4.180%	12/18/2020
		Eldorado Resorts Inc Term Loan B	667,366	668,597	3.750%	4/17/2024
		Circor Intl Inc First Lien	650,580	652,830	4.932%	12/11/2024
		Sedgwick Inc Initial Term Loan	650,712	652,552	4.319%	3/1/2021
		Calpine Constr Fin Co Lp Term B	636,733	637,928	4.069%	1/15/2025
		Virgin Media Invt Hldgs Ltd Term Loan K	625,523	627,799	3.977%	1/15/2026
		Rexnord Llc 2017 Refinancing Tlb	626,952	627,649	3.802%	8/21/2024
		Staples Inc Term Loan	625,277	615,796	5.488%	9/12/2024
		Talen Energy Supply Llc Term Loan B	599,280	608,107	5.569%	4/15/2024
		Vici Properties 1 Llc Replacement Term Loan B	598,833	601,375	3.944%	12/20/2024
		Diamond Us Holding Llc 2017 1St Lien Term Loan	575,492	576,938	5.694%	12/23/2024
		Inc Research Hldgs Inc Term Loan B	573,506	575,795	3.819%	8/1/2024
		Macdermid Inc Term Loan B 6	557,849	556,880	4.569%	6/7/2023
		Ranpak Corporation 2015 Term Loan	547,837	550,566	4.819%	10/1/2021
		Hyperion Ins Group Ltd First Lien	542,727	547,159	5.063%	12/20/2024
		Deerfield Hldgs Corp	539,855	543,035	5.194%	2/13/2025
		Sinclair Broadcast Group Inc Term Loan B2	532,648	531,317	3.820%	1/3/2024
		Univar Usa Inc Term Loan B 3	527,418	531,193	4.069%	7/1/2024
		Telenet Bidco Nv Term Loan Al	504,925	507,184	3.918%	3/1/2026
		Albertsons Llc 2017 1 Term B 4	512,910	500,288	4.319%	8/25/2021
		Esh Hospitality Inc Term Loan B	498,373	497,259	3.819%	8/30/2023
		Bass Pro Group Llc Term Loan B	475,379	484,628	6.694%	9/25/2024
		Immucor Inc Term Loan B 3	457,729	466,172	6.569%	6/15/2021
		Jaguar Hldg Co Ii 2017 Term Loan	448,244	447,757	4.319%	8/18/2022
		Charter Communications Operat Term Loan B	424,789	426,080	3.694%	4/30/2025
		Seminole Tribe Of Fla Term Loan B	418,159	422,813	3.569%	7/8/2024
		Surgery Ctr Hldgs Inc First Lien	416,286	413,678	4.820%	9/2/2024
		Party City Hldgs Inc Term Loan	398,982	399,929	4.700%	8/19/2022

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Seattle Spinco Usd Term Loan B3	382,510	384,268	4.319%	6/21/2024
		Clover Merger Sub Inc Initial Term Loan	391,251	381,421	5.069%	9/26/2024
		Varsity Brands Inc. 2017 Term Loan B	342,602	346,763	5.194%	12/15/2024
		Trinseo Materials Operating S. 2017 Term Loan	332,017	335,296	4.069%	9/6/2024
		Envision Healthcare Corp Term Loan B	331,327	332,637	4.570%	12/1/2023
		Entravision Communications Co Term Loan B	325,827	328,897	4.319%	11/29/2024
		Scientific Games Intl Inc Term Loan B 4	315,646	320,184	4.673%	8/14/2024
		First Data Corp 2022D New Dollar Term Loans	306,808	307,875	3.802%	7/8/2022
		Medallion Midland Acquisition First Lien	300,943	302,828	4.819%	10/30/2024
		Asurion Llc Term Loan B 5	290,205	291,952	4.569%	11/3/2023
		Duravant Llc First Lien	265,448	266,612	4.943%	7/19/2024
		Focus Finl Partners Llc First Lien	251,036	253,863	4.943%	7/3/2024
		United Airlines Inc Replacement Term Loan B	251,904	252,827	3.380%	4/1/2024
		Transdigm Inc New Tranche E Term Loan	246,946	248,563	4.319%	5/14/2022
		Bmc Software Finance Inc. Usd 2017 1St Lien Term Loan	246,447	247,667	4.819%	9/10/2022
		Cunningham Lindsey U S Inc Term Loan B	222,607	247,125	5.443%	12/10/2019
		Geo Group Inc Term Loan	239,107	239,622	3.950%	3/22/2024
		Accudyne Inds Llc First Lien	232,350	234,935	5.319%	8/18/2024
		U S Coatings Acquisition Inc Term Loan B 2	226,868	228,353	3.693%	6/1/2024
		Icsh Parent Inc Term Loan	212,516	214,652	4.880%	4/29/2024
		Endo Lux Fin Comp I Sarl 2017 Term Loan B	194,269	196,771	5.875%	4/29/2024
		Tex Operations Co Llc Term Loan C	193,197	194,520	3.834%	8/4/2023
		Altice Us Fin I Corp Incremental Term Loan B	189,523	190,040	3.819%	7/28/2025
		Albany Molecular Resh Inc Term Loan	186,564	185,044	4.819%	8/30/2024
		Hub Intl Ltd Term Loan	177,637	177,318	4.413%	10/2/2020
		Exc Hldgs Iii Corp Term Loan B	173,655	175,750	5.161%	12/2/2024
		Nfp Corp Term Loan B	173,250	175,252	5.069%	1/8/2024
		Rhp Hotel Pptys Lp Working Capital	172,158	172,501	3.670%	5/11/2024
		Clean Harbors Inc Term Loan	167,679	169,255	3.569%	6/27/2024
		Terraform Pwr Operating Llc Term Loan B	158,082	160,856	4.147%	11/8/2022
		Belron S.A. Usd Term Loan B	151,367	153,332	3.892%	11/7/2024
		Mcafee Llc First Lien	151,590	151,889	6.194%	9/30/2024
		Southcross Energy Partners L Term Loan	132,612	145,947	5.943%	8/4/2021
		Venator Materials Corporation Term Loan B	135,744	137,360	4.380%	8/8/2024
		Aplpd Bidco Llc First Lien	123,369	124,606	4.403%	12/6/2024
		Exgen Renewables Iv Llc Term Loan B	119,972	121,776	4.468%	11/28/2024
		Hayward Inds Inc First Lien	115,923	116,649	5.069%	8/5/2024
		Ashland Llc Term Loan B	115,621	116,416	3.574%	5/24/2024
		Tpf Ii Pwr Llc Syndicated Ln Term Loan B	107,833	109,213	5.319%	10/2/2023
		1011778 B C Unlimited Liabili Term Loan B 3	106,764	107,117	3.943%	2/16/2024
		Alixpartners Llp Term Loan B	95,194	96,063	4.443%	4/4/2024
		Unifrax I Llc Usd Term Loan	94,079	95,403	5.193%	4/4/2024
		Hd Supply Wtrwks Ltd Term Loan B	88,690	89,718	4.455%	8/1/2024
		Clark Equip Co Term Loan B	87,887	88,614	4.193%	5/18/2024
		Fgi Operating Co Llc Term Loan	143,269	82,810	5.819%	4/19/2019
		Aramark Svcs Inc Term Loan B 1	81,937	82,463	3.694%	3/11/2025

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Dole Food Co Inc Term Loan B	81,136	81,861	4.129%	4/6/2024
		Exc Hldgs Iii Corp Second Lien	74,436	75,971	9.161%	11/15/2025
		Intelsat Jackson Hldgs S A Term Loan B 4	72,519	73,577	6.194%	1/14/2024
		Sedgwick Claims Mgmt Svcs Inc Second Lien	59,031	59,992	7.444%	2/28/2022
		Ma Financeco Llc Term Loan B	56,641	56,901	4.319%	6/21/2024
		Churchill Downs Incorporated 2017 Term Loan B	50,569	50,695	3.944%	12/27/2024
		Duravant Llc 1St Ln Ddtl	34,595	34,660	4.943%	7/19/2024
		Rpi Fin Tr Term B 6	29,923	30,163	3.693%	3/27/2023
		Aramark Svcs Inc Term Loan B	25,726	25,903	3.569%	3/28/2024
		Cable One Inc Term Loan B 1	18,786	18,903	3.950%	5/1/2024
		Total Bank Loans	**$ 172,950,406**	**$ 173,002,063**		
Common stocks						
		Jpmorgan Chase + Co Common Stock	$ 35,317,701	$ 45,647,339		
		Wells Fargo + Co Common Stock	32,437,848	34,715,677		
		Citigroup Inc Common Stock	17,426,043	22,396,219		
		Goldman Sachs Group Inc Common Stock	18,901,077	20,449,840		
		Us Bancorp Common Stock	18,603,043	19,377,796		
		Morgan Stanley Common Stock	13,501,801	16,615,465		
		Pnc Financial Services Group Common Stock	11,988,161	15,310,179		
		Bank Of America Corp Common Stock	10,583,810	14,092,671		
		Bank Of New York Mellon Corp Common Stock	10,853,804	12,056,453		
		Bb+T Corp Common Stock	9,576,124	10,319,436		
*		State Street Corp Common Stock	6,233,459	7,620,120		
		Apple Inc Common Stock	4,471,217	7,511,104		
		At+T Inc Common Stock	7,635,588	7,477,363		
		Suntrust Banks Inc Common Stock	6,241,258	7,397,299		
		Mitsubishi Ufj Financial Gro Common Stock	5,853,313	7,261,169		
		M + T Bank Corp Common Stock	6,356,619	7,184,487		
		Procter + Gamble Co/The Common Stock	6,017,263	6,596,433		
		Comerica Inc Common Stock	4,754,636	6,358,398		
		Exxon Mobil Corp Common Stock	5,780,176	5,933,338		
		Walmart Inc Common Stock	3,989,579	5,691,950		
		Merck + Co. Inc. Common Stock	6,121,899	5,676,180		
		Microsoft Corp Common Stock	4,086,027	5,659,583		
		Minebea Mitsumi Inc Common Stock	2,986,106	5,447,591		
		Intl Business Machines Corp Common Stock	5,172,434	5,447,331		
		Fifth Third Bancorp Common Stock	4,666,573	5,354,828		
		Johnson + Johnson Common Stock	4,519,699	5,317,045		
		Isuzu Motors Ltd Common Stock	3,748,809	5,233,012		
		Caterpillar Inc Common Stock	3,037,934	5,177,764		
		Fuji Electric Co Ltd Common Stock	3,368,104	5,170,120		
		Sumitomo Mitsui Financial Gr Common Stock	4,292,869	4,973,873		
		Amgen Inc Common Stock	4,521,649	4,807,292		
		Keycorp Common Stock	4,332,848	4,801,105		
		Regions Financial Corp Common Stock	3,901,480	4,754,471		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Northern Trust Corp Common Stock	4,156,738	4,657,371		
		Conocophillips Common Stock	3,615,317	4,550,326		
		Pfizer Inc Common Stock	3,937,525	4,372,442		
		Sumitomo Metal Mining Co Ltd Common Stock	2,459,875	4,366,711		
		Shionogi + Co Ltd Common Stock	4,059,244	4,351,521		
		Shin Etsu Chemical Co Ltd Common Stock	3,310,322	4,289,303		
		Disco Corp Common Stock	1,975,773	4,094,878		
		Koito Manufacturing Co Ltd Common Stock	2,754,689	4,077,763		
		Capcom Co Ltd Common Stock	2,790,564	4,017,710		
		Simon Property Group Inc REIT	3,712,688	3,981,964		
		Sony Corp Common Stock	2,634,845	3,939,156		
		Alphabet Inc Cl C Common Stock	2,534,264	3,917,722		
		Scsk Corp Common Stock	3,103,873	3,872,881		
		East West Bancorp Inc Common Stock	2,867,205	3,843,544		
		Sundrug Co Ltd Common Stock	3,007,951	3,842,202		
		Topcon Corp Common Stock	2,580,322	3,837,761		
		General Electric Co Common Stock	6,281,011	3,828,024		
		Suzuki Motor Corp Common Stock	2,356,906	3,816,575		
		Dowdupont Inc Common Stock	2,886,169	3,810,840		
		Nidec Corp Common Stock	2,332,835	3,803,382		
		Shimadzu Corp Common Stock	2,565,825	3,777,614		
		Boeing Co/The Common Stock	1,829,857	3,672,514		
		Yokogawa Electric Corp Common Stock	3,141,630	3,672,336		
		Softbank Group Corp Common Stock	2,955,405	3,666,187		
		Adobe Systems Inc Common Stock	2,116,870	3,644,817		
		Bank Central Asia Tbk Pt Common Stock	2,570,228	3,545,807		
		Unitedhealth Group Inc Common Stock	2,500,021	3,527,360		
		Huntington Bancshares Inc Common Stock	3,154,951	3,478,049		
		Chevron Corp Common Stock	2,749,385	3,382,509		
		Allstate Corp Common Stock	2,577,782	3,363,285		
		Yaskawa Electric Corp Common Stock	1,391,324	3,310,000		
		Entergy Corp Common Stock	3,118,412	3,283,680		
		General Mills Inc Common Stock	3,298,862	3,278,441		
		Toyota Motor Corp Common Stock	2,836,228	3,239,927		
		Pola Orbis Holdings Inc Common Stock	1,805,917	3,230,004		
		Jfe Holdings Inc Common Stock	2,021,854	3,202,040		
		Cigna Corp Common Stock	2,170,270	3,156,019		
		Carnival Corp Common Stock	2,475,819	3,132,531		
		Kimberly Clark Corp Common Stock	3,278,635	3,123,646		
		Komatsu Ltd Common Stock	2,031,496	3,109,633		
		Emerson Electric Co Common Stock	2,470,047	3,107,965		
		H I S Co Ltd Common Stock	2,388,294	3,082,335		
		Dai Ichi Life Holdings Inc Common Stock	2,890,213	3,078,036		
		Aflac Inc Common Stock	2,344,023	3,062,118		
		Altria Group Inc Common Stock	2,931,501	3,052,135		
		Asahi Group Holdings Ltd Common Stock	2,175,374	3,051,798		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Telekomunikasi Indonesia Per Common Stock	2,967,227	3,051,009		
		Walt Disney Co/The Common Stock	2,895,821	3,045,651		
		Sekisui Chemical Co Ltd Common Stock	2,584,810	3,030,056		
		Texas Instruments Inc Common Stock	1,802,518	3,024,060		
		Intuitive Surgical Inc Common Stock	1,780,645	2,992,143		
		Facebook Inc A Common Stock	1,673,802	2,981,998		
		Bank Rakyat Indonesia Perser Common Stock	2,054,255	2,954,094		
		Toray Industries Inc Common Stock	2,668,544	2,942,743		
		Omron Corp Common Stock	2,439,006	2,887,244		
		Ameriprise Financial Inc Common Stock	2,165,815	2,833,199		
		Don Quijote Holdings Co Ltd Common Stock	2,086,334	2,818,207		
		Daikin Industries Ltd Common Stock	2,060,081	2,817,337		
		Discover Financial Services Common Stock	2,360,217	2,797,811		
		Loews Corp Common Stock	2,622,272	2,779,467		
		E Trade Financial Corp Common Stock	1,611,254	2,746,624		
		Broadcom Ltd Common Stock	2,548,195	2,682,550		
		Lyondellbasell Indu Cl A Common Stock	1,990,751	2,675,922		
		Firstenergy Corp Common Stock	2,624,113	2,649,977		
		Visa Inc Class A Shares Common Stock	2,205,613	2,527,253		
		Keyence Corp Common Stock	1,558,771	2,521,438		
		Nitori Holdings Co Ltd Common Stock	1,730,292	2,509,933		
		Principal Financial Group Common Stock	2,151,105	2,496,907		
		Zenkoku Hosho Co Ltd Common Stock	1,996,980	2,468,706		
		Corning Inc Common Stock	2,033,515	2,432,999		
		Hp Inc Common Stock	1,886,100	2,401,002		
		Gmo Internet Inc Common Stock	1,906,441	2,358,599		
		Cvs Health Corp Common Stock	2,502,367	2,356,903		
		Aes Corp Common Stock	2,391,442	2,349,005		
		Tomy Company Ltd Common Stock	1,778,165	2,307,860		
		Valero Energy Corp Common Stock	1,530,479	2,283,320		
		Itochu Corp Common Stock	1,639,468	2,268,216		
		Zions Bancorporation Common Stock	1,878,271	2,260,156		
		Casio Computer Co Ltd Common Stock	2,326,013	2,243,355		
		Verizon Communications Inc Common Stock	1,919,724	2,227,824		
		Illinois Tool Works Common Stock	1,847,981	2,211,430		
		Chubb Ltd Common Stock	2,057,697	2,188,151		
		Mitsui + Co Ltd Common Stock	1,978,038	2,174,331		
		Peptidream Inc Common Stock	1,660,249	2,158,722		
		Mitsui Fudosan Co Ltd Common Stock	2,343,644	2,158,522		
		W Scope Corp Common Stock	1,692,822	2,134,227		
		Otsuka Corp Common Stock	1,524,949	2,116,858		
		General Motors Co Common Stock	1,839,020	2,111,477		
		Alphabet Inc Cl A Common Stock	1,468,121	2,109,960		
		Penta Ocean Construction Co Common Stock	1,449,054	2,104,288		
		Megachips Corp Common Stock	1,556,455	2,100,311		
		Ai Holdings Corp Common Stock	1,854,750	2,073,976		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Omnicom Group Common Stock	2,331,615	2,063,420		
		Amazon.Com Inc Common Stock	1,134,084	2,019,675		
		Recruit Holdings Co Ltd Common Stock	1,043,991	1,966,090		
		Bandai Namco Holdings Inc Common Stock	1,800,867	1,949,632		
		Hospitality Properties Trust REIT	1,982,397	1,944,728		
		Astra International Tbk Pt Common Stock	2,014,389	1,943,916		
		Devon Energy Corp Common Stock	1,532,339	1,931,683		
		Home Depot Inc Common Stock	1,263,145	1,929,226		
		Sms Co Ltd Common Stock	1,476,051	1,928,629		
		Bank Mandiri Persero Tbk Pt Common Stock	1,406,817	1,919,646		
		Intel Corp Common Stock	1,418,948	1,862,925		
		Ajinomoto Co Inc Common Stock	2,126,379	1,841,401		
		Kao Corp Common Stock	1,350,871	1,826,125		
		Leucadia National Corp Common Stock	1,641,976	1,796,048		
		Cisco Systems Inc Common Stock	1,366,959	1,781,639		
		Honeywell International Inc Common Stock	1,337,333	1,777,442		
		Kubota Corp Common Stock	1,323,745	1,727,980		
		Fujitsu Ltd Common Stock	1,241,695	1,685,207		
		Ntt Urban Development Corp Common Stock	1,329,392	1,671,528		
		Nippon Telegraph + Telephone Common Stock	1,420,410	1,642,298		
		Booking Holdings Inc Common Stock	1,462,908	1,605,672		
		Conagra Brands Inc Common Stock	1,548,280	1,591,972		
		Tokio Marine Holdings Inc Common Stock	1,218,789	1,574,474		
		Western Union Co Common Stock	1,640,824	1,566,120		
		Lear Corp Common Stock	1,151,398	1,550,192		
		Anthem Inc Common Stock	1,280,503	1,538,168		
		Samsung Electronics Co Ltd Common Stock	904,354	1,520,874		
		Coca Cola Co/The Common Stock	1,478,175	1,520,326		
		Baxter International Inc Common Stock	1,136,593	1,516,778		
		Hoya Corp Common Stock	1,569,551	1,508,794		
		Equifax Inc Common Stock	1,400,634	1,501,240		
		Sterling Bancorp/De Common Stock	1,272,230	1,481,264		
		Eli Lilly + Co Common Stock	1,469,004	1,475,939		
		Union Pacific Corp Common Stock	1,131,586	1,435,943		
		Campbell Soup Co Common Stock	1,689,790	1,429,974		
		Citrix Systems Inc Common Stock	1,099,228	1,424,192		
		People S United Financial Common Stock	1,470,717	1,416,581		
		New York Community Bancorp Common Stock	1,801,861	1,403,790		
		Ntt Docomo Inc Common Stock	1,390,201	1,384,240		
		Bemis Company Common Stock	1,364,686	1,372,290		
		Seven + I Holdings Co Ltd Common Stock	1,356,375	1,363,537		
		Iida Group Holdings Co Ltd Common Stock	1,325,944	1,356,303		
		Hca Healthcare Inc Common Stock	1,189,872	1,329,195		
		Ferrotec Holdings Corp Common Stock	864,405	1,308,744		
		Mdu Resources Group Inc Common Stock	1,247,169	1,304,244		
		Taisei Corp Common Stock	929,404	1,294,807		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Alibaba Group Holding Sp ADR	647,498	1,292,190		
		Philip Morris International Common Stock	1,343,382	1,284,810		
		Synovus Financial Corp Common Stock	1,086,171	1,280,669		
		Subaru Corp Common Stock	1,427,207	1,272,259		
		Crown Holdings Inc Common Stock	1,334,543	1,264,725		
		Ross Stores Inc Common Stock	1,036,389	1,259,203		
		Nichias Corp Common Stock	924,603	1,241,839		
		Misumi Group Inc Common Stock	682,255	1,219,991		
		United Tractors Tbk Pt Common Stock	707,487	1,193,698		
		Lowe S Cos Inc Common Stock	904,413	1,192,513		
		Tokyo Tatemono Co Ltd Common Stock	1,175,958	1,183,553		
		Ms+Ad Insurance Group Holdin Common Stock	1,065,553	1,174,841		
		Morinaga Milk Industry Co Common Stock	1,055,374	1,154,461		
		M3 Inc Common Stock	902,417	1,150,959		
		Tencent Holdings Ltd Common Stock	404,603	1,137,400		
		Commerce Bancshares Inc Common Stock	1,102,921	1,124,269		
		Archer Daniels Midland Co Common Stock	1,202,970	1,113,543		
		Northrop Grumman Corp Common Stock	789,780	1,108,866		
		American Electric Power Common Stock	1,076,997	1,089,277		
		Cyberdyne Inc Common Stock	982,989	1,088,959		
		Cummins Inc Common Stock	858,404	1,081,037		
		Daikyo Inc Common Stock	1,164,851	1,077,944		
		Toyobo Co Ltd Common Stock	1,046,052	1,077,560		
		Capital One Financial Corp Common Stock	866,825	1,071,481		
		Baker Hughes A Ge Co Common Stock	1,953,041	1,066,806		
		Nxp Semiconductors Nv Common Stock	939,183	1,003,461		
		Toll Brothers Inc Common Stock	793,000	950,412		
		Celgene Corp Common Stock	1,030,085	924,525		
		Hancock Holding Co Common Stock	822,685	921,789		
		Morinaga + Co Ltd Common Stock	670,629	851,558		
		Republic Services Inc Common Stock	683,724	850,669		
		Glacier Bancorp Inc Common Stock	727,511	850,312		
		First Finl Bankshares Inc Common Stock	775,472	845,769		
		Nasdaq Inc Common Stock	846,550	844,900		
		Unilever Indonesia Tbk Pt Common Stock	699,288	839,273		
		Express Scripts Holding Co Common Stock	727,784	832,460		
		Bank Negara Indonesia Perser Common Stock	509,310	829,214		
		Bank Of Hawaii Corp Common Stock	822,484	814,150		
		Signature Bank Common Stock	886,705	794,049		
		Wellcare Health Plans Inc Common Stock	540,012	778,497		
		Berkshire Hathaway Inc Cl B Common Stock	596,469	749,272		
		Pepsico Inc Common Stock	639,248	747,341		
		Intuit Inc Common Stock	671,351	746,615		
		Darden Restaurants Inc Common Stock	619,449	733,017		
		Twenty First Century Fox B Common Stock	589,313	718,362		
		Comcast Corp Class A Common Stock	602,010	715,413		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Lendingtree Inc Common Stock	210,397	711,881		
		Activision Blizzard Inc Common Stock	624,731	711,780		
		Abbvie Inc Common Stock	457,314	704,919		
		Can Imperial Bk Of Commerce Common Stock	581,869	700,962		
		Gudang Garam Tbk Pt Common Stock	568,521	697,330		
		Nielsen Holdings Plc Common Stock	749,208	694,840		
		Community Bank System Inc Common Stock	698,035	694,773		
		Fulton Financial Corp Common Stock	721,519	692,533		
		Target Corp Common Stock	692,467	682,907		
		Cvb Financial Corp Common Stock	598,584	679,164		
		Tjx Companies Inc Common Stock	668,329	674,224		
		Washington Federal Inc Common Stock	654,645	669,553		
		China Construction Bank H Common Stock	489,676	629,066		
		Hm Sampoerna Tbk Pt Common Stock	547,025	628,749		
		Scripps Networks Inter Cl A Common Stock	542,280	624,384		
		Dr Pepper Snapple Group Inc Common Stock	576,194	623,125		
		Taiwan Semiconductor Manufac Common Stock	347,924	616,967		
		Avnet Inc Common Stock	592,943	612,327		
		Continental Resources Inc/Ok Common Stock	415,828	611,327		
		Spectrum Brands Holdings Inc Common Stock	590,510	603,138		
		Best Buy Co Inc Common Stock	338,643	602,399		
		Walgreens Boots Alliance Inc Common Stock	661,805	602,238		
		Jasa Marga (Persero) Tbk Pt Common Stock	484,512	580,540		
		Owens Corning Common Stock	316,885	570,947		
		Aspen Insurance Holdings Ltd Common Stock	682,387	566,857		
		Nektar Therapeutics Common Stock	129,913	545,482		
		Indofood Sukses Makmur Tbk P Common Stock	591,255	540,930		
		Independent Bank Corp/Ma Common Stock	480,132	536,658		
		Servisfirst Bancshares Inc Common Stock	432,051	522,693		
		Eaton Corp Plc Common Stock	476,999	519,017		
		Semen Indonesia Persero Tbk Common Stock	572,627	518,076		
		Centene Corp Common Stock	376,021	508,637		
		Bofi Holding Inc Common Stock	414,912	495,862		
		Cez As Common Stock	402,117	491,456		
		Simmons First Natl Corp Cl A Common Stock	507,566	489,404		
		Cnx Resources Corp Common Stock	440,847	489,183		
		Skyworks Solutions Inc Common Stock	520,406	480,067		
		Northwest Bancshares Inc Common Stock	495,677	475,851		
		Eog Resources Inc Common Stock	421,967	471,567		
		Provident Financial Services Common Stock	440,559	457,384		
		Indocement Tunggal Prakarsa Common Stock	381,941	448,626		
		N B T Bancorp Inc Common Stock	445,437	442,005		
		Kinder Morgan Inc Common Stock	462,610	441,233		
		Banner Corporation Common Stock	392,691	425,802		
		First Data Corp Class A Common Stock	310,168	425,286		
		China Mobile Ltd Common Stock	447,915	415,649		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Cullen/Frost Bankers Inc Common Stock	376,684	411,065		
		Take Two Interactive Softwre Common Stock	291,494	410,577		
		Yy Inc ADR	215,944	399,328		
		Mastercard Inc A Common Stock	294,390	398,985		
		Kalbe Farma Tbk Pt Common Stock	407,326	393,380		
		S + T Bancorp Inc Common Stock	339,611	390,138		
		United Technologies Corp Common Stock	355,134	388,578		
		Paypal Holdings Inc Common Stock	233,533	382,677		
		Anadarko Petroleum Corp Common Stock	326,368	377,196		
		Toro Co Common Stock	287,937	373,116		
		Gap Inc/The Common Stock	283,295	368,427		
		Fortinet Inc Common Stock	332,715	367,826		
		First Commonwealth Finl Corp Common Stock	317,426	366,434		
		Walker + Dunlop Inc Common Stock	228,012	364,753		
		Jm Smucker Co/The Common Stock	325,476	362,905		
		Copa Holdings Sa Class A Common Stock	305,761	362,632		
		Ppl Corp Common Stock	453,913	361,527		
		Hartford Financial Svcs Grp Common Stock	339,708	355,633		
		Aecom Common Stock	355,457	355,265		
		Oceaneering Intl Inc Common Stock	437,787	354,645		
		Cspc Pharmaceutical Group Lt Common Stock	159,733	347,199		
		America Movil Sab De C Ser L Common Stock	233,387	344,709		
		Cnooc Ltd Common Stock	287,759	340,161		
		Firstrand Ltd Common Stock	211,463	336,712		
		Hasbro Inc Common Stock	344,398	334,475		
		Matahari Department Store Tb Common Stock	681,218	331,528		
		F5 Networks Inc Common Stock	308,959	331,462		
		Genuine Parts Co Common Stock	286,252	331,110		
		Brixmor Property Group Inc REIT	444,112	327,483		
		Axis Capital Holdings Ltd Common Stock	379,897	320,106		
		Brookline Bancorp Inc Common Stock	295,990	317,642		
		Live Nation Entertainment In Common Stock	300,331	317,572		
		Allison Transmission Holding Common Stock	247,189	308,123		
		Hilton Worldwide Holdings In Common Stock	243,985	306,103		
		Manpowergroup Inc Common Stock	200,141	304,934		
		Sprint Corp Common Stock	440,606	304,654		
		Mks Instruments Inc Common Stock	107,342	299,660		
		Clorox Company Common Stock	238,597	293,315		
		Ind + Comm Bk Of China H Common Stock	231,390	290,470		
		Tower Bersama Infrastructure Common Stock	273,174	288,492		
		Indofood Cbp Sukses Makmur T Common Stock	298,879	283,645		
		Tompkins Financial Corp Common Stock	280,567	280,007		
		Southwestern Energy Co Common Stock	346,705	271,662		
		Progressive Corp Common Stock	187,676	267,633		
		Borgwarner Inc Common Stock	244,480	266,332		
		Aldar Properties Pjsc Common Stock	301,222	265,508		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		T Mobile Us Inc Common Stock	256,436	265,091		
		China Vanke Co Ltd H Common Stock	129,183	265,012		
		Catcher Technology Co Ltd Common Stock	246,022	264,529		
		Anhui Conch Cement Co Ltd H Common Stock	190,060	258,561		
		Sk Hynix Inc Common Stock	166,913	255,822		
		Central Pacific Financial Co Common Stock	249,330	255,047		
		Bank Of China Ltd H Common Stock	235,865	251,995		
		O2 Czech Republic As Common Stock	218,402	249,461		
		Host Hotels + Resorts Inc REIT	245,779	249,078		
		Interactive Brokers Gro Cl A Common Stock	117,362	247,261		
		Geely Automobile Holdings Lt Common Stock	41,913	242,667		
		National Bank Hold Cl A Common Stock	237,702	242,187		
		Cyfrowy Polsat Sa Common Stock	237,743	241,345		
		Trustco Bank Corp Ny Common Stock	213,554	241,077		
		Royal Caribbean Cruises Ltd Common Stock	242,137	238,560		
		Country Garden Holdings Co Common Stock	137,616	238,254		
		Anta Sports Products Ltd Common Stock	83,835	235,810		
		Avery Dennison Corp Common Stock	93,931	235,693		
		Chunghwa Telecom Co Ltd Common Stock	226,037	235,092		
		Hyundai Marine + Fire Ins Co Common Stock	153,856	233,782		
		China Petroleum + Chemical H Common Stock	288,951	231,625		
		Bdo Unibank Inc Common Stock	146,342	228,490		
		Advanced Semiconductor Engr Common Stock	219,244	228,194		
		Chemed Corp Common Stock	85,242	226,981		
		Healthcare Services Group Common Stock	120,908	225,431		
		Asustek Computer Inc Common Stock	236,405	225,415		
		Sberbank Pjsc Sponsored ADR	54,563	224,610		
		Allete Inc Common Stock	151,985	220,998		
		Northfield Bancorp Inc Common Stock	237,232	216,950		
		Ctbc Financial Holding Co Lt Common Stock	158,714	214,879		
		Five Below Common Stock	108,858	213,882		
		Cantel Medical Corp Common Stock	82,775	213,147		
		Spire Inc Common Stock	147,056	211,923		
		Eregli Demir Ve Celik Fabrik Common Stock	115,289	211,069		
		Capitec Bank Holdings Ltd Common Stock	98,932	210,812		
		Central Pattana Pub Co Forei Foreign Sh.	129,245	209,528		
		Homestreet Inc Common Stock	201,158	208,614		
		China Life Insurance Co Ltd Common Stock	137,022	207,072		
		Cathay Financial Holding Co Common Stock	185,553	206,748		
		Jumbo Sa Common Stock	195,321	206,705		
		Evercore Inc A Common Stock	121,786	206,460		
		Oracle Corp Common Stock	204,367	205,148		
		John Bean Technologies Corp Common Stock	68,905	204,758		
		Beijing Capital Intl Airpo H Common Stock	95,592	201,927		
		First Financial Holding Co Common Stock	152,936	201,671		
		Motorola Solutions Inc Common Stock	190,942	201,549		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Kb Financial Group Inc Common Stock	125,225	201,354		
		Selective Insurance Group Common Stock	91,072	200,167		
		Pdc Energy Inc Common Stock	204,438	198,377		
		Avista Corp Common Stock	117,252	193,808		
		Mckesson Corp Common Stock	229,019	192,286		
		Marriott Vacations World Common Stock	73,113	190,105		
		Lci Industries Common Stock	74,025	189,410		
		Icu Medical Inc Common Stock	66,724	189,216		
		Caci International Inc Cl A Common Stock	108,234	189,128		
		Firstcash Inc Common Stock	111,083	188,051		
		Surya Citra Media Pt Tbk Common Stock	243,074	186,756		
		On Assignment Inc Common Stock	88,914	186,383		
		Trex Company Inc Common Stock	81,449	186,214		
		Idexx Laboratories Inc Common Stock	177,642	185,467		
		Waskita Karya Persero Tbk Pt Common Stock	233,956	184,440		
		Neogen Corp Common Stock	97,894	183,493		
		Ion Media Networks Inc Common Stock	-	183,374		
		Barnes Group Inc Common Stock	98,799	183,103		
		Bumrungrad Hospital Foreign Foreign Sh.	162,065	182,679		
		Williams Cos Inc Common Stock	175,529	182,483		
		Freeport Mcmoran Inc Common Stock	112,215	180,480		
		Wolverine World Wide Inc Common Stock	136,985	180,026		
		Vale Sa Common Stock	147,433	179,629		
		Dime Community Bancshares Common Stock	154,383	178,745		
		Haemonetics Corp/Mass Common Stock	111,558	178,538		
		Aac Technologies Holdings In Common Stock	106,332	178,322		
		Proassurance Corp Common Stock	138,698	178,308		
		Ptt Pcl/Foreign Foreign Sh.	130,219	177,404		
		Eastgroup Properties Inc REIT	120,266	177,202		
		Integra Lifesciences Holding Common Stock	95,972	176,843		
		Hcp Inc REIT	218,658	176,666		
		Oritani Financial Corp Common Stock	184,536	176,530		
		Lumentum Holdings Inc Common Stock	108,750	175,649		
		Bank Danamon Indonesia Tbk Common Stock	123,521	175,088		
		Darling Ingredients Inc Common Stock	169,239	174,501		
		Naspers Ltd N Shs Common Stock	113,395	174,501		
		Visteon Corp Common Stock	159,330	174,070		
		Maxim Integrated Products Common Stock	120,451	173,779		
		Ingevity Corp Common Stock	90,467	173,356		
		Stamps.Com Inc Common Stock	49,413	172,772		
		Rogers Corp Common Stock	62,302	171,959		
		Barclays Africa Group Ltd Common Stock	139,360	170,230		
		Cemex Sab Cpo Unit	169,926	169,793		
		Boyd Gaming Corp Common Stock	60,342	168,626		
		Lam Research Corp Common Stock	122,875	167,872		
		Halliburton Co Common Stock	150,911	167,624		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Ligand Pharmaceuticals Common Stock	92,572	167,328		
		Ping An Insurance Group Co H Common Stock	130,090	166,503		
		China Life Insurance Co H Common Stock	173,000	166,445		
		Consol Energy Inc Common Stock	90,200	165,112		
		China Telecom Corp Ltd H Common Stock	184,210	164,650		
		Hillenbrand Inc Common Stock	104,492	164,630		
		Moog Inc Class A Common Stock	108,939	163,886		
		Ww Grainger Inc Common Stock	135,726	163,721		
		Sanderson Farms Inc Common Stock	88,072	162,234		
		Astro Malaysia Holdings Bhd Common Stock	219,645	160,886		
		Skywest Inc Common Stock	48,013	160,840		
		Green Dot Corp Class A Common Stock	57,237	159,870		
		Athene Holding Ltd Class A Common Stock	164,514	159,836		
		American Equity Invt Life Hl Common Stock	120,625	159,673		
		Lithia Motors Inc Cl A Common Stock	100,982	159,480		
		Tetra Tech Inc Common Stock	88,293	159,088		
		H.B. Fuller Co. Common Stock	121,827	159,078		
		Scientific Games Corp Common Stock	37,949	158,158		
		Advanced Energy Industries Common Stock	59,916	157,498		
		Topbuild Corp Common Stock	63,658	157,312		
		Dollar Tree Inc Common Stock	109,973	156,565		
		Bid Corp Ltd Common Stock	125,217	156,160		
		Applied Industrial Tech Inc Common Stock	99,130	155,336		
		Gazprom Pao Spon ADR	145,022	154,742		
		Us Silica Holdings Inc Common Stock	175,183	154,497		
		Penn National Gaming Inc Common Stock	90,486	153,830		
		Aguas Andinas Sa A Common Stock	142,659	153,827		
		Ollie S Bargain Outlet Holdi Common Stock	80,867	152,881		
		Ii Vi Inc Common Stock	56,504	152,775		
		Formosa Plastics Corp Common Stock	117,009	152,568		
		China Shenhua Energy Co H Common Stock	159,518	151,539		
		Balchem Corp Common Stock	98,738	150,480		
		Children S Place Inc/The Common Stock	55,350	149,856		
		Proto Labs Inc Common Stock	107,511	148,938		
		Unifirst Corp/Ma Common Stock	85,688	148,575		
		Columbia Banking System Inc Common Stock	90,934	148,174		
		Applied Materials Inc Common Stock	90,364	145,794		
		Sanmina Corp Common Stock	91,300	145,332		
		Steven Madden Ltd Common Stock	100,534	145,284		
		Ps Business Parks Inc/Ca REIT	93,646	145,229		
		South Jersey Industries Common Stock	131,622	145,032		
		Mercury Systems Inc Common Stock	55,606	144,345		
		First Midwest Bancorp Inc/Il Common Stock	105,370	144,132		
		Wageworks Inc Common Stock	116,460	143,840		
		Gs Retail Co Ltd Common Stock	171,461	143,650		
		Exxaro Resources Ltd Common Stock	63,734	143,389		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Au Optronics Corp Common Stock	156,189	142,091		
		Db Insurance Co Ltd Common Stock	116,286	141,994		
		Standard Bank Group Ltd Common Stock	125,006	141,245		
		Simpson Manufacturing Co Inc Common Stock	83,141	141,114		
		Hon Hai Precision Industry Common Stock	105,853	140,760		
		Korn/Ferry International Common Stock	86,790	139,782		
		Cabot Microelectronics Corp Common Stock	67,866	139,144		
		Healthequity Inc Common Stock	105,427	139,000		
		Old National Bancorp Common Stock	108,450	138,169		
		Amn Healthcare Services Inc Common Stock	49,517	137,999		
		Rli Corp Common Stock	106,990	137,395		
		Myriad Genetics Inc Common Stock	76,343	137,346		
		Hope Bancorp Inc Common Stock	101,072	137,112		
		Aerojet Rocketdyne Holdings Common Stock	72,209	136,906		
		B+G Foods Inc Common Stock	124,545	136,558		
		Fidelity National Info Serv Common Stock	118,384	136,525		
		Great Western Bancorp Inc Common Stock	110,279	136,514		
		Itron Inc Common Stock	74,285	135,718		
		Dave + Buster S Entertainmen Common Stock	106,486	135,608		
		Bgf Retail Co Ltd Common Stock	114,751	135,155		
		Universal Forest Products Common Stock	63,962	134,642		
		Acadia Realty Trust REIT	142,111	133,736		
		Magellan Health Inc Common Stock	77,672	133,625		
		Far Eastone Telecomm Co Ltd Common Stock	133,438	133,374		
		J + J Snack Foods Corp Common Stock	76,779	133,003		
		Colgate Palmolive Co Common Stock	112,501	132,792		
		Semtech Corp Common Stock	82,780	132,286		
		Diamondrock Hospitality Co REIT	132,098	132,138		
		Snap On Inc Common Stock	125,187	132,119		
		El Paso Electric Co Common Stock	84,167	131,290		
		Old Dominion Freight Line Common Stock	97,620	130,629		
		Cheng Shin Rubber Ind Co Ltd Common Stock	147,558	130,551		
		Anixter International Inc Common Stock	123,776	128,440		
		Centurylink Inc Common Stock	212,361	127,919		
		Retail Opportunity Investmen REIT	109,940	127,919		
		Power Integrations Inc Common Stock	90,895	127,903		
		California Water Service Grp Common Stock	75,621	127,116		
		Merit Medical Systems Inc Common Stock	51,689	126,533		
		Cielo Sa Common Stock	139,525	125,219		
		Hawaiian Holdings Inc Common Stock	93,061	124,731		
		Insperity Inc Common Stock	45,823	124,335		
		Irobot Corp Common Stock	58,116	124,024		
		American States Water Co Common Stock	64,969	123,985		
		Media Nusantara Citra Tbk Pt Common Stock	191,192	123,599		
		Watts Water Technologies A Common Stock	85,554	123,419		
		Vonage Holdings Corp Common Stock	98,856	122,945		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Abm Industries Inc Common Stock	89,986	122,929		
		China Resources Power Holdin Common Stock	174,665	122,927		
		Lexington Realty Trust REIT	126,898	122,111		
		Biogen Inc Common Stock	118,759	122,012		
		Cbre Group Inc A Common Stock	95,882	122,004		
		Fubon Financial Holding Co Common Stock	90,566	120,964		
		Bank Mutual Corp Common Stock	98,047	120,569		
		Sk Innovation Co Ltd Common Stock	85,763	120,345		
		Progress Software Corp Common Stock	67,459	120,133		
		China Pacific Insurance Gr H Common Stock	101,794	120,086		
		United Community Banks/Ga Common Stock	76,182	120,045		
		Mueller Industries Inc Common Stock	92,316	119,293		
		Plexus Corp Common Stock	74,069	119,193		
		Banco Santander Brasil Unit	70,435	119,174		
		Burlington Stores Inc Common Stock	88,814	119,093		
		Exlservice Holdings Inc Common Stock	63,342	118,769		
		Inogen Inc Common Stock	49,331	118,246		
		Supernus Pharmaceuticals Inc Common Stock	58,936	118,036		
		Twenty First Century Fox A Common Stock	86,105	117,816		
		Formosa Chemicals + Fibre Common Stock	107,505	117,681		
		Spx Flow Inc Common Stock	69,034	117,496		
		Quaker Chemical Corp Common Stock	56,670	117,315		
		China Medical System Holding Common Stock	67,758	116,536		
		Hana Financial Group Common Stock	62,862	116,528		
		Enpro Industries Inc Common Stock	68,690	116,513		
		Formosa Petrochemical Corp Common Stock	106,159	116,437		
		Viavi Solutions Inc Common Stock	87,782	116,207		
		Kapstone Paper And Packaging Common Stock	112,836	115,651		
		Banco Do Brasil S.A. Common Stock	107,696	115,113		
		Cooper Standard Holding Common Stock	94,795	114,293		
		Schwab (Charles) Corp Common Stock	69,649	113,836		
		Meritage Homes Corp Common Stock	84,800	113,408		
		Allegiant Travel Co Common Stock	81,776	113,277		
		Financial Engines Inc Common Stock	149,948	111,807		
		Ptt Exploration + Prod For Foreign Sh.	95,612	111,691		
		Ayala Land Inc Common Stock	89,837	111,679		
		Tivo Corp Common Stock	108,586	111,134		
		Select Medical Holdings Corp Common Stock	87,000	109,677		
		Cogent Communications Holdin Common Stock	92,413	109,445		
		Powertech Technology Inc Common Stock	113,658	109,414		
		Qualys Inc Common Stock	55,689	109,323		
		Mcdermott Intl Inc Common Stock	123,729	109,182		
		Waddell + Reed Financial A Common Stock	83,297	109,109		
		American Woodmark Corp Common Stock	39,275	108,889		
		Monro Inc Common Stock	94,724	108,888		
		Netgear Inc Common Stock	61,150	108,511		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Dorman Products Inc Common Stock	84,083	108,340		
		Time Inc Common Stock	78,883	107,361		
		Exponent Inc Common Stock	55,762	107,148		
		Felda Global Ventures Common Stock	102,297	106,653		
		Kellogg Co Common Stock	104,481	106,253		
		Omnicell Inc Common Stock	56,803	106,118		
		Brady Corporation Cl A Common Stock	78,587	105,779		
		Kaiser Aluminum Corp Common Stock	69,157	105,675		
		Saia Inc Common Stock	55,205	105,205		
		Ccr Sa Common Stock	107,677	105,164		
		Horace Mann Educators Common Stock	65,447	104,826		
		Ameris Bancorp Common Stock	76,071	104,594		
		Legacytexas Financial Group Common Stock	58,476	104,216		
		Government Properties Income REIT	121,114	104,213		
		Hff Inc Class A Common Stock	59,457	104,138		
		Ak Steel Holding Corp Common Stock	129,899	104,110		
		Albany Intl Corp Cl A Common Stock	56,886	103,789		
		Franklin Electric Co Inc Common Stock	77,689	103,505		
		Apollo Commercial Real Estat REIT	103,301	103,431		
		Gazprom Pjsc Common Stock	104,410	103,322		
		Medicines Company Common Stock	115,365	102,115		
		Ebix Inc Common Stock	22,325	101,916		
		Ptt Global Chemical Pcl For Foreign Sh.	81,022	101,718		
		Forward Air Corp Common Stock	73,304	101,669		
		Akr Corporindo Tbk Pt Common Stock	112,231	101,516		
		Kulicke + Soffa Industries Common Stock	50,526	101,088		
		Alexion Pharmaceuticals Inc Common Stock	104,188	101,054		
		Sysco Corp Common Stock	84,102	100,812		
		Nucor Corp Common Stock	70,676	100,774		
		Ltc Properties Inc REIT	92,250	100,688		
		Pakuwon Jati Tbk Pt Common Stock	95,694	100,391		
		Src Energy Inc Common Stock	110,204	100,117		
		Northwest Natural Gas Co Common Stock	78,752	99,914		
		Innospec Inc Common Stock	75,558	99,546		
		Matthews Intl Corp Class A Common Stock	88,095	99,317		
		Fti Consulting Inc Common Stock	75,731	99,281		
		Regal Beloit Corp Common Stock	100,474	99,274		
		Paccar Inc Common Stock	94,643	99,228		
		Ambev Sa Common Stock	102,195	98,795		
		Polski Koncern Naftowy Orlen Common Stock	106,474	97,495		
		Brooks Automation Inc Common Stock	44,372	97,213		
		Eastman Chemical Co Common Stock	90,386	97,179		
		Shutterfly Inc Common Stock	92,118	97,013		
		Patrick Industries Inc Common Stock	55,913	96,883		
		Wd 40 Co Common Stock	58,981	96,642		
		New Oriental Educatio Sp ADR	47,833	96,632		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Cj Corp Common Stock	89,625	96,298		
		Kla Tencor Corp Common Stock	66,420	96,244		
		Carrizo Oil + Gas Inc Common Stock	158,763	96,207		
		Kaman Corp Common Stock	60,781	95,909		
		Ingersoll Rand Plc Common Stock	94,272	95,879		
		Kite Realty Group Trust REIT	124,081	95,746		
		First Financial Bancorp Common Stock	62,550	95,703		
		China Merchants Bank H Common Stock	59,590	95,481		
		Chesapeake Lodging Trust REIT	104,959	95,140		
		Emergent Biosolutions Inc Common Stock	47,694	95,124		
		Comfort Systems Usa Inc Common Stock	42,052	95,113		
		Jacobs Engineering Group Inc Common Stock	80,878	94,982		
		Rh Common Stock	28,833	94,659		
		Prudential Financial Inc Common Stock	85,763	94,169		
		China Resources Land Ltd Common Stock	102,047	94,150		
		China Communications Servi H Common Stock	75,287	93,843		
		Hub Group Inc Cl A Common Stock	72,943	93,692		
		Maxlinear Inc Common Stock	106,101	93,474		
		Winnebago Industries Common Stock	38,468	93,408		
		Installed Building Products Common Stock	35,253	93,343		
		Vipshop Holdings Ltd ADR	97,765	93,256		
		Akbank T.A.S. Common Stock	115,152	93,185		
		Summit Hotel Properties Inc REIT	82,459	92,751		
		American Assets Trust Inc REIT	86,204	92,656		
		Nutrisystem Inc Common Stock	37,289	92,313		
		Pegatron Corp Common Stock	116,375	91,940		
		Four Corners Property Trust REIT	76,053	91,903		
		Cambrex Corp Common Stock	47,635	91,776		
		Bob Evans Farms Common Stock	57,358	91,746		
		Westamerica Bancorporation Common Stock	75,800	91,528		
		Stepan Co Common Stock	61,391	91,210		
		Esco Technologies Inc Common Stock	55,904	90,917		
		Dsw Inc Class A Common Stock	83,428	90,843		
		Rambus Inc Common Stock	77,109	90,795		
		American Airlines Group Inc Common Stock	76,854	90,688		
		Expedia Inc Common Stock	107,779	90,666		
		Interface Inc Common Stock	62,192	90,465		
		Sleep Number Corp Common Stock	49,636	90,216		
		Boise Cascade Co Common Stock	68,729	89,855		
		Trimble Inc Common Stock	83,131	89,855		
		United Rentals Inc Common Stock	53,489	89,565		
		Anglogold Ashanti Ltd Common Stock	105,576	89,348		
		G Iii Apparel Group Ltd Common Stock	96,433	89,163		
		Mobile Mini Inc Common Stock	88,100	89,079		
		Neenah Inc Common Stock	45,349	89,018		
		Greenbrier Companies Inc Common Stock	47,950	88,745		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Actuant Corp A Common Stock	103,120	88,246		
		Varex Imaging Corp Common Stock	72,951	88,093		
		La Z Boy Inc Common Stock	58,747	87,953		
		Boston Properties Inc REIT	84,590	87,770		
		Kraton Corp Common Stock	44,038	87,669		
		Harsco Corp Common Stock	72,109	87,636		
		Pra Group Inc Common Stock	119,588	87,615		
		Bb Seguridade Participacoes Common Stock	101,834	87,606		
		Amedisys Inc Common Stock	41,090	87,604		
		Interpublic Group Of Cos Inc Common Stock	90,299	87,414		
		China Steel Corp Common Stock	85,185	87,328		
		Aaon Inc Common Stock	42,850	86,869		
		Atlas Air Worldwide Holdings Common Stock	61,335	86,567		
		Methode Electronics Inc Common Stock	58,185	86,255		
		Banco Bradesco S.A. Common Stock	78,055	86,116		
		Agree Realty Corp REIT	62,498	86,059		
		General Cable Corp Common Stock	64,176	86,047		
		Csg Systems Intl Inc Common Stock	54,144	85,975		
		Cubic Corp Common Stock	68,554	85,949		
		Core Mark Holding Co Inc Common Stock	108,734	85,487		
		Fox Factory Holding Corp Common Stock	53,881	84,965		
		Benchmark Electronics Inc Common Stock	63,400	84,885		
		Ammb Holdings Bhd Common Stock	144,404	84,669		
		Lotte Chemical Corp Common Stock	86,036	84,562		
		Wisdomtree Investments Inc Common Stock	55,457	84,349		
		Spectrum Pharmaceuticals Inc Common Stock	36,075	84,214		
		Chart Industries Inc Common Stock	60,241	84,207		
		Yum Brands Inc Common Stock	77,186	84,140		
		Caleres Inc Common Stock	58,291	84,102		
		Employers Holdings Inc Common Stock	48,501	84,094		
		Ttm Technologies Common Stock	55,899	83,897		
		Mdc Holdings Inc Common Stock	56,186	83,494		
		Hms Holdings Corp Common Stock	79,656	83,241		
		American Axle + Mfg Holdings Common Stock	79,216	83,055		
		Avalonbay Communities Inc REIT	84,902	82,961		
		Centerpoint Energy Inc Common Stock	83,074	82,811		
		Marathon Petroleum Corp Common Stock	69,375	82,739		
		Grupa Lotos Sa Common Stock	71,199	82,130		
		Public Storage REIT	76,970	81,928		
		S+P Global Inc Common Stock	70,054	81,820		
		Axon Enterprise Inc Common Stock	55,378	81,806		
		Agricultural Bank Of China H Common Stock	76,428	81,486		
		Schweitzer Mauduit Intl Inc Common Stock	73,570	81,376		
		Badger Meter Inc Common Stock	44,687	81,308		
		Group 1 Automotive Inc Common Stock	73,915	81,261		
		Alfa S.A.B. A Common Stock	105,953	81,218		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Electronics For Imaging Common Stock	98,678	80,174		
		Insight Enterprises Inc Common Stock	47,633	80,064		
		Repligen Corp Common Stock	50,352	79,199		
		Ayala Corporation Common Stock	69,435	78,890		
		Triumph Group Inc Common Stock	76,757	78,880		
		Masco Corp Common Stock	54,533	77,906		
		Calavo Growers Inc Common Stock	36,662	77,817		
		Spx Corp Common Stock	26,697	77,753		
		Universal Corp/Va Common Stock	74,220	77,700		
		Azz Inc Common Stock	65,090	77,621		
		Solaredge Technologies Inc Common Stock	47,505	77,578		
		Cal Maine Foods Inc Common Stock	55,897	77,299		
		Apogee Enterprises Inc Common Stock	58,277	77,101		
		Gannett Co Inc Common Stock	99,031	76,992		
		Central Garden And Pet Co A Common Stock	24,204	76,966		
		Callaway Golf Company Common Stock	47,088	76,810		
		Haier Electronics Group Co Common Stock	73,282	76,651		
		Medtronic Plc Common Stock	79,623	76,470		
		Mimedx Group Inc Common Stock	68,264	76,240		
		Standex International Corp Common Stock	46,451	75,980		
		Boston Private Finl Holding Common Stock	54,783	75,906		
		Allergan Plc Common Stock	105,553	75,901		
		Lgi Homes Inc Common Stock	36,034	75,780		
		8X8 Inc Common Stock	55,304	75,661		
		Tennant Co Common Stock	61,479	75,629		
		Cavco Industries Inc Common Stock	45,817	75,537		
		Mantech International Corp A Common Stock	45,140	75,335		
		Matson Inc Common Stock	71,145	75,167		
		Wabash National Corp Common Stock	47,471	74,822		
		Advansix Inc Common Stock	29,992	74,800		
		Integer Holdings Corp Common Stock	56,304	74,428		
		Caretrust REIT Inc REIT	61,958	74,331		
		Lukoil Pjsc Common Stock	53,191	74,095		
		Conmed Corp Common Stock	52,158	74,008		
		Natus Medical Inc Common Stock	50,157	73,993		
		Aar Corp Common Stock	49,629	73,904		
		Oxford Industries Inc Common Stock	59,221	73,837		
		Sanlam Ltd Common Stock	61,308	73,704		
		Us Concrete Inc Common Stock	51,539	73,528		
		Sykes Enterprises Inc Common Stock	50,136	73,499		
		Chicony Electronics Co Ltd Common Stock	74,153	73,454		
		Marvell Technology Group Ltd Common Stock	56,440	73,406		
		Enel Americas Sa Common Stock	66,398	73,307		
		Bottomline Technologies (De) Common Stock	59,414	73,244		
		Colbun Sa Common Stock	67,451	73,243		
		Orion Corp/Republic Of Korea Common Stock	60,199	73,112		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Raven Industries Inc Common Stock	47,786	72,479		
		Tivity Health Inc Common Stock	31,446	72,332		
		Impax Laboratories Inc Common Stock	109,488	72,294		
		Microstrategy Inc Cl A Common Stock	75,914	72,215		
		Travelsky Technology Ltd H Common Stock	63,166	71,994		
		Piper Jaffray Cos Common Stock	34,057	71,588		
		Safety Insurance Group Inc Common Stock	47,913	71,476		
		Anglo American Platinum Ltd Common Stock	56,137	71,320		
		Westrock Co Common Stock	63,479	71,174		
		Xperi Corp Common Stock	73,269	70,589		
		National Storage Affiliates REIT	57,810	70,494		
		Federal Signal Corp Common Stock	44,866	70,375		
		Virtusa Corp Common Stock	51,514	70,131		
		World Wrestling Entertain A Common Stock	41,984	69,967		
		Humana Inc Common Stock	57,084	69,708		
		Aerovironment Inc Common Stock	36,693	69,638		
		Asbury Automotive Group Common Stock	64,842	69,376		
		Abercrombie + Fitch Co Cl A Common Stock	62,184	69,267		
		Amerisafe Inc Common Stock	43,362	69,238		
		Crrc Corp Ltd H Common Stock	59,842	68,443		
		Infinity Property + Casualty Common Stock	42,307	68,370		
		Gentherm Inc Common Stock	104,363	68,326		
		Ramco Gershenson Properties REIT	60,376	68,303		
		Heartland Express Inc Common Stock	55,586	68,176		
		Unit Corp Common Stock	72,583	67,980		
		Pvh Corp Common Stock	49,586	67,645		
		Trueblue Inc Common Stock	55,300	67,485		
		Franklin Street Properties C REIT	77,337	67,297		
		Sonic Corp Common Stock	48,358	67,134		
		Bidvest Group Ltd Common Stock	42,840	66,907		
		Microchip Technology Inc Common Stock	66,094	66,789		
		Hankook Tire Co Ltd Common Stock	73,175	66,761		
		Ford Motor Co Common Stock	58,601	66,634		
		Oclaro Inc Common Stock	85,907	66,423		
		Bim Birlesik Magazalar As Common Stock	50,642	66,223		
		Chico S Fas Inc Common Stock	65,383	66,132		
		Viad Corp Common Stock	30,120	66,092		
		Osi Systems Inc Common Stock	66,363	66,054		
		Wingstop Inc Common Stock	54,290	65,993		
		Great Wall Motor Company H Common Stock	50,255	65,832		
		Abaxis Inc Common Stock	52,261	65,664		
		Garmin Ltd Common Stock	52,934	65,587		
		Cooper Cos Inc/The Common Stock	73,671	65,582		
		Orasure Technologies Inc Common Stock	44,463	65,520		
		Astec Industries Inc Common Stock	43,254	65,462		
		China Resources Gas Group Lt Common Stock	55,127	65,278		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		China Taiping Insurance Hold Common Stock	30,045	65,217		
		Scholastic Corp Common Stock	56,886	65,099		
		Us Ecology Inc Common Stock	57,769	65,076		
		Barracuda Networks Inc Common Stock	56,152	64,680		
		Noble Corp Plc Common Stock	65,246	64,622		
		Kunlun Energy Co Ltd Common Stock	56,362	64,559		
		Amerisourcebergen Corp Common Stock	56,335	64,458		
		Nic Inc Common Stock	76,295	64,275		
		Diodes Inc Common Stock	51,620	64,135		
		Schulman (A.) Inc Common Stock	55,228	64,070		
		Navigators Group Inc Common Stock	43,001	63,797		
		Briggs + Stratton Common Stock	46,641	63,374		
		Calgon Carbon Corp Common Stock	54,727	63,218		
		Amorepacific Group Common Stock	39,242	63,088		
		Alamo Group Inc Common Stock	36,648	62,869		
		Fabrinet Common Stock	56,084	62,652		
		Tailored Brands Inc Common Stock	107,072	62,565		
		Eplus Inc Common Stock	44,467	62,266		
		Momenta Pharmaceuticals Inc Common Stock	72,534	62,133		
		Ensign Group Inc/The Common Stock	43,668	62,027		
		China Railway Construction H Common Stock	87,269	62,005		
		Armour Residential REIT Inc REIT	63,672	61,985		
		Koppers Holdings Inc Common Stock	46,365	61,691		
		Innoviva Inc Common Stock	45,569	61,656		
		City Holding Co Common Stock	40,271	61,600		
		Lukoil Pjsc Spon ADR	37,985	61,569		
		Helix Energy Solutions Group Common Stock	49,828	61,164		
		Analogic Corp Common Stock	55,188	61,054		
		Gibraltar Industries Inc Common Stock	34,919	60,918		
		Korea Electric Power Corp Common Stock	72,158	60,830		
		Multi Color Corp Common Stock	49,939	60,404		
		General Communication Inc A Common Stock	17,405	60,286		
		China Communications Const H Common Stock	59,875	60,205		
		Belmond Ltd Class A Common Stock	47,984	60,062		
		Lite On Technology Corp Common Stock	73,941	60,030		
		Hyosung Corporation Common Stock	60,450	59,550		
		Ceva Inc Common Stock	27,367	59,210		
		Guess? Inc Common Stock	54,420	59,131		
		Encore Wire Corp Common Stock	49,298	59,012		
		Monotype Imaging Holdings In Common Stock	61,013	58,756		
		Stewart Information Services Common Stock	42,571	58,670		
		Exterran Corp Common Stock	46,703	58,510		
		Acorda Therapeutics Inc Common Stock	82,668	58,473		
		Coca Cola Bottling Co Consol Common Stock	52,712	58,335		
		Encore Capital Group Inc Common Stock	53,502	58,266		
		Lhc Group Inc Common Stock	30,700	58,249		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Air China Ltd H Common Stock	33,978	58,209		
		Spartannash Co Common Stock	51,169	58,109		
		Orthofix International Nv Common Stock	42,267	58,091		
		Deltic Timber Corp Common Stock	39,293	58,043		
		Blucora Inc Common Stock	50,284	58,013		
		Avichina Industry + Tech H Common Stock	71,464	58,005		
		Hyundai Development Co Engin Common Stock	60,721	57,795		
		Sturm Ruger + Co Inc Common Stock	56,405	57,693		
		Hanmi Financial Corporation Common Stock	35,792	57,483		
		Monsanto Co Common Stock	52,853	57,456		
		J.C. Penney Co Inc Common Stock	91,309	57,376		
		Iridium Communications Inc Common Stock	45,524	57,242		
		Century Aluminum Company Common Stock	34,128	57,113		
		Cray Inc Common Stock	93,891	57,088		
		Materion Corp Common Stock	34,933	56,911		
		United Fire Group Inc Common Stock	37,116	56,656		
		Cbl + Associates Properties REIT	77,218	56,583		
		Hyprop Investments Ltd REIT	55,231	56,234		
		Harris Corp Common Stock	39,359	56,093		
		Diplomat Pharmacy Inc Common Stock	86,447	56,076		
		Xl Axiata Tbk Pt Common Stock	67,069	55,677		
		Strayer Education Inc Common Stock	30,779	55,540		
		China Railway Group Ltd H Common Stock	59,673	55,454		
		Chailease Holding Co Ltd Common Stock	32,049	55,292		
		Delta Air Lines Inc Common Stock	37,787	55,216		
		Chemours Co/The Common Stock	49,666	55,066		
		Universal Health Rlty Income REIT	33,089	54,905		
		Petmed Express Inc Common Stock	18,905	54,782		
		Lindsay Corp Common Stock	43,839	54,772		
		Mondelez International Inc A Common Stock	53,287	54,656		
		Glatfelter Common Stock	58,258	54,608		
		Southside Bancshares Inc Common Stock	43,020	54,292		
		First Bancorp Puerto Rico Common Stock	60,472	54,060		
		Adtran Inc Common Stock	58,197	54,045		
		Forestar Group Inc Common Stock	40,700	53,900		
		Standard Motor Prods Common Stock	38,732	53,802		
		Biotelemetry Inc Common Stock	36,178	53,700		
		Arcbest Corp Common Stock	40,562	53,697		
		Beijing Enterprises Hldgs Common Stock	48,734	53,420		
		Dineequity Inc Common Stock	75,829	53,368		
		Innophos Holdings Inc Common Stock	58,542	53,319		
		Mts Systems Corp Common Stock	55,719	53,217		
		Scansource Inc Common Stock	54,754	53,199		
		U.S. Physical Therapy Inc Common Stock	38,607	53,067		
		Navigant Consulting Inc Common Stock	41,705	53,009		
		Crocs Inc Common Stock	51,908	53,000		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Raymond James Financial Inc Common Stock	48,108	52,955		
		Capella Education Co Common Stock	41,054	52,787		
		New Media Investment Group Common Stock	49,624	52,203		
		Chatham Lodging Trust REIT	46,804	52,189		
		Lumber Liquidators Holdings Common Stock	93,956	52,107		
		Denbury Resources Inc Common Stock	54,557	52,048		
		Getty Realty Corp REIT	39,160	51,903		
		Universal Insurance Holdings Common Stock	30,682	51,801		
		Posco Daewoo Corp Common Stock	63,734	51,743		
		Rayonier Advanced Materials Common Stock	55,199	51,698		
		Electronic Arts Inc Common Stock	55,664	51,690		
		Cincinnati Bell Inc Common Stock	42,857	51,374		
		Banc Of California Inc Common Stock	48,115	51,253		
		Nine Dragons Paper Holdings Common Stock	51,229	51,250		
		Lydall Inc Common Stock	23,251	51,105		
		Ew Scripps Co/The A Common Stock	63,005	50,688		
		M/I Homes Inc Common Stock	29,202	50,465		
		Hyundai Engineering + Const Common Stock	61,776	50,387		
		Enel Chile Sa Common Stock	49,277	50,282		
		Re/Max Holdings Inc Cl A Common Stock	36,955	50,149		
		Grupo Fin Santander B Common Stock	56,595	49,779		
		Hanwha Corporation Common Stock	52,107	49,619		
		Cts Corp Common Stock	31,316	49,440		
		Cardtronics Plc A Common Stock	95,818	49,411		
		Kindred Healthcare Inc Common Stock	87,350	49,325		
		Aegion Corp Common Stock	38,923	49,054		
		Enanta Pharmaceuticals Inc Common Stock	35,468	48,939		
		Sps Commerce Inc Common Stock	68,524	48,882		
		Pgt Innovations Inc Common Stock	31,461	48,831		
		Capstead Mortgage Corp REIT	66,434	48,578		
		Vista Outdoor Inc Common Stock	70,050	48,576		
		Virtus Investment Partners Common Stock	66,689	48,551		
		Penn Real Estate Invest Tst REIT	72,202	48,511		
		Supervalu Inc Common Stock	72,231	48,406		
		Eversource Energy Common Stock	47,882	48,396		
		Kelly Services Inc A Common Stock	30,754	48,350		
		Andersons Inc/The Common Stock	69,083	48,002		
		Kt Corp Common Stock	47,519	47,612		
		Meta Financial Group Inc Common Stock	38,565	47,344		
		Luminex Corp Common Stock	46,812	47,182		
		Quanex Building Products Common Stock	34,965	47,104		
		Circor International Inc Common Stock	58,735	46,928		
		3M Co Common Stock	40,188	46,839		
		Pou Chen Common Stock	47,013	46,635		
		Express Inc Common Stock	82,602	46,497		
		Super Micro Computer Inc Common Stock	47,377	46,433		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Career Education Corp Common Stock	20,761	46,315		
		Anika Therapeutics Inc Common Stock	33,280	46,147		
		Shutterstock Inc Common Stock	64,782	46,128		
		Shake Shack Inc Class A Common Stock	37,111	45,922		
		Consolidated Communications Common Stock	85,156	45,920		
		Marten Transport Ltd Common Stock	29,833	45,878		
		Faro Technologies Inc Common Stock	44,534	45,872		
		Cimb Group Holdings Bhd Common Stock	43,983	45,572		
		Suncoke Energy Inc Common Stock	66,572	45,058		
		Seacor Holdings Inc Common Stock	48,477	44,926		
		Daewoo Engineering + Constr Common Stock	35,937	44,875		
		Varian Medical Systems Inc Common Stock	40,042	44,571		
		Masraf Al Rayan Common Stock	49,385	44,557		
		Arthur J Gallagher + Co Common Stock	41,725	44,549		
		Ensco Plc Cl A Common Stock	43,530	44,508		
		British American Tobacco Bhd Common Stock	45,185	44,477		
		Sk Telecom Common Stock	40,733	44,394		
		Calamp Corp Common Stock	38,303	44,317		
		Enel Generacion Chile Sa Common Stock	35,424	44,161		
		Rudolph Technologies Inc Common Stock	20,389	44,048		
		Echo Global Logistics Inc Common Stock	41,085	43,876		
		Customers Bancorp Inc Common Stock	43,800	43,741		
		Clearwater Paper Corp Common Stock	47,961	43,584		
		Archrock Inc Common Stock	69,586	43,544		
		Inter Parfums Inc Common Stock	29,406	43,537		
		Saul Centers Inc REIT	34,798	43,287		
		Newpark Resources Inc Common Stock	54,662	43,017		
		Medifast Inc Common Stock	17,429	42,794		
		Applied Optoelectronics Inc Common Stock	71,321	42,661		
		Red Robin Gourmet Burgers Common Stock	44,901	42,582		
		Newell Brands Inc Common Stock	69,375	42,364		
		Ethan Allen Interiors Inc Common Stock	36,965	42,185		
		Dmci Holdings Inc Common Stock	40,867	42,173		
		Veeco Instruments Inc Common Stock	81,593	42,011		
		China State Construction Int Common Stock	35,522	41,984		
		Las Vegas Sands Corp Common Stock	37,253	41,972		
		Electro Scientific Inds Inc Common Stock	15,494	41,488		
		China Southern Airlines Co H Common Stock	37,739	41,293		
		Southwest Airlines Co Common Stock	26,492	41,168		
		Airasia Bhd Common Stock	27,021	40,809		
		Independence Realty Trust In REIT	40,846	40,764		
		Armada Hoffler Properties In REIT	36,180	40,751		
		Almost Family Inc Common Stock	26,560	40,627		
		Alior Bank Sa Common Stock	33,272	40,450		
		Lannett Co Inc Common Stock	69,928	40,438		
		William Lyon Homes Cl A Common Stock	29,185	40,159		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Hersha Hospitality Trust REIT	48,544	39,985		
		Amphastar Pharmaceuticals In Common Stock	38,008	39,981		
		Universal Electronics Inc Common Stock	35,942	39,974		
		Bj S Restaurants Inc Common Stock	36,298	39,676		
		Providence Service Corp Common Stock	30,661	39,342		
		Buckle Inc/The Common Stock	69,228	39,330		
		Perficient Inc Common Stock	34,854	39,132		
		Autozone Inc Common Stock	39,123	39,125		
		Transcend Information Inc Common Stock	42,085	38,907		
		Alaska Air Group Inc Common Stock	45,794	38,887		
		Asia Cement Corp Common Stock	36,739	38,853		
		Intl Fcstone Inc Common Stock	29,659	38,617		
		Cabot Oil + Gas Corp Common Stock	30,887	38,610		
		Green Plains Inc Common Stock	61,265	38,401		
		Donnelley Financial Solution Common Stock	46,195	38,376		
		Rr Donnelley + Sons Co Common Stock	77,723	38,046		
		Abu Dhabi Commercial Bank Common Stock	38,498	37,777		
		Urstadt Biddle Class A REIT	34,710	37,762		
		Phibro Animal Health Corp A Common Stock	34,743	37,721		
		Cryolife Inc Common Stock	25,187	37,419		
		Titan International Inc Common Stock	43,928	37,288		
		Investment Technology Group Common Stock	34,440	37,268		
		Genesco Inc Common Stock	74,079	37,213		
		Quality Systems Inc Common Stock	55,380	37,209		
		Ruth S Hospitality Group Inc Common Stock	19,213	37,173		
		Nanometrics Inc Common Stock	26,313	37,131		
		Ezcorp Inc Cl A Common Stock	36,794	36,588		
		Harley Davidson Inc Common Stock	40,693	36,583		
		Jiangsu Express Co Ltd H Common Stock	34,648	36,534		
		Liveperson Inc Common Stock	36,152	36,409		
		Accenture Plc Cl A Common Stock	27,050	36,282		
		Griffon Corp Common Stock	22,023	35,958		
		Cohu Inc Common Stock	20,194	35,866		
		Atn International Inc Common Stock	37,796	35,587		
		Angiodynamics Inc Common Stock	34,073	35,538		
		Unifi Inc Common Stock	29,671	35,511		
		Arcelik A.S. Common Stock	36,483	35,388		
		Lantheus Holdings Inc Common Stock	28,504	35,174		
		Lincoln National Corp Common Stock	32,663	35,053		
		Gentera Sab De Cv Common Stock	74,669	34,848		
		Damac Properties Dubai Co Common Stock	41,010	34,803		
		Timkensteel Corp Common Stock	38,816	34,664		
		Rent A Center Inc Common Stock	47,911	34,577		
		Healthstream Inc Common Stock	42,374	34,532		
		Meridian Bioscience Inc Common Stock	51,785	34,524		
		Micron Technology Inc Common Stock	17,498	34,500		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Myr Group Inc/Delaware Common Stock	29,710	34,444		
		Discovery Communications C Common Stock	40,745	34,317		
		Nedbank Group Ltd Common Stock	33,770	34,174		
		Finish Line/The Cl A Common Stock	53,990	34,087		
		Ani Pharmaceuticals Inc Common Stock	28,939	33,772		
		Control4 Corp Common Stock	31,656	33,718		
		China Galaxy Securities Co H Common Stock	42,672	33,526		
		Ttec Holdings Inc Common Stock	19,949	33,408		
		Massmart Holdings Ltd Common Stock	24,173	33,363		
		Ameren Corporation Common Stock	25,635	32,857		
		Jetblue Airways Corp Common Stock	28,253	32,639		
		United Continental Holdings Common Stock	28,309	32,554		
		Whitestone REIT	29,601	32,437		
		Invacare Corp Common Stock	33,419	32,352		
		Kce Electronics Pcl Foreign Foreign Sh.	37,601	32,247		
		John B. Sanfilippo + Son Inc Common Stock	36,242	32,131		
		Fuyao Glass Industry Group H Common Stock	28,791	32,034		
		Regis Corp Common Stock	30,166	31,242		
		Lsc Communications Inc Common Stock	48,949	30,891		
		Marcus Corporation Common Stock	19,415	30,714		
		Korea Investment Holdings Co Common Stock	24,895	30,551		
		Heska Corp Common Stock	38,496	30,480		
		Comtech Telecommunications Common Stock	33,219	30,459		
		Gilead Sciences Inc Common Stock	35,603	30,375		
		American Vanguard Corp Common Stock	27,710	30,084		
		Fiesta Restaurant Group Common Stock	40,049	30,039		
		Cia Saneamento Basico De Sp Common Stock	26,998	30,013		
		Enova International Inc Common Stock	37,800	29,914		
		Insteel Industries Inc Common Stock	41,533	29,906		
		Alrosa Pjsc Common Stock	24,549	29,825		
		Western Digital Corp Common Stock	31,401	29,744		
		Glow Energy Pcl Foreign Foreign Sh.	34,893	29,680		
		Depomed Inc Common Stock	54,511	29,616		
		Corvel Corp Common Stock	20,274	29,571		
		Monarch Casino + Resort Inc Common Stock	11,200	29,447		
		Engility Holdings Inc Common Stock	30,578	29,249		
		Movado Group Inc Common Stock	31,677	29,173		
		Albemarle Corp Common Stock	23,071	29,159		
		National Presto Inds Inc Common Stock	22,635	29,139		
		Tetra Technologies Inc Common Stock	54,778	28,916		
		Opus Bank Common Stock	37,064	28,638		
		Community Health Systems Inc Common Stock	69,843	28,568		
		Tredegar Corp Common Stock	31,659	28,531		
		Imperial Holdings Ltd Common Stock	14,118	28,014		
		Lemaitre Vascular Inc Common Stock	27,601	27,956		
		Fidelity Southern Corp Common Stock	28,868	27,904		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Rex American Resources Corp Common Stock	21,597	27,900		
		Cedar Realty Trust Inc REIT	27,567	27,810		
		World Acceptance Corp Common Stock	24,868	27,768		
		Chuy S Holdings Inc Common Stock	34,183	27,713		
		Matrix Service Co Common Stock	29,737	27,661		
		Maiden Holdings Ltd Common Stock	56,392	27,390		
		Dxp Enterprises Inc Common Stock	57,801	27,352		
		Amag Pharmaceuticals Inc Common Stock	44,271	27,322		
		Feng Tay Enterprise Co Ltd Common Stock	23,910	27,320		
		Netapp Inc Common Stock	18,123	27,217		
		Motorcar Parts Of America In Common Stock	36,384	27,214		
		Cross Country Healthcare Inc Common Stock	20,981	27,204		
		Sonic Automotive Inc Class A Common Stock	29,953	27,103		
		Heidrick + Struggles Intl Common Stock	22,557	26,956		
		Marinemax Inc Common Stock	22,685	26,819		
		Automatic Data Processing Common Stock	24,383	26,719		
		Eagle Pharmaceuticals Inc Common Stock	30,730	26,603		
		Sucampo Pharmaceuticals Cl A Common Stock	17,743	26,369		
		Church + Dwight Co Inc Common Stock	26,385	26,088		
		H+R Block Inc Common Stock	29,460	26,063		
		Xo Group Inc Common Stock	18,308	26,047		
		Team Inc Common Stock	47,758	25,986		
		Haverty Furniture Common Stock	25,024	25,708		
		Juniper Networks Inc Common Stock	25,277	25,479		
		Resources Connection Inc Common Stock	22,163	25,353		
		Bristow Group Inc Common Stock	104,917	25,297		
		Forrester Research Inc Common Stock	20,447	25,194		
		Myers Industries Inc Common Stock	20,733	24,824		
		Hibbett Sports Inc Common Stock	57,679	24,745		
		Vasco Data Security Intl Common Stock	23,323	24,464		
		Biglari Holdings Inc Common Stock	24,989	24,450		
		Progenics Pharmaceuticals Common Stock	41,334	24,431		
		Lg Uplus Corp Common Stock	19,254	24,272		
		Ofg Bancorp Common Stock	38,916	24,139		
		Cytokinetics Inc Common Stock	41,907	24,026		
		Nautilus Inc Common Stock	44,461	24,017		
		American Public Education Common Stock	33,075	23,772		
		Central Garden + Pet Co Common Stock	9,736	23,508		
		Haynes International Inc Common Stock	35,665	23,429		
		Ascena Retail Group Inc Common Stock	59,624	23,300		
		Aptiv Plc Common Stock	17,434	23,243		
		Coca Cola Femsa Sab Ser L Common Stock	24,043	23,099		
		Bill Barrett Corp Common Stock	62,881	22,864		
		Synchronoss Technologies Inc Common Stock	90,016	22,287		
		Life Healthcare Group Holdin Common Stock	27,973	22,227		
		Barnes + Noble Inc Common Stock	36,083	22,197		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Zumiez Inc Common Stock	27,737	22,075		
		Cato Corp Class A Common Stock	42,997	22,033		
		Assurant Inc Common Stock	20,342	21,882		
		Park Electrochemical Corp Common Stock	28,326	21,831		
		Surmodics Inc Common Stock	16,792	21,448		
		Cognizant Tech Solutions A Common Stock	17,347	21,377		
		Commercial International Ban Common Stock	17,384	20,962		
		Futurefuel Corp Common Stock	23,092	20,895		
		Daktronics Inc Common Stock	25,173	20,789		
		United Insurance Holdings Co Common Stock	25,331	20,683		
		Tupperware Brands Corp Common Stock	19,283	20,378		
		Essendant Inc Common Stock	79,247	20,329		
		Superior Industries Intl Common Stock	25,537	20,092		
		Harmonic Inc Common Stock	30,308	19,946		
		Norfolk Southern Corp Common Stock	16,592	19,851		
		Vicor Corp Common Stock	9,271	19,813		
		Tapestry Inc Common Stock	18,094	19,771		
		Fossil Group Inc Common Stock	41,434	19,604		
		Computer Programs + Systems Common Stock	33,673	19,563		
		Hawkins Inc Common Stock	21,162	19,536		
		Cloud Peak Energy Inc Common Stock	51,754	19,518		
		Tile Shop Hldgs Inc Common Stock	34,948	19,200		
		Adaro Energy Tbk Pt Common Stock	12,408	18,850		
		Veritiv Corp Common Stock	27,943	18,814		
		Perry Ellis International Common Stock	13,786	18,404		
		Bgf Co Ltd Common Stock	58,387	18,333		
		Spok Holdings Inc Common Stock	17,507	18,264		
		Aceto Corp Common Stock	37,799	18,170		
		Ralph Lauren Corp Common Stock	18,799	17,938		
		Barnes + Noble Education Inc Common Stock	21,538	17,889		
		Shoe Carnival Inc Common Stock	18,305	17,816		
		Quinstreet Inc Common Stock	12,899	17,347		
		Cerner Corp Common Stock	15,746	17,184		
		Ehealth Inc Common Stock	24,956	16,554		
		Dsp Group Inc Common Stock	11,570	16,250		
		Kohls Corp Common Stock	12,139	16,052		
		Francescas Holdings Corp Common Stock	39,780	15,855		
		Flotek Industries Inc Common Stock	62,742	15,611		
		Bangkok Bank Pcl Foreign Reg Foreign Sh.	12,836	15,456		
		Hyundai Robotics Co Ltd Common Stock	16,056	15,303		
		Sappi Limited Common Stock	8,564	14,914		
		Digi International Inc Common Stock	15,396	14,812		
		Suzano Papel E Celulose Sa Common Stock	10,033	14,650		
		Powell Industries Inc Common Stock	24,700	14,554		
		Bel Fuse Inc Cl B Common Stock	12,876	14,526		
		Roadrunner Transportation Sy Common Stock	43,160	14,156		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Hci Group Inc Common Stock	19,337	14,143		
		Pioneer Energy Services Corp Common Stock	36,469	13,850		
		Vera Bradley Inc Common Stock	21,739	13,703		
		American Express Co Common Stock	8,845	13,605		
		Zhejiang Expressway Co H Common Stock	14,143	13,186		
		Carbo Ceramics Inc Common Stock	42,337	13,081		
		Orion Group Holdings Inc Common Stock	15,606	12,904		
		Aluminum Corp Of China Ltd H Common Stock	8,266	12,871		
		Era Group Inc Common Stock	25,755	12,696		
		Nabors Industries Ltd Common Stock	10,422	12,689		
		Bank Of Communications Co H Common Stock	13,221	12,613		
		El Pollo Loco Holdings Inc Common Stock	16,632	12,524		
		Bec World Pcl Foreign Foreign Sh.	18,421	12,300		
		Seneca Foods Corp Cl A Common Stock	11,811	12,300		
		The Foschini Group Ltd Common Stock	7,758	11,460		
		Olympic Steel Inc Common Stock	11,975	11,433		
		Kopin Corp Common Stock	12,144	11,382		
		Kirkland S Inc Common Stock	15,648	11,187		
		Agilysys Inc Common Stock	9,638	11,077		
		Gulf Island Fabrication Inc Common Stock	15,605	10,606		
		Quorum Health Corp Common Stock	18,254	10,352		
		Lsb Industries Inc Common Stock	32,862	10,319		
		Geospace Technologies Corp Common Stock	41,825	10,181		
		Chongqing Rural Commercial H Common Stock	8,365	9,886		
		Dgb Financial Group Inc Common Stock	10,051	9,805		
		Ford Otomotiv Sanayi As Common Stock	6,078	9,661		
		Big 5 Sporting Goods Corp Common Stock	14,690	9,128		
		Fred S Inc Class A Common Stock	32,290	8,460		
		Krung Thai Bank Pub Co Forei Foreign Sh.	7,477	7,777		
		Csx Corp Common Stock	4,858	7,701		
		Kroger Co Common Stock	7,472	7,521		
		Cosan Sa Industria Comercio Common Stock	5,457	7,507		
		Liquidity Services Inc Common Stock	29,773	7,231		
		Ftd Cos Inc Common Stock	30,758	7,032		
		Investec Ltd Common Stock	7,146	7,023		
		Macy S Inc Common Stock	8,566	6,927		
		Cia Energetica De Min Ge Rct Receipt	6,762	6,906		
		Oneok Inc Common Stock	5,554	6,361		
		Contango Oil + Gas Common Stock	36,814	6,335		
		Shanghai Pharmaceuticals H Common Stock	6,542	6,223		
		Industrias Penoles Sab De Cv Common Stock	7,041	6,177		
		Vitamin Shoppe Inc Common Stock	58,608	6,125		
		Telkom Sa Soc Ltd Common Stock	7,710	5,912		
		Michael Kors Holdings Ltd Common Stock	4,195	5,728		
		Dhi Group Inc Common Stock	21,828	5,261		
		Brait Se Common Stock	13,192	5,068		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

Description	Cost	Current Value	Coupon Rate	Maturity Date
Delphi Technologies Plc Common Stock	3,432	4,775		
Bnk Financial Group Inc Common Stock	3,925	4,576		
Iconix Brand Group Inc Common Stock	83,051	4,303		
Wyndham Worldwide Corp Common Stock	3,645	4,171		
Gold Fields Ltd Common Stock	3,859	3,968		
Centrais Eletricas Brasilier Common Stock	3,784	3,498		
Black Box Corp Common Stock	19,181	3,142		
Haitian International Hldgs Common Stock	2,843	3,006		
Dorian Lpg Ltd Common Stock	1,525	1,770		
G + K Services Inc Cl A Common Stock	326	585		
Banco Espirito Santo Reg Common Stock	7,488	-		
Irish Bank Resolution Corp (Dublin Listing)	-	-		
Az. Bgp Holdings Common Stock	-	-		
Readers Digest Assn Inc Wts Call Exp 19Feb14	146,031	-		
Total Common stocks	**$ 716,444,047**	**$ 866,310,612**		
Preferred stocks				
Itau Unibanco Holding S Pref Preference	$ 284,219	$ 342,863		
Banco Bradesco Sa Pref Preference	254,340	276,139		
Samsung Electronics Pref Preference	171,699	226,463		
Lg Household + Health Pref Preference	114,018	149,308		
Amorepacific Corp Pref Preference	113,738	123,738		
Braskem Sa Pref A Preference	31,181	67,204		
Bancolombia Sa Pref Preference	63,419	60,532		
Cia Energetica Minas Ger Prf Preference	74,732	43,286		
Embotelladora Andina Pref B Preference	24,097	33,060		
Centrais Eletricas Bras Pr B Preference	14,189	19,846		
Cia Paranaense De Energi Pfb Preference	21,233	12,035		
Total Preferred stocks	**$ 1,166,865**	**$ 1,354,474**		
Commingled funds				
Arrowstreet International Equity- EAFE Fund	$ 82,522,267	$ 104,492,921		
Total Commingled funds	**$ 82,522,267**	**$ 104,492,921**		
Registered investment companies				
Vanguard Ftse Europe Etf Vanguard Ftse Europe Etf	$ 248,452,840	$ 250,334,689		
Vanguard Ftse Emerging Markets Vanguard Ftse Emerging Marke	149,041,866	153,790,236		
Ishares Russell 2000 Value Etf Ishares Russell 2000 Value E	62,165,279	66,370,850		
Ishares S+P Small Cap 600 Valu Ishares S+P Small Cap 600 Va	56,371,213	61,773,840		
Matthews India Fund Matthews India Fund Ins	28,548,465	35,486,050		
Vaneck Vectors J.P. Morgan Em Vaneck Vectors J.P. Morgan E	24,461,947	25,083,247		
Ishares Jp Morgan Usd Emerging Ishares Jp Morgan Usd Emergi	21,786,832	22,125,177		
Blackstone Alternative Multi Strat Fd Offshor Class Y	20,607,128	21,632,434		
Lazard Global Listed Infrastru Lazard Glbl Lstd Infra Inst	15,741,019	17,464,736		
Blackrock Global Long/Short Equity Fund Offshore	17,637,456	17,456,826		
Gabelli Abc Fund Offshore	5,704,301	6,341,119		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

Description	Cost	Current Value	Coupon Rate	Maturity Date
Neuberger Berman Long Short Fu Neuberger Berman Long Sh Ins	6,003,388	6,141,281		
Boston Partners Global Long/Short Equity Fd Offs	5,133,676	5,310,017		
Ishares Msci India Etf Ishares Msci India Etf	1,814,122	2,179,782		
Ishares Russell 1000 Value Etf Ishares Russell 1000 Value E	1,756,443	2,061,433		
Ishares Core S+P Small Cap Etf Ishares Core S+P Small Cap E	810,496	935,085		
Spdr S+P 500 Etf Trust Spdr S+P 500 Etf Trust	519,423	662,080		
Ishares Msci Emerging Markets Ishares Msci Emerging Market	507,452	551,068		
Ishares Russell 1000 Growth Et Ishares Russell 1000 Growth	401,069	534,006		
Total Registered investment company	**$ 667,464,415**	**$ 696,233,956**		
Common collective trust funds				
BlackRock Russell 2000 Alpha Tilts Fd	$ 95,996,251	$ 190,947,666		
Lazard/Wilmington International Equity Portfolio	89,055,374	98,597,022		
Total Common collective trust funds	**$ 185,051,625**	**$ 289,544,688**		
Alternative investments				
Freo Access Limited Partnership	$ 24,347,186	$ 34,648,057		
Molpus Woodlands Fund Iv Lp Limited Partnership	33,194,113	33,623,213		
Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	17,781,248	21,816,588		
Hancock Natural Resource Group Limited Partnership	12,362,420	15,388,218		
Lakewood Capital Offshore Limited Partnership	10,330,728	12,404,781		
Oceanwood Opportunities Fund Lp	10,959,050	12,068,430		
Quintillion Limited Client A/C Gsa Qms Fund Ltd	10,000,000	11,733,667		
The Children S Investment Fund	7,200,000	11,489,760		
Millennium Intl Ltd Cls E Iii Srs 01A	10,000,000	11,384,928		
Gotham Targeted Neutral, Ltd.	11,000,000	11,071,726		
South Point Qualified Offs. Fd Limited Partnership	9,152,300	10,948,165		
Atlas Enhance Fund Hedge	10,227,584	10,836,881		
Pelham Long Short Fund Ltd	10,280,665	10,657,626		
Rockhampton Fund Class A	10,000,000	10,130,200		
Alphadyne Global Rates Fund Ii Limited Partnership	5,872,262	9,891,058		
Pharo Gaia Fund Ltd	7,500,000	9,415,896		
Ecm Feeder Fund I Limited Partnership	7,131,972	9,039,421		
Two Sigma Absolute Return Caym Limited Partnership	6,933,081	8,584,017		
Finisterre Global Opport. Fd Limited Partnership	8,039,286	8,378,996		
Empyrean Capital Os Fd Ltd Limited Partnership	5,633,573	6,924,981		
Golden Tree Off Fd Ltd Limited Partnership	1,910,563	6,158,460		
Aristeia International Limited Partnership	5,981,534	6,120,426		
Palmerston Credit Feeder Fund Palmerston Credit Feeder Fund	5,000,000	5,413,430		
Capvest Equity Partners Ii Lp	1,618,237	5,292,882		
Myriad Opp Offshore Fund Ltd Limited Partnership	4,000,000	4,633,236		
Ridgewood Energy Oil + Gas Fund Iii Lp	5,013,142	4,424,138		
Polaris Venture V	1,145,282	2,965,801		
Spartan Sp Investor, Llc Limited Partnership	2,026,019	2,904,174		
3I Europartner V Lp	935,759	2,712,247		
Canyon Value Reali.Fd(Cayman) Lp	833,382	2,565,050		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Silver Lake Partners Iii Limited Partnership	932,023	2,255,913		
		Saw Mill Capital, L.P	4,047	2,168,845		
		Foundry Venture Capital 2010 Limited Partnership	1,588,440	2,162,302		
*		Pinebridge Ucc Plan,Inc Limited Partnership	1,870,117	2,145,346		
		Ares Corp Opps Fund Iii Lp	707,145	1,872,438		
		Silver Lake Sumeru Fund Limited Partnership	1,082,750	1,865,346		
		Clarus Lifesciences Ii Lp Limited Partnership	593,787	1,790,512		
		Proper Group International Inc Preferred Note	1,309,240	1,676,125		
		Brand Networks, Llc Limited Partnership	1,094,808	1,643,133		
		Olympus Growth Fund V L P Partnership	1,096,069	1,549,545		
		Perry Partners International Limited Partnership	2,350,588	1,537,783		
		Crestview Partners Ii Lp	444,815	1,499,279		
		Olympus Capital Asia Iii Ltd Partnership	744,324	1,340,792		
		New Mountain Partners Iii Limited Partnership	210,176	1,289,208		
		Catterton Partners Vi	1,054,910	1,254,022		
		Advent International Gpe Vi Lp Limited Partnership	608,594	1,204,792		
		Green Equity Investors V Lp	610,691	1,163,806		
		Matlin Patterson Glb Opp Prtn Iii Lp	1,663,166	1,142,381		
		Blackstone Capital Partners V Lp	2,081,418	1,136,099		
		Carlyle Partners V L.P.	1,674,013	1,085,837		
		Westview Capital Partners Ii Limited Partnership	1	1,081,335		
		Gennx360 Capital Partners Limited Partnership	1,382,416	1,059,112		
		Tpg Partners Vi Lp	853,464	1,017,662		
		Kentucky Baseball Topco Limited Partnership	-	1,001,912		
		Midocean Partners Iii Lp Limited Partnership	82,295	982,963		
		Proper Group International Inc Subordinated Debt	866,008	945,058		
		Kelso Investment Associates Viii	634,724	930,932		
		Nmas1 Private Equity Fund Ii Limited Partnership	4,961	924,231		
		New Leaf Ventures Ii L.P. Limited Partnership	379,657	902,226		
		Tpg Star L P Limited Partnership	789,853	887,473		
		Health Care Ventures Viii Lp	1,884,685	837,184		
		Affinity Asia Pacific Fund Iii 2 Lp	1,119,593	832,790		
		Oak Hill Capital Partners Iii Lp	16,112	828,726		
		Cvc European Eqty Prtnrs V L.P	399,312	825,404		
		Cmea Ventures Vii Limited Partnership	1	760,474		
		Berkshire Fund Vii L.P	315,540	747,199		
		Nautic Partners Vi A,L,P	1,419	714,513		
		Diamond Castle Partners 2014 Lp	4,035	704,047		
		Apollo Investment Fund Vii Lp Limited Partnership	4,916	701,148		
		Vhl Logistics Inc	397,913	683,669		
		Doughty Hanson Fund V Lp	757,318	669,626		
		Avalon English, Co. Ltd.	553,944	659,245		
		Mid Europa Fund Iii Ltd Ptrshp	227,795	634,234		
		Clayton Dubilier +Rice Fd Viii	1,056	625,118		
		Crestview Capital Partners Lp	253,346	620,549		
		Foundry Venture Capital L P 2007	1	612,415		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Terra Firma Cap Partner Iii Limited Partnership	1,917,191	612,281		
		Shoreview Parallel Partners Ii Limited Partnership	242,625	582,435		
		Bgr Sports Inc	284,415	580,084		
		Thomas Mcnerney Partners Ii	729,946	566,970		
		Vista Equity Partners Iii L P	16,792	562,250		
		Sfw Capital Partners Fund Lp Limited Partners	118,512	544,133		
		Towerbrook Investors Iii L.P. Limited Partnership	548,684	544,096		
		Sun Capital Advisors V Lp Limited Partnership	555,573	525,386		
		Platinum Equity Partners Ii Lp	511,712	511,780		
		United Craft Brews, Llc Limited Partnership	2,466,540	495,910		
		Proper Group International Inc Common Units	668,258	493,136		
		Flash Global Logistics Inc Series D Preferred Stock	76,499	483,062		
		Charlesbank Equity Fund Vi Limited Partnership	929,022	478,667		
		Thompson Street Capital Partners Ii Lp	174,328	474,463		
		Krg Capital Fund Iv Lp	59,725	466,438		
		Advent International Gpe Vd Lp	172,920	456,001		
		Snow Phipps + Guggenheim L.P	428,469	455,319		
		Carlyle Europe Partners Iii Lp	901,603	449,279		
		Lion Capital Fund Ii Lp	1,337,513	437,381		
		Pai Europe Iv A	463,941	399,760		
		Luxor Cap Part Liquid Spv Ltd	306,424	398,998		
		American Securities Partners V Limited Partnership	369,089	382,536		
		Pai Europe V Ltp Partnership	250,407	377,362		
		Canaan Natural Gas Fund X Lp	2,320,000	367,313		
		Cvc Capital Partners Asia Pacific Iii L.P	562,786	345,406		
		Darwin Private Equity I Lp Limited Partnership	511,160	331,743		
		Century Prk Cptl Ptnrs Ii Lp	256,725	322,308		
		Avista Capital Partners Lp Limited Partnership	864,385	297,649		
		Towerbrook Investors Ii Limited Partnership	487,928	286,404		
		Bennelong Asia Paci Multi Str Eq Fd Lp	1,959,336	255,139		
		Ocm Principal Opportunity Iv Lp	32,874	244,894		
		Polygon Glbl Opportunities Fd	621,656	239,473		
		Polygon Global Opportu Fd L P	2,370,419	235,029		
		Visium Balanced Offshore Fund Limited Partnership	1,362	209,692		
		Quality One Wireless Llc	1,398,556	185,270		
		Eqt V (No 2)Ltd Limited Partnership	376,383	181,989		
		Intermedia Partners Vii L P Limited Partners	1,235,683	163,562		
		Quality One Wireless Llc	1,198,762	158,804		
		Welsh Carson Anderson +Stowe X Limted Partnership	-	147,455		
		Ngn Biomed Opportunity I Lp Limited Partnership	1,714,868	129,172		
		Covenant Surgical Investors	564,545	116,956		
		Uspi Group Holdings Inc	30	115,805		
		Industri Kapital 2007 Fund Industri Kaptial	179,259	109,780		
		Ventizz Capital Fund Iv L P	1,016,486	104,727		
		Pacific Equity Partners Fd Iv Lp	483,828	99,218		
		Carlyle Partners Iv, L.P. Limited Partnership	308,161	93,627		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Madison Dearborn Cap Partner V Lp	1	93,072		
		Oz Asia Overseas Fund Ltd Oz Asia Overseas Fund Ltd	2,878,356	91,091		
		Kohlberg Te Investors Vi Lp Limited Partnership	456	81,026		
		Shepherd Select Asset Ltd Limited Partnership	1	77,810		
		Raptor Global Fund	1	73,535		
		Brg Sports Group	974,580	70,569		
		Clessidra Capital Partners Ii Limited Partnership	1	69,443		
		Carlyle Japan Intl Partners Ii	123,251	65,795		
		Covenant Surgical Prtnrs C B Covenant Surgical Prtnrs C B	792,575	57,570		
		Carlyle Europe Partners Ii L P	967,195	56,880		
		Matlin Patterson Global Opportun Prtnrs Ii Lp	1,849,497	56,183		
		Cortec Group Fund Iv Lp Lp	7,758	46,097		
		Oz Europe Overseas Fund Ii	-	39,125		
		Chs Private Eqty V Lp Escrow Limited Partnership	1,401,611	34,602		
		Kohlberg Investors V Lp	383,336	32,890		
		King Street Capital Ltd	-	31,836		
		Kkr European Fund Ii	744,138	29,502		
		Cinver Capital Management Iv Fourth Cinven Fd Lp	367,144	27,355		
		Motion Fund Ii Gp Limited	966,972	24,219		
		Blum Strategic Partners Iv	15,200	15,200		
		Cvc Euro Eqty Partners Iv Lp	1,712,308	13,998		
		Sovereign Capital Lp Ii	-	11,634		
		Cfip Oversea Fund Ltd Limited Partnership	1	11,338		
		Glenview Cap Ptnrs (Cayman) Ltd	625	1,833		
		Astorg Iii	-	1,759		
		Astorg Iv Lp	1	1,757		
		Conversant Ipm Pref Ps1 Preferred Equity Certificates	1	873		
		Challenge Mfg. Company, Llc Limited Partnership	1	-		
		Conversant Ipm Inc Com Common Shares Mti	31,159	-		
		Conversant Ipm Inc Comm Common Shares Ps1	9,000	-		
		Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
		Eb Sports Corp	270,721	-		
		Faith Media Holdings Llc	1,673,549	-		
		Mc Sports Acquisition Llc	671,985	-		
		Ccmp Capital Investors Ii Lp	587,895	-		
		Emerging Europe Conver Fd Ii	108,035	-		
		J.C. Flowers Ii Lp	1,389,419	-		
		Krg Capital Fund Iii Lp Limited Partnership	1,963,171	-		
		Odewald Private Equity Partners Iii Lp	545,848	-		
		Portobello Capital Lp Limited Partnership	1	-		
		Total Alternative investments	**$ 341,771,110**	**$ 383,735,336**		
Variation margin on futures contracts						
		Us Ultra Bond Cbt Mar18 Xcbt 20180320	$ -	$ 38,616	-	3/20/2018
		Us 10Yr Ultra Fut Mar18 Xcbt 20180320	-	(23,500)	-	3/20/2018
		Us Long Bond(Cbt) Mar18 Xcbt 20180320	-	(228,367)	-	3/20/2018

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Total Variation margin on futures contracts	**$ -**	**$ (213,251)**		
		Total	**$ 3,942,172,496**	**$ 4,307,967,801**		

* Party-in-interest

American International Group, Inc. Retirement Plan
Schedule H, Line 4j, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2017

(A) Identity of Party	(B) Description of Asset		# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset		(I) Gain/Loss
	Rate	Maturity Date								# total	on Transaction Date	
SINGLE												
State Street Bank & Trust Co.												
Government Short Term Investment Fund				245,642,050							245,642,050	
Short Term Investment Fund				249,236,437							249,236,437	
Short Term Investment Fund				261,306,138							261,306,138	
Short Term Investment Fund						251,913,792			251,913,792		251,913,792	
Short Term Investment Fund						308,461,608			308,461,608		308,461,608	
Vanguard FTSE Europe ETF				244,051,951				51,959			244,051,951	
SERIES												
State Street Bank & Trust Co.												
Government Short Term Investment Fund			18	275,925,468	10	14,138,161			14,138,161	28	290,063,629	
Short Term Investment Fund			1764	2,969,201,430	822	3,102,234,606			3,102,234,606	2586	6,071,436,036	
US Government Securities	3%	5/15/2047	48	120,452,226	69	121,147,798			120,452,226	117	241,600,024	695,572
Vanguard FTSE Europe ETF			3	248,452,839						3	248,452,839	

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
AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
13-2592361

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2017

2 Assets:

a Market value	**2a**	4,165,537,332
b Actuarial value	**2b**	4,165,537,332

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	20,689	1,597,738,128	1,597,738,128
b For terminated vested participants	15,644	736,931,180	736,931,180
c For active participants	18,889	1,098,070,886	1,134,410,518
d Total	55,222	3,432,740,194	3,469,079,826

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**	5.94%
6 Target normal cost	**6**	22,000,000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

9/7/2018
Date

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

1704003
Most recent enrollment number

MERCER
Firm name

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

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

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	599,091,073	362,004,990
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	30,184,686	
9	Amount remaining (line 7 minus line 8)	568,906,387	362,004,990
10	Interest on line 9 using prior year's actual return of 5.16%	29,355,570	18,679,457
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		280,156,962
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.13%		15,334,622
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		1,548,000
	c Total available at beginning of current plan year to add to prefunding balance		297,039,584
	d Portion of (c) to be added to prefunding balance		297,039,584
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)	598,261,957	677,724,031

Part III Funding Percentages

14	Funding target attainment percentage	14	83.29%
15	Adjusted funding target attainment percentage	15	120.07%
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	105.30%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.16 %	5.72 %	6.48%	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	62

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	22,000,000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	22,000,000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	22,000,000	0	22,000,000

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	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 62.

(A) Retirement age	(B) Number of employees expected to retire	(C) (A) x (B)
55	80	4,400
56	74	4,144
57	68	3,876
58	62	3,596
59	57	3,363
60	53	3,180
61	73	4,453
62	80	4,960
63	68	4,284
64	58	3,712
65	98	6,370
66	69	4,554
67	48	3,216
68	28	1,904
69	21	1,449
70	16	1,120
71	12	852
72	9	648
73	7	511
74	5	370
75	14	1,050
Total	1000	62,012
Average		62.0

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated January 1, 2016, and amended in this valuation.

- **Most recent plan amendments included:** None
- **Plan amendments excluded:** None
- **Late retirement increases:**
  - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including retroactive payments and interest until normal retirement date.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions(AIG)

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

Effective date and plan year	April 1, 1985, restated January 1, 2016. The plan year is the calendar year.
Participating employees	AIG employees and all employees (except VALIC agents) not described in the subsequent sections. Effective April 1, 2012, VALIC agents participate in the plan.
Employer contributions	The Company contributes the entire cost of the Plan.
Eligibility	Each employee shall become a participant on the first of the month following the completion of one year of Continuous Service. The plan is frozen as of December 31, 2015.
Grandfathered participants	Participants as of April 1, 2012 who have at least five years of Credited Service and whose age plus years of Credited Service is equal to or greater than 65.
Service	Credited: Sum of AIG plan membership service after April 1, 1985 (for employees who became participants after January 1, 1994 AIG service will be increased by 6 months), AIG plan membership service after January 1, 1971 and prior to April 1, 1985 during which the member contributes to the Plan, and Predecessor Plan service before January 1, 1971. Effective April 1, 2012, Credited Service is service while a participant. No credited service will be accrued after 2015 due to the plan freeze. Vesting: Continuous Service from date of hire rendered after age 18.
Compensation considered	Compensation is base pay and sales commissions. For cash balance accrual purposes, compensation is base pay, sales commissions and annual bonus. No compensation will be reflected after 2015 due to the plan freeze.
Average final compensation	Average of the compensation in the three consecutive years in the last 10 years that produce the highest average.
Covered compensation	150% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security Retirement Age. Covered Compensation is limited to the Social Security Taxable Wage Base in the year of termination. No increases in Covered Compensation will be reflected after 2015 due to the plan freeze.
Normal retirement date	The later of the first of the month next following a participant's 65th birthday and the January 1 of the calendar year containing the fifth anniversary of the date of participation.
Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 10 years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.

Schedule SB, Part V — Summary of Plan Provisions

Cash balance account	The accumulated dollar amount in the participant's plan account, including the Opening Balance (the present value of the participant's Accrued Benefit as of March 31, 2012), that grows through monthly (a) Compensation Credits and (b) Interest Credits as described below. (a) Compensation Credits: 6% of Compensation. No Compensation Credits will be earned after 2015 due to the plan freeze. (b) Interest Credits: The annual rate of interest on 30-year Treasury securities for the third month prior to the beginning of the plan year
Legacy benefit	A single life annuity equal to [(A) + (B) + (C)] x (D) – (E): (A) 1.25% x Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation x Credited Service from January 1, 1971 to March 31, 1985 (limited to 35 years minus the years of pre-1971 Credited Service) plus 1.75% x Average Final Compensation x Credited Service from January 1, 1971 to March 31, 1985 in excess of 35 years (including pre-1971 service) but limited to 44 years (including pre-1971 service)
	(B) .925% x Average Final Compensation up to Covered Compensation plus 1.425% of Average Final Compensation in excess of covered compensation x projected Credited Service from April 1, 1985 through age 65 (limited to 35 years minus the years of pre-4/1/1985 Credited Service) plus 1.425% x Average Final compensation x projected Credited Service from April 1, 1985 through age 65 in excess of 35 years (including pre-4/1/1985 Credited Service) but limited to 44 years (including pre-4/1/1985 Credited Service)
	(C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, 1.65% x Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation x Credited Service prior to January 1, 1971.
	(D) The ratio of Credited Service at termination to projected Credited Service through age 65. Maximum annual allowance – larger of: (i) allowance calculated on basis of Predecessor Plan using total Credited Service; or (ii) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years. Minimum annual allowance – larger of: (i) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years; or (ii) $1,200 reduced proportionally if member has less than 10 years of Credited Service. (E) The benefit, if any, accrued under the Prior Plan (which terminated effective March 31, 1985).

Schedule SB, Part V — Summary of Plan Provisions

<table>
<tr><td>Accrued benefit</td><td>For grandfathered participants, the greatest of (i), (ii) or (iii):
(i) The Legacy Benefit.
(ii) The actuarial equivalent of the Cash Balance Account as of the determination date payable as a single life annuity at Normal Retirement Date.
(iii) (a) The Legacy Benefit as of March 31, 2012 plus (b) the actuarial equivalent of the Cash Balance Account excluding the Opening Balance and Interest Credits thereon as of the determination date payable as a single life annuity at Normal Retirement Date.
For non-grandfathered participants, the greater of (ii) or (iii), described above.
For cash balance only participants, (ii), described above.
Effective December 31, 2015 all benefits are frozen.</td></tr>
<tr><td>Normal retirement pension</td><td>A single life annuity starting at normal retirement equal to the Accrued Benefit.</td></tr>
<tr><td>Early retirement pension</td><td>The Legacy Benefit reduced as follows:</td></tr>
<tr><td></td><td><table><tr><th>Eligibility Requirement</th><th>% Reduction for Each Year Prior to 65</th></tr><tr><td>Age 60 and 30 or more years of Credited Service</td><td>3%</td></tr><tr><td>Age 60 and 25 but not 30 years of Credited Service</td><td>4%</td></tr><tr><td>All other participants and all employees who retire before age 60</td><td>5%</td></tr></table></td></tr>
<tr><td></td><td>For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.</td></tr>
<tr><td></td><td>The actuarial equivalent of the Cash Balance Account (or portion of the Cash Balance Account recognized in the Accrued Benefit) as of the Early Retirement Date.</td></tr>
<tr><td>Vested retirement pension</td><td>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.
Benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable at any age. If the participant terminated with 10 years Credited Service (including post-2015 service) and commences at age 55 or later, the reduction to the Legacy Benefit is equal to 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Otherwise the benefit payable prior to Normal Retirement Date is equal to the actuarial equivalent of the Accrued Benefit.</td></tr>
</table>

Schedule SB, Part V — Summary of Plan Provisions

Disability pension	An employee's participation in the Plan shall continue during any period of disability salary continuance and/or any period during which the Participant is in receipt of benefits under a long-term disability program administered by the Company up to a maximum of three years. During any such period, Continuous Service and Credited Service shall continue to accrue and the Participant shall be credited with Compensation at his rate of Compensation immediately prior to commencement of such benefit. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.
Death benefit	Eligibility occurs on death in active service after three years of Continuous Service.
	Pre-retirement Survivorship Pension for Grandfathered Participants If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is the greatest of (a), (b) or (c) below.
	(a) 40% of the participant's Legacy Benefit determined using Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze) payable immediately. (b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect. (c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).
	If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the $53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above.
	The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is $92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. **Pre-retirement Survivorship Pension for All Other Participants** 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).

Schedule SB, Part V — Summary of Plan Provisions

Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** Joint and survivor annuity (100%, 75%, 50%, and 25%). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.
Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
TV cashout window	Terminated vested participants who terminated prior to April 1, 2012 have a 60-day window in 2016 (from September 1, 2016 to November 30, 2016) to elect an immediate lump sum payment which is not currently available or an immediate annuity.
MISCELLANEOUS	
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.

Schedule SB, Part V — Summary of Plan Provisions

Summary of plan provisions (HSB – participants as of April 1, 2001)

Effective date and plan year	December 15, 1959, restated January 1, 1997. The plan year is the calendar year.
Eligibility	Each HSB employee shall become a participant on the date of hire or date of plan adoption by an affiliate, if later. Solomon Associates employees become participants on the later of January 1, 2001 or date of hire. The plan is frozen as of December 31, 2015.
Participating employees	HSB employees who were participants in the HSB Group, Inc. Employees' Retirement Plan as of April 1, 2001.
Employer contributions	The company contributes the entire cost of the Plan.
Credited service	One year of service is awarded for each plan year in which an employee works 1,000 hours.
Compensation considered	Compensation is defined as base pay, bonus, overtime, commissions, prize money (including referral awards), overseas premiums paid for foreign service, severance payments, and short and long term incentive plan payments.
Average final compensation	Average of the compensation in the three consecutive years of the last five years that produce the highest average.
Covered compensation	100% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security retirement age.
Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 5 years of Credited Service. Solomon Associates participants are eligible to receive their frozen December 31, 2000 Solomon Plan benefits if they retire before their Normal Retirement Date and on or after attaining age 55 and completing 10 years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.

Schedule SB, Part V — Summary of Plan Provisions

<table>
<tr><td>Accrued benefit</td><td colspan="2">The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2004) plus B or C, where A is equal to:
(1) 1.1% of Average Final Compensation not in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus
(2) 1.6% of Average Final Compensation in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus
(3) 0.6% of Average Final Compensation multiplied by years of Credited Service in excess of 25 years.</td></tr>
<tr><td></td><td colspan="2">B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2004; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2004 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.
Effective December 31, 2015, all benefits are frozen.</td></tr>
<tr><td>Normal retirement pension</td><td colspan="2">A single life annuity starting at normal retirement equal to the Accrued Benefit.</td></tr>
<tr><td>Early retirement pension</td><td colspan="2">The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below:</td></tr>
<tr><td></td><td><u>Commencement Age</u></td><td><u>Early Retirement Factors</u></td></tr>
<tr><td></td><td>62 and older
61
60
59
58
57
56
55</td><td>1.00
.97
.94
.89
.84
.79
.74
.69</td></tr>
<tr><td></td><td colspan="2">Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.
Solomon Associates participants are eligible for frozen December 31, 2000 Solomon Plan pension benefits determined as of the participant’s early retirement date (if applicable), reduced according to the Solomon Plan’s definition of actuarial equivalence.</td></tr>
</table>

Schedule SB, Part V — Summary of Plan Provisions

<table>
<tr><td>Vested retirement pension</td><td colspan="2">Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.
Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above).
The reductions for the A portion of the Accrued Benefit are as follows:</td></tr>
<tr><td></td><td><u>Commencement Age</u></td><td><u>Early Commencement Factors</u></td></tr>
<tr><td></td><td>62 and older
61
60
59
58
57
56
55</td><td>1.00
0.97
0.94
0.89
0.84
0.79
0.74
0.69</td></tr>
<tr><td></td><td colspan="2">Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</td></tr>
<tr><td>Disability pension</td><td colspan="2">A participant must be eligible for benefits under the company’s long-term disability plan.
An employee’s participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</td></tr>
<tr><td>Death benefit</td><td colspan="2">Eligibility occurs on death in active service after three years of vesting service.
Pre-retirement Survivorship Pension for Grandfathered Participants
If the participant’s Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:
(1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.</td></tr>
<tr><td></td><td colspan="2">(2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.</td></tr>
</table>

Schedule SB, Part V — Summary of Plan Provisions

	(3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
	(4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.
	(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).
	If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of $53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.
	The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is $92,823 and is compared to 2015 Compensation for deaths after December 31, 2015. **Pre-retirement Survivorship Pension for All Other Participants** 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). **Optional:** 25%, 50%, 75%, 100% Joint and survivor annuity (100% and 50% – reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.

Schedule SB, Part V — Summary of Plan Provisions

Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
MISCELLANEOUS	
• *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.

Schedule SB, Part V — Summary of Plan Provisions

Summary of plan provisions (American General)

Effective date and plan year	Effective as of January 1, 1999 based on the March 1, 1999 restatement. The plan year is the calendar year.
Participating employees	Any employee who was a participant in the American General Retirement Plan as of December 31, 2001 other than: (A) a director who is not otherwise an officer or common-law employee of the Company, (B) any career agent or manager of a life insurance company, (C) any Career Account Representative covered by the VALIC Agent Contract or any Regional manager covered by the VALIC Manager Contract or (D) any Leased Employee or (E) an individual whose terms of employment are governed by a collective bargaining agreement between a collective bargaining unit and the Employer unless such agreement provides for coverage of such individual under the plan.
Eligibility	For employees who are paid on a monthly salary basis, participation begins on the first day of the month coincident with or next following age 21. All other employees shall become participants upon the November 1 or May 1 coincident with or next following the later of attainment of age 21 or the completion of one year of service. The plan is frozen as of December 31, 2015.
Employer contributions	The company contributes the entire cost of the Plan.
Vesting service	An employee shall be credited with vesting service in an amount equal to his completed years of service
Benefit service	One year of benefit service is granted for each year of service in which an employee is credited with 12 months of service. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service for years in which at least 6 months of service are completed. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service in the year of retirement, even if less than 6 months.
Compensation considered	Total remuneration including base pay, annual cash incentive compensation (bonuses), overtime pay, and for Sales Employees also includes commissions paid in connection with the sale or service of property casualty insurance for the Interstate Fire Insurance Company and commissions paid in connection with the sale or service of life and accident insurance, but excluding executive deferred compensation and long term capital accumulation programs, moving expenses, personal use of company cars, mortgage assistance, stock options, excess life insurance, and severance payments.
Average monthly compensation	The monthly average during the five consecutive completed calendar years of employment during the last ten completed calendar years of employment which yield the highest average compensation.

Schedule SB, Part V — Summary of Plan Provisions

Covered compensation	One-twelfth of the average of the Social Security Taxable Wage Bases in effect for the calendar years during the thirty-five year period ending with the last day of the calendar year in which the participant attains (or will attain) Social Security Retirement age.
Normal retirement date	The later of the date upon which a participant attains age 65 and the fifth anniversary of the participation date.
Early retirement date	Age 55 and 10 or more years of vesting service.
Accrued benefit	The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2004) plus B or C, where A is equal to: (1) 1.1% of Average Final Compensation not in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (2) 1.6% of Average Final Compensation in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (3) 0.6% of Average Final Compensation multiplied by years of Credited Service in excess of 25 years. B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2004; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2004 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees. Effective December 31, 2015, all benefits are frozen.
Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.
Early retirement pension	The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying: the sum of benefits (1) and (3) by the factor in Column A of the table below, and the sum of benefits (2) and (4) by the factor in Column B of the table below:

Schedule SB, Part V — Summary of Plan Provisions

<table>
<tr><td></td><td></td><td colspan="2">Early Retirement Factors</td></tr>
<tr><td></td><td>Commencement Age</td><td>A</td><td>B</td></tr>
<tr><td></td><td>65
64
63
62
61
60
59
58
57
56
55</td><td>1.00
1.00
.96
.89
.82
.75
.70
.66
.62
.58
.54</td><td>1.00000
.93333
.86667
.80000
.73333
.66667
.63333
.60000
.56667
.53333
.50000</td></tr>
<tr><td></td><td colspan="3">Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</td></tr>
<tr><td>Vested retirement pension</td><td colspan="3">Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.
The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.
The reductions for the A portion of the Accrued Benefit are as follows:</td></tr>
<tr><td></td><td>Commencement Age</td><td colspan="2">Early Commencement Factors</td></tr>
<tr><td></td><td>65
64
63
62
61
60
59
58
57
56
55</td><td colspan="2">1.00000
0.88930
0.79305
0.70906
0.63552
0.57091
0.51398
0.46365
0.41904
0.37938
0.34406</td></tr>
<tr><td></td><td colspan="3">Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</td></tr>
<tr><td>Disability pension</td><td colspan="3">The AIG disability provisions apply.</td></tr>
</table>

Schedule SB, Part V — Summary of Plan Provisions

Death benefit	Eligibility occurs on death in active service after three years of vesting service
	Pre-retirement Survivorship Pension for Grandfathered Participants If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts: (1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
	(2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.
	(3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2002 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
	(4) 50% of the December 31, 2002 American General Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2002, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.
	(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of $53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above. The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is $92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.
	Pre-retirement Survivorship Pension for All Other Participants 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).

Schedule SB, Part V — Summary of Plan Provisions

Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single. **Optional:** Life annuity. 25%, 50%, 75% or 100% joint and survivor annuity. 10-year certain and continuous annuity. Social Security leveling. Lump sum.
Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single. **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum
Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Transition provisions for recent acquisitions	**Franklin Life** Benefits for service prior to January 1, 1996 are based upon the frozen accrued benefits as of December 31, 1995 under the Franklin Life Employees' Retirement Plan (FLRP) and full FLRP plan features. Benefits for service on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula.
	Independent Life For both salaried and commissioned employees, benefits for service prior to the date the employee accepts a position with American General Life and Accident (dates generally between February 29, 1996 and June 30, 1997) are based upon the frozen accrued benefits under either The Independent Life Salaried or Commissioned Retirement Plan, as applicable. Benefit for Service after the date an employee accepts a position with AGLA are based on AGRP formula.
	Home Beneficial Benefits for Service prior to the date the employee accepts a position with American General Life and Accident (dates generally between June 30, 1997 and January 1, 1998) are based upon the frozen accrued benefits at the employment transfer date under the Home Beneficial Retirement Plan (HBRP) and full HBRP plan features. Benefits for Service after the date an employee accepts a position with AGLA are based upon the AGRP formula and plan provisions.

Schedule SB, Part V — Summary of Plan Provisions

	US Life Benefits for service prior to January 1, 1998 are based on the frozen accrued benefits as of December 31, 1997 under the US LIFE Corporation Retirement Plan (USLRP) and full USLRP plan features, including those triggered by the change in control. Benefits for Service on or after January 1, 1998 are based upon the AGRP formula and plan provisions.
	Western National Benefits for service after March 1, 1998 are based upon the AGRP formula and plan provisions. (Western National did not maintain a retirement plan for its employees).
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2017, the limit is $215,000.

Schedule SB, Part V — Summary of Plan Provisions

Summary of plan provisions (21st Century – participants as of December 31, 2007)

Effective date and plan year	January 1, 1988 and amended through January 1, 2002. The plan year is the calendar year.
Eligibility	All employees of 21st Century Insurance Company or of any affiliated company for which the Board of Directors has granted permission to participate. The Plan is frozen as of December 31, 2015.
Participating employees	21st Century employees who were participants in the 21st Century Insurance Company Pension Plan as of December 31, 2007.
Employer contributions	The company contributes the entire cost of the Plan.
Credited service	The period(s) of employment with the company, measured in elapsed years and fractions of years.
Compensation considered	Cash compensation (including overtime and bonuses) paid by the company during a plan year.
1987 adjusted compensation	The sum of (i) and (ii): (i) the participant's 1987 Compensation (not including 1987 bonus), and (ii) the participant's average bonus for the calendar years 1985, 1986, and 1987.
Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of ten years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
Accrued benefit	The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2007) plus B or C, where A is equal to:
	The sum of (i), (ii) and (iii) below: (i) For Service prior to January 1, 1988: 1.25% of the participant's 1987 Adjusted Compensation up to $30,000, plus 1.75% of the participant's 1987 Adjusted Compensation over $30,000, multiplied by Service prior to January 1, 1988.
	(ii) For 1988: 1.25% of the participant's Compensation for 1988 up to $30,000, plus 1.75% of the participant's Compensation for 1988 over $30,000.

Schedule SB, Part V — Summary of Plan Provisions

	(iii) For each year of Service after January 1, 1989: 1.25% of the participant's Compensation for the year up to the breakpoint, plus 1.70% of the participant's Compensation for the year over the breakpoint. The breakpoint for any year is 150% of the Covered Compensation of an individual reaching Social Security normal retirement age during the year. For Service over 35 years: 1.25% of the participant's Compensation for the year.
	B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2007; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2007 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees. Effective December 31, 2015, all benefits are frozen.
Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.
Early retirement pension	The Accrued Benefit, reduced by the factors that are applicable to AIG participants.
Vested retirement pension	Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service. The reductions for the A portion of the Accrued Benefit are as follows:

Commencement Age	Reduction Factor
64	0.899
63	0.811
62	0.732
61	0.662
60	0.600
59	0.544
58	0.495
57	0.450
56	0.410
55	0.374

	Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.

Schedule SB, Part V — Summary of Plan Provisions

Disability pension	A participant must be eligible for benefits under the company's long-term disability plan. An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.
Death benefit	Eligibility occurs on death in active service after three years of vesting service. **Pre-retirement Survivorship Pension for Grandfathered Participants** If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to $53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts: 1. 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. 2. 50% or the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. 3. 50% of the December 31, 2007 21st Century Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2007 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. 4. 50% of the December 31, 2007 21st Century Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2007, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. 5. 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of $53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above. The $53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is $92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.

Schedule SB, Part V — Summary of Plan Provisions

	Pre-retirement Survivorship Pension for All Other Participants 100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).
Forms of payment of pension for participants eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional**: 25%, 50%, 75%, 100% Joint and survivor annuity. 120 months certain and life. Life annuity. Lump sum. Social Security leveling.
Forms of payment of pension for participants not eligible for early or normal retirement pensions	**Normal:** Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity. **Optional:** Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.
Actuarial equivalence for alternative forms of payment	Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.
Miscellaneous	
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.

American International Group, Inc.
Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2017 and 2016

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

Report of Independent Auditors

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

We have audited the accompanying financial statements of American International Group, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and December 31, 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of December 31, 2017 and changes therein for the year then ended and its financial status as of December 31, 2016 and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2017, Schedule of Assets (Held at End of Year) as of December 31, 2017, and the Schedule of Reportable Transactions Single and Series for the year ended December 31, 2017 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

New York, New York
October 15, 2018

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	2017	2016
Assets		
Investments, at fair value (Note 3)		
Cash	$ -	$ 7,709,018
Short-term investment funds	393,591,821	264,844,645
U.S. government and government-sponsored securities	281,946,217	158,340,464
U.S. government-sponsored asset-backed securities	851,471	375,769
Non U.S. government bonds	120,018,026	276,403,800
Other asset-backed securities	140,710,410	-
Corporate bonds	856,389,058	939,078,270
Bank loans	173,002,063	-
Common stocks	866,310,612	912,867,221
Preferred stocks	1,354,474	2,105,028
Commingled funds	104,492,921	98,539,111
Registered investment companies	696,233,956	256,098,752
Common collective trust funds	289,544,688	333,735,611
Alternative investments	383,735,336	576,588,891
Total investments	4,308,181,053	3,826,686,580
Unrealized appreciation on derivative contracts (Note 3)		
Forward currency contracts	-	3,228,872
Total unrealized appreciation on derivative contracts	-	3,228,872
Receivables		
Employer contribution	-	310,000,000
Due from broker for securites sold	12,981,685	11,754,386
Interest and dividends	14,955,211	15,709,390
Other receivables	2,244,580	2,637,862
Total receivables	30,181,476	340,101,638
Cash - noninterest bearing	10,646,064	-
Total assets	4,349,008,593	4,170,017,090
Liabilities		
Unrealized depreciation on derivative contracts (Note 3)		
Forward currency contracts	-	74,709
Total unrealized depreciation on derivative contracts	-	74,709
Payables		
Accrued expenses	7,684,993	9,896,660
Due to broker for securites purchased	11,364,346	2,251,605
Variation margin on futures contracts	213,251	467,666
Other payables	146,597	-
Total payables	19,409,187	12,615,931
Total liabilities	19,409,187	12,690,640
Net assets available for benefits	$ 4,329,599,406	$ 4,157,326,450

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2017 and 2016

	2017	2016
Additions to net assets attributable to		
Investment income		
Net appreciation/(depreciation) in fair value of investments	$ 477,038,514	$ 163,621,842
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	15,090,556	(10,952,208)
Forward currency contracts	(6,604,122)	(33,468,057)
Total net appreciation/(depreciation) on derivative contracts	8,486,434	(44,420,265)
Interest income	63,111,264	71,416,674
Dividend income	31,475,567	28,768,018
Gain/(loss) on foreign currency transactions	(3,720,092)	(2,530,783)
Total investment income	576,391,687	216,855,486
Other income	2,716,670	4,887,990
Employer contribution (Note 7)	-	310,000,000
Net additions	579,108,357	531,743,476
Deductions from net assets attributable to		
Benefits paid directly to plan participants	386,790,207	670,025,079
Premiums paid to Pension Benefit Guaranty Corporation	3,575,388	10,914,644
	390,365,595	680,939,723
Administrative expenses, including professional fees (Note 9)	14,482,525	19,198,855
Other deductions	1,987,281	7,209,267
Total deductions	406,835,401	707,347,845
Net increase/(decrease)	172,272,956	(175,604,369)
Net assets available for benefits:		
Beginning of year	4,157,326,450	4,332,930,819
End of year	$ 4,329,599,406	$ 4,157,326,450

See accompanying notes to the financial statements.

1. Description of the Plan

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

General

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

The Plan is a qualified, non-contributory defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The overall Plan design is the responsibility of the Compensation and Management Resources Committee ("CMRC") of the Board of Directors of American International Group, Inc. ("AIG" or the "Company"). The Retirement Board has the authority to amend the Plan for changes that are required by law, that are technical or ministerial in nature, or that are not expected to have a material financial impact. The Retirement Board has delegated much of the Plan's day-to-day administration and operational responsibilities to the AIG Corporate Benefits Department and the Plan's benefits outsourcing vendor, Mercer HR Services, LLC ("Mercer"). Claim appeals are decided by the Retirement Board. In addition, the AIG Investment Committee (the "Committee"), whose members are appointed by the CMRC, is responsible for investing and managing the assets in the Plan and monitoring the performance of the Plan's investments.

Plan participants are comprised of substantially all salaried employees of AIG and certain of its subsidiaries and affiliates regularly employed in the United States (including certain U.S. citizens employed abroad on a U.S. dollar payroll) who completed twelve months of continuous service prior to December 1, 2014, as a result of a 2015 plan amendment. A U.S. citizen includes permanent lawful residents pursuant to the green card test.

State Street Bank and Trust Company ("SSB" or the "Trustee") is the Plan's Trustee and has been since the Plan's establishment. Effective October 1, 2017, Cambridge Associates LLC ("C|A" or the "Investment Manager") is the Plan's primary Investment Manager. Prior to C|A, PineBridge Investments LLC ("PB") was the Plan's primary Investment Manager.

Effective April 1, 2012, the Plan was converted from a plan with a benefit based on a final average pay formula to a plan with a benefit determined under a cash balance formula. In addition, the minimum age requirement of 21 to be eligible to participate in the Plan was eliminated, the vesting period was reduced from 5 years to 3 years, and a lump sum payment option was added for departing vested participants. These changes applied to active employees who were or became Plan participants on or after April 1, 2012, including Variable Annuity Life Insurance Company agents (who were previously ineligible for Plan benefits). However, participants who had at least 5 years of credited service and whose combined age and credited service equaled at least 65 as of March 31, 2012 were grandfathered, such that they are eligible to receive the greater of the benefits determined under the cash balance formula or the final average pay formula.

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

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's account. For 2017 and 2016, the interest crediting rate was 2.50% and 2.89%, respectively.

Final Average Pay

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

The final average pay formula is determined as follows:

(i) 1.25% of an employee's Average Final Compensation up to Covered Compensation, plus 1.75% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service up to March 31, 1985 (up to 35 years), plus 1.75% of an employee's Average Final Compensation multiplied by credited service up to March 31, 1985 in excess of 35 years but limited to 40 years; plus

(ii) 0.925% of an employee's Average Final Compensation up to Covered Compensation plus 1.425% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service from April 1, 1985 (up to 35 years), plus 1.425% of an employee's Average Final Compensation multiplied by credited service in excess of 35 years from April 1, 1985 but not beyond December 31, 2015 and limited to 44 years; minus

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

Payout

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

Grandfathered employees and those who transitioned to the cash balance formula may retire early beginning at age 55 and prior to reaching age 65, with an early retirement factor applied to the Final Average Pay portion of the benefit if they have ten or more years of credited service. The early retirement factors vary depending on whether the employee terminates from service with AIG before or after age 55.

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

Death and Disability Benefits

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

For grandfathered participants who earned compensation of $92,823 in 2015 or less in the twelve calendar months prior to December 31, 2015, the death benefit is the greatest of (i) 40% of the participant's accrued benefit under the Final Average Pay formula determined using Credited Service projected to age 65 or December 31, 2015 if earlier (reduced 2% for each year the spouse is more than five years younger than the participant) payable immediately; (ii) the amount which would have been payable to the spouse had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect; or (iii) 100% of the accrued benefit.

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the valuation policies utilizing information provided by the Trustee , the Investment Manager and other third party service providers. See Note 3 for a discussion of fair value measurements.

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

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

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Cash – Noninterest Bearing

Noninterest bearing cash consists of cash on deposit. All cash on deposit is held at State Street Bank.

3. Fair Value Measurements

The Plan carries its investments at fair value, which for disclosure purposes are classified in accordance with a fair value hierarchy that prioritizes inputs used in valuation techniques based on whether those inputs are observable or unobservable. Observable inputs, which reflect market data obtained from independent sources, and unobservable inputs, which reflect the Plan's market assumptions, create the fair value hierarchy under FASB ASC 820, described as follows:

- Level 1 – Fair value measurements based on quoted prices for identical instruments in active markets.

- Level 2 – Fair value measurements based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and significant inputs and significant value drivers that are observable in active markets.

- Level 3 – Fair value measurements based on valuation techniques using one or more significant inputs or significant value drivers that are unobservable.

This hierarchy requires the Plan to use observable market data, when available, and to minimize the use of unobservable inputs when determining fair value. In cases where the inputs used to measure fair value fall into different levels of the fair value hierarchy, those investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The following are descriptions of the valuation methodologies used for instruments carried at fair value in the Plan; the methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan

believes its valuation methods are appropriate and consistent with other entities, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Incorporation of Credit Risk in Fair Value Measurements

- *Own Credit Risk:* Fair value measurements for over the counter ("OTC") derivatives incorporate the Plan's own credit risk by determining the explicit charge by each counterparty to protect against its net credit exposure to the Plan at the measurement date by reference to observable AIG credit default swap spreads, among other criteria, recognizing that the assets are not AIG assets, as they are held in a trust for the benefit of Plan participants.

- *Counterparty Credit Risk:* Fair value measurements for OTC derivatives incorporate counterparty credit risk by determining the explicit cost for the Plan to protect against its net credit exposure to each counterparty at the measurement date by reference to observable counterparty credit default swap spreads.

- *Investments with Off-Balance Sheet Risk:* The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and OTC derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate and total return swaps, swaptions, futures and forward contracts. The only derivatives outstanding were futures at December 31, 2017, and futures and forward contracts at December 31, 2016.

Short-Term Investment Funds

Short-term investment funds consist of short-term investment funds ("STIF") which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan's investment portfolio includes short-term funds classified in Level 1 of the fair value hierarchy at December 31, 2017 and 2016.

Fixed Income Securities

The fair value of fixed income securities that are not traded in active markets, including corporate bonds, Collateralized Loan Obligations ("CLOs"), bank loans, U.S. government sponsored and asset-backed securities, non U.S. government bonds and other asset-backed securities, is estimated by referring to traded securities with similar attributes, using dealer quotations, a matrix pricing methodology, or discounted cash flow analyses. These methodologies consider such factors as the issuer's industry, the security's rating and tenor, its coupon rate, its position in the capital structure of the issuer, yield curves, credit curves, prepayment rates and other relevant factors. For fixed income instruments and bank loans that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability, and such adjustments generally are based on available market evidence. In the absence of such evidence, the Investment Manager's best estimate is used.

The Plan's investment portfolio includes fixed income securities classified in Level 2 and 3 of the fair value hierarchy at December 31, 2017 and 2016.

Equity Securities

The fair value of marketable equity securities, including common stock and preferred stock, is determined by obtaining quoted prices in active markets at the measurement date. Market price data is generally obtained from exchange or dealer markets. The Plan's equity securities were classified in Level 1 and Level 3 of the fair value hierarchy at December 31, 2017 and in Level 1, Level 2 and Level 3 at December 31, 2016.

Registered Investment Companies

The investments in registered investment companies represent investments in exchange-traded funds ("ETF") and mutual funds. Similar to equity securities traded in active markets, ETF shares can be bought or sold on a stock exchange through a broker-dealer. Investments in ETFs are stated at market price. Investments in mutual funds are valued at the net asset value ("NAV") of the shares held by the Plan at year end. The NAV per share is calculated daily by each fund based on observable market values of the underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies held at December 31, 2017 and 2016 were classified in Level 1.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds and commingled funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer. Accordingly, the investments in common collective trust funds and commingled funds held at December 31, 2017 and 2016 were excluded from the leveling table.

Alternative Investments

The Plan's alternative investments include investments in hedge funds and private investments, including funds (typically formed as partnerships) and direct private equity investments.

The fair value of alternative investments is initially estimated based upon the initial transaction price.

Investments in hedge funds and private equity funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement. Accordingly, the investments in hedge funds and private equity funds held at December 31, 2017 and 2016 were excluded from the leveling table.

Direct private equity investments are not traded in an active market. This valuation is adjusted only when changes to inputs and assumptions are corroborated by evidence such as transactions in similar instruments, completed or pending third-party transactions in the underlying investment or comparable entities, subsequent rounds of financing, recapitalizations and other transactions across the capital

structure, offerings in the equity capital markets, and changes in financial ratios or cash flows. For equity securities that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability and such adjustments generally are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used. The Plan's direct private equity investments were classified in Level 3 of the fair value hierarchy at December 31, 2017 and 2016.

Open Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specific grade or type of commodity or a financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Plan uses futures contracts to manage market exposure. Upon entering into a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. Pursuant to the futures contract, the Plan agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as "variation margin" which are settled daily and are included as unrealized appreciation (depreciation) on investments in futures contracts and are included in the Plan's investment income. The Plan recognizes a realized gain or loss when the contract is closed. Net realized gains (losses) on futures contracts amounted to $15,303,807 and $(10,484,542) for the years ended December 31, 2017 and 2016, respectively. The net depreciation in fair value of futures contracts on the Statements of Changes in Net Assets Available for Benefits includes both realized and unrealized losses.

Futures contracts involve, to varying degrees, credit and market risks. The Plan enters into futures contracts, which are equity contracts, on exchanges where the exchange's clearing entity acts as the counterparty to the transaction. Therefore, credit risk on such transactions is limited to the failure of the exchange's clearing entity. The daily settlement on the futures contracts serves to reduce credit risk.

Futures contracts are valued at the last settlement price at the end of each day on the exchange upon which they are traded. The futures contracts held at December 31, 2017 and 2016 were classified as Level 1 assets.

A summary of the open futures contracts as of December 31, 2017 is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Variation Margin on Futures
US 10YR Ultra Fut	Long	56	3/20/2018	$ 7,479,500	$ -
US Ultra Bond CBT	Long	52	3/20/2018	8,718,125	38,616
US Long Bond (CBT)	Long	1624	3/20/2018	248,472,000	(228,367)
				$ 264,669,625	$ (189,751)

The Plan held futures contracts with an average notional value of $316,643,960 for long contracts and $(118,328,579) for short contracts during the year.

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

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

The Plan held futures contracts with an average notional value of $853,751,207 for long contracts and $(422,749,527) for short contracts during the year.

Forward Currency Contracts

The Plan may enter into foreign currency forward exchange contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward foreign exchanges rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Plan's statement of net assets available for benefits. Realized and unrealized gains and losses are included on the Statements of Changes in Net Assets Available for Benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statement of net assets. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. The Plan did not have any foreign currency forward exchange contracts at December 31, 2017.

The December 31, 2016 fair value of the foreign currency forward exchange contracts, none of which are accounted for as hedge instruments under ASC 815, *Derivatives and Hedging*, are included in the Plan's Statements of Net Assets Available for Benefits under forward currency contracts.

Realized and unrealized (losses) of $(3,449,959) and $(3,154,163) respectively, on forward currency contracts entered into during the year ended December 31, 2017 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of $374,958,348 during the year.

Master Netting Agreements

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

At December 31, 2017 the Plan did not have any exposure to derivative assets and liabilities.

Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2017 and 2016, respectively.

Assets	Level 1	Level 2	Level 3	Total at December 31, 2017
Investments				
Short-term investment funds	$ 393,591,821	$ -	$ -	$ 393,591,821
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	270,321,349	11,624,868	281,946,217
U.S. government-sponsored asset-backed securities	-	851,471	-	851,471
Non U.S. government bonds	-	120,018,026	-	120,018,026
Other asset-backed securities	-	140,710,410	-	140,710,410
Corporate bonds	-	856,388,785	273	856,389,058
Bank loans	-	173,002,063	-	173,002,063
Equity securities		-		
Common stocks	866,127,238	-	183,374	866,310,612
Preferred stocks	1,354,474	-	-	1,354,474
Registered investment companies	696,233,956	-	-	696,233,956
Alternative investments				
Direct private equity	-	-	15,245,426	15,245,426
Total Investments	1,957,307,489	1,561,292,104	27,053,941	3,545,653,534
Total Assets	1,957,307,489	1,561,292,104	27,053,941	3,545,653,534
Liabilities				
Unrealized depreciation on derivative contracts				
Variation margin on futures contracts (b)	213,251	-	-	213,251
Total Liabilities	213,251	-	-	213,251
Total	$ 1,957,094,238	$ 1,561,292,104	$ 27,053,941	$ 3,545,440,283
Other Investments Measured at Net Asset Value				
Commingled funds				104,492,921
Common collective trust funds				289,544,688
Hedge funds				214,870,405
Private equity funds				153,619,505
Total Other Investments Measured at Net Asset Value				762,527,519
Total Investments at Fair Value				$ 4,307,967,802

(a) Includes collateral held for futures of approximately $86 thousand.
(b) Excludes collateral held for futures.

Assets	Level 1	Level 2	Level 3	Total at December 31, 2016
Investments				
Cash	$ 7,709,018	$ -	$ -	$ 7,709,018
Short-term investment funds	264,844,645	-	-	264,844,645
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	156,920,715	1,419,749	158,340,464
U.S. government-sponsored asset-backed securities	-	375,769	-	375,769
Non U.S. government bonds	-	276,403,800	-	276,403,800
Corporate bonds	-	939,078,270	-	939,078,270
Equity securities				
Common stocks	912,734,261	-	132,960	912,867,221
Preferred stocks	1,054,464	1,050,564	-	2,105,028
Registered investment company	256,098,752	-	-	256,098,752
Alternative investments				
Direct private equity	-	-	24,205,088	24,205,088
Forward currency contracts	-	3,228,872	-	3,228,872
Total Investments	1,442,441,140	1,377,057,990	25,757,797	2,845,256,927
Total Assets	1,442,441,140	1,377,057,990	25,757,797	2,845,256,927
Liabilities				
Unrealized depreciation on derivative contracts				
Forward currency contracts	-	74,709	-	74,709
Variation margin on futures contracts (b)	467,666	-	-	467,666
Total Liabilities	467,666	74,709	-	542,375
Total	$ 1,441,973,474	$ 1,376,983,281	$ 25,757,797	$ 2,844,714,552
Other Investments Measured at Net Asset Value				
Commingled funds				98,539,111
Common collective trust funds				333,735,611
Hedge funds				358,978,894
Private equity funds				193,404,909
Total Other Investments Measured at Net Asset Value				984,658,525
Total Investments at Fair Value				$ 3,829,373,077

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

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

The following tables present changes during 2017 and 2016 in Level 3 investments measured at fair value and the realized and unrealized gains (losses) recorded in investment income during 2017 and 2016 related to the Level 3 assets and liabilities at December 31, 2017 and 2016, respectively:

	Balance at January 1, 2017	Total Realized\ Unrealized Gains (Losses) Included in Income	Purchases	Sales	Settlements	Transfers Into Level 3	Transfers (Out) of Level 3	Balance at December 31, 2017	Changes in Unrealized Gains (Losses) on Investments Held at December 31, 2017
Investments									
Fixed income securities									
U.S. government and government-sponsored securities	$ 1,419,749	$ 256,900	$ 17,238,432	$ (7,290,213)	$ -	$ -	$ -	$ 11,624,868	$ 100,528
Corporate bonds									
High grade/yield-public placement	-	273	-	-	-	-	-	273	1,307,834
Equity securities									
Common stocks	132,960	50,414	-	-	-	-	-	183,374	50,414
Alternative investments									
Direct private equity	24,205,088	(3,429,687)	920,455	(6,450,430)	-	-	-	15,245,426	(662,785)
Total	$ 25,757,797	$ (3,122,100)	$ 18,158,887	$ (13,740,643)	$ -	$ -	$ -	$ 27,053,941	$ 795,991

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

Both observable and unobservable inputs may be used to determine the fair values of positions classified in Level 3 in the tables above. As a result, the unrealized gains (losses) on instruments held at December 31, 2017 and 2016 may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable inputs (e.g., changes in long-dated volatilities).

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

The plan had no transfers into or out of Level 3 during the year ended December 31, 2017 and 2016.

In certain cases, the inputs used to measure the fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the

fair value measurement. Plan management's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment. In making the assessment, Plan management considers factors specific to the asset or liability.

Quantitative Information about Level 3 Fair Value Measurements

The following tables present information about the significant unobservable inputs used for recurring fair value measurements for certain Level 3 investments, and includes only those instruments for which information about the inputs is reasonably available, such as data from pricing vendors and valuation models from the investment manager at December 31, 2017 and 2016, respectively:

Assets:		Fair Value at December 31, 2017	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government-sponsored securities	$ 11,624,868	Discounted Cash Flow	Yield (a)	3.51% to 5.39% (4.04%)
Alternative investments-direct private equity investments	Private equity	13,781,422	Market Approach	EV/LTM EBITDA Multiple	17.5x
				EV/LTM EBITDA Multiple	15.8x
				EV/LTM Revenue Multiple	2.8x
				EV/LTM EBITDA Multiple	10.4x
				EV/LTM EBITDA Multiple	6.0x
				EV/LTM Revenue Multiple	2.0x
				EV/LTM EBITDA Multiple	7.8x
				EV/NTM EBITDA Multiple	5.9x
				EV/LTM EBITDA Multiple	6.9x
				Discount Rate	10%
				EV/NTM EBITDA Multiple	6.9x
				EV/LTM EBITDA Multiple	9.6x
		115,805	Put-Call Analysis	EV/NTM EBITDA Multiple	9.7x
				Discount Rate	9.5%
Total alternative investments-direct private equity investments		$ 13,897,227			

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

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based on Escrow and LP Interest. These investments were valued based on an escrow balance and a capital account balance for an interest in a limited partnership. At December 31, 2017, $1,348,199 of direct private equity investments, $273 of corporate bonds and $183,374 of common stocks were excluded from the table above.

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

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

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based on Escrow, LP Interest or Transaction Price. These investments were valued based on an escrow balance and a capital account balance for an interest in a limited partnership or on a valuation provided by the Sponsor. At December 31, 2016, $2,017,063 of direct private equity investments was excluded from the table above.

Sensitivity to Changes in Unobservable Inputs

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

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

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

Alternative Investments-direct private equity investments

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

Common Collective Trust Funds and Commingled Fund

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

Alternative investments carried at fair value using net asset value per share

The following table includes information related to the Plan's investments in private equity funds and hedge funds that calculate net asset value per share (or its equivalent) and the unfunded commitments. For these investments, which are measured at fair value at December 31, 2017 and 2016, the net asset value per share is used as a practical expedient for fair value.

Investment Category Includes		As of December 31, 2017		As of December 31, 2016	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
Private equity funds					
Leveraged buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	$ 52,982,847	$ 15,648,034	$ 69,878,319	$ 15,344,852
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an intial public offering or sale of the Company.	10,742,260	344,400	14,035,899	435,184
Other	Energy, multi-strategy, mezzanine, and industry-focused strategies.	6,234,910	25,376,557	4,898,697	28,787,609
Real estate	A private fund which pools investor capital to acquire properties in the fund's strategy, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	34,648,057	7,426,955	34,440,393	3,190,477
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	49,011,431	6,520,000	70,151,601	19,413,943
	Total private equity funds	$ 153,619,505	$ 55,315,946	$ 193,404,909	$ 67,172,065
Hedge funds					
Event-driven	Event driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	$ 50,689,222	-	$ 98,837,575	-
Long-short equity	Long-short equity strategies involve the purchase of public equities on the long side which managers believe will appreciate and the sale (short) of securities with the intention of hedging, reducing risk, or generating absolute profit.	66,334,438	-	130,630,772	-
Relative value	Relative value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	53,679,466	-	73,078,795	-
Multi-strategy	Multi-strategy managers allocate capital across a number of discrete strategies, each of which has a team specializing in their respective area. Strategies can range from quantitative (e.g. statistical arbitrage, trend-following) to qualitative (e.g. convertible arbitrage, long/short equity, credit, discretionary macro). Multi-Strategy funds benefit from diversification across the strategies, which should reduce strategy and asset class specific risk compared to standalone strategies.	16,481,329	-	31,873,877	-
Tactical trading	Tactical trading strategies may be long or short at any given time, but with generally little long-term directionality. They can be driven by fundamental or price based signals that are implemented by either human discretion or systems. All asset classes are traded in Tactical Trading strategies, but there is particular emphasis on fixed income, FX, commodities, equity indices, and derivatives related to all of the above.	27,685,950	-	24,557,875	-
	Total hedge funds	$ 214,870,405	$ -	$ 358,978,894	$ -
	Total private equity and hedge funds	**$ 368,489,910**	**$ 55,315,946**	**$ 552,383,803**	**$ 67,172,065**

Private equity fund investments included above generally are not redeemable during the lives of the funds, and have expected remaining lives that can extend to 10 years or more. Expected lives are based upon legal maturity, which generally can be extended at the general partner's discretion, typically in one year increments.

Hedge fund investments included above are redeemable monthly, quarterly or annually once the initial lock-up period, typically 12 months, expires. Redemption notification periods typically range from 1 day to 180 days. In order to treat investors fairly and to accommodate subsequent subscription and redemption requests, the general partner isolates illiquid assets from the rest of the fund to side pockets until the assets become liquid. Side pockets are not significant to the hedge funds.

4. Litigation Settlements

In 2017 and 2016 the Plan has not received any settlements arising from litigation where AIG was the plaintiff. The Plan has received proceeds totaling $588,632 and $69,035 in 2017 and 2016, respectively, arising from class action lawsuits where AIG was a participant. These proceeds are included in other income on the Statements of Changes in Net Assets Available for Benefits.

In September 2016, the United States Second Circuit Court of Appeals found that the AIG ERISA retirement plans (i.e., the Plan, the AIG Incentive Savings Plan, the American General Agents' and Managers' Thrift Plan and the AIG Insurance Company—Puerto Rico Capital Growth Plan; collectively, the "Plans") were not "affiliates" of AIG, and therefore, were entitled to share in the settlement proceeds of the In re American International Group, Inc. Securities Litigation Settlement (the "Securities Litigation Settlement"). As a result of that decision, the Plans and Evercore Trust Company, N.A. (as the independent fiduciary of the Plans) entered into a settlement agreement (the "Rust Consulting Settlement") with the Lead Plaintiff on behalf of the Settlement Class in the Securities Litigation Settlement for the Plans to receive $4,543,333 from the net settlement funds of the Securities Litigation Settlement. The Plan has received $1,274,132 from the net settlement funds of the Securities Litigation Settlement in 2018 as a result of the Rust Consulting Settlement.

5. Tax Status

The Plan received a favorable determination letter dated August 15, 2017 from the IRS stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC" or "Code"), and therefore, the related trust is exempt from taxation. The Plan was amended since receiving the determination letter, and the Plan Administrator and legal counsel believe that the Plan document remains in compliance with ERISA and the Code, and that the Plan is being operated in material compliance with the applicable requirements of the Code. In Announcement 2015-19, issued on July 21, 2015, the IRS said it is eliminating the staggered five-year determination letter remedial amendment cycles for individually designed tax-qualified retirement plans effective January 1, 2017.

Tax positions taken by the Plan must be evaluated and a tax liability (or asset) recognized if Plan management deems it more-likely-than-not that the Plan has taken an uncertain position that would not be sustained upon examination by the IRS. As of December 31, 2017, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS, however, there currently are no audits in progress for any tax periods.

On August 29, 2016, AIG applied on behalf of the Plan for a favorable compliance statement under the IRS' Voluntary Correction Program (the "VCP"). The application sought to correct the delayed payment of monthly pension benefits to certain terminated vested participants who have reached at least age 65. The estimated amount of such delayed payments (without interest) is $13.4 million. The application also requested a waiver of any excise taxes that might otherwise be due under Section 4974 of the Code with respect to these delayed payments. The IRS approved the application by issuing a favorable compliance statement on February 3, 2017. The Plan began making the necessary corrective distributions shortly thereafter, and completed the corrective distribution process by December 31, 2017 in accordance with the requirements of the VCP and the favorable compliance statement issued to the Plan, including extensions.

6. Actuarial Present Value of Accumulated Plan Benefits

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

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

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

The significant actuarial assumptions used in the valuation for the years beginning January 1, 2017 and 2016 for the Plan are as follows:

Mortality	2016 Plan Year: RP-2014 White Collar Annuitant and Nonannuitant mortality tables projected using the AIG improvement scale. 2017 Plan Year: RP-2014 White Collar Annuitant and Nonannuitant mortality tables adjusted to 2006 using scale MP-2014 and projected using the AIG improvement scale.
Investment return	7.00% per annum for 2017 and 2016
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75.

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

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2017 as follows:

	January 1, 2017
Vested benefits	
Participants currently receiving payments	$ 1,532,072,755
Other participants	1,831,949,044
Total vested benefits	3,364,021,799
Nonvested benefits	37,752,134
Total actuarial present value of accumulated plan benefits	$ 3,401,773,933

The change in the present value of accumulated plan benefits for the year ended January 1, 2017 was as follows:

	January 1, 2016 to January 1, 2017
Actuarial present value of accumulated plan benefits at beginning of year	$ 3,811,643,714
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	28,082,252
Increase for interest due to decrease in discount period	241,409,942
Benefits paid	(670,025,079)
Change in actuarial assumptions	(9,336,896)
Net increase	(409,869,781)
Actuarial present value of accumulated plan benefits at end of year	$ 3,401,773,933

7. Funding Policy

The Plan is subject to ERISA's minimum funding requirements, which is calculated by Mercer, the Plan's actuary, in accordance with the Pension Protection Act ("PPA") enacted in 2006. The PPA defines the minimum funding contribution calculation as the sum of the target normal cost of the Plan for the Plan year, the shortfall amortization charge, and the waiver amortization charge. Amounts in excess of the maximum deductible amount would be subject to an excise tax and may not be deductible under the Code. The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the ERISA minimum funding standard. Contributions above the minimum required amount are at the discretion of the Company. There were no contributions made for the 2017 Plan year.

Contributions for the 2016 Plan year, which totaled $310 million, exceeded the minimum funding requirements.

8. Plan Termination

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

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

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2017 and 2016 Plan years, the maximum guaranteed monthly and annual benefits were $5,369 or $64,432 and $5,011 or $60,136 respectively. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees as described above.

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

9. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with C|A and PB, as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2017 and 2016, investment management fees of $9,082,880 and $11,433,640, respectively, were incurred by the Plan, and $1,152,301 and $1,888,366 of Trustee fees were incurred by the Plan for the same years.

All other administrative expenses, including actuarial fees, audit fees and professional fees, were paid by the Plan for the 2017 and 2016 Plan years.

10. Related Party Transactions

Certain Plan investments are managed by SSB, the Plan Trustee appointed by the Company. Thus, transactions related to investments managed by SSB qualify as party-in-interest transactions. Additionally, as discussed in Note 9, the portion of C|A's and SSB's fees paid by the Plan qualify as party-in-interest transactions.

11. Risks and Uncertainties

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

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

12. Divestitures

On May 6, 2016, AIG completed the sale of AIG Advisor Group to Lightyear Capital LLC, a private equity firm specializing in financial services investing, and PSP Investments, one of Canada's largest pension investment managers. No Plan obligations or assets were transferred to the buyer as part of this sale. AIG maintained the benefit obligation of approximately $17,120,000 for the 588 Advisor Group employees who participated in the Plan.

On December 31, 2016, AIG completed the sale of United Guaranty Corporation ("UGC") to Arch Capital Group Ltd. ("Arch"), a Bermuda-based writer of specialty lines of property and casualty insurance and reinsurance. Under the terms of the agreement, effective as of December 31, 2016, AIG vested the unvested accrued benefits of the UGC employees who participated in the Plan and ARCH reimbursed AIG for the incremental liability associated with such accelerated vesting. AIG maintained the benefit obligation of approximately $50,973,000 for the 876 vested UGC employees who participated in the Plan.

13. Plan Amendments

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

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

The Retirement Board approved an amendment to the Plan on May 23, 2017, effective as of January 1, 2018. Per the amendment, if a Participant elects to receive an annuity form of payment commencing on or after the Participant attains age 55 and prior to the Participant's Normal Retirement Date, the Participant's Accrued Benefit shall be reduced by 1/15 for each of the first five (5) years and by 1/30 for each of the next five (5) years by which the commencement precedes the Participant's Normal Retirement Date. This amendment was only applicable for terminated vested participants in the Plan with accrued benefits under the benefit accruals formulas of the American General Retirement Plan, the Franklin Life Employees' Retirement Plan, and the AIG Aviation, Inc. Pension Plan, all of which were merged in the AIG Retirement Plan many years ago. Management estimates that the effect of this amendment is not significant individually or in the aggregate.

14. Subsequent Events

The Plan has received $1,274,132 from the net settlement funds of the Securities Litigation Settlement in 2018, as a result of the Rust Consulting Settlement. Please also refer to Note 4 for more details.

At December 31, 2017 the Plan was invested in the Validus Holdings Ltd Sr Unsecured 01/40, 8.875% bond with a market value of $872,268. The bond was purchased by the Plan on November 2, 2017. On July 18, 2018, AIG completed it's acquisition of Validus Holdings, Ltd., a leading provider of reinsurance, primary insurance, and asset management services.

The Plan's management evaluated subsequent events through October 15, 2018, the date on which the financial statements were available to be issued, and no additional disclosures were required.

American International Group, Inc. Retirement Plan
Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017
(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items

(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year (e) Principal	(f) Interest	(g) Unpaid balance at end of year	Amount overdue (h) Principal	(i) Interest
	Waterford Gaming LLC 914 Hartford Turnpike P.O. Box 715 Waterford, CT 06385	941388AH3	2007	9/15/2049	8.63%	79,169	-	-	4,780	-	4,780
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,692	1,450,000	22,692
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463

* Party-in-interest

Schedule G, Part I - Overdue Loan Explanation

Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term funds						
*		State Street Bank + Trust Co Government Short Term Investment Fund	$ 261,787,307	$ 261,787,307		
*		State Street Bank + Trust Co Short Term Investment Fund	131,755,576	131,755,576		
		Goldman Sachs Financial Square Fund – Government	48,610	48,610		
*		State Street Bank + Trust Co Short Term Investment Fund 25 Bps	328	328		
		Total Short-term funds	**$ 393,591,821**	**$ 393,591,821**		
U.S. Government and government-sponsored securities						
		Us Treasury N/B 08/47 2.75	$ 29,778,948	$ 30,157,650	2.750%	8/15/2047
		Strip Princ 02/44 0.00000	24,418,194	25,164,987	0.000%	2/15/2044
		Strip Princ 02/43 0.00000	21,010,055	21,657,025	0.000%	2/15/2043
		Strip Princ 05/43 0.00000	20,820,314	21,469,397	0.000%	5/15/2043
		Strip Princ 05/44 0.00000	20,808,301	21,466,659	0.000%	5/15/2044
		Us Treasury N/B 11/27 2.25	15,242,329	15,217,367	2.250%	11/15/2027
		Strip Princ 11/40 0.00000	12,167,350	12,476,992	0.000%	11/15/2040
		Strips 05/40 0.00000	7,986,237	8,189,148	0.000%	5/15/2040
		Strip Princ 08/45 0.00000	7,413,239	7,671,849	0.000%	8/15/2045
		Strips 11/39 0.00000	6,692,847	6,860,888	0.000%	11/15/2039
		Strip Princ 11/44 0.00000	6,531,025	6,745,913	0.000%	11/15/2044
		Strip Princ 02/40 0.00000	6,579,550	6,731,998	0.000%	2/15/2040
		Strip Princ 05/45 0.00000	6,406,858	6,623,582	0.000%	5/15/2045
		Strip Princ 02/45 0.00000	6,399,015	6,612,097	0.000%	2/15/2045
		Strip Princ 05/40 0.00000	6,410,469	6,575,385	0.000%	5/15/2040
		Strip Princ 02/46 0.00000	6,439,969	6,445,474	0.000%	2/15/2046
		Us Treasury N/B 08/27 2.25	5,955,352	5,937,331	2.250%	8/15/2027
		California St Cas 04/34 Fixed 7.5	5,748,918	5,775,198	7.500%	4/1/2034
		Us Treasury N/B 02/47 3	4,311,390	4,412,849	3.000%	2/15/2047
		Strip Princ 05/39 0.00000	3,971,913	4,062,385	0.000%	5/15/2039
		California St Cas 04/39 Fixed 7.55	3,520,115	3,587,831	7.550%	4/1/2039
		Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	2,913,877	2,918,750	6.637%	4/1/2057
		Us Treasury N/B 05/38 4.5	2,887,057	2,884,012	4.500%	5/15/2038
		New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	2,460,240	2,445,140	5.770%	3/15/2039
		Chicago Il Met Wtr Reclamation Chiwtr 12/38 Fixed 5.72	2,316,870	2,340,540	5.720%	12/1/2038
		Strip Princ 11/45 0.00000	2,225,065	2,302,050	0.000%	11/15/2045
		Los Angeles Ca Cmnty Clg Dist Loshgr 08/49 Fixed 6.75	2,094,485	2,095,430	6.750%	8/1/2049
		New York Ny Nyc 12/36 Fixed 5.985	2,084,470	2,091,663	5.985%	12/1/2036
		Met Transprtn Auth Ny Revenue Mtatrn 11/39 Fixed 5.871	1,936,785	1,933,065	5.871%	11/15/2039
		Strip Princ 02/36 0.00000	1,901,887	1,923,053	0.000%	2/15/2036
		N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,715,989	1,741,877	6.718%	1/1/2049
		Univ Of California Ca Revenues Unvhgr 05/43 Fixed Oid 5.77	1,670,938	1,674,189	5.770%	5/15/2043
		Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	1,375,192	1,388,681	6.263%	4/1/2049
		Los Angeles Ca Unif Sch Dist Losscd 07/34 Fixed 6.758	1,276,736	1,263,725	6.758%	7/1/2034
		California St Cas 11/40 Fixed 7.6	1,245,411	1,261,575	7.600%	11/1/2040
		Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	1,227,864	4.858%	5/15/2112
		Texas St Transprtn Commission Txstrn 04/30 Fixed 5.178	1,212,727	1,213,454	5.178%	4/1/2030

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Port Auth Of New York New Je Portrn 10/62 Fixed 4.458	1,103,392	1,131,635	4.458%	10/1/2062
		Us Treasury N/B 05/23 1.75	1,084,146	1,070,934	1.750%	5/15/2023
		Massachusetts St Transprtn Fun Mastrn 06/40 Fixed 5.731	941,941	952,051	5.731%	6/1/2040
		New Jersey St Turnpike Auth Njstrn 01/41 Fixed 7.102	840,115	844,070	7.102%	1/1/2041
		Washington St Was 08/40 Fixed 5.14	799,029	795,214	5.140%	8/1/2040
		Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	787,149	788,723	7.055%	4/1/2057
		New Jersey St Turnpike Auth Njstrn 01/40 Fixed 7.414	774,362	779,478	7.414%	4/1/2040
		Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	730,902	4.810%	10/15/2065
		Us Treasury N/B 02/27 2.25	727,749	726,344	2.250%	2/15/2027
		Massachusetts St Mas 08/31 Fixed 4.5	658,863	665,718	4.500%	8/1/2031
		New York Ny Nyc 10/37 Fixed 5.517	622,155	630,680	5.517%	10/1/2037
		Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	513,774	525,139	4.926%	10/1/2051
		Us Treasury N/B 03/23 1.5	434,745	429,971	1.500%	3/31/2023
		Massachusetts St Mas 05/29 Fixed 4.91	421,297	422,586	4.910%	5/1/2029
		Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	380,024	392,593	5.262%	7/1/2039
		Us Treasury N/B 01/23 1.75	371,279	366,563	1.750%	1/31/2023
		California St Cas 10/39 Fixed 7.3	347,241	350,587	7.300%	10/1/2039
		San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	299,544	303,733	6.138%	5/1/2049
		Strip Princ 02/47 0.00000	289,933	296,337	0.000%	2/15/2047
		Us Treasury N/B 07/20 1.625	271,805	268,916	1.625%	7/31/2020
		Us Treasury N/B 11/47 2.75	263,696	265,435	2.750%	11/15/2047
		New York City Ny Muni Wtr Fin Nycutl 06/42 Fixed 5.724	256,498	257,532	5.724%	6/15/2042
		Us Treasury N/B 05/21 1.375	256,841	254,150	1.375%	5/31/2021
		Us Treasury N/B 10/21 1.25	253,476	250,906	1.250%	10/31/2021
		Us Treasury N/B 06/21 1.125	245,254	243,078	1.125%	6/30/2021
		Us Treasury N/B 09/21 1.125	236,735	234,466	1.125%	9/30/2021
		Us Treasury N/B 02/22 1.75	231,474	228,448	1.750%	2/28/2022
		Us Treasury N/B 12/21 2.125	229,372	226,045	2.125%	12/31/2021
		Us Treasury N/B 08/21 2	226,476	223,265	2.000%	8/31/2021
		Us Treasury N/B 06/22 2.125	225,997	222,590	2.125%	6/30/2022
		Us Treasury N/B 09/22 1.75	222,443	219,511	1.750%	9/30/2022
		Us Treasury N/B 08/22 1.875	218,060	214,935	1.875%	8/31/2022
		Us Treasury N/B 11/21 1.875	216,987	214,246	1.875%	11/30/2021
		Us Treasury N/B 05/22 1.875	216,515	213,529	1.875%	5/31/2022
		Us Treasury N/B 04/22 1.75	214,303	211,296	1.750%	4/30/2022
		Us Treasury N/B 07/21 2.25	213,409	210,216	2.250%	7/31/2021
		Us Treasury N/B 01/22 1.5	210,229	207,767	1.500%	1/31/2022
		Us Treasury N/B 06/21 2.125	210,372	207,404	2.125%	6/30/2021
		Us Treasury N/B 07/21 1.125	203,044	201,142	1.125%	7/31/2021
		Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed Oid 6.2	189,288	192,258	6.200%	9/1/2039
		San Francisco City Cnty Ca P Sfowtr 11/40 Fixed 6	152,558	154,058	6.000%	11/1/2040
		California St Cas 03/40 Fixed 7.625	146,550	148,623	7.625%	3/1/2040
		Us Treasury N/B 06/20 1.625	126,423	125,070	1.625%	6/30/2020
		Us Treasury N/B 09/21 2.125	1,016	1,000	2.125%	9/30/2021
		Total U.S. Government and government-sponsored securites	**$ 276,481,596**	**$ 281,946,217**		

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Description	Cost	Current Value	Coupon Rate	Maturity Date
U.S. government-sponsored asset-backed securities				
Fannie Mae Notes 05/30 0.00000	$ 856,670	$ 851,471	0.010%	5/15/2030
Total U.S. government-sponsored asset-backed securities	**$ 856,670**	**$ 851,471**		
Non U.S. government bonds				
Bonos De Tesoreria Unsecured 08/37 6.9	$ 9,749,003	$ 10,752,327	6.900%	8/12/2037
Bonos De Tesoreria Bonds 08/28 6.35	7,566,219	8,663,680	6.350%	8/12/2028
Republic Of Argentina Sr Unsecured 04/21 6.875	8,211,444	8,407,080	6.875%	4/22/2021
Republic Of Argentina Sr Unsecured 04/26 7.5	7,799,042	7,909,200	7.500%	4/22/2026
Republic Of Argentina Sr Unsecured 07/36 7.125	7,003,052	7,313,625	7.125%	7/6/2036
Indonesia Government Sr Unsecured 07/21 8.25	6,046,186	5,990,050	8.250%	7/15/2021
Bonos De Tesoreria Bonds 08/31 6.95	4,099,121	4,575,976	6.950%	8/12/2031
Indonesia Government Sr Unsecured 03/24 8.375	4,325,091	4,343,172	8.375%	3/15/2024
Indonesia Government Sr Unsecured 04/19 7.875	4,184,784	4,072,407	7.875%	4/15/2019
Indonesia Government Sr Unsecured 08/30 10.5	3,931,966	3,925,638	10.500%	8/15/2030
Saudi International Bond Sr Unsecured 144A 10/47 4.625	2,949,725	2,941,344	4.625%	10/4/2047
United Mexican States Sr Unsecured 03/44 4.75	2,694,952	2,728,689	4.750%	3/8/2044
United Mexican States Sr Unsecured 01/47 4.35	2,478,775	2,511,650	4.350%	1/15/2047
Republica Orient Uruguay Sr Unsecured 144A 06/22 9.875	1,960,926	2,047,556	9.875%	6/20/2022
Republic Of Colombia Sr Unsecured 06/45 5	1,900,350	1,951,088	5.000%	6/15/2045
Republica Orient Uruguay Sr Unsecured 06/50 5.1	1,765,500	1,831,500	5.100%	6/18/2050
United Mexican States Sr Unsecured 10/99 5.75	1,780,747	1,810,500	5.750%	10/12/2099
Indonesia Government Sr Unsecured 05/31 8.75	1,762,036	1,777,446	8.750%	5/15/2031
Indonesia Government Sr Unsecured 05/36 8.25	1,627,588	1,635,416	8.250%	5/15/2036
Indonesia Government Sr Unsecured 03/29 9	1,435,732	1,457,135	9.000%	3/15/2029
Kingdom Of Denmark Bonds 11/39 4.5	1,302,363	1,416,389	4.500%	11/15/2039
Republic Of Colombia Sr Unsecured 02/44 5.625	1,305,135	1,339,650	5.625%	2/26/2044
Japan (20 Year Issue) Sr Unsecured 03/37 0.7	1,310,462	1,312,941	0.700%	3/20/2037
Japan (5 Year Issue) Sr Unsecured 12/18 0.2	1,321,367	1,299,410	0.200%	12/20/2018
Japan (5 Year Issue) Sr Unsecured 06/20 0.1	1,318,366	1,296,801	0.100%	6/20/2020
Japan (5 Year Issue) Sr Unsecured 12/19 0.1	1,305,986	1,284,812	0.100%	12/20/2019
Japan (10 Year Issue) Sr Unsecured 12/18 1.3	1,314,402	1,284,325	1.300%	12/20/2018
Republic Of Chile Sr Unsecured 06/47 3.86	1,236,470	1,252,940	3.860%	6/21/2047
Republic Of Argentina Sr Unsecured 04/19 6.25	1,163,800	1,147,850	6.250%	4/22/2019
Netherlands Government Bonds 144A Regs 01/42 3.75	937,914	1,002,397	3.750%	1/15/2042
Bundesrepub. Deutschland Bonds Regs 07/40 4.75	932,400	986,592	4.750%	7/4/2040
Japan (5 Year Issue) Sr Unsecured 09/20 0.1	880,697	866,129	0.100%	9/20/2020
Abu Dhabi Govt Int L Sr Unsecured 144A 10/47 4.125	823,775	820,970	4.125%	10/11/2047
Japan (20 Year Issue) Sr Unsecured 12/35 1	815,964	807,030	1.000%	12/20/2035
United Mexican States Sr Unsecured 01/46 4.6	777,113	783,870	4.600%	1/23/2046
Australian Government Sr Unsecured Regs 04/26 4.25	785,254	770,837	4.250%	4/21/2026
Japan (10 Year Issue) Sr Unsecured 12/18 1.4	777,439	757,639	1.400%	12/20/2018
Japan (10 Year Issue) Sr Unsecured 03/19 1.5	759,438	739,550	1.500%	3/20/2019
State Of Qatar Sr Unsecured 144A 06/46 4.625	632,090	642,345	4.625%	6/2/2046
Bonos Y Oblig Del Estado Sr Unsecured 144A Regs 07/41 4	593,996	636,467	4.700%	7/30/2041
Canadian Government Bonds 03/20 1.5	610,769	610,128	1.500%	3/1/2020

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Canadian Government Bonds 09/20 0.75	582,903	584,215	0.750%	9/1/2020
		Australian Government Sr Unsecured Regs 04/25 3.25	585,878	568,563	3.250%	4/21/2025
		Bundesrepub. Deutschland Bonds Regs 07/39 4.25	513,777	543,830	4.250%	7/4/2039
		Japan (20 Year Issue) Sr Unsecured 09/35 1.2	530,443	523,665	1.200%	9/20/2035
		Indonesia Government Sr Unsecured 09/26 8.375	506,821	507,988	8.375%	9/15/2026
		Australian Government Sr Unsecured Regs 04/23 5.5	508,083	490,249	5.500%	4/21/2023
		Republic Of Panama Sr Unsecured 05/47 4.5	441,975	446,748	4.500%	5/15/2047
		Australian Government Sr Unsecured Regs 04/24 2.75	457,416	444,349	2.750%	4/21/2024
		Canadian Government Bonds 09/19 1.75	439,565	439,535	1.750%	9/1/2019
		Canadian Government Bonds 06/33 5.75	425,755	439,198	5.750%	6/1/2033
		Bonos Y Oblig Del Estado Sr Unsecured 144A Regs 07/40 4	395,071	427,361	4.900%	7/30/2040
		Canadian Government Bonds 06/29 5.75	398,049	394,079	5.750%	6/1/2029
		Canadian Government Bonds 06/24 2.5	378,462	375,119	2.500%	6/1/2024
		Canadian Government Bonds 03/22 0.5	372,493	372,574	0.500%	3/1/2022
		Buoni Poliennali Del Tes Bonds Regs 09/40 5	349,031	372,158	5.000%	9/1/2040
		Canadian Government Bonds 06/23 1.5	367,676	365,835	1.500%	6/1/2023
		Republic Of Austria Sr Unsecured 144A Regs 06/44 3	331,105	361,420	3.150%	6/20/2044
		Canadian Government Bonds 06/20 3.5	360,931	357,474	3.500%	6/1/2020
		Canadian Government Bonds 06/25 2.25	353,798	350,799	2.250%	6/1/2025
		Canadian Government Bonds 03/21 0.75	349,921	350,219	0.750%	3/1/2021
		Canadian Government Bonds 06/22 2.75	348,648	345,668	2.750%	6/1/2022
		Canadian Government Bonds 06/26 1.5	342,609	340,696	1.500%	6/1/2026
		Canadian Government Bonds 06/21 3.25	317,716	314,556	3.250%	6/1/2021
		France (Govt Of) Bonds Regs 10/38 4	282,793	308,113	4.000%	10/25/2038
		Canadian Government Bonds 06/19 3.75	310,214	299,860	3.750%	6/1/2019
		Canadian Government Bonds 09/22 1	294,620	293,846	1.000%	9/1/2022
		Buoni Poliennali Del Tes Bonds 144A Regs 09/46 3.25	224,692	237,358	3.250%	9/1/2046
		Buoni Poliennali Del Tes Bonds 144A Regs 09/44 4.75	232,296	232,359	4.750%	9/1/2044
		Netherlands Government Bonds 144A Regs 01/47 2.75	198,678	212,387	2.750%	1/15/2047
		Canadian Government Bonds 08/19 0.75	185,786	194,341	0.750%	8/1/2019
		Belgium Kingdom Unsecured 144A Regs 03/41 4.25	169,277	183,501	4.250%	3/28/2041
		Bonos Y Oblig Del Estado Bonds 144A Regs 10/44 5.15	163,686	174,142	5.150%	10/31/2044
		Australian Government Sr Unsecured Regs 04/27 4.75	168,426	171,847	4.750%	4/21/2027
		Buoni Poliennali Del Tes Unsecured 144A Regs 03/47 2.7	151,370	162,997	2.700%	3/1/2047
		Buoni Poliennali Del Tes Bonds 11/27 6.5	126,196	126,426	6.500%	11/1/2027
		Total Non U.S. government bonds	**$ 116,343,599**	**$ 120,018,026**		
Other asset-backed securities						
		Dryden Senior Loan Fund Drslf 2013 28A A1Lr 144A	$ 5,000,000	$ 5,029,150	2.616%	8/15/2030
		Madison Park Funding Ltd Mdpk 2013 11A Ar 144A	5,000,000	5,010,078	2.523%	7/23/2029
		Allegro Clo Ltd Alleg 2017 1A A 144A	5,000,000	5,000,000	2.606%	10/16/2030
		Wind River Clo Ltd Windr 2017 3A A 144A	4,897,000	4,935,111	2.489%	10/15/2030
		Cedar Funding Ltd Cedf 2017 8A A1 144A	4,430,000	4,405,317	2.618%	10/17/2030
		Dewolf Park Clo, Ltd Dwolf 2017 1A A 144A	4,197,000	4,228,160	2.464%	10/15/2030
		American Express Credit Accoun Amxca 2017 1 A	4,012,419	3,981,576	1.930%	9/15/2022
		Icg Us Clo Ltd Icg 2017 2A A1 144A	3,498,000	3,519,354	2.597%	10/23/2029

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Carmax Auto Owner Trust Carmx 2017 1 A3	3,505,078	3,486,960	1.980%	11/15/2021
		Synchrony Credit Card Master N Synct 2016 2 A	3,485,273	3,479,289	2.210%	5/15/2024
		Carbone Clo, Ltd Crbn 2017 1A A1 144A	3,183,000	3,180,985	2.809%	1/20/2031
		Cifc Funding Ltd Cifc 2013 1A A2R 144A	3,160,000	3,159,561	3.109%	7/16/2030
		Ozlm Funding Ltd Ozlmf 2013 4A A1R 144A	3,025,000	3,025,000	2.613%	10/22/2030
		Milos Clo, Ltd Milos 2017 1A D 144A	3,000,000	3,022,749	4.763%	10/20/2030
		Rockford Tower Clo Ltd Rockt 2017 2A B 144A	3,000,000	3,006,575	2.992%	10/15/2029
		Ofsi Fund Ltd Ofsbs 2017 1A A 144A	3,000,000	3,000,000	2.634%	8/16/2029
		Chase Issuance Trust Chait 2016 A4 A4	2,972,695	2,948,348	1.490%	7/15/2022
		Mountain View Clo Mvew 2017 1A B 144A	2,500,000	2,502,114	3.261%	10/16/2029
		Cbam Clo Management Cbam 2017 2A B1 144A	2,500,000	2,500,000	3.141%	10/17/2029
		Elevation Clo Ltd Awpt 2017 7A A 144A	2,500,000	2,500,000	2.824%	7/15/2030
		Elevation Clo Ltd Awpt 2017 7A D 144A	2,500,000	2,500,000	4.504%	7/15/2030
		York Clo Ltd Yclo 2015 1A Ar 144A	2,500,000	2,500,000	2.609%	1/22/2031
		Rockford Tower Clo Ltd Rockt 2017 3A A 144A	2,356,000	2,353,275	2.803%	10/20/2030
		Lcm Ltd Partnership Lcm 22A A1 144A	2,286,952	2,272,037	2.843%	10/20/2028
		Mountain View Clo Mvew 2017 1A C 144A	2,000,000	2,012,786	4.061%	10/16/2029
		Milos Clo, Ltd Milos 2017 1A A 144A	2,000,000	2,010,945	2.613%	10/20/2030
		Rockford Tower Clo Ltd Rockt 2017 2A A 144A	2,000,000	2,006,686	2.512%	10/15/2029
		Discover Card Execution Note T Dcent 2015 A4 A4	2,007,351	1,998,489	2.190%	4/17/2023
		Bmw Vehicle Lease Trust Bmwlt 2016 2 A3	1,991,820	1,991,518	1.430%	9/20/2019
		Ally Auto Receivables Trust Allya 2017 1 A3	1,997,517	1,990,678	1.700%	6/15/2021
		American Express Credit Accoun Amxca 2017 4 A	1,999,680	1,989,656	1.640%	12/15/2021
		Capital One Multi Asset Execut Comet 2016 A6 A6	2,005,000	1,989,242	1.820%	9/15/2022
		Capital One Multi Asset Execut Comet 2017 A1 A1	2,005,991	1,987,673	2.000%	1/17/2023
		Citibank Credit Card Issuance Cccit 2017 A3 A3	2,005,340	1,987,524	1.920%	4/7/2022
		Ford Credit Auto Owner Trust Fordo 2017 A A3	1,999,177	1,987,486	1.670%	6/15/2021
		Honda Auto Receivables Owner T Harot 2015 4 A4	1,992,656	1,987,231	1.440%	1/21/2022
		Chase Issuance Trust Chait 2016 A2 A	1,981,516	1,980,808	1.370%	6/15/2021
		Rockford Tower Clo Ltd Rockt 2017 3A B 144A	1,856,000	1,852,692	3.083%	10/20/2030
		Hyundai Auto Receivables Trust Hart 2017 A A3	1,858,551	1,845,240	1.760%	8/16/2021
		Ofsi Fund Ltd Ofsbs 2017 1A B 144A	1,834,000	1,834,000	3.114%	8/16/2029
		Hyundai Auto Receivables Trust Hart 2017 B A3	1,779,692	1,766,078	1.770%	1/18/2022
		Nissan Auto Receivables Owner Narot 2015 B A4	1,768,447	1,756,701	1.790%	1/17/2022
		World Financial Network Credit Wfnmt 2016 A A	1,584,875	1,571,171	2.030%	4/15/2025
		American Money Management Corp Ammc 2017 21A A 144A	1,509,000	1,509,423	2.637%	11/2/2030
		York Clo Ltd Yclo 2015 1A Cr 144A	1,500,000	1,500,000	3.309%	1/22/2031
		Citibank Credit Card Issuance Cccit 2017 A2 A2	1,502,649	1,496,654	1.740%	1/19/2021
		Gm Financial Automobile Leasin Gmalt 2017 2 A3	1,499,883	1,495,568	2.020%	9/21/2020
		Mercedes Benz Auto Receivables Mbart 2015 1 A4	1,501,934	1,494,535	1.750%	12/15/2021
		Citibank Credit Card Issuance Cccit 2017 A8 A8	1,499,826	1,485,954	1.860%	8/8/2022
		Atlas Senior Loan Fund Ltd Atclo 2014 1A Cr2 144A	1,250,000	1,251,872	3.959%	7/16/2029
		Americredit Automobile Receiva Amcar 2017 1 A3	1,249,958	1,245,992	1.870%	8/18/2021
		Ford Credit Floorplan Master O Fordf 2017 1 A1	1,249,785	1,243,622	2.070%	5/15/2022
		Nissan Auto Receivables Owner Narot 2017 A A3	1,203,938	1,192,700	1.740%	8/16/2021
		Honda Auto Receivables Owner T Harot 2016 1 A4	1,143,172	1,140,391	1.380%	4/18/2022

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Ford Credit Auto Owner Trust/F Fordr 2017 1 A 144A	999,787	1,000,598	2.620%	8/15/2028
		Avis Budget Rental Car Funding Aesop 2015 1A A 144A	997,148	998,959	2.500%	7/20/2021
		Ally Auto Receivables Trust Allya 2017 3 A3	999,896	994,340	1.740%	9/15/2021
		Verizon Owner Trust Vzot 2016 2A A 144A	994,375	993,159	1.680%	5/20/2021
		Synchrony Credit Card Master N Synct 2016 3 B	797,063	792,253	1.910%	9/15/2022
		Allegro Clo Ltd Alleg 2015 1A Dr 144A	750,000	750,000	1.000%	7/25/2027
		Gm Financial Automobile Leasin Gmalt 2017 2 A4	699,711	697,989	2.180%	6/21/2021
		Bank Of America Credit Card Tr Bacct 2017 A2 A2	699,940	693,158	1.840%	1/17/2023
		York Clo Ltd Yclo 2015 1A Dr 144A	641,000	641,000	4.059%	1/22/2031
		Total Other asset-backed securities	**$ 140,865,095**	**$ 140,710,410**		
Corporate bonds						
		Ge Capital Intl Funding Company Guar 11/35 4.418	$ 12,833,469	$ 12,957,899	4.418%	11/15/2035
		Anheuser Busch Inbev Fin Company Guar 02/46 4.9	9,910,533	10,246,631	4.900%	2/1/2046
		Microsoft Corp Sr Unsecured 02/37 4.1	8,287,225	8,436,350	4.100%	2/6/2037
		Verizon Communications Sr Unsecured 03/55 4.672	7,475,671	7,605,736	4.672%	3/15/2055
		At+T Inc Sr Unsecured 08/37 4.9	6,597,019	6,665,946	4.900%	8/14/2037
		Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	6,253,497	6,363,723	6.400%	5/15/2038
		Apple Inc Sr Unsecured 02/46 4.65	5,938,831	6,098,776	4.650%	2/23/2046
		Microsoft Corp Sr Unsecured 08/46 3.7	5,781,971	5,973,582	3.700%	8/8/2046
		Verizon Communications Sr Unsecured 09/48 4.522	5,664,028	5,789,742	4.522%	9/15/2048
		Bank Of America Na Subordinated 10/36 6	5,521,024	5,620,585	6.000%	10/15/2036
		Goldman Sachs Group Inc Subordinated 10/37 6.75	5,351,965	5,409,444	6.750%	10/1/2037
		Jpmorgan Chase + Co Sr Unsecured 02/28 Var	5,354,558	5,372,956	3.782%	2/1/2028
		Anheuser Busch Inbev Fin Company Guar 02/36 4.7	5,307,130	5,362,647	4.700%	2/1/2036
		Anadarko Petroleum Corp Sr Unsecured 09/36 6.45	4,883,340	4,918,837	6.450%	9/15/2036
		Shell International Fin Company Guar 05/35 4.125	4,800,902	4,887,053	4.125%	5/11/2035
		At+T Inc Sr Unsecured 08/58 5.3	4,549,722	4,615,088	5.300%	8/14/2058
		Verizon Communications Sr Unsecured 08/46 4.862	4,492,354	4,606,044	4.862%	8/21/2046
		Dell Int Llc / Emc Corp Sr Secured 144A 07/46 8.35	4,617,756	4,600,088	8.350%	7/15/2046
		Abbvie Inc Sr Unsecured 05/35 4.5	4,434,805	4,514,177	4.500%	5/14/2035
		Verizon Communications Sr Unsecured 04/49 5.012	4,303,956	4,404,918	5.012%	4/15/2049
		Enterprise Products Oper Company Guar 02/45 5.1	4,350,642	4,383,991	5.100%	2/15/2045
		Bat Capital Corp Company Guar 144A 08/47 4.54	4,297,623	4,380,106	4.540%	8/15/2047
		Oracle Corp Sr Unsecured 11/37 3.8	4,151,433	4,347,152	3.800%	11/15/2037
		Canadian Pacific Rr Co Sr Unsecured 09/15 6.125	4,169,417	4,299,215	6.125%	9/15/2115
		Amazon.Com Inc Sr Unsecured 144A 08/37 3.875	4,189,539	4,277,294	3.875%	8/22/2037
		Hsbc Bank Usa Subordinated 11/34 5.875	3,877,850	3,990,487	5.875%	11/1/2034
		Barclays Plc Subordinated 05/28 4.836	3,976,745	3,968,723	4.836%	5/9/2028
		Liberty Mutual Group Inc Company Guar 144A 05/42 6.5	3,926,539	3,963,138	6.500%	5/1/2042
		Petroleos Mexicanos Company Guar 144A 09/47 6.75	3,879,238	3,937,402	6.750%	9/21/2047
		Anthem Inc Sr Unsecured 12/27 3.65	3,821,349	3,858,164	3.650%	12/1/2027
		Goldman Sachs Group Inc Sr Unsecured 02/33 6.125	3,774,360	3,823,680	6.125%	2/15/2033
		Kinder Morgan Ener Part Company Guar 01/38 6.95	3,728,653	3,742,484	6.950%	1/15/2038
		Kinder Morgan Inc/Delawa Company Guar 06/45 5.55	3,701,756	3,726,398	5.550%	6/1/2045
		Kroger Co Sr Unsecured 01/48 4.65	3,569,859	3,724,990	4.650%	1/15/2048

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		General Electric Co Sr Unsecured 01/38 5.875	3,715,373	3,724,387	5.875%	1/14/2038
		Commonwealth Edison Co 1St Mortgage 03/45 3.7	3,667,709	3,696,721	3.700%	3/1/2045
		Citigroup Inc Subordinated 09/27 4.45	3,665,114	3,673,689	4.450%	9/29/2027
		Morgan Stanley Sr Unsecured 01/45 4.3	3,596,191	3,672,565	4.300%	1/27/2045
		Wells Fargo + Company Subordinated 12/46 4.75	3,591,031	3,671,447	4.750%	12/7/2046
		At+T Inc Sr Unsecured 05/46 4.75	3,522,338	3,653,995	4.750%	5/15/2046
		Express Scripts Holding Company Guar 07/46 4.8	3,520,531	3,612,631	4.800%	7/15/2046
		Williams Partners Lp Sr Unsecured 09/45 5.1	3,484,253	3,578,652	5.100%	9/15/2045
		Midamerican Energy Co 1St Mortgage 10/44 4.4	3,502,568	3,546,459	4.400%	10/15/2044
		Mylan Nv Company Guar 06/46 5.25	3,410,867	3,543,526	5.250%	6/15/2046
		Bat Capital Corp Company Guar 144A 08/37 4.39	3,474,706	3,523,086	4.390%	8/15/2037
		Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	3,447,404	3,515,048	6.125%	4/1/2036
		Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	3,493,225	3,514,566	6.384%	10/23/2035
		Verizon Communications Sr Unsecured 03/37 5.25	3,471,775	3,498,082	5.250%	3/16/2037
		Petroleos Mexicanos Company Guar 09/47 6.75	3,440,845	3,491,678	6.750%	9/21/2047
		Bank Of America Corp Sr Unsecured 04/38 Var	3,403,930	3,484,595	4.244%	4/24/2038
		Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	3,310,271	3,364,874	6.484%	10/23/2045
		Monongahela Power Co 1St Mortgage 144A 12/43 5.4	3,315,200	3,355,194	5.400%	12/15/2043
		Comcast Corp Company Guar 07/46 3.4	3,211,771	3,311,560	3.400%	7/15/2046
		Amazon.Com Inc Sr Unsecured 144A 08/47 4.05	3,111,396	3,233,160	4.050%	8/22/2047
		Metlife Inc Sr Unsecured 03/45 4.05	3,117,484	3,177,713	4.050%	3/1/2045
		Medtronic Inc Company Guar 03/35 4.375	3,108,872	3,167,741	4.375%	3/15/2035
		Prudential Financial Inc Sr Unsecured 144A 12/47 3.905	3,096,550	3,144,691	3.905%	12/7/2047
		Kinder Morgan Inc/Delawa Company Guar 02/46 5.05	3,094,890	3,113,820	5.050%	2/15/2046
		United Technologies Corp Sr Unsecured 06/42 4.5	3,040,249	3,070,185	4.500%	6/1/2042
		Teachers Insur + Annuity Subordinated 144A 05/47 4.27	2,995,610	3,043,600	4.270%	5/15/2047
		Duke Energy Florida Llc 1St Mortgage 09/37 6.35	2,951,330	3,021,161	6.350%	9/15/2037
		Medtronic Inc Company Guar 03/45 4.625	2,898,556	2,994,179	4.625%	3/15/2045
		Duke Energy Progress Inc 1St Mortgage 03/44 4.375	2,966,416	2,988,758	4.375%	3/30/2044
		Vale Overseas Limited Company Guar 11/39 6.875	2,947,830	2,979,788	6.875%	11/10/2039
		Intel Corp Sr Unsecured 144A 12/47 3.734	2,855,108	2,966,823	3.734%	12/8/2047
		Kentucky Utilities Co 1St Mortgage 11/40 5.125	2,930,666	2,955,143	5.125%	11/1/2040
		Conocophillips Hldg Co Sr Unsecured 04/29 6.95	2,900,030	2,915,770	6.950%	4/15/2029
		At+T Inc Sr Unsecured 03/37 5.25	2,852,277	2,892,591	5.250%	3/1/2037
		Anadarko Finance Co Company Guar 05/31 7.5	2,823,626	2,862,428	7.500%	5/1/2031
		Simon Property Group Lp Sr Unsecured 11/46 4.25	2,807,203	2,858,367	4.250%	11/30/2046
		Discovery Communications Company Guar 09/37 5	2,794,044	2,817,129	5.000%	9/20/2037
		Comcast Corp Company Guar 11/35 6.5	2,800,396	2,812,035	6.500%	11/15/2035
		Ford Motor Company Sr Unsecured 07/31 7.45	2,795,843	2,810,502	7.450%	7/16/2031
		Conocophillips Company Guar 02/39 6.5	2,735,920	2,798,860	6.500%	2/1/2039
		Ecopetrol Sa Sr Unsecured 05/45 5.875	2,717,710	2,766,910	5.875%	5/28/2045
		Comcast Corp Company Guar 01/27 2.35	2,724,745	2,738,760	2.350%	1/15/2027
		Pepsico Inc Sr Unsecured 10/46 3.45	2,692,012	2,735,767	3.450%	10/6/2046
		Verizon Communications Sr Unsecured 11/34 4.4	2,659,620	2,705,551	4.400%	11/1/2034
		Hsbc Holdings Plc Sr Unsecured 03/28 Var	2,701,029	2,692,890	4.041%	3/13/2028
		Northern States Pwr Minn 1St Mortgage 08/42 3.4	2,631,549	2,672,163	3.400%	8/15/2042

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Morgan Stanley Sr Unsecured 07/28 Var	2,639,378	2,643,095	3.591%	7/22/2028
		Eaton Corp Company Guar 11/32 4	2,649,535	2,638,191	4.000%	11/2/2032
		Cvs Pass Through Trust Pass Thru Ce 144A 01/34 5.926	2,590,541	2,619,936	5.926%	1/10/2034
		Cvs Health Corp Sr Unsecured 12/43 5.3	2,571,281	2,618,168	5.300%	12/5/2043
		Viacom Inc Sr Unsecured 09/43 5.85	2,559,120	2,617,842	5.850%	9/1/2043
		Cisco Systems Inc Sr Unsecured 02/39 5.9	2,539,122	2,597,661	5.900%	2/15/2039
		Southern Cal Edison 1St Ref Mort 10/43 4.65	2,574,176	2,578,334	4.650%	10/1/2043
		Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	2,479,770	2,531,344	7.125%	8/1/2039
		Shire Acq Inv Ireland Da Company Guar 09/26 3.2	2,497,361	2,507,929	3.200%	9/23/2026
		Alabama Power Co Sr Unsecured 12/47 3.7	2,473,321	2,501,107	3.700%	12/1/2047
		Williams Partners Lp Sr Unsecured 04/40 6.3	2,482,878	2,484,479	6.300%	4/15/2040
		Oracle Corp Sr Unsecured 07/34 4.3	2,460,850	2,478,311	4.300%	7/8/2034
		Sunoco Logistics Partner Company Guar 05/45 5.35	2,468,691	2,454,464	5.350%	5/15/2045
		Fedex Corp Company Guar 04/46 4.55	2,363,904	2,416,062	4.550%	4/1/2046
		Bank Of America Corp Sr Unsecured 10/27 3.248	2,389,735	2,411,338	3.248%	10/21/2027
		Oncor Electric Delivery Sr Secured 12/41 4.55	2,355,556	2,409,885	4.550%	12/1/2041
		Burlingtn North Santa Fe Sr Unsecured 04/44 4.9	2,347,740	2,397,460	4.900%	4/1/2044
		Williams Partners Lp Sr Unsecured 11/43 5.8	2,355,879	2,396,986	5.800%	11/15/2043
		Pacific Gas + Electric Sr Unsecured 03/34 6.05	2,365,291	2,394,836	6.050%	3/1/2034
		At+T Inc Sr Unsecured 03/40 6.35	2,354,164	2,393,834	6.350%	3/15/2040
		Qvc Inc Sr Secured 08/34 5.45	2,359,055	2,370,856	5.450%	8/15/2034
		Qualcomm Inc Sr Unsecured 05/35 4.65	2,389,058	2,367,552	4.650%	5/20/2035
		General Motors Co Sr Unsecured 04/38 5.15	2,302,135	2,356,192	5.150%	4/1/2038
		Newmont Mining Corp Company Guar 10/39 6.25	2,328,562	2,340,094	6.250%	10/1/2039
		Abbott Laboratories Sr Unsecured 11/46 4.9	2,281,439	2,333,128	4.900%	11/30/2046
		Consumers Energy Co 1St Mortgage 07/47 3.95	2,270,642	2,318,041	3.950%	7/15/2047
		Comcast Corp Company Guar 11/47 3.969	1,859,661	2,277,941	3.969%	11/1/2047
		Goldman Sachs Group Inc Subordinated 05/45 5.15	2,231,378	2,267,116	5.150%	5/22/2045
		America Movil Sab De Cv Company Guar 03/40 6.125	2,209,084	2,249,157	6.125%	3/30/2040
		Duke Energy Carolinas 1St Ref Mort 03/46 3.875	2,226,193	2,242,142	3.875%	3/15/2046
		21St Century Fox America Company Guar 02/41 6.15	2,145,637	2,238,232	6.150%	2/15/2041
		Hp Enterprise Co Sr Unsecured 10/35 6.2	2,216,960	2,224,865	6.200%	10/15/2035
		Berkshire Hathaway Inc Sr Unsecured 02/43 4.5	2,177,137	2,218,332	4.500%	2/11/2043
		Dow Chemical Co/The Sr Unsecured 10/34 4.25	2,211,342	2,207,205	4.250%	10/1/2034
		Georgia Power Company Sr Unsecured 03/42 4.3	2,179,072	2,198,822	4.300%	3/15/2042
		Kkr Group Finance Co Iii Company Guar 144A 06/44 5.125	2,146,709	2,183,745	5.125%	6/1/2044
		Halliburton Co Sr Unsecured 11/45 5	2,130,185	2,181,884	5.000%	11/15/2045
		Southern Copper Corp Sr Unsecured 04/45 5.875	2,093,004	2,174,112	5.875%	4/23/2045
		Citigroup Inc Sr Unsecured 04/48 Var	2,117,320	2,171,400	4.281%	4/24/2048
		Novartis Capital Corp Company Guar 05/44 4.4	2,119,047	2,143,974	4.400%	5/6/2044
		At+T Inc Sr Unsecured 05/35 4.5	2,076,779	2,122,339	4.500%	5/15/2035
		Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,113,164	2,116,560	6.625%	11/15/2037
		Kraft Heinz Foods Co Company Guar 06/46 4.375	2,070,409	2,104,919	4.375%	6/1/2046
		Comcast Corp Company Guar 08/35 4.4	2,086,426	2,099,117	4.400%	8/15/2035
		Bank Of America Corp Sr Unsecured 01/28 Var	2,083,604	2,094,599	3.824%	1/20/2028
		Shell International Fin Company Guar 09/46 3.75	2,025,816	2,090,836	3.750%	9/12/2046

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Credit Suisse Group Ag Sr Unsecured 144A 01/28 4.282	2,084,000	2,085,200	4.282%	1/9/2028
		General Motors Co Sr Unsecured 04/36 6.6	2,032,797	2,065,171	6.600%	4/1/2036
		Rogers Communications In Company Guar 10/43 5.45	2,040,289	2,061,080	5.450%	10/1/2043
		Burlingtn North Santa Fe Sr Unsecured 09/44 4.55	2,025,108	2,060,910	4.550%	9/1/2044
		Charter Comm Opt Llc/Cap Sr Secured 10/55 6.834	2,042,150	2,056,856	6.834%	10/23/2055
		British Telecom Plc Sr Unsecured 12/30 9.125	2,072,864	2,054,346	9.125%	12/15/2030
		Electricite De France Sa Sr Unsecured 144A 01/14 6	2,039,676	2,048,869	6.000%	1/22/2114
		Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	2,007,851	2,047,305	4.800%	7/8/2044
		Travelers Cos Inc Sr Unsecured 06/37 6.25	2,046,915	2,043,870	6.250%	6/15/2037
		Florida Power + Light Co 1St Mortgage 02/42 4.125	2,032,109	2,043,307	4.125%	2/1/2042
		Kohl S Corporation Sr Unsecured 07/45 5.55	2,011,801	2,022,121	5.550%	7/17/2045
		Gilead Sciences Inc Sr Unsecured 09/35 4.6	1,983,952	2,005,651	4.600%	9/1/2035
		Citigroup Inc Subordinated 08/36 6.125	1,981,104	1,990,832	6.125%	8/25/2036
		Vodafone Group Plc Sr Unsecured 02/30 7.875	1,997,032	1,983,541	7.875%	2/15/2030
		Time Warner Entertainmen Sr Secured 07/33 8.375	1,962,173	1,981,296	8.375%	7/15/2033
		Anthem Inc Sr Unsecured 12/47 4.375	1,844,884	1,957,425	4.375%	12/1/2047
		Apache Corp Sr Unsecured 01/37 6	1,947,165	1,951,587	6.000%	1/15/2037
		Discovery Communications Company Guar 09/47 5.2	1,885,464	1,941,319	5.200%	9/20/2047
		Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,902,897	1,937,572	6.250%	5/15/2039
		Caterpillar Inc Sr Unsecured 08/42 3.803	1,879,458	1,928,700	3.803%	8/15/2042
		Freeport Mcmoran Inc Company Guar 03/43 5.45	1,828,675	1,927,588	5.450%	3/15/2043
		At+T Inc Sr Unsecured 144A 11/31 8.25	1,922,685	1,921,300	8.250%	11/15/2031
		Parker Hannifin Corp Sr Unsecured 144A 03/47 4.1	1,863,429	1,913,358	4.100%	3/1/2047
		Exelon Corp Sr Unsecured 04/46 4.45	1,882,318	1,901,760	4.450%	4/15/2046
		At+T Inc Sr Unsecured 06/45 4.35	1,836,349	1,891,330	4.350%	6/15/2045
		Caterpillar Inc Sr Unsecured 05/64 4.75	1,848,112	1,880,176	4.750%	5/15/2064
		Shell International Fin Company Guar 05/46 4	1,820,784	1,879,813	4.000%	5/10/2046
		Altria Group Inc Company Guar 09/46 3.875	1,852,975	1,875,466	3.875%	9/16/2046
		Oracle Corp Sr Unsecured 11/47 4	1,761,944	1,874,189	4.000%	11/15/2047
		Norfolk Southern Corp Sr Unsecured 144A 08/52 4.05	1,841,076	1,865,646	4.050%	8/15/2052
		Northrop Grumman Corp Sr Unsecured 04/45 3.85	1,860,986	1,864,615	3.850%	4/15/2045
		Ww Grainger Inc Sr Unsecured 05/47 4.2	1,832,638	1,859,291	4.200%	5/15/2047
		Wells Fargo + Company Sr Unsecured 05/45 3.9	1,810,714	1,846,269	3.900%	5/1/2045
		Cenovus Energy Inc Sr Unsecured 11/39 6.75	1,847,358	1,844,135	6.750%	11/15/2039
		Telefonica Emisiones Sau Company Guar 03/47 5.213	1,775,849	1,844,131	5.213%	3/8/2047
		Dell Int Llc / Emc Corp Sr Secured 144A 07/36 8.1	1,856,317	1,843,673	8.100%	7/15/2036
		Sunoco Logistics Partner Company Guar 10/47 5.4	1,856,650	1,842,353	5.400%	10/1/2047
		Pub Svc Elec + Gas 1St Ref Mort 05/42 3.95	1,806,906	1,829,016	3.950%	5/1/2042
		Northrop Grumman Corp Sr Unsecured 06/43 4.75	1,801,627	1,824,805	4.750%	6/1/2043
		Moody S Corporation Sr Unsecured 07/44 5.25	1,770,000	1,811,940	5.250%	7/15/2044
		Wyeth Llc Company Guar 04/37 5.95	1,801,527	1,804,501	5.950%	4/1/2037
		Enterprise Products Oper Company Guar 10/34 6.65	1,790,277	1,791,312	6.650%	10/15/2034
		Juniper Networks Inc Sr Unsecured 03/41 5.95	1,815,440	1,790,944	5.950%	3/15/2041
		United Air 2016 2 Aa Ptt Pass Thru Ce 04/30 2.875	1,756,980	1,765,350	2.875%	4/7/2030
		Virginia Elec + Power Co Sr Unsecured 08/43 4.65	1,743,675	1,747,275	4.650%	8/15/2043
		Noble Energy Inc Sr Unsecured 11/43 5.25	1,692,834	1,737,613	5.250%	11/15/2043

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Pacificorp 1St Mortgage 01/39 6	1,716,281	1,733,463	6.000%	1/15/2039
		Duke Energy Florida Llc 1St Mortgage 11/42 3.85	1,712,169	1,729,233	3.850%	11/15/2042
		Canadian Natl Resources Sr Unsecured 06/47 4.95	1,667,503	1,729,071	4.950%	6/1/2047
		Amazon.Com Inc Sr Unsecured 144A 08/57 4.25	1,665,443	1,723,606	4.250%	8/22/2057
		Visa Inc Sr Unsecured 09/47 3.65	1,662,552	1,713,387	3.650%	9/15/2047
		Amgen Inc Sr Unsecured 05/45 4.4	1,645,847	1,708,223	4.400%	5/1/2045
		Enlink Midstream Partner Sr Unsecured 04/45 5.05	1,675,468	1,674,168	5.050%	4/1/2045
		Goldman Sachs Group Inc Sr Unsecured 01/27 3.85	1,668,529	1,673,456	3.850%	1/26/2027
		Amgen Inc Sr Unsecured 06/51 4.663	1,618,023	1,672,172	4.663%	6/15/2051
		Braskem Netherlands Company Guar 144A 01/28 4.5	1,684,940	1,662,622	4.500%	1/10/2028
		Merck + Co Inc Sr Unsecured 02/45 3.7	1,615,083	1,654,645	3.700%	2/10/2045
		Carlyle Holdings Ii Fin Company Guar 144A 03/43 5.625	1,631,995	1,646,323	5.625%	3/30/2043
		Gilead Sciences Inc Sr Unsecured 04/44 4.8	1,599,990	1,624,448	4.800%	4/1/2044
		Oncor Electric Delivery Sr Secured 09/40 5.25	1,595,347	1,620,905	5.250%	9/30/2040
		Univ Of Southern Califor Unsecured 10/47 3.841	1,608,150	1,600,305	3.841%	10/1/2047
		Johnson + Johnson Sr Unsecured 01/38 3.4	1,555,367	1,597,846	3.400%	1/15/2038
		Citigroup Inc Subordinated 07/28 4.125	1,599,426	1,597,523	4.125%	7/25/2028
		Valero Energy Corp Sr Unsecured 06/37 6.625	1,594,789	1,581,492	6.625%	6/15/2037
		Siemens Financieringsmat Company Guar 144A 05/45 4.4	1,551,102	1,570,212	4.400%	5/27/2045
		General Motors Co Sr Unsecured 10/43 6.25	1,531,398	1,563,500	6.250%	10/2/2043
		Microsoft Corp Sr Unsecured 02/45 3.75	1,504,578	1,562,341	3.750%	2/12/2045
		Pfizer Inc Sr Unsecured 12/46 4.125	1,508,332	1,554,182	4.125%	12/15/2046
		Teva Pharm Fin Co Llc Company Guar 02/36 6.15	1,583,597	1,542,741	6.150%	2/1/2036
		Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	1,519,209	1,537,055	6.625%	3/30/2040
		Altria Group Inc Company Guar 01/44 5.375	1,508,265	1,532,752	5.375%	1/31/2044
		Bhp Billiton Fin Usa Ltd Company Guar 09/43 5	1,495,163	1,532,563	5.000%	9/30/2043
		Unitedhealth Group Inc Sr Unsecured 10/47 3.75	1,510,395	1,530,405	3.750%	10/15/2047
		Glencore Finance Canada Company Guar 144A 11/41 6	1,519,999	1,522,560	6.000%	11/15/2041
		Rockwell Collins Inc Sr Unsecured 04/47 4.35	1,505,070	1,520,498	4.350%	4/15/2047
		Lockheed Martin Corp Sr Unsecured 05/46 4.7	1,471,210	1,516,723	4.700%	5/15/2046
		Darden Restaurants Inc Sr Unsecured 10/37 Var	1,482,730	1,514,177	6.800%	10/15/2037
		Baxalta Inc Company Guar 06/45 5.25	1,473,127	1,509,232	5.250%	6/23/2045
		Citigroup Inc Sr Unsecured 10/28 Var	1,494,615	1,507,080	3.520%	10/27/2028
		Mplx Lp Sr Unsecured 03/47 5.2	1,457,594	1,492,505	5.200%	3/1/2047
		Apple Inc Sr Unsecured 05/43 3.85	1,456,869	1,490,908	3.850%	5/4/2043
		Hp Enterprise Co Sr Unsecured 10/45 6.35	1,493,268	1,482,124	6.350%	10/15/2045
		Hca Inc Sr Secured 06/47 5.5	1,501,984	1,476,300	5.500%	6/15/2047
		Broadcom Crp / Caymn Fi Company Guar 144A 01/27 3.875	1,543,590	1,476,075	3.875%	1/15/2027
		Qualcomm Inc Sr Unsecured 05/47 4.3	1,473,167	1,470,819	4.300%	5/20/2047
		Energy Transfer Lp Sr Unsecured 06/41 6.05	1,490,837	1,464,672	6.050%	6/1/2041
		Nbcuniversal Media Llc Company Guar 04/41 5.95	1,435,948	1,457,291	5.950%	4/1/2041
		Consolidated Edison Co O Sr Unsecured 06/46 3.85	1,439,269	1,455,975	3.850%	6/15/2046
		21St Century Fox America Company Guar 03/39 7.85	1,370,404	1,447,243	7.850%	3/1/2039
		Kraft Heinz Foods Co Company Guar 06/26 3	1,443,285	1,443,420	3.000%	6/1/2026
		Reynolds American Inc Company Guar 05/40 8.125	1,436,986	1,435,507	8.125%	5/1/2040
		Suncor Energy Inc Sr Unsecured 12/34 5.95	1,435,377	1,433,254	5.950%	12/1/2034

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Chubb Ina Holdings Inc Company Guar 05/36 6.7	1,401,950	1,408,250	6.700%	5/15/2036
		Ameren Illinois Co Sr Secured 03/46 4.15	1,394,381	1,404,846	4.150%	3/15/2046
		Baker Hughes Llc/Co Obl Sr Unsecured 144A 12/47 4.08	1,350,000	1,373,045	4.080%	12/15/2047
		Weatherford Bermuda Company Guar 04/42 5.95	1,416,800	1,372,800	5.950%	4/15/2042
		Concho Resources Inc Company Guar 10/47 4.875	1,338,604	1,366,900	4.875%	10/1/2047
		Wells Fargo + Company Subordinated 06/46 4.4	1,333,967	1,365,759	4.400%	6/14/2046
		Cbs Corp Company Guar 144A 06/28 3.7	1,360,472	1,364,873	3.700%	6/1/2028
		Bank Of America Corp Sr Unsecured 07/28 Var	1,340,821	1,346,796	3.593%	7/21/2028
		Wells Fargo + Company Subordinated 11/44 4.65	1,329,391	1,346,755	4.650%	11/4/2044
		Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,323,098	1,337,728	4.030%	10/15/2047
		Williams Cos Inc Sr Unsecured 03/32 8.75	1,333,200	1,333,200	8.750%	3/15/2032
		Barclays Plc Sr Unsecured 01/47 4.95	1,302,263	1,326,056	4.950%	1/10/2047
		Cf Industries Inc Company Guar 03/44 5.375	1,290,975	1,313,375	5.375%	3/15/2044
		Niagara Mohawk Power Sr Unsecured 144A 11/42 4.119	1,278,372	1,293,086	4.119%	11/28/2042
		Progress Energy Inc Sr Unsecured 12/39 6	1,293,330	1,291,460	6.000%	12/1/2039
		Baxter International Inc Sr Unsecured 08/46 3.5	1,274,168	1,287,692	3.500%	8/15/2046
		International Paper Co Sr Unsecured 06/38 8.7	1,268,115	1,285,634	8.700%	6/15/2038
		Metlife Inc Sr Unsecured 06/34 6.375	1,251,104	1,284,009	6.375%	6/15/2034
		Reynolds American Inc Company Guar 08/45 5.85	1,265,506	1,279,989	5.850%	8/15/2045
		Phillips 66 Company Guar 05/42 5.875	1,252,060	1,272,700	5.875%	5/1/2042
		Intel Corp Sr Unsecured 12/32 4	1,252,170	1,270,962	4.000%	12/15/2032
		Amgen Inc Sr Unsecured 11/41 5.15	1,219,811	1,269,716	5.150%	11/15/2041
		Suncor Energy Inc Sr Unsecured 11/47 4	1,229,560	1,269,066	4.000%	11/15/2047
		Xlit Ltd Company Guar 12/43 5.25	1,245,407	1,262,960	5.250%	12/15/2043
		Citigroup Inc Sr Unsecured 10/22 2.7	1,261,753	1,261,383	2.700%	10/27/2022
		Lowe S Cos Inc Sr Unsecured 09/45 4.375	1,233,113	1,261,113	4.375%	9/15/2045
		Amer Airline 16 3 A Ptt Pass Thru Ce 04/30 3.25	1,254,701	1,261,022	3.250%	4/15/2030
		Canadian Natl Railway Sr Unsecured 06/36 6.2	1,240,005	1,260,131	6.200%	6/1/2036
		Goldman Sachs Group Inc Sr Unsecured 04/22 3	1,258,903	1,259,920	3.000%	4/26/2022
		Wea Finance Llc/Westfiel Company Guar 144A 09/44 4.75	1,201,235	1,259,262	4.750%	9/17/2044
		Brighthouse Financial In Sr Unsecured 144A 06/47 4.7	1,211,187	1,249,659	4.700%	6/22/2047
		Energy Transfer Partners Jr Subordina Var	1,280,000	1,243,200	6.250%	12/31/2099
		Jpmorgan Chase + Co Sr Unsecured 07/48 Var	1,204,981	1,230,610	4.032%	7/24/2048
		Hartford Finl Svcs Grp Sr Unsecured 10/41 6.1	1,208,542	1,227,151	6.100%	10/1/2041
		21St Century Fox America Company Guar 03/33 6.55	1,211,818	1,226,307	6.550%	3/15/2033
		Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	1,216,515	1,225,685	6.151%	11/1/2053
		Ventas Realty Lp Company Guar 09/43 5.7	1,207,815	1,217,120	5.700%	9/30/2043
		Petroleos Mexicanos Company Guar 01/45 6.375	1,202,619	1,216,474	6.375%	1/23/2045
		Philip Morris Intl Inc Sr Unsecured 11/43 4.875	1,203,333	1,210,711	4.875%	11/15/2043
		Cms Energy Corp Sr Unsecured 08/27 3.45	1,219,164	1,210,608	3.450%	8/15/2027
		Ses Global Americas Hldg Company Guar 144A 03/44 5.3	1,260,649	1,210,560	5.300%	3/25/2044
		Viacom Inc Jr Subordina 02/57 Var	1,223,756	1,210,550	6.250%	2/28/2057
		New Cingular Wireless Sv Sr Unsecured 03/31 8.75	1,233,061	1,210,358	8.750%	3/1/2031
		Microsoft Corp Sr Unsecured 08/36 3.45	1,177,011	1,201,103	3.450%	8/8/2036
		South Carolina Elec+Gas 1St Mortgage 06/65 5.1	1,119,755	1,200,266	5.100%	6/1/2065
		Citigroup Inc Sr Unsecured 07/39 8.125	1,189,829	1,199,198	8.125%	7/15/2039

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Union Pacific Corp Sr Unsecured 10/51 3.799	1,162,149	1,192,920	3.799%	10/1/2051
		Pacific Gas + Electric Sr Unsecured 144A 12/27 3.3	1,191,463	1,183,827	3.300%	12/1/2027
		Energy Transfer Lp Sr Unsecured 10/43 5.95	1,188,007	1,180,185	5.950%	10/1/2043
		21St Century Fox America Company Guar 12/34 6.2	1,131,019	1,175,129	6.200%	12/15/2034
		Morgan Stanley Sr Unsecured 07/42 6.375	1,147,206	1,174,846	6.375%	7/24/2042
		Microsoft Corp Sr Unsecured 08/56 3.95	1,120,273	1,174,129	3.950%	8/8/2056
		Kraft Heinz Foods Co Company Guar 07/35 5	1,180,931	1,173,653	5.000%	7/15/2035
		Pacific Life Insurance C Subordinated 144A 10/67 Var	1,172,340	1,173,627	4.300%	10/24/2067
		Nokia Oyj Sr Unsecured 05/39 6.625	1,203,100	1,171,300	6.625%	5/15/2039
		Aia Group Ltd Sr Unsecured 144A 03/44 4.875	1,152,570	1,165,310	4.875%	3/11/2044
		Blackstone Holdings Fina Company Guar 144A 06/44 5	1,126,830	1,156,400	5.000%	6/15/2044
		Mcdonald S Corp Sr Unsecured 05/45 4.6	1,128,026	1,155,391	4.600%	5/26/2045
		Burlingtn North Santa Fe Sr Unsecured 08/46 3.9	1,130,350	1,153,600	3.900%	8/1/2046
		Goldman Sachs Group Inc Sr Unsecured 11/26 3.5	1,147,244	1,151,698	3.500%	11/16/2026
		Phillips 66 Partners Lp Sr Unsecured 10/46 4.9	1,131,241	1,149,992	4.900%	10/1/2046
		Santander Uk Group Hldgs Sr Unsecured 11/28 Var	1,145,770	1,142,645	3.823%	11/3/2028
		Noble Energy Inc Sr Unsecured 11/44 5.05	1,119,464	1,140,775	5.050%	11/15/2044
		Energy Transfer Lp Sr Unsecured 03/35 4.9	1,130,343	1,128,666	4.900%	3/15/2035
		Applied Materials Inc Sr Unsecured 04/47 4.35	1,091,580	1,121,790	4.350%	4/1/2047
		Peco Energy Co 1St Mortgage 09/47 3.7	1,111,622	1,118,918	3.700%	9/15/2047
		Bae Systems Holdings Inc Company Guar 144A 10/44 4.75	1,109,910	1,116,530	4.750%	10/7/2044
		Norfolk Southern Corp Sr Unsecured 06/45 4.45	1,093,660	1,114,880	4.450%	6/15/2045
		Public Service Colorado 1St Mortgage 03/44 4.3	1,122,870	1,114,210	4.300%	3/15/2044
		Mcdonald S Corp Sr Unsecured 07/40 4.875	1,091,598	1,112,693	4.875%	7/15/2040
		Anadarko Petroleum Corp Sr Unsecured 03/46 6.6	1,091,751	1,112,632	6.600%	3/15/2046
		Orange Sa Sr Unsecured 01/42 5.375	1,086,617	1,103,774	5.375%	1/13/2042
		Kraft Heinz Foods Co Company Guar 07/45 5.2	1,087,200	1,100,020	5.200%	7/15/2045
		Florida Power + Light Co 1St Mortgage 06/42 4.05	1,092,180	1,096,460	4.050%	6/1/2042
		International Paper Co Sr Unsecured 05/46 5.15	1,081,412	1,088,539	5.150%	5/15/2046
		Morgan Stanley Sr Unsecured 07/38 Var	1,054,479	1,082,087	3.971%	7/22/2038
		Nisource Inc Sr Unsecured 05/47 4.375	1,030,990	1,079,639	4.375%	5/15/2047
		Wells Fargo + Company Subordinated 11/43 5.375	1,061,040	1,077,665	5.375%	11/2/2043
		At+T Inc Sr Unsecured 03/49 4.55	1,029,479	1,068,239	4.550%	3/9/2049
		Morgan Stanley Sr Unsecured 07/26 3.125	1,065,905	1,065,236	3.125%	7/27/2026
		Lowe S Cos Inc Sr Unsecured 05/47 4.05	1,031,910	1,064,520	4.050%	5/3/2047
		Home Depot Inc Sr Unsecured 02/44 4.875	1,032,698	1,064,026	4.875%	2/15/2044
		Oracle Corp Sr Unsecured 05/35 3.9	1,050,320	1,059,290	3.900%	5/15/2035
		Oracle Corp Sr Unsecured 05/45 4.125	1,035,409	1,056,969	4.125%	5/15/2045
		Cvs Pass Through Trust Pass Thru Ce 144A 01/33 5.773	1,052,342	1,055,995	5.773%	1/10/2033
		Ford Motor Company Sr Unsecured 11/46 7.4	1,015,091	1,052,921	7.400%	11/1/2046
		Diageo Capital Plc Company Guar 04/43 3.875	1,023,730	1,046,470	3.875%	4/29/2043
		Deutsche Telekom Int Fin Company Guar 06/30 8.75	1,033,304	1,043,111	8.750%	6/15/2030
		Commonwealth Edison Co 1St Mortgage 08/47 3.75	1,032,490	1,039,140	3.750%	8/15/2047
		Oncor Electric Delivery Sr Secured 144A 09/47 3.8	1,036,040	1,038,900	3.800%	9/30/2047
		Marathon Oil Corp Sr Unsecured 06/45 5.2	984,575	1,025,261	5.200%	6/1/2045
		Telus Corp Sr Unsecured 09/27 3.7	1,028,010	1,022,680	3.700%	9/15/2027

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Public Service Colorado 1St Mortgage 09/37 6.25	1,023,368	1,021,103	6.250%	9/1/2037
		Oglethorpe Power Corp 1St Mortgage 11/40 5.375	1,003,723	1,019,539	5.375%	11/1/2040
		Target Corp Sr Unsecured 07/42 4	998,829	1,019,091	4.000%	7/1/2042
		Energy Transfer Lp Sr Unsecured 02/43 5.15	1,045,192	1,016,088	5.150%	2/1/2043
		Ubs Group Funding Switze Company Guar 144A 03/28 4.253	1,011,398	1,011,542	4.253%	3/23/2028
		Exxon Mobil Corporation Sr Unsecured 03/46 4.114	984,168	1,007,316	4.114%	3/1/2046
		Marathon Petroleum Corp Sr Unsecured 03/41 6.5	989,224	1,002,680	6.500%	3/1/2041
		United Technologies Corp Sr Unsecured 11/46 3.75	977,300	1,001,590	3.750%	11/1/2046
		Pacific Gas + Electric Sr Unsecured 12/46 4	1,001,490	1,001,030	4.000%	12/1/2046
		Halliburton Co Sr Unsecured 11/35 4.85	984,669	998,438	4.850%	11/15/2035
		Cardinal Health Inc Sr Unsecured 06/47 4.368	992,980	993,850	4.368%	6/15/2047
		At+T Inc Sr Unsecured 03/48 4.5	959,841	993,199	4.500%	3/9/2048
		Toledo Edison Company Sr Secured 05/37 6.15	984,122	992,391	6.150%	5/15/2037
		Wells Fargo + Company Sr Unsecured 05/28 Var	981,711	989,896	3.584%	5/22/2028
		Cox Communications Inc Sr Unsecured 144A 03/39 8.375	985,124	984,949	8.375%	3/1/2039
		Sempra Energy Sr Unsecured 10/39 6	974,636	984,514	6.000%	10/15/2039
		Mcdonald S Corp Sr Unsecured 03/47 4.45	964,575	979,569	4.450%	3/1/2047
		Lincoln National Corp Sr Unsecured 10/37 6.3	975,569	977,032	6.300%	10/9/2037
		Pepsico Inc Sr Unsecured 08/42 3.6	967,629	976,658	3.600%	8/13/2042
		Target Corp Sr Unsecured 04/46 3.625	950,470	973,310	3.625%	4/15/2046
		Wells Fargo + Company Subordinated 11/45 4.9	931,829	950,695	4.900%	11/17/2045
		Pfizer Inc Sr Unsecured 12/36 4	927,564	936,635	4.000%	12/15/2036
		Goldman Sachs Group Inc Sr Unsecured 10/38 Var	913,308	930,693	4.017%	10/31/2038
		Bank Of America Corp Sr Unsecured 02/42 5.875	902,825	926,912	5.875%	2/7/2042
		Hsbc Bank Usa Na Subordinated 08/35 5.625	899,633	926,379	5.625%	8/15/2035
		Wells Fargo Bank Na Subordinated 01/38 6.6	916,126	920,555	6.600%	1/15/2038
		Boeing Co Sr Unsecured 03/39 6.875	920,469	919,163	6.875%	3/15/2039
		Abbott Laboratories Sr Unsecured 04/39 6	917,822	918,562	6.000%	4/1/2039
		Nova Chemicals Corp Sr Unsecured 144A 06/27 5.25	943,000	917,700	5.250%	6/1/2027
		Lockheed Martin Corp Sr Unsecured 09/41 4.85	899,720	914,456	4.850%	9/15/2041
		Vulcan Materials Co Sr Unsecured 06/47 4.5	899,746	908,699	4.500%	6/15/2047
		Home Depot Inc Sr Unsecured 06/47 3.9	882,171	906,956	3.900%	6/15/2047
		Grupo Bimbo Sab De Cv Company Guar 144A 06/44 4.875	874,533	901,625	4.875%	6/27/2044
		At+T Inc Sr Unsecured 02/50 5.15	882,061	901,089	5.150%	2/14/2050
		Teachers Insur + Annuity Subordinated 144A 09/44 4.9	887,788	892,226	4.900%	9/15/2044
		Duke Energy Corp Sr Unsecured 09/46 3.75	879,714	890,019	3.750%	9/1/2046
		Oracle Corp Sr Unsecured 07/36 3.85	879,892	887,670	3.850%	7/15/2036
		Nbcuniversal Media Llc Company Guar 01/43 4.45	855,656	872,976	4.450%	1/15/2043
*		Validus Holdings Ltd Sr Unsecured 01/40 8.875	869,790	872,268	8.875%	1/26/2040
		At+T Inc Sr Unsecured 03/47 5.45	850,428	871,048	5.450%	3/1/2047
		Cox Communications Inc Sr Unsecured 144A 12/42 4.7	866,115	869,382	4.700%	12/15/2042
		Intesa Sanpaolo Spa Sr Unsecured 144A 07/27 3.875	873,434	864,593	3.875%	7/14/2027
		Columbia Pipeline Group Company Guar 06/45 5.8	849,307	861,244	5.800%	6/1/2045
		Energy Transfer Lp Sr Unsecured 03/45 5.15	864,574	860,530	5.150%	3/15/2045
		General Electric Co Sr Unsecured 10/42 4.125	851,906	859,032	4.125%	10/9/2042
		At+T Inc Sr Unsecured 144A 06/34 6.55	845,811	848,224	6.550%	6/15/2034

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Pacific Gas + Electric Sr Unsecured 144A 12/47 3.95	846,294	844,807	3.950%	12/1/2047
		Citigroup Inc Subordinated 05/46 4.75	823,477	843,298	4.750%	5/18/2046
		Oglethorpe Power Corp 1St Mortgage 06/44 4.55	839,280	838,664	4.550%	6/1/2044
		Exelon Corp Sr Unsecured 06/35 4.95	825,754	832,456	4.950%	6/15/2035
		Gilead Sciences Inc Sr Unsecured 03/46 4.75	812,076	827,069	4.750%	3/1/2046
		Energy Transfer Lp Sr Unsecured 04/47 5.3	817,668	818,615	5.300%	4/15/2047
		Astrazeneca Plc Sr Unsecured 09/37 6.45	805,950	815,250	6.450%	9/15/2037
		United Parcel Service Sr Unsecured 11/47 3.75	778,956	805,358	3.750%	11/15/2047
		Apple Inc Sr Unsecured 02/45 3.45	780,227	805,142	3.450%	2/9/2045
		Verizon Communications Sr Unsecured 08/54 5.012	791,220	803,832	5.012%	8/21/2054
		Codelco Inc Sr Unsecured 144A 07/42 4.25	785,680	801,815	4.250%	7/17/2042
		Philip Morris Intl Inc Sr Unsecured 08/42 3.875	798,064	797,824	3.875%	8/21/2042
		Kimberly Clark Corp Sr Unsecured 06/43 3.7	808,200	797,760	3.700%	6/1/2043
		Philip Morris Intl Inc Sr Unsecured 03/43 4.125	798,599	797,002	4.125%	3/4/2043
		Cleveland Clinic Found Unsecured 01/14 4.858	767,564	787,164	4.858%	1/1/2114
		Walmart Inc Sr Unsecured 12/47 3.625	766,808	785,738	3.625%	12/15/2047
		Southern Co Gas Capital Company Guar 10/46 3.95	787,543	784,383	3.950%	10/1/2046
		Jpmorgan Chase + Co Sr Unsecured 04/26 3.3	781,898	782,115	3.300%	4/1/2026
		Home Depot Inc Sr Unsecured 04/46 4.25	757,554	781,760	4.250%	4/1/2046
		Prudential Financial Inc Sr Unsecured 144A 12/49 3.935	722,046	771,920	3.935%	12/7/2049
		Nisource Inc Sr Unsecured 03/48 3.95	743,588	768,300	3.950%	3/30/2048
		Realty Income Corp Sr Unsecured 03/47 4.65	741,062	767,907	4.650%	3/15/2047
		Dominion Energy Inc Sr Unsecured 08/33 5.25	749,071	766,396	5.250%	8/1/2033
		Molson Coors Brewing Co Company Guar 07/26 3	754,711	758,555	3.000%	7/15/2026
		Citigroup Inc Subordinated 06/32 6.625	761,677	758,226	6.625%	6/15/2032
		South Carolina Elec+Gas 1St Mortgage 02/41 5.45	736,890	756,582	5.450%	2/1/2041
		Rogers Communications In Company Guar 03/44 5	743,838	756,466	5.000%	3/15/2044
		Oncor Electric Delivery Sr Secured 06/42 5.3	759,948	754,782	5.300%	6/1/2042
		Eli Lilly + Co Sr Unsecured 05/47 3.95	742,910	751,569	3.950%	5/15/2047
		Oracle Corp Sr Unsecured 11/27 3.25	734,184	747,473	3.250%	11/15/2027
		Synchrony Financial Sr Unsecured 12/27 3.95	747,855	746,843	3.950%	12/1/2027
		Cincinnati Finl Corp Sr Unsecured 05/28 6.92	752,984	746,290	6.920%	5/15/2028
		Petroleos Mexicanos Company Guar 144A 03/27 6.5	739,772	743,240	6.500%	3/13/2027
		Goldman Sachs Group Inc Sr Unsecured 02/41 6.25	742,957	741,180	6.250%	2/1/2041
		Astrazeneca Plc Sr Unsecured 06/27 3.125	742,673	741,128	3.125%	6/12/2027
		Transcanada Pipelines Sr Unsecured 03/34 4.625	732,343	736,943	4.625%	3/1/2034
		Rio Tinto Fin Usa Ltd Company Guar 11/40 5.2	720,390	736,836	5.200%	11/2/2040
		Verizon Communications Sr Unsecured 01/36 4.272	725,111	736,152	4.272%	1/15/2036
		El Paso Natural Gas Company Guar 06/32 8.375	731,735	735,582	8.375%	6/15/2032
		Boeing Co Sr Unsecured 06/46 3.375	714,345	728,843	3.375%	6/15/2046
		Comcast Corp Company Guar 08/25 3.375	723,401	723,527	3.375%	8/15/2025
		Eog Resources Inc Sr Unsecured 04/35 3.9	710,444	714,476	3.900%	4/1/2035
		Energy Transfer Lp Sr Unsecured 12/45 6.125	717,657	711,278	6.125%	12/15/2045
		21St Century Fox America Company Guar 10/43 5.4	668,262	705,005	5.400%	10/1/2043
		Enel Finance Intl Nv Company Guar 144A 05/47 4.75	691,906	703,801	4.750%	5/25/2047
		Mass Institute Of Tech Unsecured 12/99 4.678	681,546	700,656	4.678%	12/31/2099

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Viacom Inc Sr Unsecured 03/43 4.375	680,400	692,552	4.375%	3/15/2043
		Ford Motor Company Sr Unsecured 12/46 5.291	671,582	691,013	5.291%	12/8/2046
		At+T Inc Sr Unsecured 06/44 4.8	662,062	682,465	4.800%	6/15/2044
		Cvs Health Corp Sr Unsecured 07/45 5.125	661,467	676,193	5.125%	7/20/2045
		Johnson Controls Intl Pl Sr Unsecured 07/44 Var	657,135	671,909	4.625%	7/2/2044
		Johnson Controls Intl Pl Sr Unsecured 07/64 Var	652,860	660,936	4.950%	7/2/2064
		Emera Us Finance Lp Company Guar 06/46 4.75	654,426	656,892	4.750%	6/15/2046
		Codelco Inc Sr Unsecured 144A 11/44 4.875	645,824	656,032	4.875%	11/4/2044
		Wells Fargo + Company Subordinated 01/44 5.606	634,883	647,273	5.606%	1/15/2044
		Oncor Electric Delivery Sr Secured 04/45 3.75	635,744	644,713	3.750%	4/1/2045
		Hca Inc Company Guar 11/33 7.5	646,875	644,000	7.500%	11/6/2033
		Boeing Co Sr Unsecured 02/38 6.625	635,279	643,073	6.625%	2/15/2038
		Enlink Midstream Partner Jr Subordina 12/99 Var	677,980	641,391	6.000%	12/31/2099
		San Diego G + E 1St Mortgage 08/40 4.5	633,820	641,108	4.500%	8/15/2040
		Travelers Ppty Casualty Company Guar 03/33 6.375	637,135	639,196	6.375%	3/15/2033
		Midamerican Energy Co 1St Mortgage 08/47 3.95	629,314	635,829	3.950%	8/1/2047
		Virginia Elec + Power Co Sr Unsecured 11/37 6.35	621,207	634,124	6.350%	11/30/2037
		Bank Of America Corp Subordinated 01/37 6.11	620,406	630,281	6.110%	1/29/2037
		Nationwide Mutual Insura Subordinated 144A 08/39 9.375	621,678	629,259	9.375%	8/15/2039
		Gilead Sciences Inc Sr Unsecured 02/45 4.5	612,819	622,401	4.500%	2/1/2045
		Norfolk Southern Corp Sr Unsecured 144A 11/47 3.942	620,522	620,936	3.942%	11/1/2047
		Microsoft Corp Sr Unsecured 02/55 4	591,399	615,152	4.000%	2/12/2055
		Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	596,797	612,784	4.900%	4/1/2077
		Hartford Finl Svcs Grp Sr Unsecured 04/43 4.3	596,807	610,835	4.300%	4/15/2043
		Reynolds American Inc Company Guar 06/37 7.25	609,536	610,267	7.250%	6/15/2037
		Enterprise Products Oper Company Guar 01/68 Var	614,270	610,000	7.034%	1/15/2068
		Berkshire Hathaway Fin Company Guar 05/42 4.4	598,579	608,510	4.400%	5/15/2042
		Anthem Inc Sr Unsecured 01/44 5.1	595,733	606,908	5.100%	1/15/2044
		Cvs Pass Through Trust Pass Thru Ce 144A 01/36 4.704	602,302	602,302	4.704%	1/10/2036
		South Carolina Elec+Gas 1St Mortgage 06/64 4.5	576,566	601,495	4.500%	6/1/2064
		Barrick Na Finance Llc Company Guar 05/41 5.7	586,978	589,800	5.700%	5/30/2041
		Hsbc Holdings Plc Subordinated 03/44 5.25	583,895	586,315	5.250%	3/14/2044
		Unitedhealth Group Inc Sr Unsecured 07/35 4.625	569,245	582,290	4.625%	7/15/2035
		Union Pacific Corp Sr Unsecured 09/41 4.75	575,180	580,935	4.750%	9/15/2041
		Braskem America Finance Company Guar 144A 07/41 7.125	580,788	575,938	7.125%	7/22/2041
		Electricite De France Sa Sr Unsecured 144A 10/35 4.75	567,242	568,689	4.750%	10/13/2035
		Indianapolis Pwr + Light 1St Mortgage 144A 09/45 4.7	567,820	568,015	4.700%	9/1/2045
		Noble Energy Inc Sr Unsecured 08/47 4.95	549,318	561,834	4.950%	8/15/2047
		Microsoft Corp Sr Unsecured 10/40 4.5	549,326	560,995	4.500%	10/1/2040
		Transcont Gas Pipe Corp Sr Unsecured 08/42 4.45	551,847	559,797	4.450%	8/1/2042
		Time Warner Cable Llc Sr Secured 05/37 6.55	557,598	558,633	6.550%	5/1/2037
		Time Warner Cable Llc Sr Secured 07/38 7.3	553,148	557,790	7.300%	7/1/2038
		Suncor Energy Inc Sr Unsecured 06/39 6.85	558,924	556,560	6.850%	6/1/2039
		Enterprise Products Oper Company Guar 10/54 4.95	550,233	552,510	4.950%	10/15/2054
		Time Warner Cable Llc Sr Secured 06/39 6.75	546,448	551,945	6.750%	6/15/2039
		Enterprise Products Oper Company Guar 03/44 4.85	551,246	551,890	4.850%	3/15/2044

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Phillips 66 Company Guar 11/44 4.875	536,496	549,787	4.875%	11/15/2044
		Jpmorgan Chase + Co Subordinated 12/27 3.625	542,819	545,821	3.625%	12/1/2027
		Time Warner Cable Llc Sr Secured 11/40 5.875	547,260	542,495	5.875%	11/15/2040
		Philip Morris Intl Inc Sr Unsecured 11/41 4.375	530,875	538,045	4.375%	11/15/2041
		Sprint Capital Corp Company Guar 03/32 8.75	520,800	527,775	8.750%	3/15/2032
		Walgreens Boots Alliance Sr Unsecured 11/34 4.5	513,439	527,306	4.500%	11/18/2034
		Grupo Bimbo Sab De Cv Sr Unsecured 144A 11/47 4.7	518,835	524,659	4.700%	11/10/2047
		Comcast Corp Company Guar 01/33 4.25	516,586	523,186	4.250%	1/15/2033
		Spectra Energy Partners Sr Unsecured 03/45 4.5	518,710	515,565	4.500%	3/15/2045
		Home Depot Inc Sr Unsecured 03/45 4.4	498,931	511,872	4.400%	3/15/2045
		Discovery Communications Company Guar 06/40 6.35	508,779	511,730	6.350%	6/1/2040
		Petroleos Mexicanos Company Guar 06/44 5.5	500,777	510,578	5.500%	6/27/2044
		Principal Financial Grou Company Guar 11/46 4.3	505,790	508,060	4.300%	11/15/2046
		Shell International Fin Company Guar 05/45 4.375	494,186	505,967	4.375%	5/11/2045
		Amerisourcebergen Corp Sr Unsecured 12/27 3.45	508,751	505,757	3.450%	12/15/2027
		Nationwide Financial Ser Sr Unsecured 144A 11/44 5.3	490,658	505,355	5.300%	11/18/2044
		Electricite De France Sa Sr Unsecured 144A 10/45 4.95	496,460	504,888	4.950%	10/13/2045
		Cigna Corp Sr Unsecured 10/47 3.875	486,703	504,605	3.875%	10/15/2047
		Anthem Inc Sr Unsecured 01/43 4.65	493,470	504,399	4.650%	1/15/2043
		Lowe S Cos Inc Sr Unsecured 04/46 3.7	500,760	502,045	3.700%	4/15/2046
		Amerisourcebergen Corp Sr Unsecured 12/47 4.3	497,570	501,785	4.300%	12/15/2047
		Banco Santander Sa Sr Unsecured 02/28 3.8	498,955	500,070	3.800%	2/23/2028
		Aetna Inc Sr Unsecured 03/44 4.75	477,140	491,220	4.750%	3/15/2044
		First Republic Bank Subordinated 02/47 4.625	482,117	488,748	4.625%	2/13/2047
		Reynolds American Inc Company Guar 09/43 6.15	482,220	488,414	6.150%	9/15/2043
		Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	473,438	483,471	5.400%	1/6/2042
		Union Pacific Corp Sr Unsecured 03/46 4.05	465,582	475,798	4.050%	3/1/2046
		Abbvie Inc Sr Unsecured 05/45 4.7	455,847	470,938	4.700%	5/14/2045
		Citigroup Inc Sr Unsecured 10/26 3.2	463,514	466,329	3.200%	10/21/2026
		Kkr Group Fin Co Ii Company Guar 144A 02/43 5.5	455,420	464,824	5.500%	2/1/2043
		Intel Corp Sr Unsecured 05/47 4.1	444,356	462,756	4.100%	5/11/2047
		21St Century Fox America Company Guar 12/45 7.75	448,349	460,059	7.750%	12/1/2045
		Time Warner Cable Llc Sr Secured 09/42 4.5	452,064	459,728	4.500%	9/15/2042
		Apple Inc Sr Unsecured 02/36 4.5	456,184	458,516	4.500%	2/23/2036
		Hsbc Bank Usa Na Subordinated 01/39 7	443,030	458,044	7.000%	1/15/2039
		Northern States Pwr Minn 1St Mortgage 09/47 3.6	447,777	457,893	3.600%	9/15/2047
		Apache Corp Sr Unsecured 04/43 4.75	441,795	447,067	4.750%	4/15/2043
		Consolidated Edison Co O Sr Unsecured 12/56 4.3	436,979	441,928	4.300%	12/1/2056
		Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	430,187	441,021	4.750%	10/21/2045
		Merck + Co Inc Sr Unsecured 09/42 3.6	429,346	438,983	3.600%	9/15/2042
		Simon Property Group Lp Sr Unsecured 12/27 3.375	426,830	431,991	3.375%	12/1/2027
		Molson Coors Brewing Co Company Guar 07/46 4.2	413,935	427,988	4.200%	7/15/2046
		Citigroup Inc Sr Unsecured 07/28 Var	424,561	426,111	3.668%	7/24/2028
		Teva Pharmaceuticals Ne Company Guar 10/26 3.15	454,905	425,210	3.150%	10/1/2026
		Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	423,106	424,133	5.950%	10/15/2039
		Apple Inc Sr Unsecured 08/46 3.85	410,619	422,079	3.850%	8/4/2046

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Statoil Asa Company Guar 11/41 4.25	415,849	421,742	4.250%	11/23/2041
		Bank Of America Corp Sr Unsecured 144A 12/28 Var	418,743	421,093	1.000%	12/20/2028
		Gilead Sciences Inc Sr Unsecured 09/36 4	409,098	417,882	4.000%	9/1/2036
		Marathon Oil Corp Sr Unsecured 07/27 4.4	399,777	407,577	4.400%	7/15/2027
		Cardinal Health Inc Sr Unsecured 09/45 4.9	397,796	403,069	4.900%	9/15/2045
		Great Lakes Gas Transmission Ser B Sr Nt	412,487	402,930	9.090%	10/30/2021
		Firstenergy Corp Sr Unsecured 07/47 4.85	386,658	401,756	4.850%	7/15/2047
		Shell International Fin Company Guar 08/43 4.55	389,232	398,087	4.550%	8/12/2043
		Kaiser Foundation Hospit Company Guar 05/47 4.15	390,966	394,397	4.150%	5/1/2047
		Express Scripts Holding Company Guar 03/27 3.4	392,868	392,524	3.400%	3/1/2027
		Allergan Funding Scs Company Guar 06/44 4.85	384,804	385,355	4.850%	6/15/2044
		Time Warner Inc Company Guar 02/27 3.8	385,050	384,638	3.800%	2/15/2027
		Comcast Corp Company Guar 07/42 4.65	372,603	382,718	4.650%	7/15/2042
		Morgan Stanley Subordinated 09/26 4.35	377,104	377,230	4.350%	9/8/2026
		3M Company Sr Unsecured 10/47 3.625	367,727	374,589	3.625%	10/15/2047
		Wells Fargo + Company Subordinated 07/27 4.3	358,537	360,971	4.300%	7/22/2027
		Reynolds American Inc Company Guar 08/41 7	357,925	358,593	7.000%	8/4/2041
		Walmart Inc Sr Unsecured 10/40 5	347,996	358,000	5.000%	10/25/2040
		Devon Financing Corp Llc Company Guar 09/31 7.875	355,573	356,931	7.875%	9/30/2031
		Alibaba Group Holding Sr Unsecured 12/47 4.2	340,474	354,005	4.200%	12/6/2047
		21St Century Fox America Company Guar 10/45 4.95	331,869	353,082	4.950%	10/15/2045
		Land O Lakes Inc Jr Subordina 144A 12/49 8	353,588	352,800	8.000%	12/29/2049
		Bank Of America Corp Subordinated 03/26 4.45	351,034	352,242	4.450%	3/3/2026
		Codelco Inc Sr Unsecured 144A 08/47 4.5	342,625	349,258	4.500%	8/1/2047
		United Technologies Corp Sr Unsecured 05/35 5.4	345,869	347,597	5.400%	5/1/2035
		Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	341,297	346,330	5.500%	10/15/2040
		Comcast Corp Company Guar 08/37 6.95	339,408	342,758	6.950%	8/15/2037
		Realty Income Corp Sr Unsecured 01/27 3	339,600	339,703	3.000%	1/15/2027
		Allergan Funding Scs Company Guar 03/45 4.75	332,889	335,336	4.750%	3/15/2045
		Constellation Brands Inc Company Guar 05/47 4.5	323,324	334,548	4.500%	5/9/2047
		Bank Of America Corp Sr Unsecured 01/44 5	314,464	326,155	5.000%	1/21/2044
		21St Century Fox America Company Guar 12/35 6.4	324,057	325,593	6.400%	12/15/2035
		Gilead Sciences Inc Sr Unsecured 03/27 2.95	323,588	324,568	2.950%	3/1/2027
		Citigroup Inc Sr Unsecured 01/28 Var	319,396	320,875	3.887%	1/10/2028
		Norfolk Southern Corp Sr Unsecured 01/46 4.65	316,014	319,777	4.650%	1/15/2046
		Williams Partners Lp Sr Unsecured 01/45 4.9	305,776	312,957	4.900%	1/15/2045
		At+T Inc Sr Unsecured 08/40 6	306,169	311,215	6.000%	8/15/2040
		Oncor Electric Delivery Sr Secured 01/33 7.25	309,720	310,787	7.250%	1/15/2033
		Lockheed Martin Corp Sr Unsecured 05/36 4.5	298,949	302,751	4.500%	5/15/2036
		Amgen Inc Sr Unsecured 02/39 6.4	300,933	299,327	6.400%	2/1/2039
		Jpmorgan Chase + Co Subordinated 06/45 4.95	291,077	296,376	4.950%	6/1/2045
		Unitedhealth Group Inc Sr Unsecured 07/45 4.75	287,618	295,300	4.750%	7/15/2045
		Humana Inc Sr Unsecured 10/44 4.95	285,317	293,701	4.950%	10/1/2044
		Citigroup Inc Subordinated 11/26 4.3	293,174	292,802	4.300%	11/20/2026
		Barrick Gold Corp Sr Unsecured 10/35 6.45	289,398	290,297	6.450%	10/15/2035
		Northwell Healthcare Inc Secured 11/47 4.26	277,115	281,223	4.260%	11/1/2047

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Viacom Inc Sr Unsecured 04/36 6.875	275,912	277,992	6.875%	4/30/2036
		Simon Property Group Lp Sr Unsecured 10/44 4.25	269,155	271,310	4.250%	10/1/2044
		Morgan Stanley Sr Unsecured 01/27 3.625	254,633	255,863	3.625%	1/20/2027
		Jpmorgan Chase + Co Sr Unsecured 06/26 3.2	254,628	254,862	3.200%	6/15/2026
		Range Resources Corp Company Guar 08/22 5	239,636	253,725	5.000%	8/15/2022
		Vmware Inc Sr Unsecured 08/27 3.9	235,407	237,228	3.900%	8/21/2027
		Aep Texas Inc Sr Unsecured 144A 10/47 3.8	232,654	236,477	3.800%	10/1/2047
		Comcast Corp Company Guar 06/35 5.65	221,989	224,437	5.650%	6/15/2035
		Alibaba Group Holding Sr Unsecured 12/37 4	209,712	217,319	4.000%	12/6/2037
		Apple Inc Sr Unsecured 09/47 3.75	198,476	204,960	3.750%	9/12/2047
		Northwestern Mutual Life Subordinated 144A 09/47 3.85	197,512	202,752	3.850%	9/30/2047
		Boeing Co Sr Unsecured 03/45 3.5	197,624	199,104	3.500%	3/1/2045
		Microsoft Corp Sr Unsecured 02/35 3.5	194,704	197,687	3.500%	2/12/2035
		Metlife Inc Sr Unsecured 06/35 5.7	193,342	196,349	5.700%	6/15/2035
		Cred Suis Gp Fun Ltd Company Guar 05/45 4.875	186,214	189,922	4.875%	5/15/2045
		Sunoco Logistics Partner Company Guar 04/44 5.3	188,377	187,511	5.300%	4/1/2044
		Apache Corp Sr Unsecured 09/40 5.1	174,458	175,789	5.100%	9/1/2040
		Liberty Mutual Group Inc Company Guar 144A 03/35 6.5	152,606	155,063	6.500%	3/15/2035
		Kinder Morgan Ener Part Company Guar 11/42 4.7	155,856	154,893	4.700%	11/1/2042
		Duke Energy Carolinas 1St Mortgage 12/47 3.7	152,816	154,521	3.700%	12/1/2047
		General Motors Co Sr Unsecured 04/48 5.4	132,298	136,341	5.400%	4/1/2048
		International Paper Co Sr Unsecured 08/47 4.4	134,508	135,845	4.400%	8/15/2047
		Apache Corp Sr Unsecured 02/42 5.25	134,781	135,340	5.250%	2/1/2042
		Bank Of America Corp Sr Unsecured 01/48 Var	124,912	129,600	4.443%	1/20/2048
		Shell International Fin Company Guar 08/42 3.625	120,820	123,415	3.625%	8/21/2042
		Apple Inc Sr Unsecured 02/47 4.25	113,238	116,679	4.250%	2/9/2047
		Bank Of America Corp Subordinated 11/27 4.183	114,528	114,870	4.183%	11/25/2027
		Statoil Asa Company Guar 05/43 3.95	107,771	109,834	3.950%	5/15/2043
		Kinder Morgan Ener Part Company Guar 08/42 5	106,698	106,554	5.000%	8/15/2042
		Bac Capital Trust Xi Limitd Guara 05/36 6.625	103,994	103,600	6.625%	5/23/2036
		Enterprise Products Oper Company Guar 05/46 4.9	88,346	88,144	4.900%	5/15/2046
		Unitedhealth Group Inc Sr Unsecured 10/42 3.95	81,903	83,154	3.950%	10/15/2042
		Apache Corp Sr Unsecured 01/44 4.25	81,613	82,345	4.250%	1/15/2044
		Unitedhealth Group Inc Sr Unsecured 04/47 4.25	75,625	77,041	4.250%	4/15/2047
		Jpmorgan Chase + Co Sr Unsecured 07/38 Var	70,770	71,958	3.882%	7/24/2038
		Comcast Corp Company Guar 07/39 6.55	54,734	55,248	6.550%	7/1/2039
		Statoil Asa Company Guar 11/43 4.8	52,585	52,707	4.800%	11/8/2043
		Duke Energy Carolinas 1St Ref Mort 06/45 3.75	35,592	36,047	3.750%	6/1/2045
		At+T Inc Sr Unsecured 09/40 5.35	15,542	15,829	5.350%	9/1/2040
		Exelon Corp Sr Unsecured 06/45 5.1	8,081	8,262	5.100%	6/15/2045
		Waterford Gaming Llc/Wat Sr Unsecured 144A 09/49 8.625	79,169	1,209	8.625%	9/15/2049
		Lehman Brothers Holdings Subordinated 05/38 7.5	1,644,000	196	7.500%	5/11/2038
		Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	413,020	77	5.857%	11/29/2049
		Atlas Air 2000 1 Class B Pass Thru Ce 01/18 9.057	14	13	9.057%	1/2/2018
		Hellas Ii Subordinated 144A 01/15 0.0000	545,455	-	6.003%	1/15/2015
		Total Corporate bonds	**$ 846,662,980**	**$ 856,389,058**		

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Bank Loans				
Informatica Corporation Usd Term Loan	$ 2,033,381	$ 2,043,549	5.193%	8/5/2022
Informatica Corp Term Loan B	2,000,285	2,004,103	4.100%	10/30/2022
Chs / Community Health Sys Inc Incremental 2021 Term H Loans	2,030,650	1,959,431	4.479%	1/27/2021
Infor (Us) Inc Tlb 6	1,933,638	1,943,852	4.443%	2/1/2022
Forterra Fin Llc Replacement Term Loan	2,072,780	1,943,684	4.569%	10/25/2023
First Data Corp 2024A New Dollar Term Loans	1,860,856	1,864,778	3.802%	4/26/2024
Alliant Holdings I Inc. 2015 Term Loan B	1,845,162	1,851,091	4.802%	8/12/2022
Houghton Mifflin Harcourt Pub. 2015 Term Loan B	1,873,797	1,848,885	4.569%	5/31/2021
Mallinckrodt Intl Fin S A Term Loan B	1,840,352	1,837,287	4.443%	9/24/2024
Albertsons Llc 2017 1 Term B 6	1,849,270	1,804,887	4.462%	6/22/2023
Caesars Entertainment Op Comp Exit Term Loan	1,807,625	1,804,221	4.069%	10/6/2024
Everi Payments Inc First Lien	1,777,614	1,802,983	4.979%	5/9/2024
Gardner Denver Inc Term Loan B 1	1,776,613	1,784,557	4.443%	7/30/2024
Sterigenics Nordion Hldgs Llc Term Loan B	1,772,452	1,777,533	4.569%	5/15/2022
Almonde Inc Term Loan B	1,754,457	1,758,951	4.979%	6/13/2024
Apollo Sec Svcs Borrower Llc 2016 2 Refinancing Term B 1	1,745,119	1,756,129	4.319%	5/2/2022
Ortho Clinical Diagnostics Sa Term Loan	1,731,649	1,742,371	5.443%	6/30/2021
Lti Hldgs Inc First Lien Term Loan	1,680,369	1,708,142	6.319%	5/16/2024
Epicor Software Company 1St Lien Bridge Loan	1,697,024	1,702,011	5.320%	6/1/2022
Ibc Cap Us Llc Term Loan B	1,679,321	1,701,088	5.286%	9/9/2021
Chi Doors Hldg Corp First Lien	1,690,095	1,688,546	4.943%	7/29/2022
Calpine Corporation Term Loan B5	1,687,023	1,686,626	4.200%	1/15/2024
Sophia L P Term Loan B	1,673,855	1,676,403	4.943%	9/30/2022
Sw Acquisitions Co Inc Term Loan B 5	1,685,136	1,671,280	4.693%	3/31/2024
Sprint Communications Inc Term Loan B	1,666,594	1,663,892	4.125%	2/2/2024
Camelot Fin Lp 2017 2 Refinancing Term	1,647,508	1,649,641	4.819%	10/3/2023
Dynegy Inc Tranche C 2 Term Loan	1,612,704	1,620,566	4.251%	2/7/2024
Alvogen Pharma Us Inc. Term Loan	1,616,764	1,619,416	6.570%	4/2/2022
Tower Automotive Hldgs Usa Ll Term Loan	1,595,964	1,604,292	4.188%	3/7/2024
Mph Acquisition Hldgs Llc 2016 Term Loan B	1,591,966	1,592,946	4.693%	6/7/2023
Meg Energy Corp Term Loan	1,591,226	1,592,081	5.200%	12/31/2023
Usagm Holdco Llc 2015 Term Loan	1,593,814	1,571,817	5.443%	7/28/2022
Vf Hldg Corp Term Loan B 1	1,546,008	1,552,046	4.819%	6/30/2023
Charter Nex Us Inc First Lien	1,547,308	1,548,229	4.819%	5/16/2024
Rentpath Llc Term Loan B 1 First Lien	1,528,830	1,544,924	6.320%	12/17/2021
Diebold Inc Term Loan B	1,546,071	1,541,530	4.188%	11/6/2023
Ziggo Secd Fin B V Term Loan E	1,526,898	1,514,835	3.977%	4/15/2025
Grifols Worldwide Operations Term Loan B	1,493,962	1,493,142	3.739%	1/31/2025
Opal Acquisition Inc Term Loan B	1,502,572	1,492,937	5.693%	11/27/2020
Ai Mistral (Luxembourg) Sub Term Loan	1,490,611	1,484,098	4.569%	3/9/2024
Team Health Inc. 1St Lien Term Loan	1,486,515	1,453,642	3.892%	2/6/2024
Delta 2 (Lux) Sarl Term Loan B 3	1,432,307	1,437,560	4.569%	2/1/2024
Cypress Inter Hldgs Iii Inc First Lien	1,426,984	1,435,423	4.570%	4/27/2024
American Airls Inc 2017 Class B Term Loans	1,440,883	1,435,414	3.477%	12/14/2023
Doncasters Us Fin Llc Term Loan B	1,441,888	1,419,698	5.193%	4/9/2020

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Sesac Holdco Ii Llc First Lien	1,432,239	1,416,493	4.819%	2/23/2024
		Berry Plastics Group Inc Term M Loans	1,411,526	1,414,524	3.682%	10/1/2022
		Fly Funding Ii S A R L Term Loan	1,399,281	1,401,734	3.400%	2/9/2023
		Astoria Energy Llc Term Loan B	1,392,609	1,396,950	5.570%	12/24/2021
		Diamond (Bc) B V Initial Usd Term Loan	1,377,830	1,383,494	4.423%	9/6/2024
		Csc Holdings Llc Term Loan B	1,378,795	1,376,877	3.741%	7/17/2025
		American Tire Distributors H. 2015 Term Loan	1,368,091	1,375,441	5.819%	9/1/2021
		Solera Holdings Inc. Usd Term Loan B	1,366,910	1,372,292	4.818%	3/3/2023
		Michaels Stores Inc 2016 Replacement Term B	1,364,850	1,366,275	4.319%	1/30/2023
		Quorum Health Corp Term Loan	1,336,844	1,359,871	8.319%	4/29/2022
		Nab Hldgs Llc Mich Initial Term Loans	1,349,236	1,354,673	4.819%	7/1/2024
		Citycenter Hldgs Llc Term Loan B	1,344,673	1,349,188	4.069%	4/18/2024
		Tempo Acquisition Llc Term Loan B	1,339,203	1,339,680	4.569%	5/1/2024
		Gates Global Llc Initial B 2 Dollar Term Loan	1,321,547	1,328,119	4.693%	4/1/2024
		Intelsat Jackson Hldgs S A Term Loan B 3	1,333,375	1,324,688	5.212%	11/27/2023
		Transdigm Inc New Tranche F Term Loan	1,312,985	1,318,494	4.443%	6/9/2023
		Ohcp Wolfpack Borrower Sub Llc Term Loan B	1,294,912	1,300,453	4.620%	10/1/2021
		Reynolds Group Hldgs Inc Incremental Us Term Loans	1,293,459	1,297,773	4.319%	2/5/2023
		Fpc Hldgs Inc First Lien	1,234,023	1,289,633	5.693%	11/19/2019
		Station Casinos Llc Term Loan B	1,274,539	1,276,798	4.060%	6/8/2023
		Penn Engineering And Mfg Corp Term Loan B	1,261,754	1,265,144	4.319%	6/27/2024
		Bakercorp Intl Hldgs Inc 2013 Replacement Term Loan	1,220,583	1,251,855	4.380%	2/7/2020
		Clubcorp Hldgs Inc Term Loan B	1,242,635	1,250,045	4.943%	9/18/2024
		Nrg Energy Inc Term Loan	1,237,445	1,242,762	3.943%	6/30/2023
		Mohegan Tribal Gaming Auth Term Loan B	1,202,887	1,203,447	5.569%	10/13/2023
		Cooper Standard Hldgs Inc Term Loan	1,193,970	1,198,868	3.943%	11/2/2023
		Maxlinear Inc Term Loan B	1,191,657	1,195,099	3.977%	5/12/2024
		Icsh Parent Inc Term Loan	1,173,907	1,185,705	4.880%	4/29/2024
		Boyd Gaming Corp Term Loan B	1,179,721	1,180,426	3.975%	9/15/2023
		Travelport Fin (Luxembourg) Term Loan D	1,144,314	1,141,783	4.166%	9/2/2021
		Mcgraw Hill Global Ed Hldgs L Term Loan	1,132,192	1,140,836	5.569%	5/4/2022
		Garda World Sec Corp Term B	1,115,951	1,134,973	4.968%	5/24/2024
		Usi Inc Incremental Term Loan B	1,117,580	1,120,596	4.693%	5/16/2024
		Unitymedia Hessen Gmbh Co Kg Term Loan B Facility	1,109,910	1,115,201	3.727%	9/30/2025
		Nep / Ncp Holdco Inc Incremental Tl	1,103,276	1,111,112	4.819%	7/21/2022
		Energy Transfer Equity L P 2017 Refi Term Loan	1,106,993	1,107,691	3.501%	2/2/2024
		Serta Simmons Bedding Llc Term Loan	1,199,955	1,098,968	4.835%	11/8/2023
		Tex Operations Co Llc Term Loan	1,090,211	1,097,674	3.834%	8/4/2023
		Clarke Amern Corp Initial 2017 Term Loans	1,081,404	1,092,952	6.443%	11/3/2023
		Entergy Ri State Energy Lp Term Loan B	1,073,835	1,090,064	6.320%	12/17/2022
		Dynacast Intl Llc Term Loan B 1	1,074,371	1,074,774	4.943%	1/28/2022
		Atrium Innovations Inc Term Loan B 1	1,072,835	1,074,141	4.943%	2/13/2021
		Altice Fing S A Term Loan B	1,073,866	1,056,754	4.109%	7/15/2025
		Numericable U S Llc Term Loan B 11	1,057,892	1,016,250	4.130%	7/31/2025
		Hi Crush Partners Lp Term Loan B	993,759	1,003,264	5.660%	12/18/2024
		Bmc Software Fin Inc Replacement Us Borrower Tl	1,008,750	1,002,440	4.819%	9/10/2022

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Golden Nugget, Inc. 2017 Incremental Term Loan	993,681	1,001,313	4.656%	10/4/2023
		Univision Communications 2017 Replacement Repriced New	968,160	968,835	4.319%	3/15/2024
		Belmond Interfin Ltd Term Loan	964,817	968,330	4.319%	7/3/2024
		Tecostar Hldgs Inc First Lien	961,527	965,826	4.881%	5/1/2024
		Post Hldgs Inc Incremental Term Loan	938,783	942,669	3.820%	5/24/2024
		Air Medical Group Holdings Inc Term Loan B	942,748	940,646	4.943%	4/28/2022
		American Axle + Mfg Inc Term Loan B	914,208	921,228	3.620%	4/6/2024
		Lpl Hldgs Inc New Incremental Tlb	893,384	894,449	3.892%	9/23/2024
		Federal Mogul Corp Term Loan C	881,786	887,603	5.230%	4/15/2021
		Valeant Pharmaceuticals Int. Term Loan B Series F4	880,177	887,593	4.940%	4/1/2022
		Parexel Intl Corp Term Loan B	841,691	848,914	4.569%	9/27/2024
		Sinclair Broadcast Group Inc Term Loan B 1	835,375	837,080	4.444%	12/12/2024
		Cd+R Hydra Buyer Inc First Lien	816,255	826,510	5.182%	12/11/2024
		Centurylink Escrow Llc Term Loan B	822,453	798,688	4.319%	1/31/2025
		Dragon Merger Sub Llc Usd 2017 1St Lien Term Loan	777,198	789,406	5.693%	7/24/2024
		Talen Energy Supply Llc Term Loan	743,445	750,501	5.569%	7/15/2023
		Solenis Intl L P First Lien	701,193	703,504	4.729%	7/31/2021
		Hc Group Holdings Iii Inc. Term Loan B	694,670	702,485	6.569%	4/7/2022
		Ion Media Networks Inc Term Loan B 3	674,419	676,739	4.180%	12/18/2020
		Eldorado Resorts Inc Term Loan B	667,366	668,597	3.750%	4/17/2024
		Circor Intl Inc First Lien	650,580	652,830	4.932%	12/11/2024
		Sedgwick Inc Initial Term Loan	650,712	652,552	4.319%	3/1/2021
		Calpine Constr Fin Co Lp Term B	636,733	637,928	4.069%	1/15/2025
		Virgin Media Invt Hldgs Ltd Term Loan K	625,523	627,799	3.977%	1/15/2026
		Rexnord Llc 2017 Refinancing Tlb	626,952	627,649	3.802%	8/21/2024
		Staples Inc Term Loan	625,277	615,796	5.488%	9/12/2024
		Talen Energy Supply Llc Term Loan B	599,280	608,107	5.569%	4/15/2024
		Vici Properties 1 Llc Replacement Term Loan B	598,833	601,375	3.944%	12/20/2024
		Diamond Us Holding Llc 2017 1St Lien Term Loan	575,492	576,938	5.694%	12/23/2024
		Inc Research Hldgs Inc Term Loan B	573,506	575,795	3.819%	8/1/2024
		Macdermid Inc Term Loan B 6	557,849	556,880	4.569%	6/7/2023
		Ranpak Corporation 2015 Term Loan	547,837	550,566	4.819%	10/1/2021
		Hyperion Ins Group Ltd First Lien	542,727	547,159	5.063%	12/20/2024
		Deerfield Hldgs Corp	539,855	543,035	5.194%	2/13/2025
		Sinclair Broadcast Group Inc Term Loan B2	532,648	531,317	3.820%	1/3/2024
		Univar Usa Inc Term Loan B 3	527,418	531,193	4.069%	7/1/2024
		Telenet Bidco Nv Term Loan Al	504,925	507,184	3.918%	3/1/2026
		Albertsons Llc 2017 1 Term B 4	512,910	500,288	4.319%	8/25/2021
		Esh Hospitality Inc Term Loan B	498,373	497,259	3.819%	8/30/2023
		Bass Pro Group Llc Term Loan B	475,379	484,628	6.694%	9/25/2024
		Immucor Inc Term Loan B 3	457,729	466,172	6.569%	6/15/2021
		Jaguar Hldg Co Ii 2017 Term Loan	448,244	447,757	4.319%	8/18/2022
		Charter Communications Operat Term Loan B	424,789	426,080	3.694%	4/30/2025
		Seminole Tribe Of Fla Term Loan B	418,159	422,813	3.569%	7/8/2024
		Surgery Ctr Hldgs Inc First Lien	416,286	413,678	4.820%	9/2/2024
		Party City Hldgs Inc Term Loan	398,982	399,929	4.700%	8/19/2022

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Seattle Spinco Usd Term Loan B3	382,510	384,268	4.319%	6/21/2024
		Clover Merger Sub Inc Initial Term Loan	391,251	381,421	5.069%	9/26/2024
		Varsity Brands Inc. 2017 Term Loan B	342,602	346,763	5.194%	12/15/2024
		Trinseo Materials Operating S. 2017 Term Loan	332,017	335,296	4.069%	9/6/2024
		Envision Healthcare Corp Term Loan B	331,327	332,637	4.570%	12/1/2023
		Entravision Communications Co Term Loan B	325,827	328,897	4.319%	11/29/2024
		Scientific Games Intl Inc Term Loan B 4	315,646	320,184	4.673%	8/14/2024
		First Data Corp 2022D New Dollar Term Loans	306,808	307,875	3.802%	7/8/2022
		Medallion Midland Acquisition First Lien	300,943	302,828	4.819%	10/30/2024
		Asurion Llc Term Loan B 5	290,205	291,952	4.569%	11/3/2023
		Duravant Llc First Lien	265,448	266,612	4.943%	7/19/2024
		Focus Finl Partners Llc First Lien	251,036	253,863	4.943%	7/3/2024
		United Airlines Inc Replacement Term Loan B	251,904	252,827	3.380%	4/1/2024
		Transdigm Inc New Tranche E Term Loan	246,946	248,563	4.319%	5/14/2022
		Bmc Software Finance Inc. Usd 2017 1St Lien Term Loan	246,447	247,667	4.819%	9/10/2022
		Cunningham Lindsey U S Inc Term Loan B	222,607	247,125	5.443%	12/10/2019
		Geo Group Inc Term Loan	239,107	239,622	3.950%	3/22/2024
		Accudyne Inds Llc First Lien	232,350	234,935	5.319%	8/18/2024
		U S Coatings Acquisition Inc Term Loan B 2	226,868	228,353	3.693%	6/1/2024
		Icsh Parent Inc Term Loan	212,516	214,652	4.880%	4/29/2024
		Endo Lux Fin Comp I Sarl 2017 Term Loan B	194,269	196,771	5.875%	4/29/2024
		Tex Operations Co Llc Term Loan C	193,197	194,520	3.834%	8/4/2023
		Altice Us Fin I Corp Incremental Term Loan B	189,523	190,040	3.819%	7/28/2025
		Albany Molecular Resh Inc Term Loan	186,564	185,044	4.819%	8/30/2024
		Hub Intl Ltd Term Loan	177,637	177,318	4.413%	10/2/2020
		Exc Hldgs Iii Corp Term Loan B	173,655	175,750	5.161%	12/2/2024
		Nfp Corp Term Loan B	173,250	175,252	5.069%	1/8/2024
		Rhp Hotel Pptys Lp Working Capital	172,158	172,501	3.670%	5/11/2024
		Clean Harbors Inc Term Loan	167,679	169,255	3.569%	6/27/2024
		Terraform Pwr Operating Llc Term Loan B	158,082	160,856	4.147%	11/8/2022
		Belron S.A. Usd Term Loan B	151,367	153,332	3.892%	11/7/2024
		Mcafee Llc First Lien	151,590	151,889	6.194%	9/30/2024
		Southcross Energy Partners L Term Loan	132,612	145,947	5.943%	8/4/2021
		Venator Materials Corporation Term Loan B	135,744	137,360	4.380%	8/8/2024
		Aplpd Bidco Llc First Lien	123,369	124,606	4.403%	12/6/2024
		Exgen Renewables Iv Llc Term Loan B	119,972	121,776	4.468%	11/28/2024
		Hayward Inds Inc First Lien	115,923	116,649	5.069%	8/5/2024
		Ashland Llc Term Loan B	115,621	116,416	3.574%	5/24/2024
		Tpf Ii Pwr Llc Syndicated Ln Term Loan B	107,833	109,213	5.319%	10/2/2023
		1011778 B C Unlimited Liabili Term Loan B 3	106,764	107,117	3.943%	2/16/2024
		Alixpartners Llp Term Loan B	95,194	96,063	4.443%	4/4/2024
		Unifrax I Llc Usd Term Loan	94,079	95,403	5.193%	4/4/2024
		Hd Supply Wtrwks Ltd Term Loan B	88,690	89,718	4.455%	8/1/2024
		Clark Equip Co Term Loan B	87,887	88,614	4.193%	5/18/2024
		Fgi Operating Co Llc Term Loan	143,269	82,810	5.819%	4/19/2019
		Aramark Svcs Inc Term Loan B 1	81,937	82,463	3.694%	3/11/2025

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Dole Food Co Inc Term Loan B	81,136	81,861	4.129%	4/6/2024
		Exc Hldgs Iii Corp Second Lien	74,436	75,971	9.161%	11/15/2025
		Intelsat Jackson Hldgs S A Term Loan B 4	72,519	73,577	6.194%	1/14/2024
		Sedgwick Claims Mgmt Svcs Inc Second Lien	59,031	59,992	7.444%	2/28/2022
		Ma Financeco Llc Term Loan B	56,641	56,901	4.319%	6/21/2024
		Churchill Downs Incorporated 2017 Term Loan B	50,569	50,695	3.944%	12/27/2024
		Duravant Llc 1St Ln Ddtl	34,595	34,660	4.943%	7/19/2024
		Rpi Fin Tr Term B 6	29,923	30,163	3.693%	3/27/2023
		Aramark Svcs Inc Term Loan B	25,726	25,903	3.569%	3/28/2024
		Cable One Inc Term Loan B 1	18,786	18,903	3.950%	5/1/2024
		Total Bank Loans	**$ 172,950,406**	**$ 173,002,063**		
Common stocks						
		Jpmorgan Chase + Co Common Stock	$ 35,317,701	$ 45,647,339		
		Wells Fargo + Co Common Stock	32,437,848	34,715,677		
		Citigroup Inc Common Stock	17,426,043	22,396,219		
		Goldman Sachs Group Inc Common Stock	18,901,077	20,449,840		
		Us Bancorp Common Stock	18,603,043	19,377,796		
		Morgan Stanley Common Stock	13,501,801	16,615,465		
		Pnc Financial Services Group Common Stock	11,988,161	15,310,179		
		Bank Of America Corp Common Stock	10,583,810	14,092,671		
		Bank Of New York Mellon Corp Common Stock	10,853,804	12,056,453		
		Bb+T Corp Common Stock	9,576,124	10,319,436		
*		State Street Corp Common Stock	6,233,459	7,620,120		
		Apple Inc Common Stock	4,471,217	7,511,104		
		At+T Inc Common Stock	7,635,588	7,477,363		
		Suntrust Banks Inc Common Stock	6,241,258	7,397,299		
		Mitsubishi Ufj Financial Gro Common Stock	5,853,313	7,261,169		
		M + T Bank Corp Common Stock	6,356,619	7,184,487		
		Procter + Gamble Co/The Common Stock	6,017,263	6,596,433		
		Comerica Inc Common Stock	4,754,636	6,358,398		
		Exxon Mobil Corp Common Stock	5,780,176	5,933,338		
		Walmart Inc Common Stock	3,989,579	5,691,950		
		Merck + Co. Inc. Common Stock	6,121,899	5,676,180		
		Microsoft Corp Common Stock	4,086,027	5,659,583		
		Minebea Mitsumi Inc Common Stock	2,986,106	5,447,591		
		Intl Business Machines Corp Common Stock	5,172,434	5,447,331		
		Fifth Third Bancorp Common Stock	4,666,573	5,354,828		
		Johnson + Johnson Common Stock	4,519,699	5,317,045		
		Isuzu Motors Ltd Common Stock	3,748,809	5,233,012		
		Caterpillar Inc Common Stock	3,037,934	5,177,764		
		Fuji Electric Co Ltd Common Stock	3,368,104	5,170,120		
		Sumitomo Mitsui Financial Gr Common Stock	4,292,869	4,973,873		
		Amgen Inc Common Stock	4,521,649	4,807,292		
		Keycorp Common Stock	4,332,848	4,801,105		
		Regions Financial Corp Common Stock	3,901,480	4,754,471		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Northern Trust Corp Common Stock	4,156,738	4,657,371		
		Conocophillips Common Stock	3,615,317	4,550,326		
		Pfizer Inc Common Stock	3,937,525	4,372,442		
		Sumitomo Metal Mining Co Ltd Common Stock	2,459,875	4,366,711		
		Shionogi + Co Ltd Common Stock	4,059,244	4,351,521		
		Shin Etsu Chemical Co Ltd Common Stock	3,310,322	4,289,303		
		Disco Corp Common Stock	1,975,773	4,094,878		
		Koito Manufacturing Co Ltd Common Stock	2,754,689	4,077,763		
		Capcom Co Ltd Common Stock	2,790,564	4,017,710		
		Simon Property Group Inc REIT	3,712,688	3,981,964		
		Sony Corp Common Stock	2,634,845	3,939,156		
		Alphabet Inc Cl C Common Stock	2,534,264	3,917,722		
		Scsk Corp Common Stock	3,103,873	3,872,881		
		East West Bancorp Inc Common Stock	2,867,205	3,843,544		
		Sundrug Co Ltd Common Stock	3,007,951	3,842,202		
		Topcon Corp Common Stock	2,580,322	3,837,761		
		General Electric Co Common Stock	6,281,011	3,828,024		
		Suzuki Motor Corp Common Stock	2,356,906	3,816,575		
		Dowdupont Inc Common Stock	2,886,169	3,810,840		
		Nidec Corp Common Stock	2,332,835	3,803,382		
		Shimadzu Corp Common Stock	2,565,825	3,777,614		
		Boeing Co/The Common Stock	1,829,857	3,672,514		
		Yokogawa Electric Corp Common Stock	3,141,630	3,672,336		
		Softbank Group Corp Common Stock	2,955,405	3,666,187		
		Adobe Systems Inc Common Stock	2,116,870	3,644,817		
		Bank Central Asia Tbk Pt Common Stock	2,570,228	3,545,807		
		Unitedhealth Group Inc Common Stock	2,500,021	3,527,360		
		Huntington Bancshares Inc Common Stock	3,154,951	3,478,049		
		Chevron Corp Common Stock	2,749,385	3,382,509		
		Allstate Corp Common Stock	2,577,782	3,363,285		
		Yaskawa Electric Corp Common Stock	1,391,324	3,310,000		
		Entergy Corp Common Stock	3,118,412	3,283,680		
		General Mills Inc Common Stock	3,298,862	3,278,441		
		Toyota Motor Corp Common Stock	2,836,228	3,239,927		
		Pola Orbis Holdings Inc Common Stock	1,805,917	3,230,004		
		Jfe Holdings Inc Common Stock	2,021,854	3,202,040		
		Cigna Corp Common Stock	2,170,270	3,156,019		
		Carnival Corp Common Stock	2,475,819	3,132,531		
		Kimberly Clark Corp Common Stock	3,278,635	3,123,646		
		Komatsu Ltd Common Stock	2,031,496	3,109,633		
		Emerson Electric Co Common Stock	2,470,047	3,107,965		
		H I S Co Ltd Common Stock	2,388,294	3,082,335		
		Dai Ichi Life Holdings Inc Common Stock	2,890,213	3,078,036		
		Aflac Inc Common Stock	2,344,023	3,062,118		
		Altria Group Inc Common Stock	2,931,501	3,052,135		
		Asahi Group Holdings Ltd Common Stock	2,175,374	3,051,798		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Telekomunikasi Indonesia Per Common Stock	2,967,227	3,051,009		
		Walt Disney Co/The Common Stock	2,895,821	3,045,651		
		Sekisui Chemical Co Ltd Common Stock	2,584,810	3,030,056		
		Texas Instruments Inc Common Stock	1,802,518	3,024,060		
		Intuitive Surgical Inc Common Stock	1,780,645	2,992,143		
		Facebook Inc A Common Stock	1,673,802	2,981,998		
		Bank Rakyat Indonesia Perser Common Stock	2,054,255	2,954,094		
		Toray Industries Inc Common Stock	2,668,544	2,942,743		
		Omron Corp Common Stock	2,439,006	2,887,244		
		Ameriprise Financial Inc Common Stock	2,165,815	2,833,199		
		Don Quijote Holdings Co Ltd Common Stock	2,086,334	2,818,207		
		Daikin Industries Ltd Common Stock	2,060,081	2,817,337		
		Discover Financial Services Common Stock	2,360,217	2,797,811		
		Loews Corp Common Stock	2,622,272	2,779,467		
		E Trade Financial Corp Common Stock	1,611,254	2,746,624		
		Broadcom Ltd Common Stock	2,548,195	2,682,550		
		Lyondellbasell Indu Cl A Common Stock	1,990,751	2,675,922		
		Firstenergy Corp Common Stock	2,624,113	2,649,977		
		Visa Inc Class A Shares Common Stock	2,205,613	2,527,253		
		Keyence Corp Common Stock	1,558,771	2,521,438		
		Nitori Holdings Co Ltd Common Stock	1,730,292	2,509,933		
		Principal Financial Group Common Stock	2,151,105	2,496,907		
		Zenkoku Hosho Co Ltd Common Stock	1,996,980	2,468,706		
		Corning Inc Common Stock	2,033,515	2,432,999		
		Hp Inc Common Stock	1,886,100	2,401,002		
		Gmo Internet Inc Common Stock	1,906,441	2,358,599		
		Cvs Health Corp Common Stock	2,502,367	2,356,903		
		Aes Corp Common Stock	2,391,442	2,349,005		
		Tomy Company Ltd Common Stock	1,778,165	2,307,860		
		Valero Energy Corp Common Stock	1,530,479	2,283,320		
		Itochu Corp Common Stock	1,639,468	2,268,216		
		Zions Bancorporation Common Stock	1,878,271	2,260,156		
		Casio Computer Co Ltd Common Stock	2,326,013	2,243,355		
		Verizon Communications Inc Common Stock	1,919,724	2,227,824		
		Illinois Tool Works Common Stock	1,847,981	2,211,430		
		Chubb Ltd Common Stock	2,057,697	2,188,151		
		Mitsui + Co Ltd Common Stock	1,978,038	2,174,331		
		Peptidream Inc Common Stock	1,660,249	2,158,722		
		Mitsui Fudosan Co Ltd Common Stock	2,343,644	2,158,522		
		W Scope Corp Common Stock	1,692,822	2,134,227		
		Otsuka Corp Common Stock	1,524,949	2,116,858		
		General Motors Co Common Stock	1,839,020	2,111,477		
		Alphabet Inc Cl A Common Stock	1,468,121	2,109,960		
		Penta Ocean Construction Co Common Stock	1,449,054	2,104,288		
		Megachips Corp Common Stock	1,556,455	2,100,311		
		Ai Holdings Corp Common Stock	1,854,750	2,073,976		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Omnicom Group Common Stock	2,331,615	2,063,420		
		Amazon.Com Inc Common Stock	1,134,084	2,019,675		
		Recruit Holdings Co Ltd Common Stock	1,043,991	1,966,090		
		Bandai Namco Holdings Inc Common Stock	1,800,867	1,949,632		
		Hospitality Properties Trust REIT	1,982,397	1,944,728		
		Astra International Tbk Pt Common Stock	2,014,389	1,943,916		
		Devon Energy Corp Common Stock	1,532,339	1,931,683		
		Home Depot Inc Common Stock	1,263,145	1,929,226		
		Sms Co Ltd Common Stock	1,476,051	1,928,629		
		Bank Mandiri Persero Tbk Pt Common Stock	1,406,817	1,919,646		
		Intel Corp Common Stock	1,418,948	1,862,925		
		Ajinomoto Co Inc Common Stock	2,126,379	1,841,401		
		Kao Corp Common Stock	1,350,871	1,826,125		
		Leucadia National Corp Common Stock	1,641,976	1,796,048		
		Cisco Systems Inc Common Stock	1,366,959	1,781,639		
		Honeywell International Inc Common Stock	1,337,333	1,777,442		
		Kubota Corp Common Stock	1,323,745	1,727,980		
		Fujitsu Ltd Common Stock	1,241,695	1,685,207		
		Ntt Urban Development Corp Common Stock	1,329,392	1,671,528		
		Nippon Telegraph + Telephone Common Stock	1,420,410	1,642,298		
		Booking Holdings Inc Common Stock	1,462,908	1,605,672		
		Conagra Brands Inc Common Stock	1,548,280	1,591,972		
		Tokio Marine Holdings Inc Common Stock	1,218,789	1,574,474		
		Western Union Co Common Stock	1,640,824	1,566,120		
		Lear Corp Common Stock	1,151,398	1,550,192		
		Anthem Inc Common Stock	1,280,503	1,538,168		
		Samsung Electronics Co Ltd Common Stock	904,354	1,520,874		
		Coca Cola Co/The Common Stock	1,478,175	1,520,326		
		Baxter International Inc Common Stock	1,136,593	1,516,778		
		Hoya Corp Common Stock	1,569,551	1,508,794		
		Equifax Inc Common Stock	1,400,634	1,501,240		
		Sterling Bancorp/De Common Stock	1,272,230	1,481,264		
		Eli Lilly + Co Common Stock	1,469,004	1,475,939		
		Union Pacific Corp Common Stock	1,131,586	1,435,943		
		Campbell Soup Co Common Stock	1,689,790	1,429,974		
		Citrix Systems Inc Common Stock	1,099,228	1,424,192		
		People S United Financial Common Stock	1,470,717	1,416,581		
		New York Community Bancorp Common Stock	1,801,861	1,403,790		
		Ntt Docomo Inc Common Stock	1,390,201	1,384,240		
		Bemis Company Common Stock	1,364,686	1,372,290		
		Seven + I Holdings Co Ltd Common Stock	1,356,375	1,363,537		
		Iida Group Holdings Co Ltd Common Stock	1,325,944	1,356,303		
		Hca Healthcare Inc Common Stock	1,189,872	1,329,195		
		Ferrotec Holdings Corp Common Stock	864,405	1,308,744		
		Mdu Resources Group Inc Common Stock	1,247,169	1,304,244		
		Taisei Corp Common Stock	929,404	1,294,807		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Alibaba Group Holding Sp ADR	647,498	1,292,190		
		Philip Morris International Common Stock	1,343,382	1,284,810		
		Synovus Financial Corp Common Stock	1,086,171	1,280,669		
		Subaru Corp Common Stock	1,427,207	1,272,259		
		Crown Holdings Inc Common Stock	1,334,543	1,264,725		
		Ross Stores Inc Common Stock	1,036,389	1,259,203		
		Nichias Corp Common Stock	924,603	1,241,839		
		Misumi Group Inc Common Stock	682,255	1,219,991		
		United Tractors Tbk Pt Common Stock	707,487	1,193,698		
		Lowe S Cos Inc Common Stock	904,413	1,192,513		
		Tokyo Tatemono Co Ltd Common Stock	1,175,958	1,183,553		
		Ms+Ad Insurance Group Holdin Common Stock	1,065,553	1,174,841		
		Morinaga Milk Industry Co Common Stock	1,055,374	1,154,461		
		M3 Inc Common Stock	902,417	1,150,959		
		Tencent Holdings Ltd Common Stock	404,603	1,137,400		
		Commerce Bancshares Inc Common Stock	1,102,921	1,124,269		
		Archer Daniels Midland Co Common Stock	1,202,970	1,113,543		
		Northrop Grumman Corp Common Stock	789,780	1,108,866		
		American Electric Power Common Stock	1,076,997	1,089,277		
		Cyberdyne Inc Common Stock	982,989	1,088,959		
		Cummins Inc Common Stock	858,404	1,081,037		
		Daikyo Inc Common Stock	1,164,851	1,077,944		
		Toyobo Co Ltd Common Stock	1,046,052	1,077,560		
		Capital One Financial Corp Common Stock	866,825	1,071,481		
		Baker Hughes A Ge Co Common Stock	1,953,041	1,066,806		
		Nxp Semiconductors Nv Common Stock	939,183	1,003,461		
		Toll Brothers Inc Common Stock	793,000	950,412		
		Celgene Corp Common Stock	1,030,085	924,525		
		Hancock Holding Co Common Stock	822,685	921,789		
		Morinaga + Co Ltd Common Stock	670,629	851,558		
		Republic Services Inc Common Stock	683,724	850,669		
		Glacier Bancorp Inc Common Stock	727,511	850,312		
		First Finl Bankshares Inc Common Stock	775,472	845,769		
		Nasdaq Inc Common Stock	846,550	844,900		
		Unilever Indonesia Tbk Pt Common Stock	699,288	839,273		
		Express Scripts Holding Co Common Stock	727,784	832,460		
		Bank Negara Indonesia Perser Common Stock	509,310	829,214		
		Bank Of Hawaii Corp Common Stock	822,484	814,150		
		Signature Bank Common Stock	886,705	794,049		
		Wellcare Health Plans Inc Common Stock	540,012	778,497		
		Berkshire Hathaway Inc Cl B Common Stock	596,469	749,272		
		Pepsico Inc Common Stock	639,248	747,341		
		Intuit Inc Common Stock	671,351	746,615		
		Darden Restaurants Inc Common Stock	619,449	733,017		
		Twenty First Century Fox B Common Stock	589,313	718,362		
		Comcast Corp Class A Common Stock	602,010	715,413		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Lendingtree Inc Common Stock	210,397	711,881		
		Activision Blizzard Inc Common Stock	624,731	711,780		
		Abbvie Inc Common Stock	457,314	704,919		
		Can Imperial Bk Of Commerce Common Stock	581,869	700,962		
		Gudang Garam Tbk Pt Common Stock	568,521	697,330		
		Nielsen Holdings Plc Common Stock	749,208	694,840		
		Community Bank System Inc Common Stock	698,035	694,773		
		Fulton Financial Corp Common Stock	721,519	692,533		
		Target Corp Common Stock	692,467	682,907		
		Cvb Financial Corp Common Stock	598,584	679,164		
		Tjx Companies Inc Common Stock	668,329	674,224		
		Washington Federal Inc Common Stock	654,645	669,553		
		China Construction Bank H Common Stock	489,676	629,066		
		Hm Sampoerna Tbk Pt Common Stock	547,025	628,749		
		Scripps Networks Inter Cl A Common Stock	542,280	624,384		
		Dr Pepper Snapple Group Inc Common Stock	576,194	623,125		
		Taiwan Semiconductor Manufac Common Stock	347,924	616,967		
		Avnet Inc Common Stock	592,943	612,327		
		Continental Resources Inc/Ok Common Stock	415,828	611,327		
		Spectrum Brands Holdings Inc Common Stock	590,510	603,138		
		Best Buy Co Inc Common Stock	338,643	602,399		
		Walgreens Boots Alliance Inc Common Stock	661,805	602,238		
		Jasa Marga (Persero) Tbk Pt Common Stock	484,512	580,540		
		Owens Corning Common Stock	316,885	570,947		
		Aspen Insurance Holdings Ltd Common Stock	682,387	566,857		
		Nektar Therapeutics Common Stock	129,913	545,482		
		Indofood Sukses Makmur Tbk P Common Stock	591,255	540,930		
		Independent Bank Corp/Ma Common Stock	480,132	536,658		
		Servisfirst Bancshares Inc Common Stock	432,051	522,693		
		Eaton Corp Plc Common Stock	476,999	519,017		
		Semen Indonesia Persero Tbk Common Stock	572,627	518,076		
		Centene Corp Common Stock	376,021	508,637		
		Bofi Holding Inc Common Stock	414,912	495,862		
		Cez As Common Stock	402,117	491,456		
		Simmons First Natl Corp Cl A Common Stock	507,566	489,404		
		Cnx Resources Corp Common Stock	440,847	489,183		
		Skyworks Solutions Inc Common Stock	520,406	480,067		
		Northwest Bancshares Inc Common Stock	495,677	475,851		
		Eog Resources Inc Common Stock	421,967	471,567		
		Provident Financial Services Common Stock	440,559	457,384		
		Indocement Tunggal Prakarsa Common Stock	381,941	448,626		
		N B T Bancorp Inc Common Stock	445,437	442,005		
		Kinder Morgan Inc Common Stock	462,610	441,233		
		Banner Corporation Common Stock	392,691	425,802		
		First Data Corp Class A Common Stock	310,168	425,286		
		China Mobile Ltd Common Stock	447,915	415,649		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Cullen/Frost Bankers Inc Common Stock	376,684	411,065		
		Take Two Interactive Softwre Common Stock	291,494	410,577		
		Yy Inc ADR	215,944	399,328		
		Mastercard Inc A Common Stock	294,390	398,985		
		Kalbe Farma Tbk Pt Common Stock	407,326	393,380		
		S + T Bancorp Inc Common Stock	339,611	390,138		
		United Technologies Corp Common Stock	355,134	388,578		
		Paypal Holdings Inc Common Stock	233,533	382,677		
		Anadarko Petroleum Corp Common Stock	326,368	377,196		
		Toro Co Common Stock	287,937	373,116		
		Gap Inc/The Common Stock	283,295	368,427		
		Fortinet Inc Common Stock	332,715	367,826		
		First Commonwealth Finl Corp Common Stock	317,426	366,434		
		Walker + Dunlop Inc Common Stock	228,012	364,753		
		Jm Smucker Co/The Common Stock	325,476	362,905		
		Copa Holdings Sa Class A Common Stock	305,761	362,632		
		Ppl Corp Common Stock	453,913	361,527		
		Hartford Financial Svcs Grp Common Stock	339,708	355,633		
		Aecom Common Stock	355,457	355,265		
		Oceaneering Intl Inc Common Stock	437,787	354,645		
		Cspc Pharmaceutical Group Lt Common Stock	159,733	347,199		
		America Movil Sab De C Ser L Common Stock	233,387	344,709		
		Cnooc Ltd Common Stock	287,759	340,161		
		Firstrand Ltd Common Stock	211,463	336,712		
		Hasbro Inc Common Stock	344,398	334,475		
		Matahari Department Store Tb Common Stock	681,218	331,528		
		F5 Networks Inc Common Stock	308,959	331,462		
		Genuine Parts Co Common Stock	286,252	331,110		
		Brixmor Property Group Inc REIT	444,112	327,483		
		Axis Capital Holdings Ltd Common Stock	379,897	320,106		
		Brookline Bancorp Inc Common Stock	295,990	317,642		
		Live Nation Entertainment In Common Stock	300,331	317,572		
		Allison Transmission Holding Common Stock	247,189	308,123		
		Hilton Worldwide Holdings In Common Stock	243,985	306,103		
		Manpowergroup Inc Common Stock	200,141	304,934		
		Sprint Corp Common Stock	440,606	304,654		
		Mks Instruments Inc Common Stock	107,342	299,660		
		Clorox Company Common Stock	238,597	293,315		
		Ind + Comm Bk Of China H Common Stock	231,390	290,470		
		Tower Bersama Infrastructure Common Stock	273,174	288,492		
		Indofood Cbp Sukses Makmur T Common Stock	298,879	283,645		
		Tompkins Financial Corp Common Stock	280,567	280,007		
		Southwestern Energy Co Common Stock	346,705	271,662		
		Progressive Corp Common Stock	187,676	267,633		
		Borgwarner Inc Common Stock	244,480	266,332		
		Aldar Properties Pjsc Common Stock	301,222	265,508		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		T Mobile Us Inc Common Stock	256,436	265,091		
		China Vanke Co Ltd H Common Stock	129,183	265,012		
		Catcher Technology Co Ltd Common Stock	246,022	264,529		
		Anhui Conch Cement Co Ltd H Common Stock	190,060	258,561		
		Sk Hynix Inc Common Stock	166,913	255,822		
		Central Pacific Financial Co Common Stock	249,330	255,047		
		Bank Of China Ltd H Common Stock	235,865	251,995		
		O2 Czech Republic As Common Stock	218,402	249,461		
		Host Hotels + Resorts Inc REIT	245,779	249,078		
		Interactive Brokers Gro Cl A Common Stock	117,362	247,261		
		Geely Automobile Holdings Lt Common Stock	41,913	242,667		
		National Bank Hold Cl A Common Stock	237,702	242,187		
		Cyfrowy Polsat Sa Common Stock	237,743	241,345		
		Trustco Bank Corp Ny Common Stock	213,554	241,077		
		Royal Caribbean Cruises Ltd Common Stock	242,137	238,560		
		Country Garden Holdings Co Common Stock	137,616	238,254		
		Anta Sports Products Ltd Common Stock	83,835	235,810		
		Avery Dennison Corp Common Stock	93,931	235,693		
		Chunghwa Telecom Co Ltd Common Stock	226,037	235,092		
		Hyundai Marine + Fire Ins Co Common Stock	153,856	233,782		
		China Petroleum + Chemical H Common Stock	288,951	231,625		
		Bdo Unibank Inc Common Stock	146,342	228,490		
		Advanced Semiconductor Engr Common Stock	219,244	228,194		
		Chemed Corp Common Stock	85,242	226,981		
		Healthcare Services Group Common Stock	120,908	225,431		
		Asustek Computer Inc Common Stock	236,405	225,415		
		Sberbank Pjsc Sponsored ADR	54,563	224,610		
		Allete Inc Common Stock	151,985	220,998		
		Northfield Bancorp Inc Common Stock	237,232	216,950		
		Ctbc Financial Holding Co Lt Common Stock	158,714	214,879		
		Five Below Common Stock	108,858	213,882		
		Cantel Medical Corp Common Stock	82,775	213,147		
		Spire Inc Common Stock	147,056	211,923		
		Eregli Demir Ve Celik Fabrik Common Stock	115,289	211,069		
		Capitec Bank Holdings Ltd Common Stock	98,932	210,812		
		Central Pattana Pub Co Forei Foreign Sh.	129,245	209,528		
		Homestreet Inc Common Stock	201,158	208,614		
		China Life Insurance Co Ltd Common Stock	137,022	207,072		
		Cathay Financial Holding Co Common Stock	185,553	206,748		
		Jumbo Sa Common Stock	195,321	206,705		
		Evercore Inc A Common Stock	121,786	206,460		
		Oracle Corp Common Stock	204,367	205,148		
		John Bean Technologies Corp Common Stock	68,905	204,758		
		Beijing Capital Intl Airpo H Common Stock	95,592	201,927		
		First Financial Holding Co Common Stock	152,936	201,671		
		Motorola Solutions Inc Common Stock	190,942	201,549		

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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Kb Financial Group Inc Common Stock	125,225	201,354		
		Selective Insurance Group Common Stock	91,072	200,167		
		Pdc Energy Inc Common Stock	204,438	198,377		
		Avista Corp Common Stock	117,252	193,808		
		Mckesson Corp Common Stock	229,019	192,286		
		Marriott Vacations World Common Stock	73,113	190,105		
		Lci Industries Common Stock	74,025	189,410		
		Icu Medical Inc Common Stock	66,724	189,216		
		Caci International Inc Cl A Common Stock	108,234	189,128		
		Firstcash Inc Common Stock	111,083	188,051		
		Surya Citra Media Pt Tbk Common Stock	243,074	186,756		
		On Assignment Inc Common Stock	88,914	186,383		
		Trex Company Inc Common Stock	81,449	186,214		
		Idexx Laboratories Inc Common Stock	177,642	185,467		
		Waskita Karya Persero Tbk Pt Common Stock	233,956	184,440		
		Neogen Corp Common Stock	97,894	183,493		
		Ion Media Networks Inc Common Stock	-	183,374		
		Barnes Group Inc Common Stock	98,799	183,103		
		Bumrungrad Hospital Foreign Foreign Sh.	162,065	182,679		
		Williams Cos Inc Common Stock	175,529	182,483		
		Freeport Mcmoran Inc Common Stock	112,215	180,480		
		Wolverine World Wide Inc Common Stock	136,985	180,026		
		Vale Sa Common Stock	147,433	179,629		
		Dime Community Bancshares Common Stock	154,383	178,745		
		Haemonetics Corp/Mass Common Stock	111,558	178,538		
		Aac Technologies Holdings In Common Stock	106,332	178,322		
		Proassurance Corp Common Stock	138,698	178,308		
		Ptt Pcl/Foreign Foreign Sh.	130,219	177,404		
		Eastgroup Properties Inc REIT	120,266	177,202		
		Integra Lifesciences Holding Common Stock	95,972	176,843		
		Hcp Inc REIT	218,658	176,666		
		Oritani Financial Corp Common Stock	184,536	176,530		
		Lumentum Holdings Inc Common Stock	108,750	175,649		
		Bank Danamon Indonesia Tbk Common Stock	123,521	175,088		
		Darling Ingredients Inc Common Stock	169,239	174,501		
		Naspers Ltd N Shs Common Stock	113,395	174,501		
		Visteon Corp Common Stock	159,330	174,070		
		Maxim Integrated Products Common Stock	120,451	173,779		
		Ingevity Corp Common Stock	90,467	173,356		
		Stamps.Com Inc Common Stock	49,413	172,772		
		Rogers Corp Common Stock	62,302	171,959		
		Barclays Africa Group Ltd Common Stock	139,360	170,230		
		Cemex Sab Cpo Unit	169,926	169,793		
		Boyd Gaming Corp Common Stock	60,342	168,626		
		Lam Research Corp Common Stock	122,875	167,872		
		Halliburton Co Common Stock	150,911	167,624		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Ligand Pharmaceuticals Common Stock	92,572	167,328		
		Ping An Insurance Group Co H Common Stock	130,090	166,503		
		China Life Insurance Co H Common Stock	173,000	166,445		
		Consol Energy Inc Common Stock	90,200	165,112		
		China Telecom Corp Ltd H Common Stock	184,210	164,650		
		Hillenbrand Inc Common Stock	104,492	164,630		
		Moog Inc Class A Common Stock	108,939	163,886		
		Ww Grainger Inc Common Stock	135,726	163,721		
		Sanderson Farms Inc Common Stock	88,072	162,234		
		Astro Malaysia Holdings Bhd Common Stock	219,645	160,886		
		Skywest Inc Common Stock	48,013	160,840		
		Green Dot Corp Class A Common Stock	57,237	159,870		
		Athene Holding Ltd Class A Common Stock	164,514	159,836		
		American Equity Invt Life Hl Common Stock	120,625	159,673		
		Lithia Motors Inc Cl A Common Stock	100,982	159,480		
		Tetra Tech Inc Common Stock	88,293	159,088		
		H.B. Fuller Co. Common Stock	121,827	159,078		
		Scientific Games Corp Common Stock	37,949	158,158		
		Advanced Energy Industries Common Stock	59,916	157,498		
		Topbuild Corp Common Stock	63,658	157,312		
		Dollar Tree Inc Common Stock	109,973	156,565		
		Bid Corp Ltd Common Stock	125,217	156,160		
		Applied Industrial Tech Inc Common Stock	99,130	155,336		
		Gazprom Pao Spon ADR	145,022	154,742		
		Us Silica Holdings Inc Common Stock	175,183	154,497		
		Penn National Gaming Inc Common Stock	90,486	153,830		
		Aguas Andinas Sa A Common Stock	142,659	153,827		
		Ollie S Bargain Outlet Holdi Common Stock	80,867	152,881		
		Ii Vi Inc Common Stock	56,504	152,775		
		Formosa Plastics Corp Common Stock	117,009	152,568		
		China Shenhua Energy Co H Common Stock	159,518	151,539		
		Balchem Corp Common Stock	98,738	150,480		
		Children S Place Inc/The Common Stock	55,350	149,856		
		Proto Labs Inc Common Stock	107,511	148,938		
		Unifirst Corp/Ma Common Stock	85,688	148,575		
		Columbia Banking System Inc Common Stock	90,934	148,174		
		Applied Materials Inc Common Stock	90,364	145,794		
		Sanmina Corp Common Stock	91,300	145,332		
		Steven Madden Ltd Common Stock	100,534	145,284		
		Ps Business Parks Inc/Ca REIT	93,646	145,229		
		South Jersey Industries Common Stock	131,622	145,032		
		Mercury Systems Inc Common Stock	55,606	144,345		
		First Midwest Bancorp Inc/Il Common Stock	105,370	144,132		
		Wageworks Inc Common Stock	116,460	143,840		
		Gs Retail Co Ltd Common Stock	171,461	143,650		
		Exxaro Resources Ltd Common Stock	63,734	143,389		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Au Optronics Corp Common Stock	156,189	142,091		
		Db Insurance Co Ltd Common Stock	116,286	141,994		
		Standard Bank Group Ltd Common Stock	125,006	141,245		
		Simpson Manufacturing Co Inc Common Stock	83,141	141,114		
		Hon Hai Precision Industry Common Stock	105,853	140,760		
		Korn/Ferry International Common Stock	86,790	139,782		
		Cabot Microelectronics Corp Common Stock	67,866	139,144		
		Healthequity Inc Common Stock	105,427	139,000		
		Old National Bancorp Common Stock	108,450	138,169		
		Amn Healthcare Services Inc Common Stock	49,517	137,999		
		Rli Corp Common Stock	106,990	137,395		
		Myriad Genetics Inc Common Stock	76,343	137,346		
		Hope Bancorp Inc Common Stock	101,072	137,112		
		Aerojet Rocketdyne Holdings Common Stock	72,209	136,906		
		B+G Foods Inc Common Stock	124,545	136,558		
		Fidelity National Info Serv Common Stock	118,384	136,525		
		Great Western Bancorp Inc Common Stock	110,279	136,514		
		Itron Inc Common Stock	74,285	135,718		
		Dave + Buster S Entertainmen Common Stock	106,486	135,608		
		Bgf Retail Co Ltd Common Stock	114,751	135,155		
		Universal Forest Products Common Stock	63,962	134,642		
		Acadia Realty Trust REIT	142,111	133,736		
		Magellan Health Inc Common Stock	77,672	133,625		
		Far Eastone Telecomm Co Ltd Common Stock	133,438	133,374		
		J + J Snack Foods Corp Common Stock	76,779	133,003		
		Colgate Palmolive Co Common Stock	112,501	132,792		
		Semtech Corp Common Stock	82,780	132,286		
		Diamondrock Hospitality Co REIT	132,098	132,138		
		Snap On Inc Common Stock	125,187	132,119		
		El Paso Electric Co Common Stock	84,167	131,290		
		Old Dominion Freight Line Common Stock	97,620	130,629		
		Cheng Shin Rubber Ind Co Ltd Common Stock	147,558	130,551		
		Anixter International Inc Common Stock	123,776	128,440		
		Centurylink Inc Common Stock	212,361	127,919		
		Retail Opportunity Investmen REIT	109,940	127,919		
		Power Integrations Inc Common Stock	90,895	127,903		
		California Water Service Grp Common Stock	75,621	127,116		
		Merit Medical Systems Inc Common Stock	51,689	126,533		
		Cielo Sa Common Stock	139,525	125,219		
		Hawaiian Holdings Inc Common Stock	93,061	124,731		
		Insperity Inc Common Stock	45,823	124,335		
		Irobot Corp Common Stock	58,116	124,024		
		American States Water Co Common Stock	64,969	123,985		
		Media Nusantara Citra Tbk Pt Common Stock	191,192	123,599		
		Watts Water Technologies A Common Stock	85,554	123,419		
		Vonage Holdings Corp Common Stock	98,856	122,945		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Abm Industries Inc Common Stock	89,986	122,929		
		China Resources Power Holdin Common Stock	174,665	122,927		
		Lexington Realty Trust REIT	126,898	122,111		
		Biogen Inc Common Stock	118,759	122,012		
		Cbre Group Inc A Common Stock	95,882	122,004		
		Fubon Financial Holding Co Common Stock	90,566	120,964		
		Bank Mutual Corp Common Stock	98,047	120,569		
		Sk Innovation Co Ltd Common Stock	85,763	120,345		
		Progress Software Corp Common Stock	67,459	120,133		
		China Pacific Insurance Gr H Common Stock	101,794	120,086		
		United Community Banks/Ga Common Stock	76,182	120,045		
		Mueller Industries Inc Common Stock	92,316	119,293		
		Plexus Corp Common Stock	74,069	119,193		
		Banco Santander Brasil Unit	70,435	119,174		
		Burlington Stores Inc Common Stock	88,814	119,093		
		Exlservice Holdings Inc Common Stock	63,342	118,769		
		Inogen Inc Common Stock	49,331	118,246		
		Supernus Pharmaceuticals Inc Common Stock	58,936	118,036		
		Twenty First Century Fox A Common Stock	86,105	117,816		
		Formosa Chemicals + Fibre Common Stock	107,505	117,681		
		Spx Flow Inc Common Stock	69,034	117,496		
		Quaker Chemical Corp Common Stock	56,670	117,315		
		China Medical System Holding Common Stock	67,758	116,536		
		Hana Financial Group Common Stock	62,862	116,528		
		Enpro Industries Inc Common Stock	68,690	116,513		
		Formosa Petrochemical Corp Common Stock	106,159	116,437		
		Viavi Solutions Inc Common Stock	87,782	116,207		
		Kapstone Paper And Packaging Common Stock	112,836	115,651		
		Banco Do Brasil S.A. Common Stock	107,696	115,113		
		Cooper Standard Holding Common Stock	94,795	114,293		
		Schwab (Charles) Corp Common Stock	69,649	113,836		
		Meritage Homes Corp Common Stock	84,800	113,408		
		Allegiant Travel Co Common Stock	81,776	113,277		
		Financial Engines Inc Common Stock	149,948	111,807		
		Ptt Exploration + Prod For Foreign Sh.	95,612	111,691		
		Ayala Land Inc Common Stock	89,837	111,679		
		Tivo Corp Common Stock	108,586	111,134		
		Select Medical Holdings Corp Common Stock	87,000	109,677		
		Cogent Communications Holdin Common Stock	92,413	109,445		
		Powertech Technology Inc Common Stock	113,658	109,414		
		Qualys Inc Common Stock	55,689	109,323		
		Mcdermott Intl Inc Common Stock	123,729	109,182		
		Waddell + Reed Financial A Common Stock	83,297	109,109		
		American Woodmark Corp Common Stock	39,275	108,889		
		Monro Inc Common Stock	94,724	108,888		
		Netgear Inc Common Stock	61,150	108,511		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Dorman Products Inc Common Stock	84,083	108,340		
		Time Inc Common Stock	78,883	107,361		
		Exponent Inc Common Stock	55,762	107,148		
		Felda Global Ventures Common Stock	102,297	106,653		
		Kellogg Co Common Stock	104,481	106,253		
		Omnicell Inc Common Stock	56,803	106,118		
		Brady Corporation Cl A Common Stock	78,587	105,779		
		Kaiser Aluminum Corp Common Stock	69,157	105,675		
		Saia Inc Common Stock	55,205	105,205		
		Ccr Sa Common Stock	107,677	105,164		
		Horace Mann Educators Common Stock	65,447	104,826		
		Ameris Bancorp Common Stock	76,071	104,594		
		Legacytexas Financial Group Common Stock	58,476	104,216		
		Government Properties Income REIT	121,114	104,213		
		Hff Inc Class A Common Stock	59,457	104,138		
		Ak Steel Holding Corp Common Stock	129,899	104,110		
		Albany Intl Corp Cl A Common Stock	56,886	103,789		
		Franklin Electric Co Inc Common Stock	77,689	103,505		
		Apollo Commercial Real Estat REIT	103,301	103,431		
		Gazprom Pjsc Common Stock	104,410	103,322		
		Medicines Company Common Stock	115,365	102,115		
		Ebix Inc Common Stock	22,325	101,916		
		Ptt Global Chemical Pcl For Foreign Sh.	81,022	101,718		
		Forward Air Corp Common Stock	73,304	101,669		
		Akr Corporindo Tbk Pt Common Stock	112,231	101,516		
		Kulicke + Soffa Industries Common Stock	50,526	101,088		
		Alexion Pharmaceuticals Inc Common Stock	104,188	101,054		
		Sysco Corp Common Stock	84,102	100,812		
		Nucor Corp Common Stock	70,676	100,774		
		Ltc Properties Inc REIT	92,250	100,688		
		Pakuwon Jati Tbk Pt Common Stock	95,694	100,391		
		Src Energy Inc Common Stock	110,204	100,117		
		Northwest Natural Gas Co Common Stock	78,752	99,914		
		Innospec Inc Common Stock	75,558	99,546		
		Matthews Intl Corp Class A Common Stock	88,095	99,317		
		Fti Consulting Inc Common Stock	75,731	99,281		
		Regal Beloit Corp Common Stock	100,474	99,274		
		Paccar Inc Common Stock	94,643	99,228		
		Ambev Sa Common Stock	102,195	98,795		
		Polski Koncern Naftowy Orlen Common Stock	106,474	97,495		
		Brooks Automation Inc Common Stock	44,372	97,213		
		Eastman Chemical Co Common Stock	90,386	97,179		
		Shutterfly Inc Common Stock	92,118	97,013		
		Patrick Industries Inc Common Stock	55,913	96,883		
		Wd 40 Co Common Stock	58,981	96,642		
		New Oriental Educatio Sp ADR	47,833	96,632		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Cj Corp Common Stock	89,625	96,298		
		Kla Tencor Corp Common Stock	66,420	96,244		
		Carrizo Oil + Gas Inc Common Stock	158,763	96,207		
		Kaman Corp Common Stock	60,781	95,909		
		Ingersoll Rand Plc Common Stock	94,272	95,879		
		Kite Realty Group Trust REIT	124,081	95,746		
		First Financial Bancorp Common Stock	62,550	95,703		
		China Merchants Bank H Common Stock	59,590	95,481		
		Chesapeake Lodging Trust REIT	104,959	95,140		
		Emergent Biosolutions Inc Common Stock	47,694	95,124		
		Comfort Systems Usa Inc Common Stock	42,052	95,113		
		Jacobs Engineering Group Inc Common Stock	80,878	94,982		
		Rh Common Stock	28,833	94,659		
		Prudential Financial Inc Common Stock	85,763	94,169		
		China Resources Land Ltd Common Stock	102,047	94,150		
		China Communications Servi H Common Stock	75,287	93,843		
		Hub Group Inc Cl A Common Stock	72,943	93,692		
		Maxlinear Inc Common Stock	106,101	93,474		
		Winnebago Industries Common Stock	38,468	93,408		
		Installed Building Products Common Stock	35,253	93,343		
		Vipshop Holdings Ltd ADR	97,765	93,256		
		Akbank T.A.S. Common Stock	115,152	93,185		
		Summit Hotel Properties Inc REIT	82,459	92,751		
		American Assets Trust Inc REIT	86,204	92,656		
		Nutrisystem Inc Common Stock	37,289	92,313		
		Pegatron Corp Common Stock	116,375	91,940		
		Four Corners Property Trust REIT	76,053	91,903		
		Cambrex Corp Common Stock	47,635	91,776		
		Bob Evans Farms Common Stock	57,358	91,746		
		Westamerica Bancorporation Common Stock	75,800	91,528		
		Stepan Co Common Stock	61,391	91,210		
		Esco Technologies Inc Common Stock	55,904	90,917		
		Dsw Inc Class A Common Stock	83,428	90,843		
		Rambus Inc Common Stock	77,109	90,795		
		American Airlines Group Inc Common Stock	76,854	90,688		
		Expedia Inc Common Stock	107,779	90,666		
		Interface Inc Common Stock	62,192	90,465		
		Sleep Number Corp Common Stock	49,636	90,216		
		Boise Cascade Co Common Stock	68,729	89,855		
		Trimble Inc Common Stock	83,131	89,855		
		United Rentals Inc Common Stock	53,489	89,565		
		Anglogold Ashanti Ltd Common Stock	105,576	89,348		
		G Iii Apparel Group Ltd Common Stock	96,433	89,163		
		Mobile Mini Inc Common Stock	88,100	89,079		
		Neenah Inc Common Stock	45,349	89,018		
		Greenbrier Companies Inc Common Stock	47,950	88,745		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Actuant Corp A Common Stock	103,120	88,246		
		Varex Imaging Corp Common Stock	72,951	88,093		
		La Z Boy Inc Common Stock	58,747	87,953		
		Boston Properties Inc REIT	84,590	87,770		
		Kraton Corp Common Stock	44,038	87,669		
		Harsco Corp Common Stock	72,109	87,636		
		Pra Group Inc Common Stock	119,588	87,615		
		Bb Seguridade Participacoes Common Stock	101,834	87,606		
		Amedisys Inc Common Stock	41,090	87,604		
		Interpublic Group Of Cos Inc Common Stock	90,299	87,414		
		China Steel Corp Common Stock	85,185	87,328		
		Aaon Inc Common Stock	42,850	86,869		
		Atlas Air Worldwide Holdings Common Stock	61,335	86,567		
		Methode Electronics Inc Common Stock	58,185	86,255		
		Banco Bradesco S.A. Common Stock	78,055	86,116		
		Agree Realty Corp REIT	62,498	86,059		
		General Cable Corp Common Stock	64,176	86,047		
		Csg Systems Intl Inc Common Stock	54,144	85,975		
		Cubic Corp Common Stock	68,554	85,949		
		Core Mark Holding Co Inc Common Stock	108,734	85,487		
		Fox Factory Holding Corp Common Stock	53,881	84,965		
		Benchmark Electronics Inc Common Stock	63,400	84,885		
		Ammb Holdings Bhd Common Stock	144,404	84,669		
		Lotte Chemical Corp Common Stock	86,036	84,562		
		Wisdomtree Investments Inc Common Stock	55,457	84,349		
		Spectrum Pharmaceuticals Inc Common Stock	36,075	84,214		
		Chart Industries Inc Common Stock	60,241	84,207		
		Yum Brands Inc Common Stock	77,186	84,140		
		Caleres Inc Common Stock	58,291	84,102		
		Employers Holdings Inc Common Stock	48,501	84,094		
		Ttm Technologies Common Stock	55,899	83,897		
		Mdc Holdings Inc Common Stock	56,186	83,494		
		Hms Holdings Corp Common Stock	79,656	83,241		
		American Axle + Mfg Holdings Common Stock	79,216	83,055		
		Avalonbay Communities Inc REIT	84,902	82,961		
		Centerpoint Energy Inc Common Stock	83,074	82,811		
		Marathon Petroleum Corp Common Stock	69,375	82,739		
		Grupa Lotos Sa Common Stock	71,199	82,130		
		Public Storage REIT	76,970	81,928		
		S+P Global Inc Common Stock	70,054	81,820		
		Axon Enterprise Inc Common Stock	55,378	81,806		
		Agricultural Bank Of China H Common Stock	76,428	81,486		
		Schweitzer Mauduit Intl Inc Common Stock	73,570	81,376		
		Badger Meter Inc Common Stock	44,687	81,308		
		Group 1 Automotive Inc Common Stock	73,915	81,261		
		Alfa S.A.B. A Common Stock	105,953	81,218		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Electronics For Imaging Common Stock	98,678	80,174		
		Insight Enterprises Inc Common Stock	47,633	80,064		
		Repligen Corp Common Stock	50,352	79,199		
		Ayala Corporation Common Stock	69,435	78,890		
		Triumph Group Inc Common Stock	76,757	78,880		
		Masco Corp Common Stock	54,533	77,906		
		Calavo Growers Inc Common Stock	36,662	77,817		
		Spx Corp Common Stock	26,697	77,753		
		Universal Corp/Va Common Stock	74,220	77,700		
		Azz Inc Common Stock	65,090	77,621		
		Solaredge Technologies Inc Common Stock	47,505	77,578		
		Cal Maine Foods Inc Common Stock	55,897	77,299		
		Apogee Enterprises Inc Common Stock	58,277	77,101		
		Gannett Co Inc Common Stock	99,031	76,992		
		Central Garden And Pet Co A Common Stock	24,204	76,966		
		Callaway Golf Company Common Stock	47,088	76,810		
		Haier Electronics Group Co Common Stock	73,282	76,651		
		Medtronic Plc Common Stock	79,623	76,470		
		Mimedx Group Inc Common Stock	68,264	76,240		
		Standex International Corp Common Stock	46,451	75,980		
		Boston Private Finl Holding Common Stock	54,783	75,906		
		Allergan Plc Common Stock	105,553	75,901		
		Lgi Homes Inc Common Stock	36,034	75,780		
		8X8 Inc Common Stock	55,304	75,661		
		Tennant Co Common Stock	61,479	75,629		
		Cavco Industries Inc Common Stock	45,817	75,537		
		Mantech International Corp A Common Stock	45,140	75,335		
		Matson Inc Common Stock	71,145	75,167		
		Wabash National Corp Common Stock	47,471	74,822		
		Advansix Inc Common Stock	29,992	74,800		
		Integer Holdings Corp Common Stock	56,304	74,428		
		Caretrust REIT Inc REIT	61,958	74,331		
		Lukoil Pjsc Common Stock	53,191	74,095		
		Conmed Corp Common Stock	52,158	74,008		
		Natus Medical Inc Common Stock	50,157	73,993		
		Aar Corp Common Stock	49,629	73,904		
		Oxford Industries Inc Common Stock	59,221	73,837		
		Sanlam Ltd Common Stock	61,308	73,704		
		Us Concrete Inc Common Stock	51,539	73,528		
		Sykes Enterprises Inc Common Stock	50,136	73,499		
		Chicony Electronics Co Ltd Common Stock	74,153	73,454		
		Marvell Technology Group Ltd Common Stock	56,440	73,406		
		Enel Americas Sa Common Stock	66,398	73,307		
		Bottomline Technologies (De) Common Stock	59,414	73,244		
		Colbun Sa Common Stock	67,451	73,243		
		Orion Corp/Republic Of Korea Common Stock	60,199	73,112		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Raven Industries Inc Common Stock	47,786	72,479		
		Tivity Health Inc Common Stock	31,446	72,332		
		Impax Laboratories Inc Common Stock	109,488	72,294		
		Microstrategy Inc Cl A Common Stock	75,914	72,215		
		Travelsky Technology Ltd H Common Stock	63,166	71,994		
		Piper Jaffray Cos Common Stock	34,057	71,588		
		Safety Insurance Group Inc Common Stock	47,913	71,476		
		Anglo American Platinum Ltd Common Stock	56,137	71,320		
		Westrock Co Common Stock	63,479	71,174		
		Xperi Corp Common Stock	73,269	70,589		
		National Storage Affiliates REIT	57,810	70,494		
		Federal Signal Corp Common Stock	44,866	70,375		
		Virtusa Corp Common Stock	51,514	70,131		
		World Wrestling Entertain A Common Stock	41,984	69,967		
		Humana Inc Common Stock	57,084	69,708		
		Aerovironment Inc Common Stock	36,693	69,638		
		Asbury Automotive Group Common Stock	64,842	69,376		
		Abercrombie + Fitch Co Cl A Common Stock	62,184	69,267		
		Amerisafe Inc Common Stock	43,362	69,238		
		Crrc Corp Ltd H Common Stock	59,842	68,443		
		Infinity Property + Casualty Common Stock	42,307	68,370		
		Gentherm Inc Common Stock	104,363	68,326		
		Ramco Gershenson Properties REIT	60,376	68,303		
		Heartland Express Inc Common Stock	55,586	68,176		
		Unit Corp Common Stock	72,583	67,980		
		Pvh Corp Common Stock	49,586	67,645		
		Trueblue Inc Common Stock	55,300	67,485		
		Franklin Street Properties C REIT	77,337	67,297		
		Sonic Corp Common Stock	48,358	67,134		
		Bidvest Group Ltd Common Stock	42,840	66,907		
		Microchip Technology Inc Common Stock	66,094	66,789		
		Hankook Tire Co Ltd Common Stock	73,175	66,761		
		Ford Motor Co Common Stock	58,601	66,634		
		Oclaro Inc Common Stock	85,907	66,423		
		Bim Birlesik Magazalar As Common Stock	50,642	66,223		
		Chico S Fas Inc Common Stock	65,383	66,132		
		Viad Corp Common Stock	30,120	66,092		
		Osi Systems Inc Common Stock	66,363	66,054		
		Wingstop Inc Common Stock	54,290	65,993		
		Great Wall Motor Company H Common Stock	50,255	65,832		
		Abaxis Inc Common Stock	52,261	65,664		
		Garmin Ltd Common Stock	52,934	65,587		
		Cooper Cos Inc/The Common Stock	73,671	65,582		
		Orasure Technologies Inc Common Stock	44,463	65,520		
		Astec Industries Inc Common Stock	43,254	65,462		
		China Resources Gas Group Lt Common Stock	55,127	65,278		

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Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		China Taiping Insurance Hold Common Stock	30,045	65,217		
		Scholastic Corp Common Stock	56,886	65,099		
		Us Ecology Inc Common Stock	57,769	65,076		
		Barracuda Networks Inc Common Stock	56,152	64,680		
		Noble Corp Plc Common Stock	65,246	64,622		
		Kunlun Energy Co Ltd Common Stock	56,362	64,559		
		Amerisourcebergen Corp Common Stock	56,335	64,458		
		Nic Inc Common Stock	76,295	64,275		
		Diodes Inc Common Stock	51,620	64,135		
		Schulman (A.) Inc Common Stock	55,228	64,070		
		Navigators Group Inc Common Stock	43,001	63,797		
		Briggs + Stratton Common Stock	46,641	63,374		
		Calgon Carbon Corp Common Stock	54,727	63,218		
		Amorepacific Group Common Stock	39,242	63,088		
		Alamo Group Inc Common Stock	36,648	62,869		
		Fabrinet Common Stock	56,084	62,652		
		Tailored Brands Inc Common Stock	107,072	62,565		
		Eplus Inc Common Stock	44,467	62,266		
		Momenta Pharmaceuticals Inc Common Stock	72,534	62,133		
		Ensign Group Inc/The Common Stock	43,668	62,027		
		China Railway Construction H Common Stock	87,269	62,005		
		Armour Residential REIT Inc REIT	63,672	61,985		
		Koppers Holdings Inc Common Stock	46,365	61,691		
		Innoviva Inc Common Stock	45,569	61,656		
		City Holding Co Common Stock	40,271	61,600		
		Lukoil Pjsc Spon ADR	37,985	61,569		
		Helix Energy Solutions Group Common Stock	49,828	61,164		
		Analogic Corp Common Stock	55,188	61,054		
		Gibraltar Industries Inc Common Stock	34,919	60,918		
		Korea Electric Power Corp Common Stock	72,158	60,830		
		Multi Color Corp Common Stock	49,939	60,404		
		General Communication Inc A Common Stock	17,405	60,286		
		China Communications Const H Common Stock	59,875	60,205		
		Belmond Ltd Class A Common Stock	47,984	60,062		
		Lite On Technology Corp Common Stock	73,941	60,030		
		Hyosung Corporation Common Stock	60,450	59,550		
		Ceva Inc Common Stock	27,367	59,210		
		Guess? Inc Common Stock	54,420	59,131		
		Encore Wire Corp Common Stock	49,298	59,012		
		Monotype Imaging Holdings In Common Stock	61,013	58,756		
		Stewart Information Services Common Stock	42,571	58,670		
		Exterran Corp Common Stock	46,703	58,510		
		Acorda Therapeutics Inc Common Stock	82,668	58,473		
		Coca Cola Bottling Co Consol Common Stock	52,712	58,335		
		Encore Capital Group Inc Common Stock	53,502	58,266		
		Lhc Group Inc Common Stock	30,700	58,249		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Air China Ltd H Common Stock	33,978	58,209		
		Spartannash Co Common Stock	51,169	58,109		
		Orthofix International Nv Common Stock	42,267	58,091		
		Deltic Timber Corp Common Stock	39,293	58,043		
		Blucora Inc Common Stock	50,284	58,013		
		Avichina Industry + Tech H Common Stock	71,464	58,005		
		Hyundai Development Co Engin Common Stock	60,721	57,795		
		Sturm Ruger + Co Inc Common Stock	56,405	57,693		
		Hanmi Financial Corporation Common Stock	35,792	57,483		
		Monsanto Co Common Stock	52,853	57,456		
		J.C. Penney Co Inc Common Stock	91,309	57,376		
		Iridium Communications Inc Common Stock	45,524	57,242		
		Century Aluminum Company Common Stock	34,128	57,113		
		Cray Inc Common Stock	93,891	57,088		
		Materion Corp Common Stock	34,933	56,911		
		United Fire Group Inc Common Stock	37,116	56,656		
		Cbl + Associates Properties REIT	77,218	56,583		
		Hyprop Investments Ltd REIT	55,231	56,234		
		Harris Corp Common Stock	39,359	56,093		
		Diplomat Pharmacy Inc Common Stock	86,447	56,076		
		Xl Axiata Tbk Pt Common Stock	67,069	55,677		
		Strayer Education Inc Common Stock	30,779	55,540		
		China Railway Group Ltd H Common Stock	59,673	55,454		
		Chailease Holding Co Ltd Common Stock	32,049	55,292		
		Delta Air Lines Inc Common Stock	37,787	55,216		
		Chemours Co/The Common Stock	49,666	55,066		
		Universal Health Rlty Income REIT	33,089	54,905		
		Petmed Express Inc Common Stock	18,905	54,782		
		Lindsay Corp Common Stock	43,839	54,772		
		Mondelez International Inc A Common Stock	53,287	54,656		
		Glatfelter Common Stock	58,258	54,608		
		Southside Bancshares Inc Common Stock	43,020	54,292		
		First Bancorp Puerto Rico Common Stock	60,472	54,060		
		Adtran Inc Common Stock	58,197	54,045		
		Forestar Group Inc Common Stock	40,700	53,900		
		Standard Motor Prods Common Stock	38,732	53,802		
		Biotelemetry Inc Common Stock	36,178	53,700		
		Arcbest Corp Common Stock	40,562	53,697		
		Beijing Enterprises Hldgs Common Stock	48,734	53,420		
		Dineequity Inc Common Stock	75,829	53,368		
		Innophos Holdings Inc Common Stock	58,542	53,319		
		Mts Systems Corp Common Stock	55,719	53,217		
		Scansource Inc Common Stock	54,754	53,199		
		U.S. Physical Therapy Inc Common Stock	38,607	53,067		
		Navigant Consulting Inc Common Stock	41,705	53,009		
		Crocs Inc Common Stock	51,908	53,000		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Raymond James Financial Inc Common Stock	48,108	52,955		
		Capella Education Co Common Stock	41,054	52,787		
		New Media Investment Group Common Stock	49,624	52,203		
		Chatham Lodging Trust REIT	46,804	52,189		
		Lumber Liquidators Holdings Common Stock	93,956	52,107		
		Denbury Resources Inc Common Stock	54,557	52,048		
		Getty Realty Corp REIT	39,160	51,903		
		Universal Insurance Holdings Common Stock	30,682	51,801		
		Posco Daewoo Corp Common Stock	63,734	51,743		
		Rayonier Advanced Materials Common Stock	55,199	51,698		
		Electronic Arts Inc Common Stock	55,664	51,690		
		Cincinnati Bell Inc Common Stock	42,857	51,374		
		Banc Of California Inc Common Stock	48,115	51,253		
		Nine Dragons Paper Holdings Common Stock	51,229	51,250		
		Lydall Inc Common Stock	23,251	51,105		
		Ew Scripps Co/The A Common Stock	63,005	50,688		
		M/I Homes Inc Common Stock	29,202	50,465		
		Hyundai Engineering + Const Common Stock	61,776	50,387		
		Enel Chile Sa Common Stock	49,277	50,282		
		Re/Max Holdings Inc Cl A Common Stock	36,955	50,149		
		Grupo Fin Santander B Common Stock	56,595	49,779		
		Hanwha Corporation Common Stock	52,107	49,619		
		Cts Corp Common Stock	31,316	49,440		
		Cardtronics Plc A Common Stock	95,818	49,411		
		Kindred Healthcare Inc Common Stock	87,350	49,325		
		Aegion Corp Common Stock	38,923	49,054		
		Enanta Pharmaceuticals Inc Common Stock	35,468	48,939		
		Sps Commerce Inc Common Stock	68,524	48,882		
		Pgt Innovations Inc Common Stock	31,461	48,831		
		Capstead Mortgage Corp REIT	66,434	48,578		
		Vista Outdoor Inc Common Stock	70,050	48,576		
		Virtus Investment Partners Common Stock	66,689	48,551		
		Penn Real Estate Invest Tst REIT	72,202	48,511		
		Supervalu Inc Common Stock	72,231	48,406		
		Eversource Energy Common Stock	47,882	48,396		
		Kelly Services Inc A Common Stock	30,754	48,350		
		Andersons Inc/The Common Stock	69,083	48,002		
		Kt Corp Common Stock	47,519	47,612		
		Meta Financial Group Inc Common Stock	38,565	47,344		
		Luminex Corp Common Stock	46,812	47,182		
		Quanex Building Products Common Stock	34,965	47,104		
		Circor International Inc Common Stock	58,735	46,928		
		3M Co Common Stock	40,188	46,839		
		Pou Chen Common Stock	47,013	46,635		
		Express Inc Common Stock	82,602	46,497		
		Super Micro Computer Inc Common Stock	47,377	46,433		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Career Education Corp Common Stock	20,761	46,315		
		Anika Therapeutics Inc Common Stock	33,280	46,147		
		Shutterstock Inc Common Stock	64,782	46,128		
		Shake Shack Inc Class A Common Stock	37,111	45,922		
		Consolidated Communications Common Stock	85,156	45,920		
		Marten Transport Ltd Common Stock	29,833	45,878		
		Faro Technologies Inc Common Stock	44,534	45,872		
		Cimb Group Holdings Bhd Common Stock	43,983	45,572		
		Suncoke Energy Inc Common Stock	66,572	45,058		
		Seacor Holdings Inc Common Stock	48,477	44,926		
		Daewoo Engineering + Constr Common Stock	35,937	44,875		
		Varian Medical Systems Inc Common Stock	40,042	44,571		
		Masraf Al Rayan Common Stock	49,385	44,557		
		Arthur J Gallagher + Co Common Stock	41,725	44,549		
		Ensco Plc Cl A Common Stock	43,530	44,508		
		British American Tobacco Bhd Common Stock	45,185	44,477		
		Sk Telecom Common Stock	40,733	44,394		
		Calamp Corp Common Stock	38,303	44,317		
		Enel Generacion Chile Sa Common Stock	35,424	44,161		
		Rudolph Technologies Inc Common Stock	20,389	44,048		
		Echo Global Logistics Inc Common Stock	41,085	43,876		
		Customers Bancorp Inc Common Stock	43,800	43,741		
		Clearwater Paper Corp Common Stock	47,961	43,584		
		Archrock Inc Common Stock	69,586	43,544		
		Inter Parfums Inc Common Stock	29,406	43,537		
		Saul Centers Inc REIT	34,798	43,287		
		Newpark Resources Inc Common Stock	54,662	43,017		
		Medifast Inc Common Stock	17,429	42,794		
		Applied Optoelectronics Inc Common Stock	71,321	42,661		
		Red Robin Gourmet Burgers Common Stock	44,901	42,582		
		Newell Brands Inc Common Stock	69,375	42,364		
		Ethan Allen Interiors Inc Common Stock	36,965	42,185		
		Dmci Holdings Inc Common Stock	40,867	42,173		
		Veeco Instruments Inc Common Stock	81,593	42,011		
		China State Construction Int Common Stock	35,522	41,984		
		Las Vegas Sands Corp Common Stock	37,253	41,972		
		Electro Scientific Inds Inc Common Stock	15,494	41,488		
		China Southern Airlines Co H Common Stock	37,739	41,293		
		Southwest Airlines Co Common Stock	26,492	41,168		
		Airasia Bhd Common Stock	27,021	40,809		
		Independence Realty Trust In REIT	40,846	40,764		
		Armada Hoffler Properties In REIT	36,180	40,751		
		Almost Family Inc Common Stock	26,560	40,627		
		Alior Bank Sa Common Stock	33,272	40,450		
		Lannett Co Inc Common Stock	69,928	40,438		
		William Lyon Homes Cl A Common Stock	29,185	40,159		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Hersha Hospitality Trust REIT	48,544	39,985		
		Amphastar Pharmaceuticals In Common Stock	38,008	39,981		
		Universal Electronics Inc Common Stock	35,942	39,974		
		Bj S Restaurants Inc Common Stock	36,298	39,676		
		Providence Service Corp Common Stock	30,661	39,342		
		Buckle Inc/The Common Stock	69,228	39,330		
		Perficient Inc Common Stock	34,854	39,132		
		Autozone Inc Common Stock	39,123	39,125		
		Transcend Information Inc Common Stock	42,085	38,907		
		Alaska Air Group Inc Common Stock	45,794	38,887		
		Asia Cement Corp Common Stock	36,739	38,853		
		Intl Fcstone Inc Common Stock	29,659	38,617		
		Cabot Oil + Gas Corp Common Stock	30,887	38,610		
		Green Plains Inc Common Stock	61,265	38,401		
		Donnelley Financial Solution Common Stock	46,195	38,376		
		Rr Donnelley + Sons Co Common Stock	77,723	38,046		
		Abu Dhabi Commercial Bank Common Stock	38,498	37,777		
		Urstadt Biddle Class A REIT	34,710	37,762		
		Phibro Animal Health Corp A Common Stock	34,743	37,721		
		Cryolife Inc Common Stock	25,187	37,419		
		Titan International Inc Common Stock	43,928	37,288		
		Investment Technology Group Common Stock	34,440	37,268		
		Genesco Inc Common Stock	74,079	37,213		
		Quality Systems Inc Common Stock	55,380	37,209		
		Ruth S Hospitality Group Inc Common Stock	19,213	37,173		
		Nanometrics Inc Common Stock	26,313	37,131		
		Ezcorp Inc Cl A Common Stock	36,794	36,588		
		Harley Davidson Inc Common Stock	40,693	36,583		
		Jiangsu Express Co Ltd H Common Stock	34,648	36,534		
		Liveperson Inc Common Stock	36,152	36,409		
		Accenture Plc Cl A Common Stock	27,050	36,282		
		Griffon Corp Common Stock	22,023	35,958		
		Cohu Inc Common Stock	20,194	35,866		
		Atn International Inc Common Stock	37,796	35,587		
		Angiodynamics Inc Common Stock	34,073	35,538		
		Unifi Inc Common Stock	29,671	35,511		
		Arcelik A.S. Common Stock	36,483	35,388		
		Lantheus Holdings Inc Common Stock	28,504	35,174		
		Lincoln National Corp Common Stock	32,663	35,053		
		Gentera Sab De Cv Common Stock	74,669	34,848		
		Damac Properties Dubai Co Common Stock	41,010	34,803		
		Timkensteel Corp Common Stock	38,816	34,664		
		Rent A Center Inc Common Stock	47,911	34,577		
		Healthstream Inc Common Stock	42,374	34,532		
		Meridian Bioscience Inc Common Stock	51,785	34,524		
		Micron Technology Inc Common Stock	17,498	34,500		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Myr Group Inc/Delaware Common Stock	29,710	34,444		
		Discovery Communications C Common Stock	40,745	34,317		
		Nedbank Group Ltd Common Stock	33,770	34,174		
		Finish Line/The Cl A Common Stock	53,990	34,087		
		Ani Pharmaceuticals Inc Common Stock	28,939	33,772		
		Control4 Corp Common Stock	31,656	33,718		
		China Galaxy Securities Co H Common Stock	42,672	33,526		
		Ttec Holdings Inc Common Stock	19,949	33,408		
		Massmart Holdings Ltd Common Stock	24,173	33,363		
		Ameren Corporation Common Stock	25,635	32,857		
		Jetblue Airways Corp Common Stock	28,253	32,639		
		United Continental Holdings Common Stock	28,309	32,554		
		Whitestone REIT	29,601	32,437		
		Invacare Corp Common Stock	33,419	32,352		
		Kce Electronics Pcl Foreign Foreign Sh.	37,601	32,247		
		John B. Sanfilippo + Son Inc Common Stock	36,242	32,131		
		Fuyao Glass Industry Group H Common Stock	28,791	32,034		
		Regis Corp Common Stock	30,166	31,242		
		Lsc Communications Inc Common Stock	48,949	30,891		
		Marcus Corporation Common Stock	19,415	30,714		
		Korea Investment Holdings Co Common Stock	24,895	30,551		
		Heska Corp Common Stock	38,496	30,480		
		Comtech Telecommunications Common Stock	33,219	30,459		
		Gilead Sciences Inc Common Stock	35,603	30,375		
		American Vanguard Corp Common Stock	27,710	30,084		
		Fiesta Restaurant Group Common Stock	40,049	30,039		
		Cia Saneamento Basico De Sp Common Stock	26,998	30,013		
		Enova International Inc Common Stock	37,800	29,914		
		Insteel Industries Inc Common Stock	41,533	29,906		
		Alrosa Pjsc Common Stock	24,549	29,825		
		Western Digital Corp Common Stock	31,401	29,744		
		Glow Energy Pcl Foreign Foreign Sh.	34,893	29,680		
		Depomed Inc Common Stock	54,511	29,616		
		Corvel Corp Common Stock	20,274	29,571		
		Monarch Casino + Resort Inc Common Stock	11,200	29,447		
		Engility Holdings Inc Common Stock	30,578	29,249		
		Movado Group Inc Common Stock	31,677	29,173		
		Albemarle Corp Common Stock	23,071	29,159		
		National Presto Inds Inc Common Stock	22,635	29,139		
		Tetra Technologies Inc Common Stock	54,778	28,916		
		Opus Bank Common Stock	37,064	28,638		
		Community Health Systems Inc Common Stock	69,843	28,568		
		Tredegar Corp Common Stock	31,659	28,531		
		Imperial Holdings Ltd Common Stock	14,118	28,014		
		Lemaitre Vascular Inc Common Stock	27,601	27,956		
		Fidelity Southern Corp Common Stock	28,868	27,904		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Rex American Resources Corp Common Stock	21,597	27,900		
		Cedar Realty Trust Inc REIT	27,567	27,810		
		World Acceptance Corp Common Stock	24,868	27,768		
		Chuy S Holdings Inc Common Stock	34,183	27,713		
		Matrix Service Co Common Stock	29,737	27,661		
		Maiden Holdings Ltd Common Stock	56,392	27,390		
		Dxp Enterprises Inc Common Stock	57,801	27,352		
		Amag Pharmaceuticals Inc Common Stock	44,271	27,322		
		Feng Tay Enterprise Co Ltd Common Stock	23,910	27,320		
		Netapp Inc Common Stock	18,123	27,217		
		Motorcar Parts Of America In Common Stock	36,384	27,214		
		Cross Country Healthcare Inc Common Stock	20,981	27,204		
		Sonic Automotive Inc Class A Common Stock	29,953	27,103		
		Heidrick + Struggles Intl Common Stock	22,557	26,956		
		Marinemax Inc Common Stock	22,685	26,819		
		Automatic Data Processing Common Stock	24,383	26,719		
		Eagle Pharmaceuticals Inc Common Stock	30,730	26,603		
		Sucampo Pharmaceuticals Cl A Common Stock	17,743	26,369		
		Church + Dwight Co Inc Common Stock	26,385	26,088		
		H+R Block Inc Common Stock	29,460	26,063		
		Xo Group Inc Common Stock	18,308	26,047		
		Team Inc Common Stock	47,758	25,986		
		Haverty Furniture Common Stock	25,024	25,708		
		Juniper Networks Inc Common Stock	25,277	25,479		
		Resources Connection Inc Common Stock	22,163	25,353		
		Bristow Group Inc Common Stock	104,917	25,297		
		Forrester Research Inc Common Stock	20,447	25,194		
		Myers Industries Inc Common Stock	20,733	24,824		
		Hibbett Sports Inc Common Stock	57,679	24,745		
		Vasco Data Security Intl Common Stock	23,323	24,464		
		Biglari Holdings Inc Common Stock	24,989	24,450		
		Progenics Pharmaceuticals Common Stock	41,334	24,431		
		Lg Uplus Corp Common Stock	19,254	24,272		
		Ofg Bancorp Common Stock	38,916	24,139		
		Cytokinetics Inc Common Stock	41,907	24,026		
		Nautilus Inc Common Stock	44,461	24,017		
		American Public Education Common Stock	33,075	23,772		
		Central Garden + Pet Co Common Stock	9,736	23,508		
		Haynes International Inc Common Stock	35,665	23,429		
		Ascena Retail Group Inc Common Stock	59,624	23,300		
		Aptiv Plc Common Stock	17,434	23,243		
		Coca Cola Femsa Sab Ser L Common Stock	24,043	23,099		
		Bill Barrett Corp Common Stock	62,881	22,864		
		Synchronoss Technologies Inc Common Stock	90,016	22,287		
		Life Healthcare Group Holdin Common Stock	27,973	22,227		
		Barnes + Noble Inc Common Stock	36,083	22,197		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Zumiez Inc Common Stock	27,737	22,075		
		Cato Corp Class A Common Stock	42,997	22,033		
		Assurant Inc Common Stock	20,342	21,882		
		Park Electrochemical Corp Common Stock	28,326	21,831		
		Surmodics Inc Common Stock	16,792	21,448		
		Cognizant Tech Solutions A Common Stock	17,347	21,377		
		Commercial International Ban Common Stock	17,384	20,962		
		Futurefuel Corp Common Stock	23,092	20,895		
		Daktronics Inc Common Stock	25,173	20,789		
		United Insurance Holdings Co Common Stock	25,331	20,683		
		Tupperware Brands Corp Common Stock	19,283	20,378		
		Essendant Inc Common Stock	79,247	20,329		
		Superior Industries Intl Common Stock	25,537	20,092		
		Harmonic Inc Common Stock	30,308	19,946		
		Norfolk Southern Corp Common Stock	16,592	19,851		
		Vicor Corp Common Stock	9,271	19,813		
		Tapestry Inc Common Stock	18,094	19,771		
		Fossil Group Inc Common Stock	41,434	19,604		
		Computer Programs + Systems Common Stock	33,673	19,563		
		Hawkins Inc Common Stock	21,162	19,536		
		Cloud Peak Energy Inc Common Stock	51,754	19,518		
		Tile Shop Hldgs Inc Common Stock	34,948	19,200		
		Adaro Energy Tbk Pt Common Stock	12,408	18,850		
		Veritiv Corp Common Stock	27,943	18,814		
		Perry Ellis International Common Stock	13,786	18,404		
		Bgf Co Ltd Common Stock	58,387	18,333		
		Spok Holdings Inc Common Stock	17,507	18,264		
		Aceto Corp Common Stock	37,799	18,170		
		Ralph Lauren Corp Common Stock	18,799	17,938		
		Barnes + Noble Education Inc Common Stock	21,538	17,889		
		Shoe Carnival Inc Common Stock	18,305	17,816		
		Quinstreet Inc Common Stock	12,899	17,347		
		Cerner Corp Common Stock	15,746	17,184		
		Ehealth Inc Common Stock	24,956	16,554		
		Dsp Group Inc Common Stock	11,570	16,250		
		Kohls Corp Common Stock	12,139	16,052		
		Francescas Holdings Corp Common Stock	39,780	15,855		
		Flotek Industries Inc Common Stock	62,742	15,611		
		Bangkok Bank Pcl Foreign Reg Foreign Sh.	12,836	15,456		
		Hyundai Robotics Co Ltd Common Stock	16,056	15,303		
		Sappi Limited Common Stock	8,564	14,914		
		Digi International Inc Common Stock	15,396	14,812		
		Suzano Papel E Celulose Sa Common Stock	10,033	14,650		
		Powell Industries Inc Common Stock	24,700	14,554		
		Bel Fuse Inc Cl B Common Stock	12,876	14,526		
		Roadrunner Transportation Sy Common Stock	43,160	14,156		

American International Group, Inc. Retirement Plan
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		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Hci Group Inc Common Stock	19,337	14,143		
		Pioneer Energy Services Corp Common Stock	36,469	13,850		
		Vera Bradley Inc Common Stock	21,739	13,703		
		American Express Co Common Stock	8,845	13,605		
		Zhejiang Expressway Co H Common Stock	14,143	13,186		
		Carbo Ceramics Inc Common Stock	42,337	13,081		
		Orion Group Holdings Inc Common Stock	15,606	12,904		
		Aluminum Corp Of China Ltd H Common Stock	8,266	12,871		
		Era Group Inc Common Stock	25,755	12,696		
		Nabors Industries Ltd Common Stock	10,422	12,689		
		Bank Of Communications Co H Common Stock	13,221	12,613		
		El Pollo Loco Holdings Inc Common Stock	16,632	12,524		
		Bec World Pcl Foreign Foreign Sh.	18,421	12,300		
		Seneca Foods Corp Cl A Common Stock	11,811	12,300		
		The Foschini Group Ltd Common Stock	7,758	11,460		
		Olympic Steel Inc Common Stock	11,975	11,433		
		Kopin Corp Common Stock	12,144	11,382		
		Kirkland S Inc Common Stock	15,648	11,187		
		Agilysys Inc Common Stock	9,638	11,077		
		Gulf Island Fabrication Inc Common Stock	15,605	10,606		
		Quorum Health Corp Common Stock	18,254	10,352		
		Lsb Industries Inc Common Stock	32,862	10,319		
		Geospace Technologies Corp Common Stock	41,825	10,181		
		Chongqing Rural Commercial H Common Stock	8,365	9,886		
		Dgb Financial Group Inc Common Stock	10,051	9,805		
		Ford Otomotiv Sanayi As Common Stock	6,078	9,661		
		Big 5 Sporting Goods Corp Common Stock	14,690	9,128		
		Fred S Inc Class A Common Stock	32,290	8,460		
		Krung Thai Bank Pub Co Forei Foreign Sh.	7,477	7,777		
		Csx Corp Common Stock	4,858	7,701		
		Kroger Co Common Stock	7,472	7,521		
		Cosan Sa Industria Comercio Common Stock	5,457	7,507		
		Liquidity Services Inc Common Stock	29,773	7,231		
		Ftd Cos Inc Common Stock	30,758	7,032		
		Investec Ltd Common Stock	7,146	7,023		
		Macy S Inc Common Stock	8,566	6,927		
		Cia Energetica De Min Ge Rct Receipt	6,762	6,906		
		Oneok Inc Common Stock	5,554	6,361		
		Contango Oil + Gas Common Stock	36,814	6,335		
		Shanghai Pharmaceuticals H Common Stock	6,542	6,223		
		Industrias Penoles Sab De Cv Common Stock	7,041	6,177		
		Vitamin Shoppe Inc Common Stock	58,608	6,125		
		Telkom Sa Soc Ltd Common Stock	7,710	5,912		
		Michael Kors Holdings Ltd Common Stock	4,195	5,728		
		Dhi Group Inc Common Stock	21,828	5,261		
		Brait Se Common Stock	13,192	5,068		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

Description	Cost	Current Value	Coupon Rate	Maturity Date
Delphi Technologies Plc Common Stock	3,432	4,775		
Bnk Financial Group Inc Common Stock	3,925	4,576		
Iconix Brand Group Inc Common Stock	83,051	4,303		
Wyndham Worldwide Corp Common Stock	3,645	4,171		
Gold Fields Ltd Common Stock	3,859	3,968		
Centrais Eletricas Brasilier Common Stock	3,784	3,498		
Black Box Corp Common Stock	19,181	3,142		
Haitian International Hldgs Common Stock	2,843	3,006		
Dorian Lpg Ltd Common Stock	1,525	1,770		
G + K Services Inc Cl A Common Stock	326	585		
Banco Espirito Santo Reg Common Stock	7,488	-		
Irish Bank Resolution Corp (Dublin Listing)	-	-		
Az. Bgp Holdings Common Stock	-	-		
Readers Digest Assn Inc Wts Call Exp 19Feb14	146,031	-		
Total Common stocks	**$ 716,444,047**	**$ 866,310,612**		
Preferred stocks				
Itau Unibanco Holding S Pref Preference	$ 284,219	$ 342,863		
Banco Bradesco Sa Pref Preference	254,340	276,139		
Samsung Electronics Pref Preference	171,699	226,463		
Lg Household + Health Pref Preference	114,018	149,308		
Amorepacific Corp Pref Preference	113,738	123,738		
Braskem Sa Pref A Preference	31,181	67,204		
Bancolombia Sa Pref Preference	63,419	60,532		
Cia Energetica Minas Ger Prf Preference	74,732	43,286		
Embotelladora Andina Pref B Preference	24,097	33,060		
Centrais Eletricas Bras Pr B Preference	14,189	19,846		
Cia Paranaense De Energi Pfb Preference	21,233	12,035		
Total Preferred stocks	**$ 1,166,865**	**$ 1,354,474**		
Commingled funds				
Arrowstreet International Equity- EAFE Fund	$ 82,522,267	$ 104,492,921		
Total Commingled funds	**$ 82,522,267**	**$ 104,492,921**		
Registered investment companies				
Vanguard Ftse Europe Etf Vanguard Ftse Europe Etf	$ 248,452,840	$ 250,334,689		
Vanguard Ftse Emerging Markets Vanguard Ftse Emerging Marke	149,041,866	153,790,236		
Ishares Russell 2000 Value Etf Ishares Russell 2000 Value E	62,165,279	66,370,850		
Ishares S+P Small Cap 600 Valu Ishares S+P Small Cap 600 Va	56,371,213	61,773,840		
Matthews India Fund Matthews India Fund Ins	28,548,465	35,486,050		
Vaneck Vectors J.P. Morgan Em Vaneck Vectors J.P. Morgan E	24,461,947	25,083,247		
Ishares Jp Morgan Usd Emerging Ishares Jp Morgan Usd Emergi	21,786,832	22,125,177		
Blackstone Alternative Multi Strat Fd Offshor Class Y	20,607,128	21,632,434		
Lazard Global Listed Infrastru Lazard Glbl Lstd Infra Inst	15,741,019	17,464,736		
Blackrock Global Long/Short Equity Fund Offshore	17,637,456	17,456,826		
Gabelli Abc Fund Offshore	5,704,301	6,341,119		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

Description	Cost	Current Value	Coupon Rate	Maturity Date
Neuberger Berman Long Short Fu Neuberger Berman Long Sh Ins	6,003,388	6,141,281		
Boston Partners Global Long/Short Equity Fd Offs	5,133,676	5,310,017		
Ishares Msci India Etf Ishares Msci India Etf	1,814,122	2,179,782		
Ishares Russell 1000 Value Etf Ishares Russell 1000 Value E	1,756,443	2,061,433		
Ishares Core S+P Small Cap Etf Ishares Core S+P Small Cap E	810,496	935,085		
Spdr S+P 500 Etf Trust Spdr S+P 500 Etf Trust	519,423	662,080		
Ishares Msci Emerging Markets Ishares Msci Emerging Market	507,452	551,068		
Ishares Russell 1000 Growth Et Ishares Russell 1000 Growth	401,069	534,006		
Total Registered investment company	**$ 667,464,415**	**$ 696,233,956**		
Common collective trust funds				
BlackRock Russell 2000 Alpha Tilts Fd	$ 95,996,251	$ 190,947,666		
Lazard/Wilmington International Equity Portfolio	89,055,374	98,597,022		
Total Common collective trust funds	**$ 185,051,625**	**$ 289,544,688**		
Alternative investments				
Freo Access Limited Partnership	$ 24,347,186	$ 34,648,057		
Molpus Woodlands Fund Iv Lp Limited Partnership	33,194,113	33,623,213		
Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	17,781,248	21,816,588		
Hancock Natural Resource Group Limited Partnership	12,362,420	15,388,218		
Lakewood Capital Offshore Limited Partnership	10,330,728	12,404,781		
Oceanwood Opportunities Fund Lp	10,959,050	12,068,430		
Quintillion Limited Client A/C Gsa Qms Fund Ltd	10,000,000	11,733,667		
The Children S Investment Fund	7,200,000	11,489,760		
Millennium Intl Ltd Cls E Iii Srs 01A	10,000,000	11,384,928		
Gotham Targeted Neutral, Ltd.	11,000,000	11,071,726		
South Point Qualified Offs. Fd Limited Partnership	9,152,300	10,948,165		
Atlas Enhance Fund Hedge	10,227,584	10,836,881		
Pelham Long Short Fund Ltd	10,280,665	10,657,626		
Rockhampton Fund Class A	10,000,000	10,130,200		
Alphadyne Global Rates Fund Ii Limited Partnership	5,872,262	9,891,058		
Pharo Gaia Fund Ltd	7,500,000	9,415,896		
Ecm Feeder Fund I Limited Partnership	7,131,972	9,039,421		
Two Sigma Absolute Return Caym Limited Partnership	6,933,081	8,584,017		
Finisterre Global Opport. Fd Limited Partnership	8,039,286	8,378,996		
Empyrean Capital Os Fd Ltd Limited Partnership	5,633,573	6,924,981		
Golden Tree Off Fd Ltd Limited Partnership	1,910,563	6,158,460		
Aristeia International Limited Partnership	5,981,534	6,120,426		
Palmerston Credit Feeder Fund Palmerston Credit Feeder Fund	5,000,000	5,413,430		
Capvest Equity Partners Ii Lp	1,618,237	5,292,882		
Myriad Opp Offshore Fund Ltd Limited Partnership	4,000,000	4,633,236		
Ridgewood Energy Oil + Gas Fund Iii Lp	5,013,142	4,424,138		
Polaris Venture V	1,145,282	2,965,801		
Spartan Sp Investor, Llc Limited Partnership	2,026,019	2,904,174		
3I Europartner V Lp	935,759	2,712,247		
Canyon Value Reali.Fd(Cayman) Lp	833,382	2,565,050		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Silver Lake Partners Iii Limited Partnership	932,023	2,255,913		
		Saw Mill Capital, L.P	4,047	2,168,845		
		Foundry Venture Capital 2010 Limited Partnership	1,588,440	2,162,302		
*		Pinebridge Ucc Plan,Inc Limited Partnership	1,870,117	2,145,346		
		Ares Corp Opps Fund Iii Lp	707,145	1,872,438		
		Silver Lake Sumeru Fund Limited Partnership	1,082,750	1,865,346		
		Clarus Lifesciences Ii Lp Limited Partnership	593,787	1,790,512		
		Proper Group International Inc Preferred Note	1,309,240	1,676,125		
		Brand Networks, Llc Limited Partnership	1,094,808	1,643,133		
		Olympus Growth Fund V L P Partnership	1,096,069	1,549,545		
		Perry Partners International Limited Partnership	2,350,588	1,537,783		
		Crestview Partners Ii Lp	444,815	1,499,279		
		Olympus Capital Asia Iii Ltd Partnership	744,324	1,340,792		
		New Mountain Partners Iii Limited Partnership	210,176	1,289,208		
		Catterton Partners Vi	1,054,910	1,254,022		
		Advent International Gpe Vi Lp Limited Partnership	608,594	1,204,792		
		Green Equity Investors V Lp	610,691	1,163,806		
		Matlin Patterson Glb Opp Prtn Iii Lp	1,663,166	1,142,381		
		Blackstone Capital Partners V Lp	2,081,418	1,136,099		
		Carlyle Partners V L.P.	1,674,013	1,085,837		
		Westview Capital Partners Ii Limited Partnership	1	1,081,335		
		Gennx360 Capital Partners Limited Partnership	1,382,416	1,059,112		
		Tpg Partners Vi Lp	853,464	1,017,662		
		Kentucky Baseball Topco Limited Partnership	-	1,001,912		
		Midocean Partners Iii Lp Limited Partnership	82,295	982,963		
		Proper Group International Inc Subordinated Debt	866,008	945,058		
		Kelso Investment Associates Viii	634,724	930,932		
		Nmas1 Private Equity Fund Ii Limited Partnership	4,961	924,231		
		New Leaf Ventures Ii L.P. Limited Partnership	379,657	902,226		
		Tpg Star L P Limited Partnership	789,853	887,473		
		Health Care Ventures Viii Lp	1,884,685	837,184		
		Affinity Asia Pacific Fund Iii 2 Lp	1,119,593	832,790		
		Oak Hill Capital Partners Iii Lp	16,112	828,726		
		Cvc European Eqty Prtnrs V L.P	399,312	825,404		
		Cmea Ventures Vii Limited Partnership	1	760,474		
		Berkshire Fund Vii L.P	315,540	747,199		
		Nautic Partners Vi A,L,P	1,419	714,513		
		Diamond Castle Partners 2014 Lp	4,035	704,047		
		Apollo Investment Fund Vii Lp Limited Partnership	4,916	701,148		
		Vhl Logistics Inc	397,913	683,669		
		Doughty Hanson Fund V Lp	757,318	669,626		
		Avalon English, Co. Ltd.	553,944	659,245		
		Mid Europa Fund Iii Ltd Ptrshp	227,795	634,234		
		Clayton Dubilier +Rice Fd Viii	1,056	625,118		
		Crestview Capital Partners Lp	253,346	620,549		
		Foundry Venture Capital L P 2007	1	612,415		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Terra Firma Cap Partner Iii Limited Partnership	1,917,191	612,281		
		Shoreview Parallel Partners Ii Limited Partnership	242,625	582,435		
		Bgr Sports Inc	284,415	580,084		
		Thomas Mcnerney Partners Ii	729,946	566,970		
		Vista Equity Partners Iii L P	16,792	562,250		
		Sfw Capital Partners Fund Lp Limited Partners	118,512	544,133		
		Towerbrook Investors Iii L.P. Limited Partnership	548,684	544,096		
		Sun Capital Advisors V Lp Limited Partnership	555,573	525,386		
		Platinum Equity Partners Ii Lp	511,712	511,780		
		United Craft Brews, Llc Limited Partnership	2,466,540	495,910		
		Proper Group International Inc Common Units	668,258	493,136		
		Flash Global Logistics Inc Series D Preferred Stock	76,499	483,062		
		Charlesbank Equity Fund Vi Limited Partnership	929,022	478,667		
		Thompson Street Capital Partners Ii Lp	174,328	474,463		
		Krg Capital Fund Iv Lp	59,725	466,438		
		Advent International Gpe Vd Lp	172,920	456,001		
		Snow Phipps + Guggenheim L.P	428,469	455,319		
		Carlyle Europe Partners Iii Lp	901,603	449,279		
		Lion Capital Fund Ii Lp	1,337,513	437,381		
		Pai Europe Iv A	463,941	399,760		
		Luxor Cap Part Liquid Spv Ltd	306,424	398,998		
		American Securities Partners V Limited Partnership	369,089	382,536		
		Pai Europe V Ltp Partnership	250,407	377,362		
		Canaan Natural Gas Fund X Lp	2,320,000	367,313		
		Cvc Capital Partners Asia Pacific Iii L.P	562,786	345,406		
		Darwin Private Equity I Lp Limited Partnership	511,160	331,743		
		Century Prk Cptl Ptnrs Ii Lp	256,725	322,308		
		Avista Capital Partners Lp Limited Partnership	864,385	297,649		
		Towerbrook Investors Ii Limited Partnership	487,928	286,404		
		Bennelong Asia Paci Multi Str Eq Fd Lp	1,959,336	255,139		
		Ocm Principal Opportunity Iv Lp	32,874	244,894		
		Polygon Glbl Opportunities Fd	621,656	239,473		
		Polygon Global Opportu Fd L P	2,370,419	235,029		
		Visium Balanced Offshore Fund Limited Partnership	1,362	209,692		
		Quality One Wireless Llc	1,398,556	185,270		
		Eqt V (No 2)Ltd Limited Partnership	376,383	181,989		
		Intermedia Partners Vii L P Limited Partners	1,235,683	163,562		
		Quality One Wireless Llc	1,198,762	158,804		
		Welsh Carson Anderson +Stowe X Limted Partnership	-	147,455		
		Ngn Biomed Opportunity I Lp Limited Partnership	1,714,868	129,172		
		Covenant Surgical Investors	564,545	116,956		
		Uspi Group Holdings Inc	30	115,805		
		Industri Kapital 2007 Fund Industri Kaptial	179,259	109,780		
		Ventizz Capital Fund Iv L P	1,016,486	104,727		
		Pacific Equity Partners Fd Iv Lp	483,828	99,218		
		Carlyle Partners Iv, L.P. Limited Partnership	308,161	93,627		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Madison Dearborn Cap Partner V Lp	1	93,072		
		Oz Asia Overseas Fund Ltd Oz Asia Overseas Fund Ltd	2,878,356	91,091		
		Kohlberg Te Investors Vi Lp Limited Partnership	456	81,026		
		Shepherd Select Asset Ltd Limited Partnership	1	77,810		
		Raptor Global Fund	1	73,535		
		Brg Sports Group	974,580	70,569		
		Clessidra Capital Partners Ii Limited Partnership	1	69,443		
		Carlyle Japan Intl Partners Ii	123,251	65,795		
		Covenant Surgical Prtnrs C B Covenant Surgical Prtnrs C B	792,575	57,570		
		Carlyle Europe Partners Ii L P	967,195	56,880		
		Matlin Patterson Global Opportun Prtnrs Ii Lp	1,849,497	56,183		
		Cortec Group Fund Iv Lp Lp	7,758	46,097		
		Oz Europe Overseas Fund Ii	-	39,125		
		Chs Private Eqty V Lp Escrow Limited Partnership	1,401,611	34,602		
		Kohlberg Investors V Lp	383,336	32,890		
		King Street Capital Ltd	-	31,836		
		Kkr European Fund Ii	744,138	29,502		
		Cinver Capital Management Iv Fourth Cinven Fd Lp	367,144	27,355		
		Motion Fund Ii Gp Limited	966,972	24,219		
		Blum Strategic Partners Iv	15,200	15,200		
		Cvc Euro Eqty Partners Iv Lp	1,712,308	13,998		
		Sovereign Capital Lp Ii	-	11,634		
		Cfip Oversea Fund Ltd Limited Partnership	1	11,338		
		Glenview Cap Ptnrs (Cayman) Ltd	625	1,833		
		Astorg Iii	-	1,759		
		Astorg Iv Lp	1	1,757		
		Conversant Ipm Pref Ps1 Preferred Equity Certificates	1	873		
		Challenge Mfg. Company, Llc Limited Partnership	1	-		
		Conversant Ipm Inc Com Common Shares Mti	31,159	-		
		Conversant Ipm Inc Comm Common Shares Ps1	9,000	-		
		Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
		Eb Sports Corp	270,721	-		
		Faith Media Holdings Llc	1,673,549	-		
		Mc Sports Acquisition Llc	671,985	-		
		Ccmp Capital Investors Ii Lp	587,895	-		
		Emerging Europe Conver Fd Ii	108,035	-		
		J.C. Flowers Ii Lp	1,389,419	-		
		Krg Capital Fund Iii Lp Limited Partnership	1,963,171	-		
		Odewald Private Equity Partners Iii Lp	545,848	-		
		Portobello Capital Lp Limited Partnership	1	-		
		Total Alternative investments	**$ 341,771,110**	**$ 383,735,336**		
Variation margin on futures contracts						
		Us Ultra Bond Cbt Mar18 Xcbt 20180320	$ -	$ 38,616	-	3/20/2018
		Us 10Yr Ultra Fut Mar18 Xcbt 20180320	-	(23,500)	-	3/20/2018
		Us Long Bond(Cbt) Mar18 Xcbt 20180320	-	(228,367)	-	3/20/2018

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2017

		Description	Cost	Current Value	Coupon Rate	Maturity Date
		Total Variation margin on futures contracts	**$ -**	**$ (213,251)**		
		Total	**$ 3,942,172,496**	**$ 4,307,967,801**		

* Party-in-interest

American International Group, Inc. Retirement Plan
Schedule H, Line 4j, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2017

(A) Identity of Party	(B) Description of Asset		# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset		(I) Gain/Loss
	Rate	Maturity Date								# total	on Transaction Date	
SINGLE												
State Street Bank & Trust Co.												
Government Short Term Investment Fund				245,642,050							245,642,050	
Short Term Investment Fund				249,236,437							249,236,437	
Short Term Investment Fund				261,306,138							261,306,138	
Short Term Investment Fund						251,913,792			251,913,792		251,913,792	
Short Term Investment Fund						308,461,608			308,461,608		308,461,608	
Vanguard FTSE Europe ETF				244,051,951				51,959			244,051,951	
SERIES												
State Street Bank & Trust Co.												
Government Short Term Investment Fund			18	275,925,468	10	14,138,161			14,138,161	28	290,063,629	
Short Term Investment Fund			1764	2,969,201,430	822	3,102,234,606			3,102,234,606	2586	6,071,436,036	
US Government Securities	3%	5/15/2047	48	120,452,226	69	121,147,798			120,452,226	117	241,600,024	695,572
Vanguard FTSE Europe ETF			3	248,452,839						3	248,452,839	

Schedule SB, line 24 — Change in Actuarial Assumptions

- The cash balance interest crediting rate was changed from 2.89% in 2016 to 2.50% in 2017.
- The expense component of normal cost decreased from $30,000,000 to $22,000,000 to reflect our expectations for the current plan year.