

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 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2018</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</u>	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AMERICAN INTERNATIONAL GROUP INC</u> <u>175 WATER STREET</u> <u>21ST FLOOR</u> <u>NEW YORK, NY 10038</u>	1c Effective date of plan <u>04/01/1985</u>	2b Employer Identification Number (EIN) <u>13-2592361</u>	2c Plan Sponsor's telephone number <u>212-770-7000</u>
		2d Business code (see instructions) <u>524140</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	JUSTIN ORLANDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	KATHLEEN CARBONE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

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 52221
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 15905 6a(2) 14100 6b 18143 6c 15693 6d 47936 6e 2830 6f 50766 6g 0 6h 28
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 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
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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 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN INTERNATIONAL GROUP INC	D Employer Identification Number (EIN) 13-2592361
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2018			
2	Assets:			
a	Market value.....	2a	4349152989	
b	Actuarial value	2b	4349152989	
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	20740	1681593331	1681593331
b	For terminated vested participants	15576	749867974	749867974
c	For active participants	15905	968705221	992064375
d	Total	52221	3400166526	3423525680
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	5.75 %	
6	Target normal cost	6	14700000	

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	09/25/2019
ANDREA J. DANCH, FSA	Date
Type or print name of actuary	17-04003
MERCER	Most recent enrollment number
Firm name	609-520-2578
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455	Telephone number (including area code)
Address of the firm	

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)	598261957	677724031
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	22000000	0
9 Amount remaining (line 7 minus line 8)	576261957	677724031
10 Interest on line 9 using prior year's actual return of <u>15.33</u> %	88340958	103895094
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.94</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	664602915	781619125

Part III Funding Percentages

14 Funding target attainment percentage	14	84.79%
15 Adjusted funding target attainment percentage	15	127.03%
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	100.54%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/13/2019	160100000	0			
Totals ▶			18(b)	160100000	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	145595500

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ 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)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute
	Current regulation:	☐ 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	14700000	
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	14700000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	12751612	0	12751612
36 Additional cash requirement (line 34 minus line 35)	36	1948388	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	145595500	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	143647112	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	12751612	
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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

98-1041100

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
KING STREET CAPITAL MANAGEMENT, L.P

13-3978904

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
KING STREET MASTER ADVISORS, L.L.C.

26-3871197

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MYRIAD ASSET MNGMT (CAYMAN) LIMITED

98-1014929

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

HG VORA CAPITAL MANAGEMENT, LLC

26-4369896

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

HILDENE OPPNTIES OFFSHORE FUND, LTD

333 LUDLOW STREET
SOUTH TOWER, 5TH FLOOR
STAMFORD, CT 06902

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

EMPYREAN CAPITAL PARTNERS, LP

52-2403815

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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

(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

TWO SIGMA ADVISERS, LP

35-2191456

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

RENAISSANCE INST EQUITIES, LLC

26-0385758

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

PALESTRA CAPITAL MANAGEMENT LLC

35-2421252

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

ELEMENT CAPITAL MANAGEMENT LLC

600 LEXINGTON AVENUE
34TH FLOOR
NEW YORK, NY 10022

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

OWL CREEK ASSET MANAGEMENT

13-4177075

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

NANTAHALA CAPITAL MANAGEMENT LLC

20-1151760

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

SOUTHPOINT CAPITAL ADVISORS, LP

20-0975910

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

TCI FUND MANAGEMENT LIMITED

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

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

FORT GLOBAL LLC

52-2339035

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

FORT LP

52-2208570

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

TPG CAPITAL MANAGEMNET, L.P.

20-5927066

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

ORBIS INVESTMENT MANAGEMENT LIMITED

98-0451139

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

APOLLO ADVISORS VII, L.P.

26-0673253

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

D. E. SHAW INVEST MGT LLC

20-2455619

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

SILVER LAKE TECH ASSOCIATES III, LP

20-5884966

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

CRESTVIEW ADVISORS, LLC

26-0107293

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

INDUSTRI KAPITAL 2007 GPLP

3RD FLOOR, CHARLES BISSON HOUSE 30-32 NEW STREET
ST. HELIER, JERSEY 42QN JE

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

IRIDIAN ASSET MANAGEMENT LLC

06-1439577

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

EQT V LIMITED

98-0506794

(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

SILVER LAKE SUMERU FUND, LP

26-0271992

(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

HANCOCK NATURAL RESOURCE GROUP

04-3254942

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

GQG PARTNERS

450EAST LAS OLAS LBVD.
SUITE 750
FORT LAUDERDALE, FL 33301

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

ADVENT INTERNATIONAL CORPORATION

04-2840139

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

CRESTVIEW ADVISORS, LLC

33-1192746

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

TPG GENPAR VI, L.P.

26-1684644

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

TPG STAR GENPAR, L.P.

20-5049479

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

KELSO & COMPANY, L.P.

94-2680741

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

ARES CORP. OPPURTUNITY FUND III LP

26-1355733

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

AFFINITY FUND III GENERAL PART LTD

WALKERS CORPORATE LIMITED CAYMAN CORP CENTRE, 27 HOSP ROAD
GEORGE TOWN, CAYMAN ISLANDS 19008 KY

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

DOUGHTY HANSON & CO. V LIMITED

45 PALL MALL
LONDON UK SW1Y5JG GB

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

AMERICAN SECURITIES, LLC

299 PARK AVENUE
NEW YORK, NY 10171

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

WCAS X ASSOCIATES LLC

320 PARK AVENUE
SUITE 2500
NEW YORK, NY 10022-6815

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

KOHLBERG KRAVIS ROBERTS & CO L.P.

9 WEST 57TH STREET SUITE 4200
NEW YORK, NY 10019

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

LION CAPITAL II GP LIMITED

98-0529145

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

DIAMOND CASTLE HOLDINGS, LLC

20-1550479

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

MATLINPATTERSON GLOBAL ADVISERS LLC

20-8714246

(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

CLESSIDRA SGR S.P.A

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

RIDGEWOOD ENERGY CORPORATION

76-0036505

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

CITY OF LONDON INVTMNT MGT CO LTD

77 GRACECHURCH STREET
LONDON, UNITED KINGDOM EC3V 0AS GB

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

RWC PARTNERS

98-1233615

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

COLCHESTER GLOBAL INVESTORS LIMITED

885 THIRD AVENUE
24TH FLOOR
NEW YORK, NY 10022

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

ARTISAN PARTNERS LTD PARTNERSHIP

39-1807188

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

CENTURY PARK CAPITAL PARTNERS LLC

20-1850378

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

PELHAM CAPITAL LTD

98-1277585

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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

PERRY CORP

13-3486979

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

OLYMPUS PARTNERS

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

BLACKSTONE MGMT ASSOCIATES V L.L.C.

20-3176986

(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 INTNTL PRTNRS II, LP

1001 PENNSYLVANIA N.W.
WASHINGTON, DC 20004

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

CARLYLE PARTNERS IV, LP

59-3799283

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

CARLYLE PARTNERS V, LP

26-0318716

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

(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)

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	3684427	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	1878399	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GNRL INVT MGMT AMERICAN INC

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	1548984	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	1327137	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGAN CIRCLE PARTNERS, LP

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	833234	Yes ☐ No ☒	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	624349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INCOME RESEARCH + MANAGEMENT

04-2955404

(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	564917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOLPUS WOODLANDS FUND IV - GP, LLC

35-2476495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	360233	Yes ☐ No ☒

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

PRICE WATERHOUSE COOPERS 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	273866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIREFLY VALUE PARTNERS, LP

72-1616675

(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	259431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT INVESTMENT CONSULTING

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	248475	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARUS LIFESCIENCES II, L.P.

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	226258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	186396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
52 72	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	181234	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	179918	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	116250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTL STANDARD ASSET MNGMT

98-0685659

(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	106364	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☒	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)

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	41710	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKSTONE MNGMNT PARTNERS L.L.C.

26-0288589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	NONE	37491	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OLYMPUS CAPITAL ASIA HOLDINGS

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 ☒ No ☐	Yes ☒ No ☐	19334	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)

RHUMBLINE ADVISERS

04-3118582

(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	15342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YIHENG CAPITAL, LLC

90-0414220

(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	12500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2018</div> This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET</u>		
b Name of sponsor of entity listed in (a): <u>DAILY MSCI EMG MKTS INDX NL FUND (ZV86)</u>		
c EIN-PN <u>04-0025081-192</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6125188</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN GLOBAL</u>		
b Name of sponsor of entity listed in (a): <u>ARTISAN GLOBAL OPPORTUNITIES TRUST</u>		
c EIN-PN <u>45-4916464-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>34796078</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN GLOBAL</u>		
b Name of sponsor of entity listed in (a): <u>ARTISAN GLOBAL DISCOVERY TRUST</u>		
c EIN-PN <u>82-2101661-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29260000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET</u>		
b Name of sponsor of entity listed in (a): <u>DAILY MSCI EAFE INDX NL FUND (ZV31NON)</u>		
c EIN-PN <u>04-0025081-182</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>65255617</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GQG PARTNERS</u>		
b Name of sponsor of entity listed in (a): <u>GQG PARTNERS GLOBAL EQUITY CIT CLASS E</u>		
c EIN-PN <u>82-6251411-107</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57600000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET INTERNATIONAL EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET INTERNATIONAL EQUITY - ACWI EX US FUND (USGT)</u>		
c EIN-PN <u>45-6500555-003</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>104656678</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
<div>A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</div>	<div>B Three-digit plan number (PN) ► 002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC</div>	<div>D Employer Identification Number (EIN) 13-2592361</div>

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

(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 II SUBORDINATED 144A 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

(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
STATE STREET BANK	CUSTODIAN/TRUSTEE	SSB MISTAKENLY GENERATED INVOICES TO AIG FOR THE QUALIFIED PLAN THAT WERE FOR NON-QUALIFIED PLANS	35915
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

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

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

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

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

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

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

SCHEDULE H (Form 5500) 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
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC	D Employer Identification Number (EIN) 13-2592361	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	10646064	10312180
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	160100000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	30181476	55118276
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	393591821	511020177
(2) U.S. Government securities	1c(2)	282797688	367904856
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1290119557	1383473990
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1354474	3610
(B) Common.....	1c(4)(B)	866310612	182955294
(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)	289544688	235721914
(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)	104492921	104656678
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	696233956	194532634
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	383735336	805257112

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4349008593	4011056721

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	19409187	28390797
k Total liabilities (add all amounts in lines 1g through 1j)	1k	19409187	28390797

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4329599406	3982665924
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	160100000	
(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)		160100000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20440589	
(B) U.S. Government securities	2b(1)(B)	2171999	
(C) Corporate debt instruments	2b(1)(C)	58162929	
(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)		80775517
(2) Dividends: (A) Preferred stock	2b(2)(A)	25302	
(B) Common stock	2b(2)(B)	9200843	
(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)		9226145
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3569863297	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3312852285	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		257011012
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-338088764	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-338088764

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-137576607
(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)		-70201097
c Other income.....	2c		1019628
d Total income. Add all income amounts in column (b) and enter total	2d		-37734166

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	296973436	
(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)		296973436
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)	7512105	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	849421	
(4) Other	2i(4)	3864354	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		12225880
j Total expenses. Add all expense amounts in column (b) and enter total	2j		309199316

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-346933482
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

(1) Name: PRICEWATERHOUSECOOPERS

(2) EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b	X		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		35915
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 4162695. (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 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-1857445</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>1436</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

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

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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: 4.8 % Investment-Grade Debt: 43.6 % High-Yield Debt: 2.5 % Real Estate: 1.0 % Other: 48.1 %

- 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, 2018 and December 31, 2017, 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, 2018 and changes therein for the year then ended and its financial status as of December 31, 2017 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, 2018, Schedule of Non-Exempt Transactions for the year ended December 31, 2018, Schedule of Assets (Held at End of Year) as of December 31, 2018, and the Schedule of Reportable Transactions Single and Series for the year ended December 31, 2018 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 14, 2019

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	42	14									56
	1,617										
25–29	260	394	24	1							679
	1,877	8,148	12,852								
30–34	309	608	417	24							1,358
	2,591	13,027	21,094	30,852							13,445
35–39	285	728	797	344	36						2,190
	3,189	18,013	27,320	34,899	28,719						22,297
40–44	262	625	592	389	218	15					2,101
	3,168	22,515	35,932	46,801	51,215						
45–49	207	627	593	468	322	124	35				2,376
	3,214	24,809	40,713	59,612	73,641	104,083	83,221				45,367
50–54	177	545	557	467	416	189	157	28			2,536
	3,178	25,469	46,759	74,282	94,758	122,095	147,861	154,929			65,152
55–59	139	452	451	375	352	177	175	136	13		2,270
	4,068	26,857	52,510	84,129	113,163	156,238	202,934	204,187			
60–64	87	295	314	330	244	153	115	103	43	17	1,701
	2,974	24,118	63,612	102,557	139,059	191,308	205,261	258,189	201,759		
65–69	14	115	110	111	82	25	26	14	8	8	513
		25,997	69,704	107,988	149,694	271,689	329,181				
70 & up	5	49	21	22	7	6	7	5	2	1	125
		23,662	84,163	112,899							
Total	1,787	4,452	3,876	2,531	1,677	689	515	286	66	26	15,905
			40,101								55,083

In each cell, the top number is the count of active participants for each age/service combination, and the bottom number is the average cash balance account at January 1, 2018. 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, 2018 FUNDING VALUATION

DISCOUNT RATE SPONSOR ELECTIONS

• Segment rates or full yield curve	Segment		
• Look-back months	4		
	<u>Stabilized</u>	<u>Nonstabilized</u>	
• First 5 years	3.92%	1.75%	
• Next 15 years	5.52%	3.76%	
• Over 20 years	6.29%	4.66%	
• Effective interest rate	5.75%	4.10%	

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
\$14.7 million added to current year normal cost. This assumption is equal to the expected investment expenses of \$3.7 million plus \$11.0 million in expected administrative expenses and PBGC flat and variable rate premiums.
- Cash balance interest credit
2.88% 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 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	<u>Male participants</u>		<u>Female participants</u>		
– Percentage married	80%		50%		
– Spouse age difference	3 years younger		3 years older		
• HSB post-retirement (pre-65) death benefit	Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.				
Form of payment – Legacy benefits	<u>Single life</u>	<u>50% J&S</u>	<u>100% J&S</u>	<u>10 Year C&L</u>	
• Active retirements	50%	20%	20%	10%	
• Future vested deferred	50%	20%	20%	10%	
• Future disabilities	50%	20%	20%	10%	
• Future deaths	100%	0%	0%	0%	
• Current vested deferred	50%	20%	20%	10%	
Form of payment – Cash Balance	<u>Single life</u>	<u>50% J&S</u>	<u>100% J&S</u>	<u>10 Year C&L</u>	<u>Lump sum</u>
• Active retirements	25%	10%	10%	5%	50%
• Future vested deferred	0%	0%	0%	0%	100%
• Future disabilities	0%	0%	0%	0%	100%
• Future deaths	0%	0%	0%	0%	100%
• Current vested deferred	50%	20%	20%	10%	0%
Unpredictable contingent event assumptions	Not applicable.				

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

TABLE A										
AGE	NUMBER OF TERMINATIONS PER 1,000 EMPLOYEES									
	YEARS OF EMPLOYMENT									
	1 – 2	2 – 3	3 – 4	4 – 5	5 – 6	6 – 7	7 – 8	8 – 9	9 – 10	10 +
20	236	216	196	246	232	218	207	212	257	250
25	201	181	161	197	183	169	158	159	190	180
30	170	150	130	154	140	126	115	113	131	118
35	158	138	118	137	123	111	99	96	110	96
40	148	128	108	123	112	104	92	89	101	86
45	138	118	98	113	105	97	85	81	091	76
50	128	108	92	106	98	90	78	74	82	66
55	119	103	87	99	91	83	71	66	72	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
Schedule H, Line 4j, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2018

(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	# total	(H) Current Value of Asset		(I) Gain/Loss
	Rate	Maturity Date									on Transaction Date		
SINGLE													
State Street Bank & Trust Co.													
Short Term Investment Fund				231,628,124								231,628,124	
Short Term Investment Fund						227,735,916				227,735,916		227,735,916	
SERIES													
State Street Bank & Trust Co.													
Government Short Term Investment Fund			100	794,300,110	111	588,422,513			588,422,513	211	1,382,722,623		
Short Term Investment Fund			1605	4,325,387,615	901	4,413,829,652			4,413,829,652	2506	8,739,217,267		
US Government Securities													
US Treasury	4.50%	5/15/2038	14	126,006,682	153	123,481,320			123,410,082	167	249,488,002		71,238
US Treasury	2.75%	11/15/2047	314	204,371,625	315	204,551,362			204,635,320	629	408,922,987		(83,958)
US Treasury	3.00%	2/15/2048	221	162,196,319	262	161,835,449			162,196,319	483	324,031,768		(360,870)
Vanguard FTSE Europe ETF					4	247,446,434				248,452,839	4	247,446,434	

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

► Round off amounts to nearest dollar.

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

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

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	4,349,152,989	
b Actuarial value	2b	4,349,152,989	
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	20,740	1,681,593,331	1,681,593,331
b For terminated vested participants	15,576	749,867,974	749,867,974
c For active participants	15,905	968,705,221	992,064,375
d Total	52,221	3,400,166,526	3,423,525,680
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	5.75%	
6 Target normal cost	6	14,700,000	

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	<u>09/25/2019</u> Date <u>1704003</u> Most recent enrollment number <u>609-520-2578</u> Telephone number (including area code)
ANDREA J. DANCH, FSA Type or print name of actuary MERCER Firm name ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON NJ 08540-6455 Address of the firm		

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

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

Schedule SB (Form 5500) 2018
v. 171027

Part II	Beginning of Year Carryover and Prefunding Balances
----------------	--

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)	598,261,957	677,724,031
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	22,000,000	0
9	Amount remaining (line 7 minus line 8)	576,261,957	677,724,031
10	Interest on line 9 using prior year's actual return of <u>15.33%</u>	88,340,958	103,895,094
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.94%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	664,602,915	781,619,125

Part III	Funding Percentages
-----------------	----------------------------

14	Funding target attainment percentage	14	84.79%
15	Adjusted funding target attainment percentage.....	15	127.03%
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	100.54%
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:

16 Contributions made to the plan for the plan year by employer(s) and employee(s)					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/13/2019	160,100,000	0			
			Totals ►	18(b)	160,100,000 18(c)

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	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	145,595,500

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?..... ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		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: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %	☐ 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)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute
	Current regulation:	☐ 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	14,700,000	
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	14,700,000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	12,751,612	0	12,751,612
36 Additional cash requirement (line 34 minus line 35).....	36	1,948,388	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	145,595,500	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	143,647,112	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	12,751,612	
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

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, 2018

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2018

(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		(g) Unpaid balance at end of year	Amount overdue	
							(e) Principal	(f) Interest		(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
Form 5500, Schedule G – Part III
Schedule of Non-Exempt Transactions
For the year ended December 31, 2018

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Identify Party Involved	Relationship to plan, employer or party-in-interest	Decsription of transactions including maturity date, rate of interest, collateral, par or maturity date	Purchase Price	Selling Price	Lease Rental	Expenses incurred in connection with transaction	Cost of Asset	Current Value of Asset	Net gain or (loss) on each transaction
State Street Bank	Custodian/Trustee	State Street Bank mistakenly generated invoices to AIG for the Qualified Plan that were for non-qualified plans.	\$ 35,915	\$ -	n/a	n/a	\$ 35,915	n/a	n/a

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	2018	2017
Assets		
Investments, at fair value (Note 3)		
Short-term investment funds	\$ 511,020,177	\$ 393,591,821
U.S. government and government-sponsored securities	367,050,001	281,946,217
U.S. government-sponsored asset-backed securities	854,855	851,471
Non U.S. government bonds	14,597,191	120,018,026
Other asset-backed securities	34,385,056	140,710,410
Corporate bonds	1,264,973,398	856,389,058
Bank loans	69,518,345	173,002,063
Common stocks	182,955,294	866,310,612
Preferred stocks	3,610	1,354,474
Commingled funds	385,531,602	104,492,921
Registered investment companies	194,532,634	696,233,956
Common collective trust funds	235,721,914	289,544,688
Alternative investments	524,382,188	383,735,336
Total investments	<u>3,785,526,265</u>	<u>4,308,181,053</u>
Receivables		
Employer contribution	160,100,000	-
Due from broker for securites sold	7,694,547	12,981,685
Interest and dividends	19,311,738	14,955,211
Variation margin on futures contracts	27,446,642	-
Other receivables	665,349	2,244,580
Total receivables	<u>215,218,276</u>	<u>30,181,476</u>
Cash - noninterest bearing	<u>10,312,180</u>	<u>10,646,064</u>
Total assets	<u>4,011,056,721</u>	<u>4,349,008,593</u>
Liabilities		
Payables		
Accrued expenses	6,978,077	7,684,993
Due to broker for securites purchased	6,637,016	11,364,346
Payable to broker	14,455,727	-
Variation margin on futures contracts	253,905	213,251
Other payables	66,072	146,597
Total payables	<u>28,390,797</u>	<u>19,409,187</u>
Total liabilities	<u>28,390,797</u>	<u>19,409,187</u>
Net assets available for benefits	<u>\$ 3,982,665,924</u>	<u>\$ 4,329,599,406</u>

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Additions to net assets attributable to		
Investment income		
Net appreciation/(depreciation) in fair value of investments	\$ (284,215,200)	\$ 477,038,514
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	(4,640,929)	15,090,556
Forward currency contracts	673	(6,604,122)
Total net appreciation/(depreciation) on derivative contracts	(4,640,256)	8,486,434
Interest income	80,775,516	63,111,264
Dividend income	9,226,145	31,475,567
Gain/(loss) on foreign currency transactions	375,911	(3,720,092)
Total investment income	(198,477,884)	576,391,687
Other income	643,717	2,716,670
Employer contribution (Note 7)	160,100,000	-
Net additions	(37,734,167)	579,108,357
Deductions from net assets attributable to		
Benefits paid directly to plan participants	296,973,436	386,790,207
Premiums paid to Pension Benefit Guaranty Corporation	3,864,354	3,575,388
	300,837,790	390,365,595
Administrative expenses, including professional fees (Note 9)	7,512,105	14,482,525
Other deductions	849,420	1,987,281
Total deductions	309,199,315	406,835,401
Net increase/(decrease)	(346,933,482)	172,272,956
Net assets available for benefits:		
Beginning of year	4,329,599,406	4,157,326,450
End of year	<u>\$ 3,982,665,924</u>	<u>\$ 4,329,599,406</u>

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan

Notes to 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.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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.

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 2018 and 2017, the interest crediting rate was 2.88% and 2.50%, 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.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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.

Recently Issued Accounting Standards

Changes to fair value disclosure requirements

In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2018-13, Fair Value Measurement (Topic 820), Disclosure Framework - Changes to the Disclosure Requirements for Fair Value Measurement which removes and modifies disclosures to Topic 820. The amendments apply to all entities that are required, under existing U.S. generally accepted accounting principles (GAAP), to make disclosures about recurring or nonrecurring fair value measurements. The amendments are effective for all entities for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. This update is not expected to have a material impact on the Plan's financial statements.

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.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

- 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, 2018, and 2017.

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, 2018 and 2017.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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, 2018 and 2017.

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, 2018 and 2017.

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, 2018 and 2017 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, 2018 and 2017 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.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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, 2018 and 2017 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, 2018 and 2017.

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 \$(31,833,866) and \$15,303,807 for the years ended December 31, 2018 and 2017, 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, 2018 and 2017 were classified as Level 1 assets.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

A summary of the open futures contracts as of December 31, 2018 is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Value and Unrealized Appreciation (Depreciation)
US Ultra Bond CBT	Long	90	3/20/2019	\$ 14,459,063	\$ 734,906
US 10YR NOTE (CBT)	Long	217	3/20/2019	26,477,391	624,703
US LONG BOND (CBT)	Long	10	3/20/2019	1,460,000	67,188
US 10YR ULTRA FUT	Long	81	3/20/2019	10,536,328	334,127
US Ultra Bond CBT	Long	78	3/20/2019	12,531,188	660,563
US 5YR Note (CBT)	Short	130	3/29/2019	(14,909,375)	(253,906)
US Ultra Bond CBT	Long	2,955	3/20/2019	474,739,219	25,025,156
				<u>\$ 525,293,814</u>	<u>\$ 27,192,737</u>

The Plan held futures contracts with an average notional value of \$597,392,208 for long contracts and \$(4,542,801) for short contracts during the year.

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	Value and Unrealized Appreciation (Depreciation)
US 10YR Ultra Fut	Long	56	3/20/2018	\$ 7,479,500	\$ (23,500)
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)
				<u>\$ 264,669,625</u>	<u>\$ (213,251)</u>

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.

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.

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At December 31, 2018 and 2017 the Plan did not have any exposure to any foreign currency forward exchange contracts.

Realized and unrealized gains (losses) of \$673 and \$0 respectively, on forward currency contracts entered into during the year ended December 31, 2018 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 \$4,793,929 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, 2018 and 2017 the Plan did not have any exposure to derivative assets and liabilities.

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Notes to Financial Statements

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, 2018 and 2017, respectively.

Assets	Level 1	Level 2	Level 3	Total at December 31, 2018
Investments				
Short-term investment funds	\$ 511,020,177	\$ -	\$ -	\$ 511,020,177
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	353,664,335	13,385,666	367,050,001
U.S. government-sponsored asset-backed securities	-	854,855	-	854,855
Non U.S. government bonds	-	14,597,191	-	14,597,191
Other asset-backed securities	-	34,385,056	-	34,385,056
Corporate bonds	-	1,264,973,398	-	1,264,973,398
Bank loans	-	69,518,345	-	69,518,345
Equity securities				
Common stocks	182,771,920	-	183,374	182,955,294
Preferred stocks	3,610	-	-	3,610
Registered investment companies	194,532,634	-	-	194,532,634
Alternative investments				
Direct private equity	-	-	13,633,491	13,633,491
Total Investments	888,328,341	1,737,993,180	27,202,531	2,653,524,052
Receivables				
Variation margin on futures contracts	27,446,642	-	-	27,446,642
Total Receivables	27,446,642	-	-	27,446,642
Total Assets	915,774,983	1,737,993,180	27,202,531	2,680,970,694
Payables				
Variation Margin on Future Contracts	253,905	-	-	253,905
Total Payables	253,905	-	-	253,905
Total	915,521,078	1,737,993,180	27,202,531	2,680,716,789
Other Investments Measured at Net Asset Value				
Commingled funds				385,531,602
Common collective trust funds				235,721,914
Hedge funds				369,348,293
Private equity funds				141,400,404
Total Other Investments Measured at Net Asset Value				1,132,002,213
Total Investments at Fair Value				\$ 3,812,719,002

(a) Includes collateral held for futures of approximately \$1.1 million.

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Notes to Financial Statements

	Level 1	Level 2	Level 3	Total at December 31, 2017
Assets				
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	<u>1,957,307,489</u>	<u>1,561,292,104</u>	<u>27,053,941</u>	<u>3,545,653,534</u>
Total Assets	<u>1,957,307,489</u>	<u>1,561,292,104</u>	<u>27,053,941</u>	<u>3,545,653,534</u>
Liabilities				
Unrealized depreciation on derivative contracts				
Variation margin on futures contracts	213,251	-	-	213,251
Total Liabilities	<u>213,251</u>	<u>-</u>	<u>-</u>	<u>213,251</u>
Total	<u>\$ 1,957,094,238</u>	<u>\$ 1,561,292,104</u>	<u>\$ 27,053,941</u>	<u>\$ 3,545,440,283</u>
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				<u>762,527,519</u>
Total Investments at Fair Value				<u>\$ 4,307,967,802</u>

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

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.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

The following tables present changes during 2018 and 2017 in Level 3 investments measured at fair value and the realized and unrealized gains (losses) recorded in investment income during 2018 and 2017 related to the Level 3 assets and liabilities at December 31, 2018 and 2017, respectively:

	Balance at January 1, 2018	Total Realized/ Unrealized Gains (Losses) Included in Income	Purchases	Sales	Settlements	Transfers Into Level 3	Transfers (Out) of Level 3	Balance at December 31, 2018	Changes in Unrealized Gains (Losses) on Investments Held at December 31, 2018
Investments									
Fixed income securities									
U.S. government and government-sponsored securities	\$ 11,624,868	\$ (1,693,593)	\$ 5,467,366	\$ (3,240,839)	\$ -	\$ 1,227,864	\$ -	\$ 13,385,666	\$ (1,366,011)
Corporate bonds									
High grade/yield-public placement	273	(273)	-	-	-	-	-	-	(273)
Equity securities									
Common stocks	183,374	-	-	-	-	-	-	183,374	-
Alternative investments									
Direct private equity	15,245,426	(2,141,711)	1,896,108	(1,366,332)	-	-	-	13,633,491	(1,460,694)
Total	\$ 27,053,941	\$ (3,835,577)	\$ 7,363,474	\$ (4,607,171)	\$ -	\$ 1,227,864	\$ -	\$ 27,202,531	\$ (2,826,978)

	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	-	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

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, 2018 and 2017 may include changes in fair value that were attributable to both observable (e.g., changes in market interest rates) and unobservable inputs (e.g., changes in long-dated volatilities).

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

During the year ended December 31, 2018 the Plan transfers into Level 3 included a municipal bond which was hard to value due to its long maturity date. The Plan had no transfers out of Level 3 during the year ended December 31, 2018, and no transfers into or out of Level 3 during the year ended December 31, 2017.

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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, 2018 and 2017, respectively:

Assets:		Fair Value at December 31, 2018	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government- sponsored securities	\$ 13,385,666	Discounted Cash Flow	Yield (a)	4.01% to 6.19% (5.15%)
Alternative investments-direct private equity investments	Private equity	12,869,225	Market Approach	EV/LTM EBITDA Multiple (b) EV/LTM EBITDA Multiple (b) EV/LTM Revenue Multiple (b) EV/LTM EBITDA Multiple (b) EV/NTM EBITDA Multiple (b) EV/NTM EBITDA Multiple (b) EV/LTM EBITDA Multiple (b) Discount Rate (b) EV/NTM EBITDA Multiple (b) EV/LTM Revenue Multiple (b) EV/LTM Revenue Multiple (b) EV/LTM EBITDA Multiple (b) EV/LTM EBITDA Multiple (b)	8.4x 6.0x 0.7x 8.8x 7.3x 5.2x 5.5x 10% 9.1x 2.0x 3.3x 16.3x 17.9x
Total alternative Investments-direct private equity investments		\$ 12,869,225			

(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, 2018, \$764,266 of direct private equity investments, and \$183,374 of common stocks were excluded from the table above.

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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			EV/LTM EBITDA Multiple (b)	17.5x
				EV/LTM EBITDA Multiple (b)	15.8x
				EV/LTM Revenue Multiple (b)	2.8x
				EV/LTM EBITDA Multiple (b)	10.4x
				EV/LTM EBITDA Multiple (b)	6.0x
		13,781,422	Market Approach	EV/LTM Revenue Multiple (b)	2.0x
				EV/LTM EBITDA Multiple (b)	7.8x
				EV/NTM EBITDA Multiple (b)	5.9x
				EV/LTM EBITDA Multiple (b)	6.9x
				Discount Rate (b)	10%
				EV/NTM EBITDA Multiple (b)	6.9x
				EV/LTM EBITDA Multiple (b)	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.

Sensitivity to Changes in Unobservable Inputs

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

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U.S. government-sponsored asset-backed securities, 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 Funds

Common collective trust funds and commingled funds 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.

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, hedge funds, common collective trust funds and commingled 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, 2018 and 2017, the net asset value per share is used as a practical expedient for fair value.

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Investment Category Includes		As of December 31, 2018		As of December 31, 2017	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
<i>Private equity funds</i>					
Leveraged Buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	\$ 33,886,051	\$ 12,763,897	\$ 52,982,847	\$ 15,648,034
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an initial public offering or sale of the Company.	8,543,257	339,600	10,742,260	344,400
Other	Energy, multi-strategy, debt related, and industry-focused strategies.	9,764,500	23,230,815	6,234,910	25,376,557
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.	37,534,629	11,259,827	34,648,057	7,426,955
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.	51,671,967	-	49,011,431	6,520,000
Total private equity funds		\$ 141,400,404	\$ 47,594,139	\$ 153,619,505	\$ 55,315,946
<i>Hedge funds</i>					
Event-driven	Event Driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	\$ 81,285,103	-	\$ 50,689,222	-
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.	160,775,465	-	66,334,438	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	55,636,561	-	53,679,466	-
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.	34,488,871	-	16,481,329	-
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.	37,162,293	-	27,685,950	-
Total hedge funds		\$ 369,348,293	\$ -	\$ 214,870,405	\$ -
<i>Common collective trust funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	\$ 42,685,032	-	-	-
Total common collective trust funds		\$ 42,685,032	\$ -	\$ -	\$ -
<i>Commingled funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	\$ 232,475,049	-	-	-
Fixed Income	Long-only strategies that invest in fixed income securities in U.S. and global markets.	\$ 48,399,875	-	-	-
Total commingled funds		\$ 280,874,924	\$ -	\$ -	\$ -
Total private equity, hedge funds, common collective and commingled funds		\$ 834,308,653	\$ 47,594,139	\$ 368,489,910	\$ 55,315,946

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.

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

4. Litigation Settlements

In 2018 and 2017 the Plan has not received any settlements arising from litigation where AIG was the plaintiff. The Plan has received proceeds totaling \$485,226 and \$588,632 in 2018 and 2017, 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, 2018, 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

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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 actuarial present value of accumulated plan benefits under the Plan was calculated by consulting actuaries. This computation was based on employee data as of January 1 of the Plan year. The more significant assumptions underlying the actuarial computations of the present value of accumulated plan benefits for the years ending December 31, 2016 and December 31, 2017 (which are presented for convenience purposes as of January 1, 2017 and January 1, 2018 in the accompanying financial statements) are as follows:

Mortality	2018 & 2017 Plan Years: 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	6.75% per annum for 2018 and 7.00% for 2017
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.

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The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2018 as follows:

	<u>January 1, 2018</u>
Vested benefits	
Participants currently receiving payments	\$ 1,623,538,941
Other participants	<u>1,743,779,932</u>
Total vested benefits	3,367,318,873
Nonvested benefits	<u>24,956,866</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 3,392,275,739</u>

The change in the present value of accumulated plan benefits for the year ended January 1, 2018 was as follows:

	<u>January 1, 2017 to January 1, 2018</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 3,401,773,933
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	20,378,297
Increase for interest due to decrease in discount period	223,458,380
Benefits paid	(386,790,207)
Change in actuarial assumptions	<u>133,455,336</u>
Net increase	<u>(9,498,194)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 3,392,275,739</u>

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. Contributions totaling \$160.1 million for the 2018 plan year exceeded the minimum funding requirements for the 2018 plan year. There were no contributions made for the 2017 Plan year.

8. Plan Termination

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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 2018 and 2017 Plan years, the maximum guaranteed monthly and annual benefits for a single life annuity payable beginning at age 65 were approximately \$5,420 or \$65,045 and approximately \$5,369 or \$64,432 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 (on and after October 1, 2017) and PB (prior to October 1, 2017), as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2018 and 2017, investment management fees of \$3,653,325 and \$ 9,082,880, respectively, were incurred by the Plan, and \$1,327,137 and \$1,152,301 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 2018 and 2017 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.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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. Plan Amendments

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 is only applicable to current and future 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.

13. Subsequent Events

The Plan's management evaluated subsequent events through October 14, 2019, the date on which the financial statements were available to be issued, and with the exception of subsequent events discussed below, no additional disclosures were required.

In the second quarter of 2019, Mercer reached an agreement with Morneau Shepell Limited to acquire Mercer's stand-alone U.S. large market health and benefit administration business. The deal is expected to close before year-end 2019. After the sale of those businesses, Morneau Shepell Limited will assume much of the Plan's day-to-day administration and operational responsibilities that were previously handled by Mercer.

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 (D)
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	1,000	62,012
Average		62.0

*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.
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.
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.
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	<p>Credited: Sum of AIG plan membership service after April 1, 1985 (for employees who became participants after January 1, 1994 AIG service will be increased by 6 months), AIG plan membership service after January 1, 1971 and prior to April 1, 1985 during which the member contributes to the Plan, and Predecessor Plan service before January 1, 1971. Effective April 1, 2012, Credited Service is service while a participant. No credited service will be accrued after 2015 due to the plan freeze.</p> <p>Vesting: Continuous Service from date of hire rendered after age 18.</p>
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	<p>The accumulated dollar amount in the participant's plan account, including the Opening Balance (the present value of the participant's Accrued Benefit as of March 31, 2012), that grows through monthly (a) Compensation Credits and (b) Interest Credits as described below.</p> <p>(a) Compensation Credits: 6% of Compensation. No Compensation Credits will be earned after 2015 due to the plan freeze.</p> <p>(b) Interest Credits: The annual rate of interest on 30-year Treasury securities for the third month prior to the beginning of the plan year.</p>
Legacy benefit	<p>A single life annuity equal to $[(A) + (B) + (C)] \times (D) - (E)$:</p> <p>(A) 1.25% x Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation x Credited Service from January 1, 1971 to March 31, 1985 (limited to 35 years minus the years of pre-1971 Credited Service) plus 1.75% x Average Final Compensation x Credited Service from January 1, 1971 to March 31, 1985 in excess of 35 years (including pre-1971 service) but limited to 44 years (including pre-1971 service)</p> <p>(B) .925% x Average Final Compensation up to Covered Compensation plus 1.425% of Average Final Compensation in excess of covered compensation x projected Credited Service from April 1, 1985 through age 65 (limited to 35 years minus the years of pre-4/1/1985 Credited Service) plus 1.425% x Average Final compensation x projected Credited Service from April 1, 1985 through age 65 in excess of 35 years (including pre-4/1/1985 Credited Service) but limited to 44 years (including pre-4/1/1985 Credited Service)</p> <p>(C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, 1.65% x Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation x Credited Service prior to January 1, 1971.</p> <p>(D) The ratio of Credited Service at termination to projected Credited Service through age 65.</p>

Schedule SB, Part V — Summary of Plan Provisions

	<p>Maximum annual allowance – larger of:</p> <ul style="list-style-type: none"> (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. <p>Minimum annual allowance – larger of:</p> <ul style="list-style-type: none"> (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. <p>(E) The benefit, if any, accrued under the Prior Plan (which terminated effective March 31, 1985).</p>								
Accrued benefit	<p>For grandfathered participants, the greatest of (i), (ii) or (iii):</p> <ul style="list-style-type: none"> (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. <p>For non-grandfathered participants, the greater of (ii) or (iii), described above.</p> <p>For cash balance only participants, (ii), described above.</p> <p>Effective December 31, 2015 all benefits are frozen.</p>								
Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.								
Early retirement pension	<p>The Legacy Benefit reduced as follows:</p> <table> <tr> <th><u>Eligibility Requirement</u></th><th><u>% Reduction for Each Year Prior to 65</u></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>	<u>Eligibility Requirement</u>	<u>% Reduction for Each Year Prior to 65</u>	Age 60 and 30 or more years of Credited Service	3%	Age 60 and 25 but not 30 years of Credited Service	4%	All other participants and all employees who retire before age 60	5%
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All other participants and all employees who retire before age 60	5%								

Schedule SB, Part V — Summary of Plan Provisions

	<p>For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.</p> <p>The actuarial equivalent of the Cash Balance Account (or portion of the Cash Balance Account recognized in the Accrued Benefit) as of the Early Retirement Date.</p>
Vested retirement pension	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable at any age. If the participant terminated with 10 years Credited Service (including post-2015 service) and commences at age 55 or later, the reduction to the Legacy Benefit is equal to 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Otherwise the benefit payable prior to Normal Retirement Date is equal to the actuarial equivalent of the Accrued Benefit.</p>
Disability pension	<p>An employee's participation in the Plan shall continue during any period of disability salary continuance and/or any period during which the Participant is in receipt of benefits under a long-term disability program administered by the Company up to a maximum of three years. During any such period, Continuous Service and Credited Service shall continue to accrue and the Participant shall be credited with Compensation at his rate of Compensation immediately prior to commencement of such benefit. No benefits will be accrued after 2015 due to the plan freeze.</p> <p>A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>

Schedule SB, Part V — Summary of Plan Provisions

Death benefit	<p>Eligibility occurs on death in active service after three years of Continuous Service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is the greatest of (a), (b) or (c) below.</p> <p>(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.</p> <p>(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.</p> <p>(c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p>
	<p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
Forms of payment of pension for participants eligible for early or normal retirement pensions	<p>Normal:</p> <p>Participant With No Spouse – Life annuity.</p> <p>Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, 50%, and 25%).</p> <p>120 months certain and life.</p> <p>Life annuity.</p> <p>Lump sum.</p> <p>Social Security leveling.</p>
Forms of payment of pension for participants not eligible for early or normal retirement pensions	<p>Normal:</p> <p>Participant With No Spouse – Life annuity.</p> <p>Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, and 50%).</p> <p>Life annuity.</p> <p>Lump sum.</p>

Schedule SB, Part V — Summary of Plan Provisions

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	
<ul style="list-style-type: none">Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2018, the limit is \$220,000.

*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

Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2004) plus B or C, where A is equal to:</p> <ol style="list-style-type: none"> (1) 1.1% of Average Final Compensation not in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (2) 1.6% of Average Final Compensation in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (3) 0.6% of Average Final Compensation multiplied by years of Credited Service in excess of 25 years. <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 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.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																		
Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.																		
Early retirement pension	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Retirement Factors</u></th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> <tr> <td>57</td><td>0.79</td></tr> <tr> <td>56</td><td>0.74</td></tr> <tr> <td>55</td><td>0.69</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p> <p>Solomon Associates participants are eligible for frozen December 31, 2000 Solomon Plan pension benefits determined as of the participant's early retirement date (if applicable), reduced according to the Solomon Plan's definition of actuarial equivalence.</p>	<u>Commencement Age</u>	<u>Early Retirement Factors</u>	62 and older	1.00	61	0.97	60	0.94	59	0.89	58	0.84	57	0.79	56	0.74	55	0.69
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Schedule SB, Part V — Summary of Plan Provisions

Vested retirement pension	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above).</p>																		
	<p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table data-bbox="711 737 1479 1031"> <thead> <tr> <th><u>Commencement Age</u></th><th><u>Early Commencement Factors</u></th></tr> </thead> <tbody> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> <tr> <td>57</td><td>0.79</td></tr> <tr> <td>56</td><td>0.74</td></tr> <tr> <td>55</td><td>0.69</td></tr> </tbody> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</p>	<u>Commencement Age</u>	<u>Early Commencement Factors</u>	62 and older	1.00	61	0.97	60	0.94	59	0.89	58	0.84	57	0.79	56	0.74	55	0.69
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Disability pension	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>																		

Schedule SB, Part V — Summary of Plan Provisions

Death benefit	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. (3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).
	<p>If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p>
	<p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>

Schedule SB, Part V — Summary of Plan Provisions

Forms of payment of pension for participants eligible for early or normal retirement pensions	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: 25%, 50%, 75%, 100% Joint and survivor annuity (100% and 50% – reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>
Forms of payment of pension for participants not eligible for early or normal retirement pensions	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
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	
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2018, the limit is \$220,000.

*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.
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.

Schedule SB, Part V — Summary of Plan Provisions

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	<p>The accrued benefit is equal to the greater of A (based on Average Monthly Compensation, Covered Compensation, and Benefit Service at December 31, 2002) plus B or C where, A is equal to:</p> <ol style="list-style-type: none"> (1) 1% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus (2) 1.65% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus (3) 0.5% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years; plus (4) 0.5% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years. <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2002; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2002 and all Credited and Benefit Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>
Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.

Schedule SB, Part V — Summary of Plan Provisions

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:

<u>Commencement Age</u>	<u>Early Retirement Factors</u>	
	<u>A</u>	<u>B</u>
65	1.00	1.00000
64	1.00	.93333
63	.96	.86667
62	.89	.80000
61	.82	.73333
60	.75	.66667
59	.70	.63333
58	.66	.60000
57	.62	.56667
56	.58	.53333
55	.54	.50000

Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.

Schedule SB, Part V — Summary of Plan Provisions

Vested retirement pension	<p>Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table data-bbox="630 604 1401 968"> <thead> <tr> <th><u>Commencement Age</u></th><th><u>Early Commencement Factors</u></th></tr> </thead> <tbody> <tr><td>65</td><td>1.00000</td></tr> <tr><td>64</td><td>0.88930</td></tr> <tr><td>63</td><td>0.79305</td></tr> <tr><td>62</td><td>0.70906</td></tr> <tr><td>61</td><td>0.63552</td></tr> <tr><td>60</td><td>0.57091</td></tr> <tr><td>59</td><td>0.51398</td></tr> <tr><td>58</td><td>0.46365</td></tr> <tr><td>57</td><td>0.41904</td></tr> <tr><td>56</td><td>0.37938</td></tr> <tr><td>55</td><td>0.34406</td></tr> </tbody> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</p> <p>Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.</p>	<u>Commencement Age</u>	<u>Early Commencement Factors</u>	65	1.00000	64	0.88930	63	0.79305	62	0.70906	61	0.63552	60	0.57091	59	0.51398	58	0.46365	57	0.41904	56	0.37938	55	0.34406
<u>Commencement Age</u>	<u>Early Commencement Factors</u>																								
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Disability pension	The AIG disability provisions apply.																								
Death benefit	<p>Eligibility occurs on death in active service after three years of Continuous Service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. 																								

Schedule SB, Part V — Summary of Plan Provisions

	<p>(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.</p> <p>(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.</p> <p>(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p>
	<p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
Forms of payment of pension for participants eligible for early or normal retirement pensions	<p>Normal:</p> <p>Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional:</p> <p>Life annuity.</p> <p>25%, 50%, 75% or 100% joint and survivor annuity.</p> <p>10-year certain and continuous annuity.</p> <p>Social Security leveling.</p> <p>Lump sum.</p>
Forms of payment of pension for participants not eligible for early or normal retirement pensions	<p>Normal:</p> <p>Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, and 50%).</p> <p>Life annuity.</p> <p>Lump sum.</p>
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.

Schedule SB, Part V — Summary of Plan Provisions

Transition provisions for acquisitions	<p>Franklin Life</p> <p>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.</p> <p>Benefits for service on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula.</p> <p>Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.</p> <p>Independent Life</p> <p>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.</p> <p>Benefit for Service after the date an employee accepts a position with AGLA are based on AGRP formula.</p> <p>Home Beneficial</p> <p>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.</p> <p>Benefits for Service after the date an employee accepts a position with AGLA are based upon the AGRP formula and plan provisions.</p>
	<p>US Life</p> <p>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.</p> <p>Benefits for Service on or after January 1, 1998 are based upon the AGRP formula and plan provisions.</p> <p>Western National</p> <p>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).</p>
Miscellaneous	
<ul style="list-style-type: none"> Maximum benefits 	<p>Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2018, the limit is \$220,000.</p>

*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) <i>For Service prior to January 1, 1988:</i> 1.25% of the participant's 1987 Adjusted Compensation up to \$30,000, plus 1.75% of the participant's 1987 Adjusted Compensation over \$30,000, multiplied by Service prior to January 1, 1988. (ii) <i>For 1988:</i> 1.25% of the participant's Compensation for 1988 up to \$30,000, plus 1.75% of the participant's Compensation for 1988 over \$30,000. (iii) <i>For each year of Service after January 1, 1989:</i> 1.25% of the participant's Compensation for the year up to the breakpoint, plus 1.70% of the participant's Compensation for the year over the breakpoint. The breakpoint for any year is 150% of the Covered Compensation of an individual reaching Social Security normal retirement age during the year. For Service over 35 years: 1.25% of the participant's Compensation for the year.

Schedule SB, Part V — Summary of Plan Provisions

	<p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 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.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																						
Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.																						
Early retirement pension	The Accrued Benefit, reduced by the factors that are applicable to AIG participants.																						
Vested retirement pension	<p>Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Reduction Factors</u></th></tr> <tr><td>64</td><td>0.899</td></tr> <tr><td>63</td><td>0.811</td></tr> <tr><td>62</td><td>0.732</td></tr> <tr><td>61</td><td>0.662</td></tr> <tr><td>60</td><td>0.600</td></tr> <tr><td>59</td><td>0.544</td></tr> <tr><td>58</td><td>0.495</td></tr> <tr><td>57</td><td>0.450</td></tr> <tr><td>56</td><td>0.410</td></tr> <tr><td>55</td><td>0.374</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</p>	<u>Commencement Age</u>	<u>Reduction Factors</u>	64	0.899	63	0.811	62	0.732	61	0.662	60	0.600	59	0.544	58	0.495	57	0.450	56	0.410	55	0.374
<u>Commencement Age</u>	<u>Reduction Factors</u>																						
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Disability pension	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>																						

Schedule SB, Part V — Summary of Plan Provisions

Death benefit	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% 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.
	<ol style="list-style-type: none"> (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). <p>If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p> <p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>

Schedule SB, Part V — Summary of Plan Provisions

Forms of payment of pension for participants eligible for early or normal retirement pensions	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional: 25%, 50%, 75%, 100% Joint and survivor annuity. 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>
Forms of payment of pension for participants not eligible for early or normal retirement pensions	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
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	
<ul style="list-style-type: none"> Maximum benefits 	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2018, the limit is \$220,000.

*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, are included in this valuation.

- **Most recent plan amendments included:** Amendment #1
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - Active participants: The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
 - Deferred vested participants: Current deferred vested participants over normal retirement age are valued including retroactive payments with interest since normal retirement age.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Sections 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.

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2018

Description			Cost	Current Value	Coupon Rate	Maturity Date
Short-term investment funds						
*		State Street Bank + Trust Co Government Short Term Investment Fund	\$ 467,664,903	\$ 467,664,903		
*		State Street Bank + Trust Co Short Term Investment Fund	43,313,539	43,313,539		
		Goldman Sachs Financial Square Fund – Government	41,732	41,732		
*		State Street Bank + Trust Co Short Term Investment Fund 25 BPS	3	3		
		Total Short-term investment funds	\$ 511,020,177	\$ 511,020,177		
U.S. government and government-sponsored securities						
		Strip Princ 05/43 0.00000	\$ 39,412,910	\$ 39,812,628	0.000%	05/15/2043
		Strip Princ 11/43 0.00000	36,700,906	37,160,704	0.000%	11/15/2043
		Strip Princ 02/43 0.00000	33,403,455	33,686,793	0.000%	02/15/2043
		Strip Princ 02/48 0.00000	23,681,379	25,896,716	0.000%	02/15/2048
		US Treasury N/B 11/28 3.125	19,552,296	20,024,497	3.125%	11/15/2028
		Strip Princ 11/40 0.00000	19,355,768	19,574,585	0.000%	11/15/2040
		US Treasury N/B 08/48 3	18,383,704	18,994,728	3.000%	08/15/2048
		Strips 05/40 0.00000	12,703,438	12,865,885	0.000%	05/15/2040
		Strip Princ 11/47 0.00000	12,145,169	12,659,379	0.000%	11/15/2047
		Strip Princ 08/45 0.00000	11,782,058	11,919,727	0.000%	08/15/2045
		Strips 11/39 0.00000	10,652,284	10,808,202	0.000%	11/15/2039
		Strip Princ 11/44 0.00000	10,377,850	10,494,606	0.000%	11/15/2044
		Strip Princ 05/45 0.00000	10,169,667	10,292,868	0.000%	05/15/2045
		Strip Princ 02/45 0.00000	10,169,794	10,286,371	0.000%	2/15/2045
		Strip Princ 02/46 0.00000	8,379,271	8,287,616	0.000%	02/15/2046
		California St Cas 04/34 Fixed 7.5	7,979,722	7,467,760	7.500%	04/01/2034
		Strip Princ 02/40 0.00000	6,701,146	6,794,408	0.000%	02/15/2040
		Strip Princ 05/40 0.00000	6,079,363	6,157,012	0.000%	05/15/2040
		US Treasury N/B 05/38 4.5	5,483,657	5,688,416	4.500%	05/15/2038
		Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	6,115,862	5,445,843	6.637%	04/01/2057
		US Treasury N/B 05/48 3.125	4,455,674	4,707,688	3.125%	05/15/2048
		Strip Princ 05/41 0.00000	3,811,827	3,919,743	0.000%	05/15/2041
		US Treasury N/B 08/28 2.875	3,534,884	3,643,506	2.875%	08/15/2028
		Strip Princ 11/45 0.00000	3,530,926	3,575,664	0.000%	11/15/2045
		New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	2,460,240	2,297,440	5.770%	03/15/2039
		Chicago Il Met Wtr Reclamation Chiwtr 12/38 Fixed 5.72	2,316,870	2,163,798	5.720%	12/1/2038
		Strip Princ 08/48 0.00000	2,039,024	2,131,219	0.000%	08/15/2048
		Strip Princ 05/47 0.00000	2,114,427	2,122,280	0.000%	05/15/2047
		California St Cas 04/39 Fixed 7.55	2,277,267	2,113,011	7.550%	04/01/2039
		Univ Of California Ca Revenues Unvhgr 05/43 Fixed 5.77	2,115,546	1,961,232	5.770%	05/15/2043
		New York Ny Nyc 12/36 Fixed 5.985	2,084,470	1,958,969	5.985%	12/01/2036
		N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,715,989	1,575,589	6.718%	01/01/2049
		Texas St Transprt Commission Txstrn 04/30 Fixed 5.178	1,608,290	1,533,479	5.178%	04/01/2030
		Met Transprt Auth Ny Revenue Mtatrn 11/39 Fixed 5.871	1,639,811	1,507,858	5.871%	11/15/2039
		Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	1,436,991	1,367,785	6.263%	04/1/2049
		Los Angeles Ca Unif Sch Dist Lossd 07/34 Fixed 6.758	1,276,736	1,177,523	6.758%	07/01/2034
		Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	1,154,692	4.858%	05/15/2112
		California St Cas 11/40 Fixed 7.6	1,245,411	1,150,406	7.600%	11/01/2040
		Grand Parkway Transprt Corp T Gpttrn 10/42 Fixed 5.184	1,043,691	1,027,635	5.184%	10/01/2042
		Port Auth Of New York New Je Portn 10/62 Fixed 4.458	1,103,392	997,062	4.458%	10/01/2062
		San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	975,234	937,279	6.138%	05/01/2049
		Massachusetts St Transprt Fun Mastrn 06/40 Fixed 5.731	941,941	890,366	5.731%	06/01/2040
		New Jersey St Turnpike Auth Njstrn 01/41 Fixed 7.102	840,115	771,830	7.102%	01/01/2041
		Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	841,104	769,433	7.055%	04/01/2057
		Washington St Was 08/40 Fixed 5.14	799,029	731,329	5.140%	08/01/2040
		Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	715,305	693,315	6.574%	07/01/2045

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2018

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	651,528	4.810%	10/15/2065
	San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	614,707	620,189	5.985%	02/01/2039
	New York City Ny Muni Wtr Fin Nycutl 06/43 Fixed 5.44	622,670	605,965	5.440%	06/15/2043
	New York Ny Nyc 10/37 Fixed 5.517	622,155	589,065	5.517%	10/01/2037
	Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	513,774	486,455	4.926%	10/01/2051
	Strip Princ 02/47 0.00000	461,779	463,196	0.000%	02/15/2047
	Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	472,315	452,735	3.354%	08/15/2047
	Massachusetts St Mas 05/29 Fixed 4.91	421,297	397,260	4.910%	05/01/2029
	Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	380,024	369,883	5.262%	07/01/2039
	California St Cas 10/39 Fixed 7.3	347,241	322,589	7.300%	10/01/2039
	New York City Ny Muni Wtr Fin Nycutl 06/42 Fixed 5.724	256,498	237,760	5.724%	06/15/2042
	Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed Oid 6.2	189,288	179,046	6.200%	09/01/2039
	San Francisco City Cnty Ca P Sflowtr 11/40 Fixed 6	152,558	147,380	6.000%	11/01/2040
	California St Cas 03/40 Fixed 7.625	146,550	135,260	7.625%	03/01/2040
	New Jersey St Turnpike Auth Njstrn 01/40 Fixed 7.414	145,672	133,855	7.414%	01/01/2040
	Strip Princ 08/43 0.00000	57,294	58,960	0.000%	08/15/2043
	Total U.S. government and government-sponsored securites	\$ 363,473,635	\$ 367,050,001		
	U.S. government-sponsored asset-backed securities				
	Fannie Mae Notes 05/30 0.00000	\$ 856,670	\$ 854,855	0.010%	05/15/2030
	Total U.S. government-sponsored asset-backed securities	\$ 856,670	\$ 854,855		
	Non U.S. government bonds				
	United Mexican States Sr Unsecured 03/44 4.75	\$ 4,749,440	\$ 4,425,921	4.750%	03/08/2044
	United Mexican States Sr Unsecured 01/47 4.35	2,794,748	2,562,430	4.350%	01/15/2047
	United Mexican States Sr Unsecured 10/99 5.75	2,016,687	1,823,600	5.750%	10/12/2099
	Republica Orient Uruguay Sr Unsecured 06/50 5.1	1,524,963	1,408,453	5.100%	06/18/2050
	Republic Of Colombia Sr Unsecured 02/44 5.625	1,305,135	1,206,270	5.625%	02/26/2044
	Republic Of Panama Sr Unsecured 04/50 4.5	1,051,639	1,077,188	4.500%	04/16/2050
	United Mexican States Sr Unsecured 01/46 4.6	1,123,592	1,040,463	4.600%	01/23/2046
	Republic Of Chile Sr Unsecured 06/47 3.86	612,198	568,825	3.860%	06/21/2047
	Republic Of Colombia Sr Unsecured 03/29 4.5	352,735	350,918	4.500%	03/15/2029
	United Mexican States Sr Unsecured 02/48 4.6	141,000	133,123	4.600%	02/10/2048
	Total Non U.S. government bonds	\$ 15,672,137	\$ 14,597,191		
	Other asset-backed securities				
	Madison Park Funding Ltd Mdpk 2013 11a Ar 144a	\$ 5,000,000	\$ 4,973,164	3.637%	07/23/2029
	Dryden Senior Loan Fund Drslf 2013 28a A1lr 144a	5,000,000	4,951,760	3.816%	08/15/2030
	Canyon Capital Clo Ltd Canyc 2018 1a A 144a	5,000,000	4,903,145	3.506%	07/15/2031
	Mariner CLO LLC Marnr 2018 6a C 144a	3,000,000	2,792,886	4.310%	07/28/2031
	Elevation Clo Ltd Awpt 2017 7a A 144a	2,500,000	2,478,218	3.656%	07/15/2030
	Rockford Tower Clo Ltd Rockt 2017 3a A 144a	2,356,000	2,329,691	3.659%	10/20/2030
	Elevation Clo Ltd Awpt 2017 7a D 144a	2,500,000	2,303,784	5.336%	07/15/2030
	Mariner CLO LLC Marnr 2018 5a A 144a	2,000,000	1,965,187	3.600%	04/25/2031
	Magnetite Clo Ltd Magne 2014 8a Dr2 144a	2,000,000	1,869,756	5.336%	04/15/2031
	Carbone Clo, Ltd Crbn 2017 1a A1 144a	1,800,000	1,783,134	3.609%	01/20/2031
	American Money Management Corp Ammc 2017 21a A 144a	1,509,000	1,488,773	3.809%	11/02/2030
	York Clo Ltd Yclo 2015 1a Cr 144a	1,500,000	1,440,107	4.319%	01/22/2031
	Aimco Aimco 2018 Ba B 144a	850,000	847,340	1.000%	01/15/2032
	Madison Park Funding Ltd Mdpk 2018 30a C 144a	275,000	258,111	4.136%	04/15/2029
	Total Other asset-backed securities	\$ 35,290,000	\$ 34,385,056		
	Corporate bonds				
	Anheuser Busch Co/Inbev Company Guar 144a 02/46 4.9	\$ 12,210,711	\$ 12,142,317	4.900%	02/01/2046
	CVS Health Corp Sr Unsecured 03/48 5.05	12,513,634	12,055,501	5.050%	03/25/2048

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Microsoft Corp Sr Unsecured 02/37 4.1	12,259,830	11,764,924	4.100%	02/06/2037
	Ge Capital Intl Funding Company Guar 11/35 4.418	13,842,957	11,353,261	4.418%	11/15/2035
	CVS Health Corp Sr Unsecured 03/38 4.78	9,903,330	9,644,887	4.780%	03/25/2038
	AT+T Inc Sr Unsecured 03/37 5.25	9,468,168	9,216,264	5.250%	03/01/2037
	Charter Comm Opt LLC/Cap Sr Secured 10/35 6.384	9,486,401	8,955,776	6.384%	10/23/2035
	Verizon Communications Sr Unsecured 03/37 5.25	8,954,991	8,850,028	5.250%	03/16/2037
	Verizon Communications Sr Unsecured 03/55 4.672	8,791,004	8,603,553	4.672%	03/15/2055
	Verizon Communications Sr Unsecured 08/46 4.862	8,648,844	8,483,271	4.862%	08/21/2046
	Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	8,868,666	8,352,806	6.125%	04/01/2036
	General Electric Co Sr Unsecured 01/38 5.875	9,943,422	7,971,878	5.875%	01/14/2038
	Microsoft Corp Sr Unsecured 08/46 3.7	8,272,511	7,954,108	3.700%	08/08/2046
	Cigna Corp Company Guar 144a 08/38 4.8	8,029,268	7,892,316	4.800%	08/15/2038
	Apple Inc Sr Unsecured 02/46 4.65	7,924,703	7,487,053	4.650%	02/23/2046
	Dell Int LLC / Emc Corp Sr Secured 144a 07/36 8.1	7,934,971	7,069,959	8.100%	07/15/2036
	Bank Of America Na Subordinated 10/36 6	7,626,987	6,981,277	6.000%	10/15/2036
	Bat Capital Corp Company Guar 08/37 4.39	8,288,034	6,781,024	4.390%	08/15/2037
	Walmart Inc Sr Unsecured 06/48 4.05	6,736,639	6,771,111	4.050%	06/29/2048
	Goldman Sachs Group Inc Subordinated 10/37 6.75	7,618,590	6,663,881	6.750%	10/01/2037
	Commonwealth Edison Co 1st Mortgage 03/45 3.7	7,027,901	6,623,342	3.700%	03/01/2045
	Charter Comm Opt LLC/Cap Sr Secured 10/45 6.484	7,260,427	6,573,676	6.484%	10/23/2045
	Anheuser Busch Co/Inbev Company Guar 144a 02/36 4.7	6,699,191	6,501,074	4.700%	02/01/2036
	Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	6,882,129	6,340,613	4.800%	07/08/2044
	Oracle Corp Sr Unsecured 11/37 3.8	6,698,196	6,307,654	3.800%	11/15/2037
	Warner Media LLC Company Guar 11/36 6.5	6,458,509	6,274,908	6.500%	11/15/2036
	Comcast Corp Company Guar 07/46 3.4	6,661,510	6,240,865	3.400%	07/15/2046
	Shell International Fin Company Guar 05/35 4.125	6,554,820	6,202,875	4.125%	05/11/2035
	Petroleos Mexicanos Company Guar 09/47 6.75	7,556,076	6,190,099	6.750%	09/21/2047
	Kinder Morgan Inc/Delawa Company Guar 06/45 5.55	6,432,993	6,061,064	5.550%	06/01/2045
	JPMorgan Chase + Co Sr Unsecured 05/38 6.4	6,529,480	5,952,614	6.400%	05/15/2038
	Medtronic Inc Company Guar 03/35 4.375	6,207,943	5,887,080	4.375%	03/15/2035
	Canadian Pacific Rr Co Sr Unsecured 09/15 6.125	6,183,930	5,675,635	6.125%	09/15/2115
	AT+T Inc Sr Unsecured 05/46 4.75	5,844,201	5,492,488	4.750%	05/15/2046
	Bank Of America Corp Sr Unsecured 07/29 Var	5,460,162	5,434,393	4.271%	07/23/2029
	HSBC Bank USA Subordinated 11/34 5.875	5,906,651	5,393,606	5.875%	11/01/2034
	Celgene Corp Sr Unsecured 02/48 4.55	5,637,767	5,203,066	4.550%	02/20/2048
	Conocophillips Company Guar 02/39 6.5	5,453,123	5,111,247	6.500%	02/01/2039
	Anadarko Petroleum Corp Sr Unsecured 09/36 6.45	5,616,167	5,093,280	6.450%	09/15/2036
	Fedex Corp Company Guar 10/48 4.95	5,127,836	5,009,662	4.950%	10/17/2048
	Dowdupont Inc Sr Unsecured 11/48 5.419	4,661,417	4,815,487	5.419%	11/15/2048
	Verizon Communications Sr Unsecured 09/48 4.522	4,900,820	4,803,406	4.522%	09/15/2048
	America Movil Sab De Cv Company Guar 03/40 6.125	4,936,477	4,779,919	6.125%	03/30/2040
	Duke Energy Progress Inc 1st Mortgage 03/44 4.375	4,981,606	4,684,456	4.375%	03/30/2044
	Liberty Mutual Group Inc Company Guar 144a 05/42 6.5	5,131,986	4,665,370	6.500%	05/01/2042
	Metlife Inc Sr Unsecured 03/45 4.05	5,022,331	4,665,311	4.050%	03/01/2045
	JPMorgan Chase + Co Sr Unsecured 02/28 Var	4,890,389	4,635,188	3.782%	02/01/2028
	Bank Of America Corp Sr Unsecured 04/38 Var	5,014,755	4,550,068	4.224%	04/24/2038
	Alabama Power Co Sr Unsecured 12/47 3.7	4,709,328	4,333,889	3.700%	12/01/2047
	Southern Cal Edison 1st Ref Mort 10/43 4.65	4,651,327	4,322,315	4.650%	10/01/2043
	United Technologies Corp Sr Unsecured 06/42 4.5	4,821,048	4,298,567	4.500%	06/01/2042
	Petroleos Mexicanos Company Guar 02/48 6.35	5,053,026	4,283,200	6.350%	02/12/2048
	Enterprise Products Oper Company Guar 02/45 5.1	4,735,204	4,272,453	5.100%	02/15/2045
	Wells Fargo + Company Subordinated 12/46 4.75	4,587,892	4,178,769	4.750%	12/07/2046
	Intercontinentalexchange Sr Unsecured 09/48 4.25	4,224,118	4,168,984	4.250%	09/21/2048
	Comcast Corp Company Guar 10/48 4.7	4,081,368	4,164,826	4.700%	10/15/2048
	Vale Overseas Limited Company Guar 11/39 6.875	4,245,829	4,111,800	6.875%	11/10/2039

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	Abbvie Inc Sr Unsecured 05/35 4.5	4,741,672	4,088,986	4.500%	05/14/2035
	Express Scripts Holding Company Guar 07/46 4.8	4,311,920	4,084,893	4.800%	07/15/2046
	Norfolk Southern Corp Sr Unsecured 12/49 5.1	4,135,961	4,066,217	5.100%	12/31/2049
	Kohl S Corporation Sr Unsecured 07/45 5.55	4,205,138	4,044,524	5.550%	07/17/2045
	Viacom Inc Jr Subordina 02/57 Var	4,380,215	4,040,870	6.250%	02/28/2057
	Wells Fargo + Company Sr Unsecured 05/28 Var	4,102,043	4,026,576	3.584%	05/22/2028
	Kraft Heinz Foods Co Company Guar 144a 08/39 7.125	4,438,919	3,952,217	7.125%	08/01/2039
	Mplx LP Sr Unsecured 02/49 5.5	3,943,076	3,920,021	5.500%	02/15/2049
	Comcast Corp Company Guar 11/35 6.5	4,139,216	3,818,462	6.500%	11/15/2035
	Midamerican Energy Co 1st Mortgage 10/44 4.4	4,085,187	3,786,206	4.400%	10/15/2044
	Burlingt North Santa Fe Sr Unsecured 04/44 4.9	4,000,664	3,773,560	4.900%	04/01/2044
	Northern States Pwr Minn 1st Mortgage 08/42 3.4	3,989,868	3,755,425	3.400%	08/15/2042
	Medtronic Inc Company Guar 03/45 4.625	3,969,593	3,751,318	4.625%	03/15/2045
	Duke Energy Carolinas 1st Ref Mort 03/46 3.875	4,036,824	3,727,517	3.875%	03/15/2046
	Eqm Midstream Partners L Sr Unsecured 07/48 6.5	3,761,672	3,716,827	6.500%	07/15/2048
	AT+T Inc Sr Unsecured 03/47 5.45	3,707,259	3,715,367	5.450%	03/01/2047
	Dowdupont Inc Sr Unsecured 11/38 5.319	3,583,576	3,629,622	5.319%	11/15/2038
	Amazon.Com Inc Sr Unsecured 08/37 3.875	3,811,542	3,624,497	3.875%	08/22/2037
	Freeport Mcmoran Inc Company Guar 03/43 5.45	4,459,550	3,615,938	5.450%	03/15/2043
	General Motors Co Sr Unsecured 04/49 5.95	3,903,075	3,606,840	5.950%	04/01/2049
	Kraft Heinz Foods Co Company Guar 07/45 5.2	4,067,258	3,604,862	5.200%	07/15/2045
	Dell Int LLC / Emc Corp Sr Secured 144a 07/46 8.35	4,236,376	3,594,863	8.350%	07/15/2046
	Ecopetrol Sa Sr Unsecured 05/45 5.875	3,739,325	3,557,821	5.875%	05/28/2045
	British Telecommunicatio Sr Unsecured 12/30 9.625	3,856,347	3,543,471	9.625%	12/15/2030
	Lockheed Martin Corp Sr Unsecured 05/46 4.7	3,768,482	3,534,566	4.700%	05/15/2046
	Walmart Inc Sr Unsecured 06/38 3.95	3,484,421	3,487,405	3.950%	06/28/2038
	Berkshire Hathaway Energ Sr Unsecured 144a 01/49 4.45	3,475,887	3,438,649	4.450%	01/15/2049
	JPMorgan Chase + Co Sr Unsecured 07/38 Var	3,654,770	3,428,417	3.882%	07/24/2038
	Discovery Communications Company Guar 06/40 6.35	3,617,635	3,400,046	6.350%	06/01/2040
	Kinder Morgan Ener Part Company Guar 01/38 6.95	3,712,124	3,362,780	6.950%	01/15/2038
	Nokia Oyj Sr Unsecured 05/39 6.625	3,596,450	3,324,125	6.625%	05/15/2039
	Braskem America Finance Company Guar 144a 07/41 7.125	3,589,569	3,318,570	7.125%	07/22/2041
	Amazon.Com Inc Sr Unsecured 08/47 4.05	3,367,839	3,214,659	4.050%	08/22/2047
	Caterpillar Inc Sr Unsecured 08/42 3.803	3,498,403	3,209,639	3.803%	08/15/2042
	HSBC Bank USA NA Subordinated 01/39 7	3,537,974	3,200,378	7.000%	01/15/2039
	Goldman Sachs Group Inc Sr Unsecured 04/39 Var	3,422,008	3,166,888	4.411%	04/23/2039
	Amgen Inc Sr Unsecured 05/45 4.4	3,439,830	3,160,942	4.400%	05/01/2045
	Noble Energy Inc Sr Unsecured 11/43 5.25	3,720,896	3,159,963	5.250%	11/15/2043
	Discovery Communications Company Guar 09/37 5	3,413,953	3,155,593	5.000%	09/20/2037
	Transcanada Pipelines Sr Unsecured 05/48 4.875	3,172,535	3,107,172	4.875%	05/15/2048
	Enlink Midstream Partner Sr Unsecured 04/45 5.05	3,735,863	3,105,548	5.050%	04/01/2045
	Pepsico Inc Sr Unsecured 10/46 3.45	3,262,181	3,105,432	3.450%	10/06/2046
	Teachers Insur + Annuity Subordinated 144a 05/47 4.27	3,347,150	3,103,973	4.270%	05/15/2047
	Morgan Stanley Sr Unsecured 01/29 Var	3,183,312	3,085,616	3.772%	01/24/2029
	Goldman Sachs Group Inc Sr Unsecured 05/29 Var	3,128,597	3,050,776	4.223%	05/01/2029
	Amgen Inc Sr Unsecured 02/39 6.4	3,203,600	3,045,848	6.400%	02/01/2039
	Energy Transfer Operatng Company Guar 06/41 6.05	3,312,385	3,045,306	6.050%	06/01/2041
	Citigroup Inc Sr Unsecured 04/48 Var	3,374,177	3,020,859	4.281%	04/24/2048
	Kkr Group Finance Co III Company Guar 144a 06/44 5.125	3,230,630	2,989,445	5.125%	06/01/2044
	Williams Companies Inc Sr Unsecured 09/45 5.1	3,452,877	2,987,957	5.100%	09/15/2045
	Anheuser Busch Inbev Wor Company Guar 04/38 4.375	3,310,213	2,984,409	4.375%	04/15/2038
	Fedex Corp Company Guar 04/46 4.55	3,470,984	2,982,911	4.550%	04/01/2046
	Vodafone Group Plc Sr Unsecured 05/48 5.25	3,156,748	2,978,000	5.250%	05/30/2048
	Abbott Laboratories Sr Unsecured 11/46 4.9	3,142,020	2,970,708	4.900%	11/30/2046
	United Technologies Corp Sr Unsecured 11/48 4.625	2,996,227	2,945,355	4.625%	11/16/2048

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Altria Group Inc Company Guar 01/44 5.375	3,569,852	2,937,281	5.375%	01/31/2044
	Qualcomm Inc Sr Unsecured 05/47 4.3	3,007,157	2,935,336	4.300%	05/20/2047
	Florida Power + Light Co 1st Mortgage 02/42 4.125	3,069,937	2,924,244	4.125%	02/01/2042
	Verizon Communications Sr Unsecured 11/34 4.4	3,017,315	2,920,284	4.400%	11/01/2034
	Anadarko Petroleum Corp Sr Unsecured 10/36 0.00000	3,005,625	2,919,350	0.010%	10/10/2036
	Cenovus Energy Inc Sr Unsecured 11/39 6.75	3,423,521	2,908,212	6.750%	11/15/2039
	AXA Equitable Holdings I Sr Unsecured 144a 04/48 5	3,224,684	2,895,266	5.000%	04/20/2048
	AT+T Inc Sr Unsecured 03/57 5.7	3,059,409	2,894,957	5.700%	03/01/2057
	Dow Chemical Co/The Sr Unsecured 144a 11/48 5.55	2,843,922	2,885,702	5.550%	11/30/2048
	Electricite De France Sa Sr Unsecured 144a 01/14 6	3,229,817	2,883,016	6.000%	01/22/2114
	MPLX LP Sr Unsecured 04/48 4.7	3,148,993	2,840,028	4.700%	04/15/2048
	Williams Cos Inc Sr Unsecured 03/32 8.75	2,883,403	2,836,093	8.750%	03/15/2032
	Conocophillips Hldg Co Sr Unsecured 04/29 6.95	2,982,689	2,831,608	6.950%	04/15/2029
	Southern Cal Edison 1st Ref Mort 03/48 4.125	2,891,143	2,830,753	4.125%	03/01/2048
	Union Pacific Corp Sr Unsecured 09/48 4.5	2,876,622	2,829,964	4.500%	09/10/2048
	Morgan Stanley Sr Unsecured 07/26 3.125	2,934,212	2,829,368	3.125%	07/27/2026
	Citigroup Inc Sr Unsecured 07/39 8.125	3,043,973	2,809,384	8.125%	07/15/2039
	Prudential Financial Inc Sr Unsecured 12/47 3.905	3,150,239	2,808,522	3.905%	12/07/2047
	Kinder Morgan Inc/Delawa Company Guar 02/46 5.05	3,159,798	2,787,816	5.050%	02/15/2046
	Kentucky Utilities Co 1st Mortgage 11/40 5.125	3,002,711	2,766,839	5.125%	11/01/2040
	Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,945,057	2,754,942	6.625%	11/15/2037
	21st Century Fox America Company Guar 02/41 6.15	2,807,795	2,749,412	6.150%	02/15/2041
	Morgan Stanley Sr Unsecured 01/45 4.3	3,034,685	2,732,157	4.300%	01/27/2045
	Land O Lakes Inc Jr Subordina 144a 12/99 7.25	3,164,561	2,730,550	7.250%	12/31/2099
	Duke Energy Florida LLC 1st Mortgage 09/37 6.35	2,943,720	2,719,859	6.350%	09/15/2037
	Humana Inc Sr Unsecured 06/38 8.15	2,923,471	2,709,760	8.150%	06/15/2038
	Hp Enterprise Co Sr Unsecured 10/45 6.35	3,000,013	2,697,613	6.350%	10/15/2045
	Reynolds American Inc Company Guar 05/40 8.125	3,282,491	2,695,728	8.125%	05/01/2040
	Mplx LP Sr Unsecured 04/38 4.5	3,013,455	2,689,918	4.500%	04/15/2038
	Sprint Spectrum / Spec I Sr Secured 144a 09/29 5.152	2,735,347	2,677,313	5.152%	09/20/2029
	Discovery Communications Company Guar 09/47 5.2	2,838,333	2,669,811	5.200%	09/20/2047
	Anadarko Finance Co Company Guar 05/31 7.5	2,836,327	2,648,912	7.500%	05/01/2031
	Qvc Inc Sr Secured 08/34 5.45	2,977,686	2,629,265	5.450%	08/15/2034
	Georgia Power Company Sr Unsecured 03/42 4.3	2,937,044	2,600,491	4.300%	03/15/2042
	Comcast Corp Company Guar 01/27 2.35	2,724,745	2,592,281	2.350%	01/15/2027
	AT+T Inc Sr Unsecured 03/40 6.35	2,748,073	2,573,616	6.350%	03/15/2040
	Sunoco Logistics Partner Company Guar 05/45 5.35	2,855,197	2,553,629	5.350%	05/15/2045
	Brighthouse Financial In Sr Unsecured 06/47 4.7	3,232,577	2,550,426	4.700%	06/22/2047
	Oracle Corp Sr Unsecured 07/34 4.3	2,774,490	2,549,627	4.300%	07/08/2034
	Suzano Austria Gmbh Company Guar 144a 03/47 7	2,542,735	2,539,350	7.000%	03/16/2047
	Energy Transfer Operatng Company Guar 03/45 5.15	2,690,176	2,517,441	5.150%	03/15/2045
	Virginia Elec + Power Co Sr Unsecured 08/43 4.65	2,731,650	2,492,040	4.650%	08/15/2043
	Abbvie Inc Sr Unsecured 11/48 4.875	2,644,309	2,491,110	4.875%	11/14/2048
	BHP Billiton Fin USA Ltd Company Guar 09/43 5	2,641,235	2,490,877	5.000%	09/30/2043
	Oncor Electric Delivery Sr Secured 12/41 4.55	2,663,579	2,476,318	4.550%	12/01/2041
	21st Century Fox America Company Guar 12/34 6.2	2,476,303	2,474,194	6.200%	12/15/2034
	Juniper Networks Inc Sr Unsecured 03/41 5.95	2,691,640	2,427,754	5.950%	03/15/2041
	Nova Chemicals Corp Sr Unsecured 144a 06/27 5.25	2,679,463	2,420,475	5.250%	06/01/2027
	Vodafone Group Plc Sr Unsecured 02/37 6.15	2,590,398	2,410,676	6.150%	02/27/2037
	Cox Communications Inc Sr Unsecured 144a 12/42 4.7	2,519,005	2,393,117	4.700%	12/15/2042
	Takeda Pharmaceutical Sr Unsecured 144a 11/28 5	2,330,172	2,389,982	5.000%	11/26/2028
	Braskem Netherlands Company Guar 144a 01/28 4.5	2,434,420	2,384,591	4.500%	01/10/2028
	Cisco Systems Inc Sr Unsecured 02/39 5.9	2,550,915	2,383,584	5.900%	02/15/2039
	CVS Pass Through Trust Pass Thru Ce 144a 01/34 5.926	2,491,070	2,380,237	5.926%	01/10/2034
	Apollo Management Holdin Company Guar 144a 03/48 5	2,473,480	2,379,039	5.000%	03/15/2048

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Bayer US Finance II LLC Company Guar 144a 06/38 4.625	2,572,539	2,370,245	4.625%	06/25/2038
	CF Industries Inc Company Guar 03/44 5.375	2,774,579	2,365,200	5.375%	03/15/2044
	HSBC Holdings Plc Subordinated 03/44 5.25	2,561,087	2,358,017	5.250%	03/14/2044
	Williams Companies Inc Sr Unsecured 04/40 6.3	2,685,853	2,356,273	6.300%	04/15/2040
	Electricite De France Sa Sr Unsecured 144a 09/38 4.875	2,492,402	2,353,627	4.875%	09/21/2038
	Citigroup Inc Subordinated 07/28 4.125	2,535,271	2,346,125	4.125%	07/25/2028
	Siemens Financieringsmat Company Guar 144a 05/45 4.4	2,476,462	2,345,632	4.400%	05/27/2045
	General Motors Co Sr Unsecured 04/36 6.6	2,819,539	2,344,188	6.600%	04/01/2036
	Volkswagen Group America Company Guar 144a 11/28 4.75	2,387,952	2,338,928	4.750%	11/13/2028
	Chubb Ina Holdings Inc Company Guar 05/36 6.7	2,464,691	2,337,618	6.700%	05/15/2036
	Bayer US Finance II LLC Company Guar 144a 07/64 4.7	2,493,326	2,334,934	4.700%	07/15/2064
	Enterprise Products Oper Company Guar 02/41 5.95	2,473,966	2,314,974	5.950%	02/01/2041
	Ford Motor Company Sr Unsecured 07/31 7.45	2,860,552	2,305,361	7.450%	07/16/2031
	Newmont Mining Corp Company Guar 10/39 6.25	2,631,259	2,283,138	6.250%	10/01/2039
	International Paper Co Sr Unsecured 06/38 8.7	2,499,897	2,281,516	8.700%	06/15/2038
	Viacom Inc Sr Unsecured 09/43 5.85	2,381,094	2,280,407	5.850%	09/01/2043
	Shell International Fin Company Guar 09/46 3.75	2,404,353	2,277,025	3.750%	09/12/2046
	Novartis Capital Corp Company Guar 05/44 4.4	2,394,247	2,275,394	4.400%	05/06/2044
	Sempra Energy Sr Unsecured 02/48 4	2,481,213	2,257,408	4.000%	02/01/2048
	Fifth Third Bancorp Subordinated 03/38 8.25	2,397,026	2,249,740	8.250%	03/01/2038
	Barclays Plc Sr Unsecured 05/29 Var	2,315,482	2,246,539	4.972%	05/16/2029
	Apache Corp Sr Unsecured 04/43 4.75	2,618,747	2,238,754	4.750%	04/15/2043
	Sempra Energy Sr Unsecured 10/39 6	2,423,894	2,237,973	6.000%	10/15/2039
	Constellation Brands Inc Company Guar 11/48 5.25	2,230,665	2,237,738	5.250%	11/15/2048
	Bae Systems Holdings Inc Company Guar 144a 10/44 4.75	2,365,032	2,214,018	4.750%	10/07/2044
	Gilead Sciences Inc Sr Unsecured 04/44 4.8	2,422,806	2,206,534	4.800%	04/01/2044
	Toledo Edison Company Sr Secured 05/37 6.15	2,286,010	2,196,316	6.150%	05/15/2037
	Dow Chemical Co/The Sr Unsecured 10/34 4.25	2,497,240	2,194,754	4.250%	10/01/2034
	Corning Inc Sr Unsecured 11/48 5.35	2,147,098	2,181,025	5.350%	11/15/2048
	Royal Bk Scotlnd Grp Plc Sr Unsecured 01/30 Var	2,256,886	2,180,214	5.076%	01/27/2030
	Anheuser Busch Inbev Wor Company Guar 01/39 8.2	2,425,736	2,179,380	8.200%	01/15/2039
	Gilead Sciences Inc Sr Unsecured 03/46 4.75	2,315,971	2,177,638	4.750%	03/01/2046
	Burlington North Santa Fe Sr Unsecured 09/44 4.55	2,284,628	2,137,433	4.550%	09/01/2044
	Berkshire Hathaway Fin Company Guar 08/48 4.2	2,139,100	2,131,811	4.200%	08/15/2048
	Qualcomm Inc Sr Unsecured 05/35 4.65	2,389,058	2,123,770	4.650%	05/20/2035
	Wells Fargo + Company Sr Unsecured 05/45 3.9	2,249,837	2,096,670	3.900%	05/01/2045
	Goldman Sachs Group Inc Subordinated 05/45 5.15	2,513,585	2,085,362	5.150%	05/22/2045
	Comcast Corp Company Guar 10/58 4.95	2,048,807	2,083,116	4.950%	10/15/2058
	HSBC Holdings Plc Sr Unsecured 03/28 Var	2,267,234	2,075,191	4.041%	03/13/2028
	AT+T Inc Sr Unsecured 05/35 4.5	2,236,169	2,069,429	4.500%	05/15/2035
	Ohio Edison Co 1st Mortgage 10/38 8.25	2,085,904	2,035,095	8.250%	10/15/2038
	Phillips 66 Company Guar 05/42 5.875	2,295,009	2,031,672	5.875%	05/01/2042
	Moody S Corporation Sr Unsecured 07/44 5.25	2,205,408	2,022,347	5.250%	07/15/2044
	Anheuser Busch Inbev Wor Company Guar 11/39 8	2,250,725	2,014,435	8.000%	11/15/2039
	Citigroup Inc Sr Unsecured 01/39 Var	2,121,999	2,009,858	3.878%	01/24/2039
	Reynolds American Inc Company Guar 08/41 7	2,258,618	2,006,904	7.000%	08/04/2041
	Anheuser Busch Inbev Wor Company Guar 04/48 4.6	2,158,636	2,003,141	4.600%	04/15/2048
	Verizon Communications Sr Unsecured 08/33 4.5	2,025,696	1,993,922	4.500%	08/10/2033
	Comcast Corp Company Guar 08/35 4.4	2,219,471	1,988,007	4.400%	08/15/2035
	CMS Energy Corp Sr Unsecured 08/27 3.45	2,056,737	1,986,964	3.450%	08/15/2027
	Phillips 66 Partners LP Sr Unsecured 10/46 4.9	2,215,642	1,981,992	4.900%	10/01/2046
	Charter Comm Opt LLC/Cap Sr Secured 10/55 6.834	2,282,936	1,952,563	6.834%	10/23/2055
	Unitedhealth Group Inc Sr Unsecured 12/48 4.45	1,884,687	1,943,375	4.450%	12/15/2048
	Berkshire Hathaway Inc Sr Unsecured 02/43 4.5	2,081,160	1,942,026	4.500%	02/11/2043
	Bacardi Ltd Company Guar 144a 05/48 5.3	2,113,755	1,936,442	5.300%	05/15/2048

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	Jefferies Grp LLC / Cap Sr Unsecured 01/30 4.15	2,078,800	1,909,675	4.150%	01/23/2030
	Carlyle Holdings II Fin Company Guar 144a 03/43 5.625	2,122,400	1,890,079	5.625%	03/30/2043
	Northrop Grumman Corp Sr Unsecured 04/45 3.85	2,123,168	1,879,652	3.850%	04/15/2045
	Bank Of America Corp Sr Unsecured 10/27 3.248	1,979,035	1,879,070	3.248%	10/21/2027
	Unitedhealth Group Inc Sr Unsecured 06/48 4.25	1,878,227	1,878,947	4.250%	06/15/2048
	Exelon Corp Sr Unsecured 04/46 4.45	2,122,992	1,876,517	4.450%	04/15/2046
	Bell Canada Company Guar 04/48 4.464	1,927,567	1,869,520	4.464%	04/01/2048
	Travelers Cos Inc Sr Unsecured 06/37 6.25	2,046,915	1,868,925	6.250%	06/15/2037
	WW Grainger Inc Sr Unsecured 05/47 4.2	1,965,777	1,861,965	4.200%	05/15/2047
	Applied Materials Inc Sr Unsecured 04/47 4.35	2,033,168	1,857,611	4.350%	04/01/2047
	Cardinal Health Inc Sr Unsecured 06/47 4.368	2,059,403	1,854,741	4.368%	06/15/2047
	Caterpillar Inc Sr Unsecured 05/64 4.75	2,094,736	1,850,787	4.750%	05/15/2064
	AT+T Inc Sr Unsecured 06/45 4.35	1,952,348	1,846,478	4.350%	06/15/2045
	Cigna Corp Company Guar 144a 12/48 4.9	1,847,381	1,839,392	4.900%	12/15/2048
	Kroger Co Sr Unsecured 01/48 4.65	1,962,000	1,834,940	4.650%	01/15/2048
	AT+T Inc Sr Unsecured 11/31 8.75	1,922,685	1,834,252	8.750%	11/15/2031
	Norfolk Southern Corp Sr Unsecured 08/52 4.05	2,073,289	1,830,835	4.050%	08/15/2052
	Goldman Sachs Group Inc Sr Unsecured 02/41 6.25	2,069,334	1,829,458	6.250%	02/01/2041
	Williams Companies Inc Sr Unsecured 11/43 5.8	2,104,140	1,823,313	5.800%	11/15/2043
	Rogers Communications In Company Guar 10/43 5.45	2,040,289	1,820,564	5.450%	10/01/2043
	CVS Health Corp Sr Unsecured 07/45 5.125	1,977,097	1,798,862	5.125%	07/20/2045
	Visa Inc Sr Unsecured 09/47 3.65	1,879,920	1,793,367	3.650%	09/15/2047
	NBC Universal Media LLC Company Guar 04/40 6.4	1,997,056	1,793,080	6.400%	04/30/2040
	Bayer US Finance II LLC Company Guar 144a 04/45 3.95	1,934,680	1,790,199	3.950%	04/15/2045
	Ppl Electric Utilities 1st Mortgage 05/39 6.25	1,902,897	1,780,412	6.250%	05/15/2039
	Nestle Holdings Inc Company Guar 144a 09/48 4	1,785,692	1,775,103	4.000%	09/24/2048
	Warner Media LLC Company Guar 06/42 4.9	1,751,686	1,772,148	4.900%	06/15/2042
	Oracle Corp Sr Unsecured 07/46 4	1,838,184	1,768,206	4.000%	07/15/2046
	Commonwealth Edison Co 1st Mortgage 03/48 4	1,799,479	1,765,310	4.000%	03/01/2048
	Pacificorp 1st Mortgage 01/39 6	1,941,218	1,764,853	6.000%	01/15/2039
	Northrop Grumman Corp Sr Unsecured 06/43 4.75	1,965,434	1,764,073	4.750%	06/01/2043
	Duke Energy Florida LLC 1st Mortgage 11/42 3.85	1,934,443	1,763,361	3.850%	11/15/2042
	Halliburton Co Sr Unsecured 11/45 5	1,998,138	1,762,403	5.000%	11/15/2045
	Pacific Life Insurance C Subordinated 144a 10/67 Var	1,936,834	1,761,493	2.600%	10/24/2067
	Time Warner Entertainmen Sr Secured 07/33 8.375	1,962,173	1,755,533	8.375%	07/15/2033
	Wells Fargo + Company Subordinated 06/46 4.4	1,911,735	1,738,302	4.400%	06/14/2046
	Occidental Petroleum Cor Sr Unsecured 03/48 4.2	1,768,668	1,734,668	4.200%	03/15/2048
	Xlit Ltd Company Guar 12/43 5.25	1,807,396	1,713,495	5.250%	12/15/2043
	Citigroup Inc Subordinated 08/36 6.125	1,981,104	1,704,615	6.125%	08/25/2036
	Home Depot Inc Sr Unsecured 12/48 4.5	1,598,391	1,678,666	4.500%	12/06/2048
	JPMorgan Chase + Co Sr Unsecured 12/29 Var	1,658,256	1,678,298	4.452%	12/05/2029
	Apple Inc Sr Unsecured 05/43 3.85	1,777,130	1,676,155	3.850%	05/04/2043
	Norfolk Southern Corp Sr Unsecured 06/45 4.45	1,823,993	1,667,177	4.450%	06/15/2045
	Pub Svc Elec + Gas 1st Ref Mort 05/42 3.95	1,806,906	1,666,788	3.950%	05/01/2042
	CBS Corp Company Guar 06/28 3.7	1,745,497	1,659,834	3.700%	06/01/2028
	Bat Capital Corp Company Guar 08/47 4.54	1,986,977	1,653,396	4.540%	08/15/2047
	Anthem Inc Sr Unsecured 03/48 4.55	1,696,968	1,648,218	4.550%	03/01/2048
	Enterprise Products Oper Company Guar 10/34 6.65	1,790,277	1,647,939	6.650%	10/15/2034
	Duke Energy Corp Sr Unsecured 09/46 3.75	1,737,034	1,642,645	3.750%	09/01/2046
	Allstate Corp Sr Unsecured 12/26 3.28	1,642,509	1,632,780	3.280%	12/15/2026
	Rogers Communications In Company Guar 03/44 5	1,700,970	1,631,587	5.000%	03/15/2044
	Commonwealth Edison Co 1st Mortgage 03/36 5.9	1,744,904	1,625,869	5.900%	03/15/2036
	Lowe S Cos Inc Sr Unsecured 04/46 3.7	1,848,808	1,613,954	3.700%	04/15/2046
	Bank Of America Corp Sr Unsecured 02/42 5.875	1,726,699	1,613,359	5.875%	02/07/2042
	Amgen Inc Sr Unsecured 06/51 4.663	1,822,211	1,606,434	4.663%	06/15/2051

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Kinder Morgan Ener Part Company Guar 03/41 6.375	1,678,786	1,597,272	6.375%	03/01/2041
	Citigroup Inc Sr Unsecured 10/28 Var	1,690,884	1,594,729	3.520%	10/27/2028
	Rockwell Collins Inc Sr Unsecured 04/47 4.35	1,824,484	1,582,297	4.350%	04/15/2047
	HP Enterprise Co Sr Unsecured 10/35 6.2	1,767,723	1,574,506	6.200%	10/15/2035
	United Air 2016 2 Aa Ptt Pass Thru Ce 04/30 2.875	1,664,103	1,565,562	2.875%	04/07/2030
	Unitedhealth Group Inc Sr Unsecured 10/47 3.75	1,697,748	1,564,941	3.750%	10/15/2047
	Apache Corp Sr Unsecured 01/37 6	1,759,256	1,560,496	6.000%	01/15/2037
	21st Century Fox America Company Guar 10/26 7.43	1,567,025	1,547,850	7.430%	10/01/2026
	Tyson Foods Inc Sr Unsecured 09/48 5.1	1,600,692	1,535,360	5.100%	09/28/2048
	SES Global Americas Hldg Company Guar 144a 03/44 5.3	1,654,606	1,534,998	5.300%	03/25/2044
	Univ Of Southern Califor Unsecured 10/47 3.841	1,608,150	1,526,370	3.841%	10/01/2047
	Nisource Inc Sr Unsecured 03/48 3.95	1,640,570	1,512,563	3.950%	03/30/2048
	Comcast Corp Company Guar 10/38 4.6	1,486,122	1,504,572	4.600%	10/15/2038
	Kraft Heinz Foods Co Company Guar 06/46 4.375	1,729,977	1,499,371	4.375%	06/01/2046
	Gilead Sciences Inc Sr Unsecured 09/35 4.6	1,644,385	1,499,315	4.600%	09/01/2035
	Glencore Finance Canada Company Guar 144a 11/41 6	1,785,074	1,493,921	6.000%	11/15/2041
	Oncor Electric Delivery Sr Secured 06/42 5.3	1,616,883	1,490,917	5.300%	06/01/2042
	Oncor Electric Delivery Sr Secured 09/40 5.25	1,595,347	1,483,768	5.250%	09/30/2040
	Wyeth LLC Company Guar 04/37 5.95	1,603,566	1,472,704	5.950%	04/01/2037
	21st Century Fox America Company Guar 08/39 6.9	1,509,193	1,471,915	6.900%	08/15/2039
	United Parcel Service Sr Unsecured 11/47 3.75	1,529,212	1,462,828	3.750%	11/15/2047
	Altria Group Inc Company Guar 05/43 4.5	1,784,388	1,456,473	4.500%	05/02/2043
	Johnson + Johnson Sr Unsecured 01/38 3.4	1,555,367	1,452,110	3.400%	01/15/2038
	Ameren Illinois Co Sr Secured 03/46 4.15	1,569,068	1,451,581	4.150%	03/15/2046
	Prudential Financial Inc Sr Unsecured 12/36 5.7	1,487,082	1,447,821	5.700%	12/14/2036
	Wea Finance LLC/Westfiel Company Guar 144a 09/44 4.75	1,494,948	1,438,445	4.750%	09/17/2044
	AT+T Inc Sr Unsecured 03/48 4.5	1,524,884	1,433,314	4.500%	03/09/2048
	Mcdonald S Corp Sr Unsecured 03/47 4.45	1,544,622	1,415,984	4.450%	03/01/2047
	Wells Fargo + Company Subordinated 01/44 5.606	1,461,862	1,415,286	5.606%	01/15/2044
	21st Century Fox America Company Guar 03/37 6.15	1,397,860	1,410,579	6.150%	03/01/2037
	Oglethorpe Power Corp 1st Mortgage 144a 10/48 5.05	1,385,263	1,404,458	5.050%	10/01/2048
	Citigroup Inc Sr Unsecured 10/22 2.7	1,428,474	1,397,728	2.700%	10/27/2022
	Energy Transfer Operatng Company Guar 10/43 5.95	1,555,676	1,397,661	5.950%	10/01/2043
	Vodafone Group Plc Sr Unsecured 02/30 7.875	1,512,931	1,391,581	7.875%	02/15/2030
	Goldman Sachs Group Inc Sr Unsecured 04/22 3	1,427,640	1,384,869	3.000%	04/26/2022
	Microsoft Corp Sr Unsecured 08/36 3.45	1,459,238	1,379,825	3.450%	08/08/2036
	Trinity Health Corp Secured 12/45 4.125	1,448,531	1,376,753	4.125%	12/01/2045
	Eli Lilly + Co Sr Unsecured 05/47 3.95	1,460,968	1,371,699	3.950%	05/15/2047
	Intel Corp Sr Unsecured 12/47 3.734	1,443,110	1,364,806	3.734%	12/08/2047
	Berkshire Hathaway Fin Company Guar 05/42 4.4	1,462,099	1,361,633	4.400%	05/15/2042
	Cincinnati Finl Corp Sr Unsecured 05/28 6.92	1,445,989	1,358,541	6.920%	05/15/2028
	Interpublic Group Cos Sr Unsecured 10/48 5.4	1,418,995	1,351,369	5.400%	10/01/2048
	Hess Corp Sr Unsecured 01/40 6	1,494,521	1,347,417	6.000%	01/15/2040
	NXP BV/NXP Funding LLC Company Guar 144a 09/22 3.875	1,400,000	1,344,000	3.875%	09/01/2022
	Citigroup Inc Sr Unsecured 07/48 4.65	1,371,131	1,343,815	4.650%	07/23/2048
	Progress Energy Inc Sr Unsecured 12/39 6	1,462,901	1,338,565	6.000%	12/01/2039
	Discover Bank Sr Unsecured 09/28 4.65	1,352,903	1,329,675	4.650%	09/13/2028
	Altria Group Inc Company Guar 09/46 3.875	1,702,957	1,329,201	3.875%	09/16/2046
	Abbott Laboratories Sr Unsecured 04/39 6	1,355,197	1,323,691	6.000%	04/01/2039
	HSBC Bank USA NA Subordinated 08/35 5.625	1,478,078	1,322,179	5.625%	08/15/2035
	General Motors Co Sr Unsecured 10/43 6.25	1,615,872	1,321,649	6.250%	10/02/2043
	Simon Property Group LP Sr Unsecured 11/46 4.25	1,386,208	1,314,345	4.250%	11/30/2046
	Bank Of America Corp Subordinated 01/37 6.11	1,426,864	1,300,164	6.110%	01/29/2037
	Duke Energy Florida LLC 1st Mortgage 07/48 4.2	1,303,186	1,299,362	4.200%	07/15/2048
	General Electric Co Sr Unsecured 03/44 4.5	1,581,367	1,290,248	4.500%	03/11/2044

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	Ventas Realty LP Company Guar 09/43 5.7	1,409,950	1,289,410	5.700%	09/30/2043
	Enterprise Products Oper Company Guar 05/46 4.9	1,399,019	1,287,243	4.900%	05/15/2046
	Consolidated Edison Co O Sr Unsecured 06/46 3.85	1,439,269	1,279,953	3.850%	06/15/2046
	Bank Of America Corp Sr Unsecured 03/29 Var	1,304,751	1,278,233	3.970%	03/05/2029
	Citigroup Inc Subordinated 09/27 4.45	1,387,280	1,277,062	4.450%	09/29/2027
	Telefonica Emisiones Sau Company Guar 03/47 5.213	1,506,766	1,272,406	5.213%	03/08/2047
	Newell Brands Inc Sr Unsecured 04/36 5.375	1,390,084	1,267,318	5.375%	04/01/2036
	Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,267,219	6.350%	11/30/2037
	Abbvie Inc Sr Unsecured 11/42 4.4	1,441,578	1,257,556	4.400%	11/06/2042
	Nationwide Mutual Insura Subordinated 144a 08/39 9.375	1,367,287	1,257,425	9.375%	08/15/2039
	Goldman Sachs Group Inc Sr Unsecured 10/38 Var	1,409,019	1,254,014	4.017%	10/31/2038
	Charter Comm Opt LLC/Cap Sr Secured 04/48 5.75	1,336,829	1,250,121	5.750%	04/01/2048
	Credit Suisse Group Ag Sr Unsecured 144a 01/28 4.282	1,337,456	1,249,299	4.282%	01/09/2028
	Monongahela Power Co 1st Mortgage 144a 12/43 5.4	1,316,239	1,246,604	5.400%	12/15/2043
	Deutsche Telekom Int Fin Company Guar 144a 06/38 4.75	1,267,087	1,236,176	4.750%	06/21/2038
	Astrazeneca Plc Sr Unsecured 09/37 6.45	1,360,638	1,235,554	6.450%	09/15/2037
	Williams Companies Inc Sr Unsecured 03/48 4.85	1,320,897	1,229,527	4.850%	03/01/2048
	Microsoft Corp Sr Unsecured 08/56 3.95	1,265,128	1,219,600	3.950%	08/08/2056
	Southern Cal Edison 1st Ref Mort 04/35 5.75	1,355,645	1,213,869	5.750%	04/01/2035
	Realty Income Corp Sr Unsecured 03/47 4.65	1,265,600	1,206,333	4.650%	03/15/2047
	Suncor Energy Inc Sr Unsecured 12/34 5.95	1,359,454	1,202,116	5.950%	12/01/2034
	Goldman Sachs Group Inc Sr Unsecured 11/26 3.5	1,291,036	1,200,745	3.500%	11/16/2026
	Apple Inc Sr Unsecured 08/46 3.85	1,260,555	1,199,674	3.850%	08/04/2046
	New Gold Inc Company Guar 144a 11/22 6.25	1,234,113	1,197,000	6.250%	11/15/2022
	Wells Fargo + Company Subordinated 11/44 4.65	1,358,083	1,195,578	4.650%	11/04/2044
	Philip Morris Intl Inc Sr Unsecured 11/43 4.875	1,355,515	1,194,709	4.875%	11/15/2043
	21st Century Fox America Company Guar 03/33 6.55	1,224,047	1,192,395	6.550%	03/15/2033
	Transcont Gas Pipe Line Sr Unsecured 03/48 4.6	1,264,111	1,192,151	4.600%	03/15/2048
	Concho Resources Inc Company Guar 08/48 4.85	1,239,768	1,189,340	4.850%	08/15/2048
	Oracle Corp Sr Unsecured 05/45 4.125	1,296,907	1,182,763	4.125%	05/15/2045
	Morgan Stanley Sr Unsecured 07/42 6.375	1,297,852	1,180,967	6.375%	07/24/2042
	Cincinnati Finl Corp Sr Unsecured 11/34 6.125	1,266,642	1,177,830	6.125%	11/01/2034
	Chubb Ina Holdings Inc Company Guar 11/45 4.35	1,196,718	1,173,630	4.350%	11/03/2045
	Intel Corp Sr Unsecured 12/32 4	1,230,935	1,172,812	4.000%	12/15/2032
	Niagara Mohawk Power Sr Unsecured 144a 11/42 4.119	1,278,372	1,166,987	4.119%	11/28/2042
	Metlife Inc Sr Unsecured 06/34 6.375	1,265,438	1,163,818	6.375%	06/15/2034
	Public Service Colorado 1st Mortgage 03/44 4.3	1,264,338	1,162,264	4.300%	03/15/2044
	Farmers Exchange Cap II Subordinated 144a 11/53 Var	1,216,515	1,155,654	2.270%	11/01/2053
	Mcdonald S Corp Sr Unsecured 05/45 4.6	1,277,424	1,152,685	4.600%	05/26/2045
	Kraft Heinz Foods Co Company Guar 01/39 6.875	1,204,051	1,149,202	6.875%	01/26/2039
	Canadian Natl Railway Sr Unsecured 06/36 6.2	1,240,005	1,147,025	6.200%	06/01/2036
	Comcast Corp Company Guar 03/38 3.9	1,208,385	1,143,252	3.900%	03/01/2038
	Amer Airline 16 3 A Ptt Pass Thru Ce 04/30 3.25	1,189,055	1,140,495	3.250%	04/15/2030
	Unitedhealth Group Inc Sr Unsecured 06/28 3.85	1,123,065	1,137,263	3.850%	06/15/2028
	Florida Power + Light Co 1st Mortgage 06/42 4.05	1,229,186	1,136,375	4.050%	06/01/2042
	Sprint Capital Corp Company Guar 03/32 8.75	1,184,069	1,134,125	8.750%	03/15/2032
	Pfizer Inc Sr Unsecured 09/38 4.1	1,127,842	1,132,407	4.100%	09/15/2038
	Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,264,925	1,132,340	4.030%	10/15/2047
	Union Pacific Corp Sr Unsecured 10/51 3.799	1,313,457	1,132,294	3.799%	10/01/2051
	Hca Inc Company Guar 11/33 7.5	1,190,625	1,128,750	7.500%	11/06/2033
	Eaton Corp Company Guar 11/32 4	1,178,427	1,125,875	4.000%	11/02/2032
	New Cingular Wireless Sv Sr Unsecured 03/31 8.75	1,233,061	1,121,473	8.750%	03/01/2031
	Lowe S Cos Inc Sr Unsecured 05/47 4.05	1,292,466	1,120,977	4.050%	05/03/2047
	Energy Transfer Operatng Company Guar 12/45 6.125	1,214,817	1,120,788	6.125%	12/15/2045
	Diageo Capital Plc Company Guar 04/43 3.875	1,161,590	1,114,247	3.875%	04/29/2043

**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
	Abbott Laboratories Sr Unsecured 05/40 5.3	1,132,986	1,113,707	5.300%	05/27/2040
	Noble Energy Inc Sr Unsecured 11/44 5.05	1,335,971	1,106,860	5.050%	11/15/2044
	Carlyle Finance LLC Company Guar 144a 09/48 5.65	1,110,045	1,102,323	5.650%	09/15/2048
	Rio Tinto Fin Usa Ltd Company Guar 11/40 5.2	1,191,375	1,102,150	5.200%	11/02/2040
	Anthem Inc Sr Unsecured 12/47 4.375	1,123,366	1,093,727	4.375%	12/01/2047
	Energy Transfer Operatng Company Guar 03/35 4.9	1,204,829	1,093,027	4.900%	03/15/2035
	Amgen Inc Sr Unsecured 11/41 5.15	1,219,811	1,089,899	5.150%	11/15/2041
	Comcast Corp Company Guar 11/47 3.969	1,188,297	1,086,028	3.969%	11/01/2047
	Morgan Stanley Sr Unsecured 07/38 Var	1,191,247	1,084,399	3.971%	07/22/2038
	Aia Group Ltd Sr Unsecured 144a 03/44 4.875	1,152,570	1,083,740	4.875%	03/11/2044
	Enterprise Products Oper Company Guar 02/49 4.8	1,096,700	1,083,167	4.800%	02/01/2049
	Reynolds American Inc Company Guar 08/45 5.85	1,420,762	1,082,320	5.850%	08/15/2045
	Phillips 66 Company Guar 11/44 4.875	1,189,577	1,078,281	4.875%	11/15/2044
	Oncor Electric Delivery Sr Secured 09/47 3.8	1,166,566	1,078,064	3.800%	09/30/2047
	Charter Comm Opt LLC/Cap Sr Secured 05/47 5.375	1,077,170	1,077,436	5.375%	05/01/2047
	Home Depot Inc Sr Unsecured 02/44 4.875	1,171,799	1,072,657	4.875%	02/15/2044
	NBC Universal Media LLC Company Guar 04/41 5.95	1,144,309	1,070,860	5.950%	04/01/2041
	Burlingt North Santa Fe Sr Unsecured 04/45 4.15	1,178,199	1,066,472	4.150%	04/01/2045
	Union Pacific Corp Sr Unsecured 09/58 4.8	1,079,498	1,064,757	4.800%	09/10/2058
	Target Corp Sr Unsecured 07/42 4	1,132,455	1,060,931	4.000%	07/01/2042
	Petroleos Mexicanos Company Guar 01/45 6.375	1,297,998	1,058,575	6.375%	01/23/2045
	JPMorgan Chase + Co Sr Unsecured 01/49 Var	1,190,139	1,056,869	3.898%	01/23/2049
	Mplx LP Sr Unsecured 03/47 5.2	1,208,989	1,049,370	5.200%	03/01/2047
	Sunoco Logistics Partner Company Guar 10/47 5.4	1,089,285	1,046,673	5.400%	10/01/2047
	Nisource Inc Sr Unsecured 05/47 4.375	1,167,091	1,046,576	4.375%	05/15/2047
	Oncor Electric Delivery Sr Secured 01/33 7.25	1,100,745	1,045,309	7.250%	01/15/2033
	Philip Morris Intl Inc Sr Unsecured 08/42 3.875	1,175,869	1,045,216	3.875%	08/21/2042
	Commonwealth Edison Co 1st Mortgage 08/47 3.75	1,160,097	1,045,072	3.750%	08/15/2047
	Oracle Corp Sr Unsecured 11/47 4	1,111,239	1,043,504	4.000%	11/15/2047
	Deutsche Telekom Int Fin Company Guar 06/30 8.75	1,166,573	1,043,424	8.750%	06/15/2030
	Pepsico Inc Sr Unsecured 08/42 3.6	1,092,675	1,035,541	3.600%	08/13/2042
	Amgen Inc Sr Unsecured 06/37 6.375	1,058,469	1,030,724	6.375%	06/01/2037
	Petroleos Mexicanos Company Guar 01/29 6.5	1,094,496	1,021,088	6.500%	01/23/2029
	Pacific Gas + Electric Sr Unsecured 12/27 3.3	1,224,560	1,007,822	3.300%	12/01/2027
	Welltower Inc Sr Unsecured 09/48 4.95	1,006,744	1,000,961	4.950%	09/01/2048
	Hospitality Prop Trust Sr Unsecured 02/30 4.375	1,064,634	999,781	4.375%	02/15/2030
	Halliburton Co Sr Unsecured 11/35 4.85	1,114,411	996,598	4.850%	11/15/2035
	Blackstone Holdings Fina Company Guar 144a 06/44 5	1,126,830	994,980	5.000%	06/15/2044
	Energy Transfer Operatng Company Guar 02/43 5.15	1,108,888	990,501	5.150%	02/01/2043
	Shell International Fin Company Guar 05/46 4	1,029,882	984,973	4.000%	05/10/2046
	Telus Corp Sr Unsecured 09/27 3.7	1,028,010	978,660	3.700%	09/15/2027
	Kroger Co Sr Unsecured 02/47 4.45	1,049,003	971,639	4.450%	02/01/2047
	Electricite De France Sa Sr Unsecured 144a 10/35 4.75	1,113,349	970,301	4.750%	10/13/2035
	Pacific Gas + Electric Sr Unsecured 03/34 6.05	1,138,573	968,255	6.050%	03/01/2034
	Peco Energy Co 1st Mortgage 09/47 3.7	1,049,000	966,770	3.700%	09/15/2047
	Public Service Colorado 1st Mortgage 09/37 6.25	1,033,549	963,247	6.250%	09/01/2037
	First Republic Bank Subordinated 02/47 4.625	1,042,507	962,157	4.625%	02/13/2047
	Canadian Natl Resources Sr Unsecured 06/47 4.95	1,062,016	960,948	4.950%	06/01/2047
	Cox Communications Inc Sr Unsecured 144a 12/36 6.45	1,027,840	958,367	6.450%	12/01/2036
	Oracle Corp Sr Unsecured 05/35 3.9	1,050,320	957,220	3.900%	05/15/2035
	Essex Portfolio LP Company Guar 03/48 4.5	992,785	950,842	4.500%	03/15/2048
	Stanford Health Care Unsecured 11/48 3.795	993,000	950,261	3.795%	11/15/2048
	Enterprise Products Oper Company Guar 02/48 4.25	1,053,727	948,427	4.250%	02/15/2048
	CVS Pass Through Trust Pass Thru Ce 144a 01/33 5.773	1,007,252	945,081	5.773%	01/10/2033
	Sabal Trail Trans Sr Unsecured 144a 05/38 4.682	970,932	942,239	4.682%	05/01/2038

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
	AT+T Inc Sr Unsecured 06/44 4.8	992,453	942,022	4.800%	06/15/2044
	Barclays Plc Sr Unsecured 01/47 4.95	1,027,281	940,257	4.950%	01/10/2047
	Moody S Corporation Sr Unsecured 12/48 4.875	888,885	925,163	4.875%	12/17/2048
	Lowe S Cos Inc Sr Unsecured 09/45 4.375	1,097,147	916,827	4.375%	09/15/2045
	Prudential Financial Inc Sr Unsecured 12/49 3.935	970,959	916,330	3.935%	12/07/2049
	Exxon Mobil Corporation Sr Unsecured 03/46 4.114	984,168	913,635	4.114%	03/01/2046
	UBS Group Funding Switze Company Guar 144a 03/28 4.253	965,319	912,087	4.253%	03/23/2028
	Sempra Energy Sr Unsecured 02/38 3.8	1,050,619	910,522	3.800%	02/01/2038
	Mcdonald S Corp Sr Unsecured 07/40 4.875	1,001,103	906,523	4.875%	07/15/2040
	Celgene Corp Sr Unsecured 11/47 4.35	1,023,290	903,584	4.350%	11/15/2047
	21st Century Fox America Company Guar 12/45 7.75	957,075	902,943	7.750%	12/01/2045
	Ford Motor Company Sr Unsecured 11/46 7.4	1,140,622	901,163	7.400%	11/01/2046
	Unitedhealth Group Inc Sr Unsecured 02/38 6.875	942,194	900,123	6.875%	02/15/2038
	Merck + Co Inc Sr Unsecured 02/45 3.7	943,070	898,002	3.700%	02/10/2045
	Lincoln National Corp Sr Unsecured 10/37 6.3	975,569	895,031	6.300%	10/09/2037
	Archer Daniels Midland C Sr Unsecured 03/49 4.5	860,822	891,724	4.500%	03/15/2049
	Farmers Exchange Cap III Subordinated 144a 10/54 Var	947,398	890,284	5.454%	10/15/2054
	Verizon Communications Sr Unsecured 08/54 5.012	933,158	888,978	5.012%	08/21/2054
	Dartmouth Hitch Health Secured 08/48 4.178	917,531	884,633	4.178%	08/01/2048
	Commonwealth Bank Aust Subordinated 144a 01/48 4.316	1,016,974	883,645	4.316%	01/10/2048
	Citigroup Capital III Company Guar 12/36 7.625	891,480	883,636	7.625%	12/01/2036
	NBC Universal Media LLC Company Guar 01/43 4.45	966,428	881,996	4.450%	01/15/2043
	Keurig Dr Pepper Inc Company Guar 144a 05/48 5.085	925,000	879,629	5.085%	05/25/2048
	Teachers Insur + Annuity Subordinated 144a 09/44 4.9	953,418	876,197	4.900%	09/15/2044
	Target Corp Sr Unsecured 04/46 3.625	950,470	875,610	3.625%	04/15/2046
	Oglethorpe Power Corp 1st Mortgage 11/40 5.375	922,025	871,544	5.375%	11/01/2040
	Pfizer Inc Sr Unsecured 03/39 7.2	882,321	867,211	7.200%	03/15/2039
	Boeing Co Sr Unsecured 03/39 6.875	931,202	864,273	6.875%	03/15/2039
	Marathon Petroleum Corp Sr Unsecured 03/41 6.5	989,224	862,992	6.500%	03/01/2041
	Vulcan Materials Co Sr Unsecured 06/47 4.5	1,014,740	861,025	4.500%	06/15/2047
	Eog Resources Inc Sr Unsecured 04/35 3.9	911,514	855,364	3.900%	04/01/2035
	Airbus Se Sr Unsecured 144a 04/47 3.95	908,775	854,658	3.950%	04/10/2047
	United Technologies Corp Sr Unsecured 11/28 4.125	854,692	847,049	4.125%	11/16/2028
	CVS Health Corp Sr Unsecured 03/28 4.3	854,304	845,633	4.300%	03/25/2028
	United Technologies Corp Sr Unsecured 11/46 3.75	977,300	843,440	3.750%	11/01/2046
	Pfizer Inc Sr Unsecured 12/36 4	912,431	841,492	4.000%	12/15/2036
	Wells Fargo + Company Subordinated 11/45 4.9	948,402	838,569	4.900%	11/17/2045
	Lloyds Banking Group Plc Subordinated 01/48 4.344	1,052,212	834,089	4.344%	01/09/2048
	Massachusetts Electric Sr Unsecured 144a 11/39 5.9	899,633	833,154	5.900%	11/15/2039
	Apple Inc Sr Unsecured 02/45 3.45	881,310	832,342	3.450%	02/09/2045
	Columbia Pipeline Group Company Guar 06/45 5.8	947,271	831,025	5.800%	06/01/2045
	Constellation Brands Inc Company Guar 02/48 4.1	931,475	817,584	4.100%	02/15/2048
	Wells Fargo Bank Na Subordinated 01/38 6.6	916,126	816,235	6.600%	01/15/2038
	Marathon Oil Corp Sr Unsecured 06/45 5.2	913,445	799,295	5.200%	06/01/2045
	Baidu Inc Sr Unsecured 11/28 4.875	781,436	797,599	4.875%	11/14/2028
	Oracle Corp Sr Unsecured 07/36 3.85	879,892	793,363	3.850%	07/15/2036
	Citigroup Inc Subordinated 06/32 6.625	862,493	791,438	6.625%	06/15/2032
	Verizon Communications Sr Unsecured 01/36 4.272	822,627	789,120	4.272%	01/15/2036
	Molson Coors Brewing Co Company Guar 07/26 3	854,225	788,172	3.000%	07/15/2026
	Home Depot Inc Sr Unsecured 06/47 3.9	844,886	783,055	3.900%	06/15/2047
	Lockheed Martin Corp Sr Unsecured 09/41 4.85	826,618	781,724	4.850%	09/15/2041
	Comcast Corp Company Guar 08/25 3.375	813,220	779,536	3.375%	08/15/2025
	Abbott Laboratories Sr Unsecured 11/36 4.75	818,636	777,735	4.750%	11/30/2036
	Anthem Inc Sr Unsecured 01/43 4.65	806,276	773,242	4.650%	01/15/2043
	Abbvie Inc Sr Unsecured 11/28 4.25	773,693	757,224	4.250%	11/14/2028

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
	AT+T Inc Sr Unsecured 06/34 6.55	845,811	755,265	6.550%	06/15/2034
	Exelon Corp Sr Unsecured 06/35 4.95	845,537	755,175	4.950%	06/15/2035
	Oglethorpe Power Corp 1st Mortgage 06/44 4.55	839,280	754,800	4.550%	06/01/2044
	Pacific Gas + Electric Sr Unsecured 12/46 4	1,001,490	754,190	4.000%	12/01/2046
	21st Century Fox America Company Guar 10/43 5.4	761,246	750,139	5.400%	10/01/2043
	National Retail Prop Inc Sr Unsecured 10/48 4.8	761,092	748,809	4.800%	10/15/2048
	AT+T Inc Sr Unsecured 11/46 5.15	758,416	738,778	5.150%	11/15/2046
	Barclays Plc Sr Unsecured 08/45 5.25	737,720	733,480	5.250%	08/17/2045
	General Electric Co Sr Unsecured 10/42 4.125	949,880	730,553	4.125%	10/09/2042
	Altria Group Inc Company Guar 11/38 9.95	795,090	729,490	9.950%	11/10/2038
	Concho Resources Inc Company Guar 08/28 4.3	737,274	728,759	4.300%	08/15/2028
	Comcast Corp Company Guar 05/38 6.4	772,371	727,341	6.400%	05/15/2038
	Transcanada Pipelines Sr Unsecured 05/38 4.75	747,599	718,068	4.750%	05/15/2038
	Cleveland Clinic Found Unsecured 01/14 4.858	767,564	717,913	4.858%	01/01/2114
	Transcanada Pipelines Sr Unsecured 03/34 4.625	824,607	716,918	4.625%	03/01/2034
	Aep Texas Inc Sr Unsecured 10/47 3.8	761,498	707,607	3.800%	10/01/2047
	AT+T Inc Sr Unsecured 03/49 4.55	740,628	705,856	4.550%	03/09/2049
	Noble Energy Inc Sr Unsecured 08/47 4.95	846,760	705,138	4.950%	08/15/2047
	Niagara Mohawk Power Sr Unsecured 144a 10/34 4.278	720,685	703,381	4.278%	10/01/2034
	Warner Media LLC Company Guar 07/40 6.1	709,445	701,906	6.100%	07/15/2040
	Dominion Energy Inc Sr Unsecured 08/33 5.25	749,071	701,531	5.250%	08/01/2033
	Puget Sound Energy Inc 1st Mortgage 06/48 4.223	700,000	700,049	4.223%	06/15/2048
	Deutsche Telekom Int Fin Company Guar 144a 03/42 4.875	789,851	698,262	4.875%	03/06/2042
	Home Depot Inc Sr Unsecured 04/46 4.25	757,554	697,620	4.250%	04/01/2046
	UBS Ag London Sr Unsecured 144a 06/48 4.5	672,138	697,309	4.500%	06/26/2048
	Bank Of America Corp Sr Unsecured 12/28 Var	713,987	692,205	3.419%	12/20/2028
	Southern Co Gas Capital Company Guar 10/46 3.95	787,543	691,542	3.950%	10/01/2046
	Walmart Inc Sr Unsecured 12/47 3.625	766,808	690,458	3.625%	12/15/2047
	Boeing Co Sr Unsecured 02/38 6.625	722,242	685,352	6.625%	02/15/2038
	Transcont Gas Pipe Line Sr Unsecured 03/28 4	696,122	684,488	4.000%	03/15/2028
	Union Pacific Corp Sr Unsecured 09/38 4.375	693,951	681,580	4.375%	09/10/2038
	Sabal Trail Trans Sr Unsecured 144a 05/48 4.832	719,224	679,608	4.832%	05/01/2048
	Bayer US Finance II LLC Company Guar 144a 06/48 4.875	754,163	678,549	4.875%	06/25/2048
	Kkr Group Fin Co II Company Guar 144a 02/43 5.5	742,656	676,092	5.500%	02/01/2043
	Oncor Electric Delivery Sr Secured 04/45 3.75	715,449	673,960	3.750%	04/01/2045
	Suncor Energy Ventures Company Guar 144a 04/42 6	704,501	668,007	6.000%	04/01/2042
	Boeing Co Sr Unsecured 06/46 3.375	714,345	665,813	3.375%	06/15/2046
	Emera US Finance LP Company Guar 06/46 4.75	734,249	658,628	4.750%	06/15/2046
	Mass Institute Of Tech Unsecured 12/99 4.678	681,546	658,470	4.678%	12/31/2099
	Midamerican Energy Co 1st Mortgage 08/47 3.95	711,766	658,288	3.950%	08/01/2047
	Capital One Financial Co Sr Unsecured 01/28 3.8	704,039	656,154	3.800%	01/31/2028
	Norfolk Southern Corp Sr Unsecured 11/47 3.942	736,953	652,774	3.942%	11/01/2047
	Microsoft Corp Sr Unsecured 02/55 4	669,542	643,236	4.000%	02/12/2055
	Baxter International Inc Sr Unsecured 08/46 3.5	694,939	640,697	3.500%	08/15/2046
	CBS Corp Company Guar 07/30 7.875	663,719	639,229	7.875%	07/30/2030
	Energy Transfer Operatng Company Guar 04/47 5.3	701,100	634,594	5.300%	04/15/2047
	Devon Financing Corp LLC Company Guar 09/31 7.875	654,364	623,686	7.875%	09/30/2031
	El Paso Natural Gas Company Guar 06/32 8.375	672,935	621,718	8.375%	06/15/2032
	South Carolina Elec+Gas 1st Mortgage 06/64 4.5	651,561	609,470	4.500%	06/01/2064
	Suncor Energy Inc Sr Unsecured 06/39 6.85	693,123	607,100	6.850%	06/01/2039
	Glaxosmithkline Cap Inc Company Guar 05/28 3.875	594,952	604,651	3.875%	05/15/2028
	Unitedhealth Group Inc Sr Unsecured 07/35 4.625	643,339	604,194	4.625%	07/15/2035
	Enlink Midstream Partner Sr Unsecured 06/47 5.45	642,704	602,504	5.450%	06/01/2047
	Becton Dickinson And Co Sr Unsecured 06/27 3.7	599,413	600,608	3.700%	06/06/2027
	JPMorgan Chase + Co Sr Unsecured 07/48 Var	676,276	599,623	4.032%	07/24/2048

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
	Anthem Inc Sr Unsecured 01/44 5.1	667,152	598,691	5.100%	01/15/2044
	Philip Morris Intl Inc Sr Unsecured 03/43 4.125	688,115	595,667	4.125%	03/04/2043
	Continental Resources Company Guar 01/28 4.375	616,081	587,975	4.375%	01/15/2028
	Citigroup Inc Subordinated 05/46 4.75	668,603	582,410	4.750%	05/18/2046
	Barrick Na Finance LLC Company Guar 05/41 5.7	662,817	579,838	5.700%	05/30/2041
	JPMorgan Chase + Co Subordinated 12/27 3.625	612,334	572,301	3.625%	12/01/2027
	Deutsche Telekom Int Fin Company Guar 06/32 9.25	565,677	568,452	9.250%	06/01/2032
	San Diego G + E 1st Mortgage 08/40 4.5	633,820	567,309	4.500%	08/15/2040
	Alibaba Group Holding Sr Unsecured 12/47 4.2	559,376	563,023	4.200%	12/06/2047
	United Technologies Corp Sr Unsecured 05/35 5.4	621,942	560,480	5.400%	05/01/2035
	Time Warner Cable LLC Sr Secured 07/38 7.3	628,002	552,871	7.300%	07/01/2038
	Becton Dickinson And Co Sr Unsecured 06/47 4.669	583,427	550,228	4.669%	06/06/2047
	Enterprise Products Oper Company Guar 10/54 4.95	613,124	549,090	4.950%	10/15/2054
	Comcast Corp Company Guar 01/33 4.25	586,595	546,249	4.250%	01/15/2033
	Time Warner Cable LLC Sr Secured 11/40 5.875	617,601	544,384	5.875%	11/15/2040
	Continental Resources Company Guar 06/44 4.9	595,324	544,318	4.900%	06/01/2044
	Shell International Fin Company Guar 05/45 4.375	576,775	543,462	4.375%	05/11/2045
	Kraft Heinz Foods Co Company Guar 06/26 3	576,792	539,708	3.000%	06/01/2026
	Time Warner Cable LLC Sr Secured 06/39 6.75	621,003	538,549	6.750%	06/15/2039
	CVS Pass Through Trust Pass Thru Ce 144a 01/36 4.704	580,652	537,583	4.704%	01/10/2036
	Mass Mutual Life Ins Co Subordinated 144a 04/77 4.9	596,797	537,496	4.900%	04/01/2077
	Sunoco Logistics Partner Company Guar 04/44 5.3	538,212	529,812	5.300%	04/01/2044
	Codelco Inc Sr Unsecured 144a 11/44 4.875	578,132	529,562	4.875%	11/04/2044
	Microsoft Corp Sr Unsecured 10/40 4.5	555,395	525,181	4.500%	10/01/2040
	Texas Eastern Transmissi Sr Unsecured 144a 01/48 4.15	580,853	525,118	4.150%	01/15/2048
	Rohm + Haas Co Sr Unsecured 07/29 7.85	554,614	519,074	7.850%	07/15/2029
	Union Pacific Corp Sr Unsecured 09/41 4.75	575,180	516,225	4.750%	09/15/2041
	Spectra Energy Partners Sr Unsecured 03/45 4.5	583,488	515,411	4.500%	03/15/2045
	Blackstone Holdings Fina Company Guar 144a 08/42 6.25	527,041	513,242	6.250%	08/15/2042
	Apache Corp Sr Unsecured 01/44 4.25	581,887	507,245	4.250%	01/15/2044
	Alibaba Group Holding Sr Unsecured 12/37 4	514,588	506,856	4.000%	02/06/2037
	Liberty Mutual Group Inc Company Guar 144a 08/44 4.85	544,253	504,941	4.850%	08/01/2044
	21st Century Fox America Company Guar 03/39 7.85	509,379	503,356	7.850%	03/01/2039
	Time Warner Cable LLC Sr Secured 05/37 6.55	572,460	502,858	6.550%	05/01/2037
	Northern States Pwr Minn 1st Mortgage 07/37 6.2	507,717	502,658	6.200%	07/01/2037
	Conoco Funding Co Company Guar 10/31 7.25	503,391	501,447	7.250%	10/15/2031
	Campbell Soup Co Sr Unsecured 03/48 4.8	557,850	497,402	4.800%	03/15/2048
	Principal Financial Grou Company Guar 11/46 4.3	567,888	496,843	4.300%	11/15/2046
	Indianapolis Pwr + Light 1st Mortgage 144a 09/45 4.7	567,820	495,385	4.700%	09/01/2045
	Codelco Inc Sr Unsecured 144a 07/42 4.25	537,813	494,517	4.250%	07/17/2042
	Citigroup Inc Sr Unsecured 10/26 3.2	523,390	493,907	3.200%	10/21/2026
	Enterprise Products Oper Company Guar 03/44 4.85	551,246	491,602	4.850%	03/15/2044
	Fedex Corp Company Guar 08/42 3.875	505,867	485,737	3.875%	08/01/2042
	Apple Inc Sr Unsecured 02/36 4.5	519,606	483,741	4.500%	02/23/2036
	Equinor Asa Company Guar 11/41 4.25	515,070	481,135	4.250%	11/23/2041
	Reynolds American Inc Company Guar 06/37 7.25	609,536	480,229	7.250%	06/15/2037
	Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	556,814	477,673	6.625%	03/30/2040
	Northern States Pwr Minn 1st Mortgage 09/47 3.6	507,547	471,426	3.600%	09/15/2047
	Gilead Sciences Inc Sr Unsecured 02/45 4.5	529,285	471,238	4.500%	02/01/2045
	Southern Natural Gas Sr Unsecured 144a 03/47 4.8	502,890	470,710	4.800%	03/15/2047
	Merck + Co Inc Sr Unsecured 09/42 3.6	485,494	462,844	3.600%	09/15/2042
	Burlingt North Santa Fe Sr Unsecured 12/48 4.15	471,447	462,584	4.150%	12/15/2048
	Northern States Pwr Minn 1st Mortgage 05/46 3.6	453,293	461,685	3.600%	05/15/2046
	Orange Sa Sr Unsecured 01/42 5.375	521,301	461,001	5.375%	01/13/2042
	Nestle Holdings Inc Company Guar 144a 09/38 3.9	464,976	455,858	3.900%	09/24/2038

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Home Depot Inc Sr Unsecured 03/45 4.4	498,931	455,241	4.400%	03/15/2045
	Transcont Gas Pipe Corp Sr Unsecured 08/42 4.45	505,430	451,099	4.450%	08/01/2042
	Suncor Energy Inc Sr Unsecured 11/47 4	498,677	450,733	4.000%	11/15/2047
	Time Warner Cable LLC Sr Secured 09/42 4.5	509,994	450,184	4.500%	09/15/2042
	Citigroup Inc Sr Unsecured 07/28 Var	476,556	448,723	3.668%	07/24/2028
	Abbvie Inc Sr Unsecured 05/46 4.45	523,163	432,996	4.450%	05/14/2046
	Consolidated Edison Co O Sr Unsecured 12/56 4.3	496,568	432,664	4.300%	12/01/2056
	Abbvie Inc Sr Unsecured 05/45 4.7	509,849	431,970	4.700%	05/14/2045
	JPMorgan Chase + Co Sr Unsecured 01/42 5.4	475,459	428,364	5.400%	01/06/2042
	Express Scripts Holding Company Guar 03/27 3.4	447,676	426,724	3.400%	03/01/2027
	Aetna Inc Sr Unsecured 03/44 4.75	477,140	419,813	4.750%	03/15/2044
	Reynolds American Inc Company Guar 09/43 6.15	539,727	419,082	6.150%	09/15/2043
	Shell International Fin Company Guar 08/43 4.55	441,603	415,772	4.550%	08/12/2043
	Warner Media LLC Company Guar 02/27 3.8	436,795	412,852	3.800%	02/15/2027
	Keurig Dr Pepper Inc Company Guar 144a 05/38 4.985	415,000	403,803	4.985%	05/25/2038
	Morgan Stanley Subordinated 09/26 4.35	431,175	403,297	4.350%	09/08/2026
	Virginia Elec + Power Co Sr Unsecured 02/44 4.45	434,536	402,228	4.450%	02/15/2044
	Wells Fargo Bank Na Subordinated 02/37 5.85	405,796	389,598	5.850%	02/01/2037
	Andeavor Logis LP/Corp Company Guar 12/47 5.2	426,384	387,120	5.200%	12/01/2047
	Devon Energy Corporation Sr Unsecured 06/45 5	405,620	383,192	5.000%	06/15/2045
	Realty Income Corp Sr Unsecured 01/27 3	389,997	381,198	3.000%	01/15/2027
	Comcast Corp Company Guar 07/42 4.65	417,430	380,965	4.650%	07/15/2042
	Burlingtn North Santa Fe Sr Unsecured 06/48 4.05	394,458	380,669	4.050%	06/15/2048
	Southern Copper Corp Sr Unsecured 04/45 5.875	413,208	378,014	5.875%	04/23/2045
	Transcanada Pipelines Sr Unsecured 08/38 7.25	386,521	377,042	7.250%	08/15/2038
	21st Century Fox America Company Guar 10/45 4.95	375,666	372,786	4.950%	10/15/2045
	Bank Of America Corp Subordinated 03/26 4.45	395,450	370,725	4.450%	03/03/2026
	Ventas Realty LP Company Guar 02/45 4.375	410,998	367,760	4.375%	02/01/2045
	Indiana Michigan Power Sr Unsecured 08/48 4.25	369,550	363,662	4.250%	08/15/2048
	21st Century Fox America Company Guar 12/35 6.4	373,499	355,552	6.400%	12/15/2035
	Gilead Sciences Inc Sr Unsecured 03/27 2.95	365,001	349,118	2.950%	03/01/2027
	JPMorgan Chase + Co Sr Unsecured 10/40 5.5	387,075	348,913	5.500%	10/15/2040
	Citigroup Inc Sr Unsecured 01/28 Var	362,769	342,543	3.887%	01/10/2028
	Canadian Natl Railway Sr Unsecured 08/34 6.25	361,189	341,893	6.250%	08/01/2034
	Pacific Gas + Electric Sr Unsecured 02/44 4.75	390,883	340,740	4.750%	02/15/2044
	Comcast Corp Company Guar 08/37 6.95	385,266	338,159	6.950%	08/15/2037
	Astrazeneca Plc Sr Unsecured 01/29 4	338,606	334,686	4.000%	01/17/2029
	Wells Fargo + Company Subordinated 07/27 4.3	358,537	333,464	4.300%	07/22/2027
	Land O Lakes Inc Jr Subordina 144a 12/49 8	353,588	333,113	8.000%	12/29/2049
	Vodafone Group Plc Sr Unsecured 05/38 5	348,269	332,639	5.000%	05/30/2038
	Kaiser Foundation Hospit Company Guar 05/47 4.15	358,832	330,869	4.150%	05/01/2047
	Firstenergy Corp Sr Unsecured 07/47 4.85	354,437	329,475	4.850%	07/15/2047
	Astrazeneca Plc Sr Unsecured 08/48 4.375	336,410	322,725	4.375%	08/17/2048
	Cigna Corp Company Guar 144a 10/28 4.375	319,574	321,786	4.375%	10/15/2028
	Constellation Brands Inc Company Guar 05/47 4.5	366,404	319,452	4.500%	05/09/2047
	AT+T Inc Sr Unsecured 08/40 6	350,368	318,241	6.000%	08/15/2040
	Oglethorpe Power Corp 1st Mortgage 09/50 5.25	332,679	316,175	5.250%	09/01/2050
	Lockheed Martin Corp Sr Unsecured 05/36 4.5	334,752	314,708	4.500%	05/15/2036
	Citigroup Inc Subordinated 11/26 4.3	332,233	307,718	4.300%	11/20/2026
	Shell International Fin Company Guar 03/40 5.5	330,235	306,006	5.500%	03/25/2040
	Gilead Sciences Inc Sr Unsecured 09/36 4	343,852	305,393	4.000%	09/01/2036
	JPMorgan Chase + Co Sr Unsecured 04/26 3.3	319,515	304,746	3.300%	04/01/2026
	United Technologies Corp Sr Unsecured 05/47 4.05	307,388	304,052	4.050%	05/04/2047
	Viacom Inc Sr Unsecured 04/36 6.875	318,223	300,485	6.875%	04/30/2036
	Barrick Gold Corp Sr Unsecured 10/35 6.45	332,124	299,392	6.450%	10/15/2035

**American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Humana Inc Sr Unsecured 10/44 4.95	320,018	297,885	4.950%	10/01/2044
	Florida Power + Light Co 1st Mortgage 10/44 4.05	307,953	292,013	4.050%	10/01/2044
	Microsoft Corp Sr Unsecured 02/45 3.75	292,223	280,558	3.750%	02/12/2045
	Williams Companies Inc Sr Unsecured 01/45 4.9	315,178	276,534	4.900%	01/15/2045
	JPMorgan Chase + Co Sr Unsecured 06/26 3.2	287,133	273,113	3.200%	06/15/2026
	Duke Energy Indiana Inc 1st Mortgage 04/39 6.45	274,550	266,490	6.450%	04/01/2039
	Northwell Healthcare Inc Secured 11/47 4.26	277,115	261,355	4.260%	11/01/2047
	Williams Companies Inc Sr Unsecured 06/44 5.75	278,278	261,308	5.750%	06/24/2044
	Constellation Brands Inc Company Guar 11/28 4.65	259,272	258,931	4.650%	11/15/2028
	Cenovus Energy Inc Sr Unsecured 06/47 5.4	251,490	258,318	5.400%	06/15/2047
	Marathon Oil Corp Sr Unsecured 10/37 6.6	282,716	257,784	6.600%	10/01/2037
	Simon Property Group LP Sr Unsecured 10/44 4.25	273,137	254,352	4.250%	10/01/2044
	Northwestern University Unsecured 12/57 3.662	243,790	244,533	3.662%	12/01/2057
	Conocophillips Company Company Guar 11/34 4.15	251,651	225,690	4.150%	11/15/2034
	Anadarko Petroleum Corp Sr Unsecured 07/44 4.5	238,984	216,087	4.500%	07/15/2044
	Boeing Co Sr Unsecured 03/45 3.5	225,029	214,299	3.500%	03/01/2045
	Bank Of America Corp Sr Unsecured 01/28 Var	225,405	213,422	3.824%	01/20/2028
	Apple Inc Sr Unsecured 09/47 3.75	226,162	211,255	3.750%	09/12/2047
	Microsoft Corp Sr Unsecured 02/35 3.5	223,135	209,970	3.500%	02/12/2035
	JPMorgan Chase + Co Sr Unsecured 02/48 Var	227,122	209,268	4.260%	02/22/2048
	Johnson Controls Intl Pl Sr Unsecured 07/64 Var	239,382	204,475	4.950%	07/02/2064
	Comcast Corp Company Guar 06/35 5.65	227,058	202,812	5.650%	06/15/2035
	Metlife Inc Sr Unsecured 06/35 5.7	222,684	202,774	5.700%	06/15/2035
	Norfolk Southern Corp Sr Unsecured 01/46 4.65	217,821	198,765	4.650%	01/15/2046
	Univ Of Notre Dame Unsecured 02/48 3.394	189,102	189,006	3.394%	02/15/2048
	Cred Suis Gp Fun Ltd Company Guar 05/45 4.875	211,409	187,513	4.875%	05/15/2045
	Great Lakes Gas Transmission Ser B Sr Nt	187,483	187,466	9.090%	10/30/2021
	Marathon Oil Corp Sr Unsecured 07/27 4.4	199,392	185,289	4.400%	07/15/2027
	Cardinal Health Inc Sr Unsecured 09/45 4.9	211,293	180,368	4.900%	09/15/2045
	Electricite De France Sa Sr Unsecured 144a 01/44 4.875	211,454	179,856	4.875%	01/22/2044
	Liberty Mutual Group Inc Company Guar 144a 03/35 6.5	189,668	174,771	6.500%	03/15/2035
	Citigroup Inc Subordinated 05/44 5.3	195,625	170,417	5.300%	05/06/2044
	Williams Companies Inc Sr Unsecured 01/31 7.5	168,956	167,119	7.500%	01/15/2031
	Kinder Morgan Ener Part Company Guar 11/42 4.7	178,603	161,015	4.700%	11/01/2042
	Enel Finance Intl Nv Company Guar 144a 05/47 4.75	184,873	148,586	4.750%	05/25/2047
	Marathon Oil Corp Sr Unsecured 03/32 6.8	149,098	136,953	6.800%	03/15/2032
	Pres + Fellows Of Harvar Unsecured 07/56 3.3	137,847	132,693	3.300%	07/15/2056
	Shell International Fin Company Guar 08/42 3.625	134,417	126,909	3.625%	08/21/2042
	Bank Of America Corp Subordinated 11/27 4.183	133,874	124,952	4.183%	11/25/2027
	Apache Corp Sr Unsecured 02/42 5.25	139,791	120,120	5.250%	02/01/2042
	Equinor Asa Company Guar 05/43 3.95	127,546	119,290	3.950%	05/15/2043
	Pacific Gas + Electric Sr Unsecured 12/47 3.95	153,254	116,421	3.950%	12/01/2047
	Pacific Gas + Electric Sr Unsecured 03/46 4.25	120,366	101,005	4.250%	03/15/2046
	Apache Corp Sr Unsecured 09/40 5.1	100,307	90,574	5.100%	09/01/2040
	South Carolina Elec+Gas 1st Mortgage 06/65 5.1	90,662	87,391	5.100%	06/01/2065
	Unitedhealth Group Inc Sr Unsecured 10/42 3.95	91,355	85,795	3.950%	10/15/2042
	Bank Of America Corp Sr Unsecured 01/49 Var	88,970	80,164	3.946%	01/23/2049
	International Paper Co Sr Unsecured 05/46 5.15	84,754	70,413	5.150%	05/15/2046
	JPMorgan Chase + Co Sr Unsecured 11/48 Var	62,062	57,535	3.964%	11/15/2048
	Unitedhealth Group Inc Sr Unsecured 01/47 4.2	54,068	54,650	4.200%	01/15/2047
	Equinor Asa Company Guar 11/43 4.8	58,081	53,811	4.800%	11/08/2043
	Microsoft Corp Sr Unsecured 11/45 4.45	56,547	53,032	4.450%	11/03/2045
	Devon Energy Corporation Sr Unsecured 05/42 4.75	54,587	51,892	4.750%	05/15/2042
	Electricite De France Sa Sr Unsecured 144a 10/45 4.95	60,950	49,754	4.950%	10/13/2045
	Comcast Corp Company Guar 07/39 6.55	54,429	48,982	6.550%	07/01/2039

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Unitedhealth Group Inc Sr Unsecured 07/45 4.75	51,216	47,610	4.750%	07/15/2045
	Duke Energy Carolinas 1st Ref Mort 06/45 3.75	40,179	36,863	3.750%	06/01/2045
	Unitedhealth Group Inc Sr Unsecured 03/43 4.25	30,149	29,756	4.250%	03/15/2043
	Morgan Stanley Sr Unsecured 01/27 3.625	25,254	23,760	3.625%	01/20/2027
	Energy Transfer Operatng Company Guar 06/48 6	14,835	14,607	6.000%	06/15/2048
	Exelon Corp Sr Unsecured 06/45 5.1	8,081	7,206	5.100%	06/15/2045
	Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	5,526	4,757	4.750%	10/21/2045
	Waterford Gaming LLC/Wat Sr Unsecured 144a 09/49 8.625	1,215	1,215	8.625%	09/15/2049
	Lehman Brothers Holdings Subordinated 05/38 7.5	196	-	7.500%	05/11/2038
	Lehman Bros Cap Tr VII Limitd Guara 11/49 Var	77	-	5.857%	11/29/2049
	Hellas II Subordinated 144a 01/15 0.0000	-	-	6.003%	01/15/2015
	Total Corporate bonds	\$ 1,362,374,498	\$ 1,264,973,398		
Bank loans					
	Diamond (Bc) B V Initial USD Term Loan	\$ 1,169,637	\$ 1,081,760	5.527%	09/06/2024
	Mcgraw Hill Global Ed Hldgs L Term Loan	1,120,606	1,024,609	6.522%	05/04/2022
	Numericable U S LLC Term Loan B 11	1,047,260	963,823	5.272%	07/31/2025
	Cogeco Communications (USA) Term B Loans	997,488	946,081	4.897%	01/03/2025
	Clarke Amern Corp Initial 2017 Term Loans	1,020,099	933,340	7.553%	11/03/2023
	Alvogen Group Inc First Lien	886,221	877,965	7.270%	04/02/2022
	Intelsat Jackson Hldgs S A Term Loan B 3	839,532	826,702	6.256%	11/27/2023
	Cd+R Hydra Buyer Inc First Lien	808,093	792,528	6.772%	12/11/2024
	Infor (US) Inc Tlb 6	821,747	790,927	5.272%	02/01/2022
	Forterra Fin LLC Replacement Term Loan	863,130	782,137	5.522%	10/25/2023
	Dexko Global Inc Replacement U.S. Dollar Term B	795,426	774,324	6.022%	07/24/2024
	Centurylink Escrow LLC Term Loan B	814,228	766,357	5.272%	01/31/2025
	Parexel Intl Corp Term Loan B	833,253	761,534	5.272%	09/27/2024
	Chi Doors Hldg Corp First Lien	780,656	756,552	5.772%	07/29/2022
	Epicor Software Company 1st Lien Bridge Loan	785,641	753,018	5.772%	06/01/2022
	Akorn Inc Term Loan B	914,156	751,366	8.063%	04/16/2021
	Sw Acquisitions Co Inc Term Loan B 5	778,341	746,057	5.522%	03/31/2024
	Ziggo Secd Fin B V Term Loan E	785,981	741,703	4.955%	04/15/2025
	USAGM Holdco LLC 2015 Term Loan	779,796	736,452	6.272%	07/28/2022
	Univision Communications 2017 Replacement Repriced New	784,209	716,623	5.272%	03/15/2024
	Team Health Inc Del Term Loan B	779,747	701,968	5.272%	02/06/2024
	CHS / Community Health Sys Inc Incremental 2021 Term H Loans	719,217	701,808	5.957%	01/27/2021
	Albertsons LLC 2017 1 Term B 6	736,040	697,424	5.691%	06/22/2023
	HC Group Hldgs III Inc First Lien	687,563	682,407	6.272%	04/07/2022
	Rentpath LLC Term Loan B 1 First Lien	824,181	668,771	7.280%	12/17/2021
	Almonde Inc Term Loan B	706,225	659,176	6.303%	06/13/2024
	Everi Payments Inc First Lien	673,773	657,383	5.506%	05/09/2024
	Tower Automotive Hldgs Usa Ll Term Loan	675,591	647,717	5.188%	03/07/2024
	Sotera Health Holdings LLC Term Loan B	667,653	643,506	5.522%	05/15/2022
	Banff Merger Sub Inc Initial Dollar Term Loan	655,366	639,583	7.053%	10/02/2025
	Moneygram Intl Inc Term Loan B	767,639	638,262	5.756%	03/27/2020
	Coty Inc Term Loan B	669,622	632,895	4.633%	04/07/2025
	Clover Merger Sub Inc Initial Term Loan	680,415	631,431	6.022%	09/26/2024
	Michaels Stores Inc Term Loan	655,725	628,476	4.970%	01/30/2023
	Sprint Communications Inc Term Loan B	657,402	625,709	5.063%	02/02/2024
	Clubcorp Hldgs Inc Term Loan B	642,977	608,494	5.553%	09/18/2024
	Alliant Hldgs I L P Term Loan B 1	636,575	602,330	5.205%	05/09/2025
	Staples Inc Term Loan	619,024	596,401	6.541%	09/12/2024
	Cypress Inter Hldgs III Inc First Lien	623,075	595,278	5.530%	04/26/2024
	One Call Corporation Term Loan B 1	622,431	584,364	7.705%	11/25/2022
	USI Inc Incremental Term Loan B	612,721	581,352	5.803%	05/16/2024

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2018

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Ortho Clinical Diagnostics Sa Term Loan	622,102	579,436	5.756%	06/30/2025
	Gfl Environmental Inc Term Loan	611,247	577,151	5.522%	05/30/2025
	Citycenter Hldgs LLC Term Loan B	604,175	573,026	4.772%	04/18/2024
	Reynolds Group Hldgs Inc Incremental Us Term Loans	585,728	558,597	5.272%	02/05/2023
	Sophia L P Term Loan B	567,142	547,778	6.053%	09/30/2022
	Station Casinos LLC Term Loan B	569,278	547,677	5.030%	06/08/2023
	Olympus Merger Sub Inc Term Loan B	599,940	547,225	6.527%	10/10/2024
	CSC Holdings LLC Term Loan B	571,805	544,923	4.705%	07/17/2025
	Gtt Communications Inc Term Loan	572,874	543,505	5.270%	05/31/2025
	Altice Fing S A Term Loan B	568,092	540,123	5.174%	07/15/2025
	Sedgwick Claims Mgmt Svcs Inc Term Loan B	560,062	535,703	6.060%	12/31/2025
	Bass Pro Group LLC Term Loan B	544,076	532,758	7.522%	09/25/2024
	Amneal Pharmaceuticals LLC Term Loan B	557,392	531,045	6.063%	05/04/2025
	Hyperion Ins Group Ltd First Lien	537,300	524,475	6.063%	12/20/2024
	Prime Security Svcs Borrower 2016 2 Refinancing Term B 1	547,385	523,598	5.272%	05/02/2022
	Ion Trading Technologies Sarl 2018 Incremental	545,939	518,574	6.522%	11/21/2024
	Charter Nex Us Inc First Lien	539,059	510,743	5.272%	05/16/2024
	Deerfield Hldgs Corp Acquisition	535,806	510,069	5.772%	02/13/2025
	Crown Fin Us Inc Term Loan	526,453	500,943	5.022%	02/28/2025
	Camelot Fin LP 2017 2 Refinancing Term	524,378	499,087	5.772%	10/03/2023
	Mohegan Tribal Gaming Auth Term Loan B	560,301	498,723	6.522%	10/13/2023
	Ss C Technologies Inc Term Loan B 3	522,862	496,092	4.772%	04/16/2025
	Doncasters Us Fin LLC Term Loan B	539,881	486,238	6.303%	04/09/2020
	Albertsons LLC Term B 7	505,732	480,155	5.522%	11/17/2025
	Dtz U S Borrower LLC Term Loan B	497,482	478,619	5.772%	08/21/2025
	Prime Cut Merger Sub Inc 2018 Refinancing Term Loan	498,336	476,464	6.772%	04/05/2025
	Transdigm Inc 2018 New Tranche F Term Loan	494,926	469,028	5.022%	06/09/2023
	Endo Luxembourg Fin Co I S A Term Loan B	490,050	466,465	6.813%	04/29/2024
	Mavis Tire Express Svcs Corp First Lien	479,807	465,679	5.754%	03/20/2025
	Eg Dutch Finco B V Term Loan	469,767	456,186	6.813%	02/07/2025
	Tecostar Hldgs Inc First Lien	473,553	454,045	5.887%	05/01/2024
	Cwgs Group LLC Term Loan	499,924	450,716	5.272%	11/08/2023
	Golden Nugget, Inc. 2017 Incremental Term Loan B	464,592	448,187	5.277%	10/04/2023
	Immucor Inc Term Loan B 3	453,129	446,664	7.803%	06/15/2021
	Verifone Sys Inc Term Loan	455,083	443,648	6.645%	08/20/2025
	Belmond Interfin Ltd Term Loan	444,283	441,824	5.272%	07/03/2024
	Sable Intl Fin Ltd Term B 4	450,000	435,857	5.772%	01/30/2026
	Houghton Mifflin Harcourt Pub. 2015 Term Loan B	442,027	427,416	5.522%	05/31/2021
	Pi Us Mergerco Inc. USD 2017 1st Lien Term Loan	435,492	422,706	6.022%	12/20/2024
	Delek Us Hldgs Inc Initial Term Loan	432,821	421,481	4.772%	03/31/2025
	Scientific Games Intl Inc Term B 5	440,869	416,988	5.272%	08/14/2024
	Solera Holdings Inc. USD Term Loan B	437,821	412,740	5.272%	03/03/2023
	Surgery Ctr Hldgs Inc First Lien	412,113	394,815	5.780%	09/02/2024
	Kindred Healthcare LLC Term Loan B	415,667	394,674	7.563%	07/02/2025
	Bausch Health Companies Inc. First Incremental Term Loan	408,980	393,166	5.129%	11/27/2025
	Univar Usa Inc Term Loan B 3	404,697	389,179	4.772%	07/01/2024
	Sprint Communications Inc Term Loan B	379,566	371,898	5.563%	02/02/2024
	Unitymedia Hessen Gmbh Co Kg Term Loan B Facility	382,457	371,529	4.705%	09/30/2025
	Brookfield Wec Hldgs Inc Term Loan	373,082	364,444	6.272%	08/01/2025
	Jbs Usa LLC Term Loan B	370,499	363,896	5.301%	10/30/2022
	Ai Ladder Luxembourg Subco Srl 2018 Term Loan	352,366	360,312	7.020%	07/09/2025
	Alixpartners LLP Term Loan B	370,738	356,650	5.272%	04/04/2024
	Seattle Spinco Inc Term Loan B	379,641	355,378	5.022%	06/21/2024
	Navistar Finl Corp Term Loan B	362,345	349,599	6.313%	07/30/2025
	U.S. Silica Co Term Loan	390,723	344,419	6.563%	05/01/2025

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
	Astoria Energy LLC Term Loan B	347,739	341,756	6.530%	12/24/2021
	Tempo Acquisition LLC Term Loan B	352,196	339,330	5.522%	05/01/2024
	Seadrill Partners Finco LLC Term Loan	369,308	337,698	8.822%	02/21/2021
	Penn Engineering And Mfg Corp Term Loan B	344,958	333,265	5.272%	06/27/2024
	Varsity Brands Inc First Lien	339,010	330,279	6.022%	12/15/2024
	Quikrete Hldgs Inc Term Loan	340,484	324,914	5.272%	11/15/2023
	Covia Holdings Corporation Initial Term Loan	441,181	321,273	6.553%	06/01/2025
	Texas Competitive Elec Hldgs Term Loan B	326,958	315,864	4.522%	12/31/2025
	Trinseo Matls Operating Sca Term Loan B	328,689	314,514	4.522%	09/06/2024
	Ion Media Networks Inc Term Loan B 3	315,161	306,625	5.280%	12/18/2020
	Quorum Health Corp Term Loan	295,943	295,753	9.272%	04/29/2022
	Stars Group Holdings BV 2018 USD Incremental TL	304,517	295,202	6.303%	07/10/2025
	IBC Cap Us LLC Term Loan B 1	300,435	291,399	6.551%	09/11/2023
	Engineered Machinery Hldgs Inc First Lien	297,042	288,397	6.072%	07/19/2024
	Medallion Midland Acquisition First Lien	297,933	282,626	5.772%	10/30/2024
	Lucid Energy Group II Borrower First Lien	292,779	281,052	5.504%	02/17/2025
	CSC Holdings LLC Term Loan B	290,695	281,018	4.955%	01/25/2026
	Altice Financing SA USD 2017 1st Lien Term Loan	295,511	275,786	5.220%	01/31/2026
	Amwins Group Inc Term Loan	281,563	271,093	5.272%	01/25/2024
	Vertafore Inc First Lien	281,182	269,436	6.053%	07/02/2025
	Osum Production Corp Term Loan	255,995	269,390	8.303%	07/28/2020
	Gardner Denver Inc Term Loan B 1	277,049	268,227	5.272%	07/30/2024
	Asurion LLC Term Loan B 6	278,864	268,058	5.522%	11/03/2023
	Flex Acquisition Co Inc 2018 Incremental Term Loan	278,658	265,389	5.599%	06/29/2025
	Asurion LLC Term Loan B 7	256,483	247,381	5.522%	11/03/2024
	Gates Global LLC Initial B 2 Dollar Term Loan	247,025	247,065	5.560%	04/01/2024
	Nfp Corp Term Loan B	251,941	239,942	5.522%	01/08/2024
	I Logic Technologies Bidco Ltd Term Loan	240,317	236,544	5.862%	12/21/2024
	Telenet Bidco Nv Term Loan An	244,309	233,495	4.705%	08/15/2026
	Transdigm Inc 2018 New Tranche E Term Loan	244,479	231,957	5.022%	05/30/2025
	Post Hldgs Inc Incremental Term Loan	217,487	210,004	4.510%	05/24/2024
	Accudyne Inds LLC First Lien	206,922	197,380	5.522%	08/18/2024
	William Morris Endeavor Entmt Term Loan B 1	211,715	195,996	5.280%	05/18/2025
	Irb Hldg Corp Term Loan B	203,381	194,920	5.682%	02/05/2025
	Ss C Technologies Inc Term Loan B 4	198,328	188,174	4.772%	04/16/2025
	Lti Hldgs Inc Term Loan	194,448	184,514	6.022%	09/06/2025
	Ironman Merger Sub LLC First Lien	189,597	183,302	5.272%	06/27/2025
	Vertafore Inc Second Lien	184,074	179,066	10.053%	07/02/2026
	Shape Technologies Group Inc Term Loan	181,005	177,822	5.479%	04/21/2025
	Travelport Fin (Luxembourg) Term Loan	176,775	175,088	5.116%	03/17/2025
	Verra Mobility Corporation Term Loan B First Lien	177,089	173,928	6.272%	02/28/2025
	Schenectady Int Group Inc. 2018 1st Lien Term Loan	172,349	173,246	7.186%	10/15/2025
	Hub Intl Ltd Term Loan B 1	179,789	170,693	5.240%	04/25/2025
	Nep Group Inc Initial Dollar Term	173,983	167,988	5.772%	10/20/2025
	Exc Hldgs III Corp Term Loan B	171,919	166,748	6.303%	12/02/2024
	Unifrax Holding Co. Term Loan	140,759	134,570	6.528%	12/12/2025
	Gray Television Inc Term Loan C	136,669	132,780	5.310%	01/02/2026
	Hayward Inds Inc First Lien	131,145	126,817	6.022%	08/05/2024
	Barracuda Networks Inc First Lien	132,056	126,595	5.720%	02/12/2025
	Titan Acquisition Limited 2018 Term Loan B	129,479	119,420	5.522%	03/28/2025
	Aplpd Bidco LLC Term Loan B 4	122,133	117,643	5.182%	12/06/2024
	Verscend Hldg Corp Term Loan B	119,665	116,952	7.022%	08/24/2025
	U.S. Renal Care Inc. 2015 Term Loan B	123,180	116,792	7.053%	12/30/2022
	Valeant Pharmaceuticals Intl I Initial Term	115,460	111,157	5.379%	06/02/2025
	1011778 B C Unlimited Liabili Term Loan B 3	105,911	101,354	4.772%	2/16/2024

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
	Natgasoline LLC Term Loan B	100,480	99,217	6.250%	11/14/2025
	Agiliti Health Inc Term Loan B	101,063	98,277	5.810%	01/04/2026
	Helix Acquisition Hldgs Inc First Lien	96,938	94,037	6.303%	09/29/2024
	Advisor Group Inc Initial Term Loan	93,936	92,759	6.272%	08/15/2025
	IBC Cap Ltd 2018 2l Term Loan	88,656	88,768	9.801%	09/11/2024
	Atlantic Aviation Fbo Inc. 2018 Term Loan B	84,705	85,026	6.130%	12/6/2025
	Manitowoc Foodservice Inc Term Loan B	88,106	84,426	5.022%	10/23/2025
	Auris Luxembourg III SARL 2018 USD Term Loan B	79,792	78,339	6.560%	02/27/2026
	Dole Food Co Inc Term Loan B	79,082	77,294	5.182%	04/06/2024
	Mavis Tire Express Svcs Corp First Lien Delayed Draw Term L	77,342	75,065	5.754%	03/20/2025
	Intelsat Jackson Hldgs S A Term Loan B 4	72,519	72,283	7.006%	01/02/2024
	Exc Hldgs III Corp Second Lien	74,436	71,992	9.849%	12/01/2025
	Stiphout Finance LLC First Lien	61,063	59,611	5.522%	10/26/2022
	Frontdoor Inc 2018 Term Loan B	58,282	56,383	5.063%	08/14/2025
	Ma Financeco LLC Term Loan B	56,216	52,623	5.022%	06/21/2024
	Wyndham Destinations Inc Term Loan B	52,722	51,599	4.772%	05/30/2025
	Nai Entmt Hldgs LLC Tranche B Term Loan	50,701	48,032	5.030%	05/08/2025
	Sound Inpatient Physicians Inc Second Lien	49,079	47,722	9.272%	06/26/2026
	Jp Intermediate B LLC Term Loan	38,240	37,177	8.153%	11/20/2025
	Asurion LLC Second Lien	34,908	34,712	9.022%	08/04/2025
	LTI Hldgs Inc Term Loan	34,771	32,467	9.272%	09/06/2026
	Ferro Corp Term Loan B	16,721	16,146	5.053%	02/14/2024
	Ferro Corp Term Loan B	16,365	15,803	5.053%	02/14/2024
	Clean Harbors Inc Term Loan	1	1	4.272%	06/28/2024
	Total Bank loans	\$ 73,340,153	\$ 69,518,345		
Common stocks					
	Pfizer Inc Common Stock	\$ 2,874,396	\$ 3,483,270		
	Microsoft Corp Common Stock	2,901,038	3,062,742		
	Marathon Petroleum Corp Common Stock	3,582,036	2,970,917		
	JPMorgan Chase + Co Common Stock	3,249,299	2,925,476		
	Apple Inc Common Stock	3,215,757	2,774,331		
	Johnson + Johnson Common Stock	2,518,009	2,498,924		
	Amazon.Com Inc Common Stock	2,494,296	2,407,658		
	Intel Corp Common Stock	2,597,486	2,403,989		
	Verizon Communications Inc Common Stock	2,059,567	2,378,106		
	Exxon Mobil Corp Common Stock	2,555,696	2,306,527		
	Cisco Systems Inc Common Stock	2,220,564	2,236,911		
	Anthem Inc Common Stock	2,067,254	2,175,890		
	Citigroup Inc Common Stock	2,424,790	1,854,638		
	Merck + Co. Inc. Common Stock	1,351,969	1,822,379		
	Hp Inc Common Stock	1,816,794	1,696,871		
	Wyndham Destinations Inc Common Stock	2,127,354	1,653,407		
	Chemours Co/The Common Stock	2,619,171	1,645,395		
	Berkshire Hathaway Inc Cl B Common Stock	1,524,586	1,549,726		
	Chevron Corp Common Stock	1,624,118	1,539,922		
	Amgen Inc Common Stock	1,365,998	1,537,504		
	Bank Of America Corp Common Stock	1,783,008	1,488,256		
	Intercontinental Exchange In Common Stock	1,290,263	1,346,298		
	Martin Marietta Materials Common Stock	1,585,392	1,326,321		
	Tyson Foods Inc Cl A Common Stock	1,752,377	1,310,222		
	Western Digital Corp Common Stock	3,101,404	1,304,339		
	Alexion Pharmaceuticals Inc Common Stock	1,604,338	1,303,650		
	Alphabet Inc Cl C Common Stock	1,239,428	1,243,768		
	Walgreens Boots Alliance Inc Common Stock	1,217,551	1,238,481		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Facebook Inc Class A Common Stock	1,437,021	1,228,707		
	Alphabet Inc Cl A Common Stock	1,210,944	1,219,468		
	Aon Plc Common Stock	1,174,556	1,183,085		
	General Dynamics Corp Common Stock	1,547,113	1,155,336		
	Abbvie Inc Common Stock	1,119,278	1,145,461		
	S+P Global Inc Common Stock	1,230,524	1,128,232		
	Allergan Plc Common Stock	1,227,030	1,025,172		
	Huntsman Corp Common Stock	1,499,415	996,174		
	AT+T Inc Common Stock	1,142,135	986,000		
	Univar Inc Common Stock	1,436,597	977,971		
	Wr Grace + Co Common Stock	926,512	949,958		
	Unitedhealth Group Inc Common Stock	878,788	935,196		
	Autozone Inc Common Stock	848,992	934,749		
	Post Holdings Inc Common Stock	767,207	914,741		
	Entergy Corp Common Stock	843,563	914,494		
	Bank Of New York Mellon Corp Common Stock	972,478	906,098		
	Visa Inc Class A Shares Common Stock	864,058	904,581		
	Qorvo Inc Common Stock	1,095,844	898,318		
	Valero Energy Corp Common Stock	1,105,423	897,916		
	Wyndham Hotels + Resorts Inc Common Stock	1,235,538	897,872		
	Procter + Gamble Co/The Common Stock	804,964	896,220		
	Cree Inc Common Stock	841,450	881,550		
	Bank Of America Corp Common Stock	1,039,721	881,496		
	Masco Corp Common Stock	1,100,995	876,440		
	Kroger Co Common Stock	777,086	852,500		
	Zynga Inc Cl A Common Stock	850,300	832,865		
	Versum Materials Inc Common Stock	1,115,313	830,879		
	Sherwin Williams Co/The Common Stock	916,359	829,414		
	Conocophillips Common Stock	907,863	808,991		
	Hd Supply Holdings Inc Common Stock	786,887	783,568		
	Activision Blizzard Inc Common Stock	1,121,985	764,400		
	Wells Fargo + Co Common Stock	865,507	761,472		
	Home Depot Inc Common Stock	783,022	758,585		
	Allstate Corp Common Stock	855,264	757,882		
	Exelon Corp Common Stock	649,534	753,170		
	Aflac Inc Common Stock	718,087	752,879		
	Intl Business Machines Corp Common Stock	961,051	752,723		
	Biogen Inc Common Stock	671,278	745,680		
	Firstenergy Corp Common Stock	678,446	735,980		
	Hca Healthcare Inc Common Stock	583,072	727,037		
	Gilead Sciences Inc Common Stock	842,300	717,761		
	Servicemaster Global Holding Common Stock	767,394	713,234		
	Morgan Stanley Common Stock	937,998	708,744		
	Coca Cola Co/The Common Stock	670,824	706,699		
	Visteon Corp Common Stock	1,257,932	704,914		
	Albemarle Corp Common Stock	855,554	703,187		
	Prudential Financial Inc Common Stock	869,476	694,317		
	Cummins Inc Common Stock	819,180	692,255		
	General Motors Co Common Stock	708,531	675,690		
	Ball Corp Common Stock	667,542	675,400		
	Nvent Electric Plc Common Stock	688,426	673,980		
	Citizens Financial Group Common Stock	935,283	668,925		
	Boeing Co/The Common Stock	693,418	664,995		
	Mastercard Inc A Common Stock	641,459	664,237		
	Halozyme Therapeutics Inc Common Stock	814,266	647,173		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Discover Financial Services Common Stock	760,094	638,459		
	Walt Disney Co/The Common Stock	612,498	636,847		
	Spirit Aerosystems Hold Cl A Common Stock	725,319	627,183		
	Corning Inc Common Stock	577,056	622,326		
	Molina Healthcare Inc Common Stock	568,212	622,009		
	Target Corp Common Stock	643,136	608,028		
	Pepsico Inc Common Stock	596,659	603,000		
	Equitrans Midstream Corp Common Stock	749,176	602,622		
	Ameriprise Financial Inc Common Stock	842,624	599,919		
	Comcast Corp Class A Common Stock	614,272	598,429		
	Delta Air Lines Inc Common Stock	647,448	593,810		
	Suntrust Banks Inc Common Stock	768,122	582,582		
	Paccar Inc Common Stock	630,369	565,686		
	Regions Financial Corp Common Stock	751,947	550,922		
	Applied Materials Inc Common Stock	878,892	535,299		
	Smith + Nephew Plc Spon ADR	523,668	533,413		
	Capital One Financial Corp Common Stock	656,618	532,910		
	Mcdonald S Corp Common Stock	493,167	531,645		
	United Continental Holdings Common Stock	435,134	525,406		
	Walmart Inc Common Stock	511,288	516,796		
	Eastman Chemical Co Common Stock	725,884	508,846		
	Host Hotels + Resorts Inc REIT	559,620	508,435		
	Laboratory Crp Of Amer Hldgs Common Stock	654,930	505,566		
	Allison Transmission Holding Common Stock	428,270	496,183		
	Abbott Laboratories Common Stock	437,390	495,461		
	Blackberry Ltd Common Stock	817,397	493,519		
	Omega Healthcare Investors REIT	366,821	488,585		
	Freeport Mcmoran Inc Common Stock	745,728	478,941		
	Dowdupont Inc Common Stock	547,081	474,635		
	Oracle Corp Common Stock	490,508	474,075		
	Medtronic Plc Common Stock	433,324	472,992		
	Juniper Networks Inc Common Stock	415,693	458,143		
	Lam Research Corp Common Stock	658,832	450,450		
	Netflix Inc Common Stock	510,464	449,936		
	Hewlett Packard Enterprise Common Stock	594,436	449,801		
	Zions Bancorp Na Common Stock	568,642	446,103		
	F5 Networks Inc Common Stock	399,437	443,152		
	Lincoln National Corp Common Stock	605,193	433,570		
	3m Co Common Stock	471,449	431,383		
	Keycorp Common Stock	560,345	430,468		
	Kohls Corp Common Stock	409,302	427,893		
	Adobe Inc Common Stock	424,000	427,594		
	Eli Lilly + Co Common Stock	321,939	426,775		
	Macy S Inc Common Stock	402,759	426,599		
	Lyondellbasell Indu Cl A Common Stock	563,921	424,365		
	Reinsurance Group Of America Common Stock	460,500	420,690		
	Huntington Ingalls Industrie Common Stock	513,023	412,592		
	Broadcom Inc Common Stock	378,449	410,154		
	Intl Paper Co Common Stock	525,350	409,654		
	Fedex Corp Common Stock	592,456	409,617		
	Salesforce.Com Inc Common Stock	373,866	408,855		
	Mckesson Corp Common Stock	506,047	405,535		
	Old Republic Intl Corp Common Stock	415,867	405,229		
	Philip Morris International Common Stock	569,897	405,166		
	Union Pacific Corp Common Stock	394,074	394,508		

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
	Everest Re Group Ltd Common Stock	447,131	389,790		
	Paypal Holdings Inc Common Stock	367,112	388,916		
	Borgwarner Inc Common Stock	546,584	387,351		
	Eaton Corp Plc Common Stock	426,489	381,063		
	Ford Motor Co Common Stock	530,144	379,249		
	Honeywell International Inc Common Stock	404,390	378,656		
	Kellogg Co Common Stock	419,765	371,990		
	Unum Group Common Stock	593,348	369,454		
	Pbf Energy Inc Class A Common Stock	376,290	369,171		
	Nike Inc Cl B Common Stock	349,095	368,847		
	Best Buy Co Inc Common Stock	467,614	364,100		
	Altria Group Inc Common Stock	449,737	356,843		
	American Airlines Group Inc Common Stock	556,882	356,421		
	Texas Instruments Inc Common Stock	375,867	355,131		
	Penske Automotive Group Inc Common Stock	370,620	350,784		
	Accenture Plc Cl A Common Stock	378,773	348,718		
	Thermo Fisher Scientific Inc Common Stock	337,364	347,993		
	Costco Wholesale Corp Common Stock	340,276	344,881		
	Medical Properties Trust Inc REIT	267,332	340,896		
	Foot Locker Inc Common Stock	283,109	340,480		
	Ally Financial Inc Common Stock	393,300	339,900		
	Ingredion Inc Common Stock	471,861	338,180		
	Jetblue Airways Corp Common Stock	418,950	337,260		
	Molson Coors Brewing Co B Common Stock	440,996	335,556		
	Jazz Pharmaceuticals Plc Common Stock	395,577	334,692		
	United Technologies Corp Common Stock	397,744	334,454		
	Conduent Inc Common Stock	712,821	334,165		
	Linde Plc Common Stock	342,251	331,585		
	CVS Health Corp Common Stock	348,689	331,466		
	Raymond James Financial Inc Common Stock	388,324	331,125		
	Frontdoor Inc Common Stock	495,410	330,470		
	Jabil Inc Common Stock	378,048	327,228		
	Fnb Corp Common Stock	437,908	326,688		
	Bristol Myers Squibb Co Common Stock	364,281	324,875		
	Nextera Energy Inc Common Stock	307,772	324,174		
	Medicines Company Common Stock	438,520	320,155		
	Cno Financial Group Inc Common Stock	461,997	316,944		
	Booking Holdings Inc Common Stock	369,004	316,925		
	Nvidia Corp Common Stock	522,828	313,191		
	Starbucks Corp Common Stock	289,926	310,730		
	Amc Networks Inc A Common Stock	282,800	307,328		
	Reliance Steel + Aluminum Common Stock	362,318	306,031		
	Manpowergroup Inc Common Stock	519,892	298,080		
	Caterpillar Inc Common Stock	319,983	291,499		
	Goodyear Tire + Rubber Co Common Stock	379,185	290,843		
	Xenia Hotels + Resorts Inc REIT	327,860	290,680		
	Royal Caribbean Cruises Ltd Common Stock	347,250	289,556		
	Annaly Capital Management In REIT	310,580	287,726		
	Lowe S Cos Inc Common Stock	280,213	286,501		
	Universal Health Services B Common Stock	293,214	283,474		
	Celanese Corp Common Stock	312,389	283,406		
	Brunswick Corp Common Stock	356,789	283,345		
	Whirlpool Corp Common Stock	401,425	283,099		
	First American Financial Common Stock	366,849	281,232		
	Voya Financial Inc Common Stock	349,230	280,980		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2018

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Regal Beloit Corp Common Stock	279,400	280,200		
	Micron Technology Inc Common Stock	442,636	280,017		
	Toll Brothers Inc Common Stock	368,900	279,905		
	Cigna Corp Common Stock	266,462	278,803		
	Lazard Ltd Cl A Common Stock	383,098	273,134		
	American Tower Corp REIT	250,545	269,081		
	United Rentals Inc Common Stock	457,997	268,629		
	Us Bancorp Common Stock	298,674	268,488		
	Mdc Holdings Inc Common Stock	261,696	264,234		
	Cit Group Inc Common Stock	354,798	264,063		
	Qualcomm Inc Common Stock	268,942	263,209		
	Pilgrim S Pride Corp Common Stock	420,134	262,119		
	United Parcel Service Cl B Common Stock	278,899	260,990		
	American Express Co Common Stock	262,589	259,747		
	Sally Beauty Holdings Inc Common Stock	240,694	257,455		
	Cme Group Inc Common Stock	231,370	256,972		
	Hope Bancorp Inc Common Stock	386,208	256,176		
	General Electric Co Common Stock	399,813	253,217		
	JM Smucker Co/The Common Stock	330,507	252,423		
	Lockheed Martin Corp Common Stock	310,707	250,319		
	Danaher Corp Common Stock	235,075	245,013		
	Dick S Sporting Goods Inc Common Stock	263,109	240,240		
	Duke Energy Corp Common Stock	219,787	239,483		
	Seagate Technology Common Stock	351,246	239,258		
	Eqt Corp Common Stock	350,689	238,675		
	Chubb Ltd Common Stock	244,428	237,562		
	Legg Mason Inc Common Stock	361,284	234,692		
	Lear Corp Common Stock	351,633	233,434		
	Becton Dickinson And Co Common Stock	229,455	232,756		
	Spirit Realty Capital Inc REIT	251,463	230,535		
	Greenbrier Companies Inc Common Stock	295,510	229,332		
	Amkor Technology Inc Common Stock	353,537	228,944		
	Knoll Inc Common Stock	269,514	227,424		
	Mondelez International Inc A Common Stock	235,508	227,170		
	Goldman Sachs Group Inc Common Stock	328,084	226,353		
	Western Union Co Common Stock	246,468	223,060		
	Automatic Data Processing Common Stock	208,039	221,724		
	Tjx Companies Inc Common Stock	223,483	217,973		
	Mgic Investment Corp Common Stock	267,858	216,522		
	Intuitive Surgical Inc Common Stock	196,467	210,246		
	Pnc Financial Services Group Common Stock	255,792	209,503		
	Thor Industries Inc Common Stock	438,906	202,800		
	Owens Illinois Inc Common Stock	250,731	201,708		
	Simon Property Group Inc REIT	193,371	200,412		
	Colgate Palmolive Co Common Stock	223,485	199,392		
	Intuit Inc Common Stock	189,152	196,456		
	Charter Communications Inc A Common Stock	216,068	196,344		
	Radian Group Inc Common Stock	227,880	196,320		
	Twenty First Century Fox A Common Stock	163,886	196,089		
	Csx Corp Common Stock	189,350	195,710		
	Eog Resources Inc Common Stock	233,853	194,914		
	Schwab (Charles) Corp Common Stock	232,133	193,115		
	Src Energy Inc Common Stock	374,235	192,230		
	Schlumberger Ltd Common Stock	317,565	191,224		
	On Semiconductor Corp Common Stock	287,040	189,865		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2018

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Boston Scientific Corp Common Stock	163,494	188,186		
	Stryker Corp Common Stock	193,402	187,787		
	Blackrock Inc Common Stock	232,650	186,590		
	Deere + Co Common Stock	184,652	185,120		
	Air Lease Corp Common Stock	255,468	184,281		
	Ion Media Networks Inc Common Stock	183,374	183,374		
	Occidental Petroleum Corp Common Stock	197,495	181,071		
	Dominion Energy Inc Common Stock	172,696	178,650		
	Newfield Exploration Co Common Stock	287,189	178,119		
	Celgene Corp Common Stock	226,251	176,248		
	Crown Castle Intl Corp REIT	176,089	173,917		
	P G + E Corp Common Stock	323,155	173,375		
	Southern Co/The Common Stock	175,292	172,386		
	Illumina Inc Common Stock	153,273	170,360		
	Raytheon Company Common Stock	223,982	168,838		
	Intercontinental Exchange In Common Stock	162,282	165,726		
	Northrop Grumman Corp Common Stock	216,960	164,573		
	Metlife Inc Common Stock	179,678	164,240		
	Michael Kors Holdings Ltd Common Stock	265,577	164,004		
	Vertex Pharmaceuticals Inc Common Stock	162,897	163,390		
	Owens Corning Common Stock	297,739	162,726		
	Norfolk Southern Corp Common Stock	158,359	161,653		
*	Marsh + McLennan Cos Common Stock	165,607	159,500		
	Zoetis Inc Common Stock	159,687	158,249		
	Kimberly Clark Corp Common Stock	143,929	152,907		
	Humana Inc Common Stock	153,797	152,407		
	Illinois Tool Works Common Stock	175,104	150,888		
	Tenneco Inc Class A Common Stock	291,555	150,645		
	Emerson Electric Co Common Stock	169,937	147,881		
	Phillips 66 Common Stock	165,620	146,972		
	Ecolab Inc Common Stock	140,030	144,550		
	American Electric Power Common Stock	134,655	143,875		
	Progressive Corp Common Stock	150,059	143,284		
	Cognizant Tech Solutions A Common Stock	172,140	142,830		
	Prologis Inc REIT	153,579	142,396		
	Waste Management Inc Common Stock	131,746	137,935		
	Air Products + Chemicals Inc Common Stock	133,720	135,402		
	BB+T Corp Common Stock	153,853	131,043		
	Travelers Cos Inc/The Common Stock	144,671	130,168		
	Fidelity National Info Serv Common Stock	124,763	130,136		
	Edwards Lifesciences Corp Common Stock	116,167	123,761		
	Baxter International Inc Common Stock	120,069	123,413		
	Intrexon Corp Common Stock	302,218	123,292		
	Analog Devices Inc Common Stock	127,853	122,308		
	Marriott International CI A Common Stock	144,883	120,719		
	Red Hat Inc Common Stock	109,571	120,313		
	Ross Stores Inc Common Stock	122,347	118,560		
	Public Storage REIT	115,277	117,195		
	Sysco Corp Common Stock	117,886	115,921		
	Sempra Energy Common Stock	116,543	114,140		
	Fiserv Inc Common Stock	111,670	113,910		
	Estee Lauder Companies CI A Common Stock	126,384	112,537		
	Kinder Morgan Inc Common Stock	114,668	111,890		
	Regeneron Pharmaceuticals Common Stock	101,718	111,677		
	Dollar General Corp Common Stock	102,545	110,782		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2018

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Yum Brands Inc Common Stock	102,316	110,304		
	Autodesk Inc Common Stock	109,709	108,547		
	Equinix Inc REIT	124,440	108,236		
	US Silica Holdings Inc Common Stock	266,908	107,908		
	O Reilly Automotive Inc Common Stock	84,332	107,087		
	Roper Technologies Inc Common Stock	111,927	106,341		
	TT Connectivity Ltd Common Stock	126,901	105,882		
	Johnson Controls Internation Common Stock	119,157	104,516		
	Constellation Brands Inc A Common Stock	138,802	104,211		
	Kraft Heinz Co/The Common Stock	137,118	103,296		
	Williams Cos Inc Common Stock	121,171	101,496		
	Public Service Enterprise Gp Common Stock	97,955	100,196		
	Ebay Inc Common Stock	127,967	98,947		
	Welltower Inc REIT	82,484	98,909		
	Xcel Energy Inc Common Stock	90,001	96,077		
	PPG Industries Inc Common Stock	102,789	95,483		
	Laredo Petroleum Inc Common Stock	224,796	94,844		
	Equity Residential REIT	88,186	94,064		
	Amphenol Corp Cl A Common Stock	100,541	93,173		
	Southwest Airlines Co Common Stock	110,106	92,960		
	Avalonbay Communities Inc REIT	88,650	92,943		
	Consolidated Edison Inc Common Stock	91,866	91,752		
	Centene Corp Common Stock	90,292	91,318		
	Electronic Arts Inc Common Stock	127,129	90,983		
	Moody S Corp Common Stock	100,855	90,326		
*	State Street Corp Common Stock	126,511	89,875		
	General Mills Inc Common Stock	101,476	89,562		
	Halliburton Co Common Stock	141,779	88,379		
	Oneok Inc Common Stock	95,873	87,669		
	VF Corp Common Stock	96,031	87,392		
	Twenty First Century Fox B Common Stock	73,652	87,199		
	Archer Daniels Midland Co Common Stock	95,453	87,061		
	T Rowe Price Group Inc Common Stock	96,833	86,781		
	Pioneer Natural Resources Co Common Stock	107,165	86,540		
	Ingersoll Rand Plc Common Stock	85,247	86,395		
	Hilton Worldwide Holdings In Common Stock	92,150	86,160		
	Agilent Technologies Inc Common Stock	84,764	86,012		
	Dollar Tree Inc Common Stock	86,475	85,804		
	Wec Energy Group Inc Common Stock	78,488	84,844		
	Digital Realty Trust Inc REIT	83,427	84,707		
	Anadarko Petroleum Corp Common Stock	112,551	84,392		
	Ventas Inc REIT	73,972	83,491		
	Willis Towers Watson Plc Common Stock	83,132	83,219		
	Xilinx Inc Common Stock	74,771	83,041		
	Paychex Inc Common Stock	78,066	81,438		
	Zimmer Biomet Holdings Inc Common Stock	87,105	81,420		
	Fortive Corp W/D Common Stock	90,277	79,974		
	Eversource Energy Common Stock	73,496	79,674		
	Concho Resources Inc Common Stock	114,521	79,457		
	M + T Bank Corp Common Stock	97,332	79,437		
	Twitter Inc Common Stock	102,887	79,179		
	Carnival Corp Common Stock	100,081	78,880		
	Dte Energy Company Common Stock	74,891	77,431		
	Ppl Corp Common Stock	78,287	76,491		
	Clorox Company Common Stock	68,155	76,299		

American International Group, Inc. Retirement Plan
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December 31, 2018

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Monster Beverage Corp Common Stock	86,570	76,291		
	Parker Hannifin Corp Common Stock	85,556	76,211		
	Edison International Common Stock	84,629	73,801		
	Northern Trust Corp Common Stock	86,084	72,807		
	Iqvia Holdings Inc Common Stock	67,233	72,722		
	Motorola Solutions Inc Common Stock	71,449	72,015		
	SBA Communications Corp REIT	74,610	71,717		
	Rockwell Automation Inc Common Stock	82,449	71,628		
	Stanley Black + Decker Inc Common Stock	84,219	70,766		
	Newmont Mining Corp Common Stock	74,355	70,166		
	Verisk Analytics Inc Common Stock	68,185	69,349		
	Realty Income Corp REIT	59,792	69,344		
	Hartford Financial Svcs Grp Common Stock	75,857	68,898		
	Boston Properties Inc REIT	71,868	67,080		
	Microchip Technology Inc Common Stock	78,045	66,526		
	Aptiv Plc Common Stock	89,088	66,188		
	Ihs Markit Ltd Common Stock	68,627	65,959		
	Omnicom Group Common Stock	66,024	65,916		
	American Water Works Co Inc Common Stock	60,615	65,808		
	Church + Dwight Co Inc Common Stock	55,426	65,760		
	Mccormick + Co Non Vtg Shrs Common Stock	56,211	65,164		
	Nucor Corp Common Stock	76,013	64,763		
	Cerner Corp Common Stock	70,285	64,239		
	Transdigm Group Inc Common Stock	59,785	63,591		
	Fleetcor Technologies Inc Common Stock	72,262	63,331		
	Global Payments Inc Common Stock	68,699	63,012		
	Resmed Inc Common Stock	55,247	62,742		
	Essex Property Trust Inc REIT	61,239	62,529		
	Weyerhaeuser Co REIT	91,910	62,301		
	Idexx Laboratories Inc Common Stock	65,473	62,131		
	Verisign Inc Common Stock	57,516	61,392		
	Republic Services Inc Common Stock	57,897	61,277		
	Harris Corp Common Stock	70,792	61,131		
	Ametek Inc Common Stock	66,907	60,930		
	Advanced Micro Devices Common Stock	45,245	60,457		
	Genuine Parts Co Common Stock	57,527	60,013		
	Synchrony Financial Common Stock	78,316	59,823		
	Evergy Inc Common Stock	57,214	59,438		
	Align Technology Inc Common Stock	68,392	59,059		
	CBS Corp Class B Non Voting Common Stock	72,495	59,022		
	Fastenal Co Common Stock	59,904	58,826		
	Fifth Third Bancorp Common Stock	75,265	58,825		
	Ameren Corporation Common Stock	53,142	58,707		
	Netapp Inc Common Stock	66,624	58,178		
	Hershey Co/The Common Stock	54,527	57,877		
	Kla Tencor Corp Common Stock	65,820	57,274		
	Arthur J Gallagher + Co Common Stock	54,158	57,118		
	Abiomed Inc Common Stock	67,333	56,557		
	Waters Corp Common Stock	58,947	56,218		
	Cincinnati Financial Corp Common Stock	54,450	56,130		
	Cintas Corp Common Stock	57,764	55,941		
	Maxim Integrated Products Common Stock	61,529	55,935		
	Loews Corp Common Stock	59,245	55,762		
	First Republic Bank/Ca Common Stock	55,626	55,616		
	Mettler Toledo International Common Stock	56,064	55,427		

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
	DXC Technology Co Common Stock	84,330	55,297		
	Total System Services Inc Common Stock	59,291	54,871		
	Cardinal Health Inc Common Stock	71,035	54,635		
	Diamondback Energy Inc Common Stock	64,912	54,508		
	Centurylink Inc Common Stock	64,261	54,161		
	Ulta Beauty Inc Common Stock	50,929	53,620		
	CMS Energy Corp Common Stock	49,478	53,374		
	Centerpoint Energy Inc Common Stock	50,915	52,931		
	L3 Technologies Inc Common Stock	60,306	52,619		
	Intl Flavors + Fragrances Common Stock	54,605	52,500		
	WeLLCare Health Plans Inc Common Stock	63,396	52,176		
	Mylan Nv Common Stock	70,119	52,060		
	Principal Financial Group Common Stock	65,644	51,900		
	Expedia Group Inc Common Stock	52,349	51,706		
	Citrix Systems Inc Common Stock	47,835	50,923		
	Msci Inc Common Stock	49,362	50,568		
	Synopsys Inc Common Stock	51,273	50,544		
	Vulcan Materials Co Common Stock	56,284	50,487		
	Huntington Bancshares Inc Common Stock	62,233	50,362		
	WW Grainger Inc Common Stock	49,524	49,695		
	Henry Schein Inc Common Stock	45,176	49,075		
	Cbre Group Inc A Common Stock	54,912	49,049		
	Hcp Inc REIT	43,135	48,878		
	Xylem Inc Common Stock	53,119	48,372		
	Amerisourcebergen Corp Common Stock	56,057	48,360		
	Cooper Cos Inc/The Common Stock	45,446	48,355		
	C.H. Robinson Worldwide Inc Common Stock	52,219	48,352		
	Extra Space Storage Inc REIT	46,159	48,226		
	Darden Restaurants Inc Common Stock	44,119	47,833		
	Expeditors Intl Wash Inc Common Stock	45,178	47,663		
	Quest Diagnostics Inc Common Stock	55,733	47,630		
	Mgm Resorts International Common Stock	63,370	47,307		
	Alexandria Real Estate Equit REIT	49,665	47,018		
	Cadence Design Sys Inc Common Stock	42,415	46,741		
	Marathon Oil Corp Common Stock	54,518	46,605		
	Ansys Inc Common Stock	50,997	46,598		
	Comerica Inc Common Stock	61,021	46,366		
	Dr Horton Inc Common Stock	54,355	45,925		
	Hormel Foods Corp Common Stock	40,500	45,881		
	Carmax Inc Common Stock	46,072	45,479		
	Take Two Interactive Softwre Common Stock	47,847	45,191		
	Advance Auto Parts Inc Common Stock	38,223	45,034		
	Gartner Inc Common Stock	44,401	44,872		
	Nrg Energy Inc Common Stock	36,938	44,550		
	Incyte Corp Common Stock	54,339	44,513		
	Symantec Corp Common Stock	54,674	44,403		
	Lennar Corp A Common Stock	60,744	44,044		
	Tractor Supply Company Common Stock	38,975	43,806		
	Skyworks Solutions Inc Common Stock	62,373	43,563		
	Keysight Technologies In Common Stock	42,382	43,456		
	Equifax Inc Common Stock	52,214	43,305		
	Kansas City Southern Common Stock	48,085	43,143		
	E Trade Financial Corp Common Stock	52,014	42,783		
	Dover Corp Common Stock	48,607	42,570		
	Textron Inc Common Stock	52,261	42,541		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Cboe Global Markets Inc Common Stock	48,569	42,263		
	Fortinet Inc Common Stock	46,094	42,188		
	Arista Networks Inc Common Stock	57,590	42,140		
	Hologic Inc Common Stock	39,422	42,128		
	Mid America Apartment Comm REIT	40,308	42,012		
	Vornado Realty Trust REIT	44,962	41,870		
	Broadridge Financial Solutions Common Stock	49,255	41,195		
	Regency Centers Corp REIT	41,622	41,076		
	JM Smucker Co/The Common Stock	51,260	41,042		
	Chipotle Mexican Grill Inc Common Stock	35,976	41,020		
	Hasbro Inc Common Stock	44,815	40,950		
	Baker Hughes A Ge Co Common Stock	53,026	40,850		
	Pinnacle West Capital Common Stock	38,264	40,470		
	Lamb Weston Holdings Inc Common Stock	42,193	40,458		
	Mosaic Co/The Common Stock	37,343	40,164		
	Devon Energy Corp Common Stock	56,721	40,009		
	Varian Medical Systems Inc Common Stock	42,826	39,998		
	Akamai Technologies Inc Common Stock	46,363	39,702		
	Hess Corp Common Stock	51,180	39,488		
	CF Industries Holdings Inc Common Stock	38,061	39,159		
	Torchmark Corp Common Stock	44,165	39,128		
	Svb Financial Group Common Stock	49,712	39,124		
	Nasdaq Inc Common Stock	40,310	38,746		
	UDR Inc REIT	35,535	38,630		
	Conagra Brands Inc Common Stock	64,700	38,448		
	Alliant Energy Corp Common Stock	37,156	38,025		
	Jack Henry + Associates Inc Common Stock	42,115	37,703		
	Cabot Oil + Gas Corp Common Stock	40,397	37,436		
	Wynn Resorts Ltd Common Stock	57,002	37,388		
	Perkinelmer Inc Common Stock	37,241	37,311		
	Tapestry Inc Common Stock	54,627	37,125		
	Fmc Corp Common Stock	38,604	36,980		
	Aes Corp Common Stock	31,587	36,873		
	Westrock Co Common Stock	55,373	36,816		
	Apache Corp Common Stock	52,043	36,750		
	Avery Dennison Corp Common Stock	40,195	36,112		
	National Oilwell Varco Inc Common Stock	51,304	35,980		
	Packaging Corp Of America Common Stock	45,189	35,637		
	Copart Inc Common Stock	39,901	35,071		
	Norwegian Cruise Line Holdin Common Stock	41,652	34,972		
	Nisource Inc Common Stock	33,642	34,856		
	Iron Mountain Inc REIT	34,295	34,841		
	Duke Realty Corp REIT	35,301	34,318		
	Noble Energy Inc Common Stock	52,662	34,237		
	Tiffany + Co Common Stock	43,677	33,895		
	Federal Realty Invs Trust REIT	33,383	33,523		
	Viacom Inc Class B Common Stock	40,466	33,410		
	Franklin Resources Inc Common Stock	37,807	32,626		
	Allegion Plc Common Stock	34,401	31,884		
	Technipfmc Plc Common Stock	45,844	31,818		
	Snap On Inc Common Stock	32,856	31,673		
	Nielsen Holdings Plc Common Stock	40,332	31,496		
	Hunt (Jb) Transprt Svcs Inc Common Stock	38,318	31,448		
	Discovery Inc C Common Stock	31,479	31,158		
	Newell Brands Inc Common Stock	38,733	31,138		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Hollyfrontier Corp Common Stock	42,222	30,672		
	Alaska Air Group Inc Common Stock	31,305	30,425		
	Dentsply Sirona Inc Common Stock	35,059	29,768		
	Brown Forman Corp Class B Common Stock	31,838	29,738		
	Interpublic Group Of Cos Inc Common Stock	32,560	29,398		
	Mohawk Industries Inc Common Stock	47,604	28,655		
	Lkq Corp Common Stock	40,203	27,883		
	Jacobs Engineering Group Inc Common Stock	30,941	27,769		
	Pvh Corp Common Stock	41,311	27,513		
	Alliance Data Systems Corp Common Stock	38,947	27,465		
	Arconic Inc Common Stock	36,361	27,398		
	Garmin Ltd Common Stock	25,897	26,875		
	Scana Corp Common Stock	21,156	26,279		
	Invesco Ltd Common Stock	41,904	25,110		
	Smith (A.O.) Corp Common Stock	32,893	24,553		
	Davita Inc Common Stock	31,380	24,444		
	Sl Green Realty Corp REIT	29,017	24,436		
	Robert Half Intl Inc Common Stock	24,950	24,310		
	Apartment Invt + Mgmt Co A REIT	22,660	24,134		
	Pultegroup Inc Common Stock	25,427	24,041		
	Campbell Soup Co Common Stock	29,392	23,918		
	Kimco Realty Corp REIT	23,960	23,806		
	Pentair Plc Common Stock	27,653	23,613		
	Cimarex Energy Co Common Stock	34,842	23,612		
	Spirit MTA REIT	31,000	23,315		
	Assurant Inc Common Stock	23,649	22,897		
	Flir Systems Inc Common Stock	25,895	22,859		
	Ralph Lauren Corp Common Stock	25,366	22,037		
	Dish Network Corp A Common Stock	30,926	21,849		
	Sealed Air Corp Common Stock	24,434	21,775		
	Rollins Inc Common Stock	23,247	21,660		
	Tripadvisor Inc Common Stock	18,320	21,576		
	Harley Davidson Inc Common Stock	25,765	21,325		
	Nordstrom Inc Common Stock	25,399	20,975		
	Nektar Therapeutics Common Stock	52,370	20,642		
	Gap Inc/The Common Stock	23,823	20,608		
	L Brands Inc Common Stock	29,111	20,536		
	Affiliated Managers Group Common Stock	33,173	20,073		
	Fortune Brands Home + Securi Common Stock	28,869	19,945		
	People S United Financial Common Stock	23,398	19,481		
	GCI Liberty Inc Class A Common Stock	7,572	19,304		
	Helmerich + Payne Common Stock	25,890	19,176		
	Jefferies Financial Group In Common Stock	24,159	19,096		
	Perrigo Co Plc Common Stock	37,623	18,406		
	H+R Block Inc Common Stock	18,827	18,393		
	Macerich Co/The REIT	21,675	17,312		
	Flowserve Corp Common Stock	19,842	17,109		
	Leggett + Platt Inc Common Stock	20,031	17,024		
	Hanesbrands Inc Common Stock	23,897	16,916		
	Fluor Corp Common Stock	27,316	16,905		
	News Corp Class A Common Stock	20,911	16,174		
	Quanta Services Inc Common Stock	17,970	15,803		
	IPG Photonics Corp Common Stock	27,825	15,747		
	Xerox Corp Common Stock	22,214	15,314		
	Mattel Inc Common Stock	18,132	13,237		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Discovery Inc A Common Stock	13,425	12,989		
	Brighthouse Financial Inc Common Stock	19,054	12,192		
	Under Armour Inc Class A Common Stock	12,695	11,486		
	Coty Inc Cl A Common Stock	25,822	10,988		
	Under Armour Inc Class C Common Stock	10,799	10,511		
	News Corp Class B Common Stock	7,161	5,486		
	Banco Espirito Santo Reg Common Stock	7,488	-		
	Irish Bank Resolution Corp EUR 0.16 (Dublin Listing)	-	-		
	Readers Digest Assn Inc Wts Call Exp 19feb14	-	-		
	Az. Bgp Holdings Common Stock	-	-		
	Total Common stocks	\$ 206,774,262	\$ 182,955,294		
Preferred stocks					
	GCI Liberty Inc Preferred Stock 7	\$ 815	\$ 3,610		
	Total Preferred stocks	\$ 815	\$ 3,610		
Commingled funds					
	D.E. Shaw U.S. Broad Market Core Alpha Extension Fund, LLC	\$ 130,000,000	\$ 124,509,450		
	Arrowstreet International Equity - ACWI ex US Fund	102,052,470	104,656,678		
	Orbis Institutional Global Equity Fund	60,000,000	51,076,716		
	RWC Horizon Equity Fund Limited	65,000,000	56,888,883		
	The Colchester Local Markets Debt Fund	50,000,000	48,399,875		
	Total Commingled funds	\$ 407,052,470	\$ 385,531,602		
Registered investment companies					
	Artisan funds Inc International Value Fund Institutional Shares	\$ 83,658,711	\$ 67,835,885		
	Edgewood Growth Fund Inst.	73,270,675	65,307,480		
	Causeway Emerging Markets Fund	78,719,951	61,097,402		
	Ishares core S+P 500 ETF	314,853	291,867		
	Total Registered investment companies	\$ 235,964,190	\$ 194,532,634		
Common collective trust funds					
*	State Street Daily MSCI EAFE Index Non-Lending Fund	\$ 74,695,388	\$ 65,255,616		
	GQG Partners Global Equity CIT	60,000,000	57,600,000		
*	City of London CA International Equity CEF Fund	50,000,000	42,685,032		
	Artisan Global Opportunities Trust	40,000,000	34,796,078		
	Artisan Global Discovery Trust	35,000,000	29,260,000		
*	State Street Daily MSCI Emerging Markets Index Non-Lending Fund	7,509,945	6,125,188		
	Total Common collective trust funds	\$ 267,205,333	\$ 235,721,914		
Alternative investments					
	Renaissance Institutional Equity Fund LLC	\$ 50,000,000	\$ 53,673,935		
	Two Sigma Spectrum Cayman Fund	37,781,248	46,095,417		
	Freo Access Limited Partnership	20,509,126	37,534,629		
	Molpus Woodlands Fund IV LP Limited Partnership	35,756,227	36,395,333		
	Element Capital Feeder Fund Ltd Limited Partnership	30,000,000	28,953,529		
	Whale Rock Flagship Fund, Ltd LP	25,000,000	22,622,560		
	Hildene Opp Offshore Fund Ltd	20,000,000	21,047,928		
	Owl Creek Overseas Fund Ltd Limited Partnership	20,000,000	20,305,296		
	HG Vora Special Opportunities Limited Partnership	20,000,000	19,766,880		
	Fort Global Offshore Fund	20,000,000	19,221,244		
	Palestra Capital Offshore Fund Limited Partnership	20,000,000	18,251,628		
	Isam Systematic Trend SPV Ltd	20,000,000	17,941,049		
	FVP Overseas Ltd	20,000,000	16,687,304		
	Hancock Natural Resource Group Limited Partnership	12,362,420	15,276,633		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	The Childrens Investment Fund	7,200,000	11,343,600		
	Lakewood Capital Offshore Limited Partnership	10,330,728	10,597,493		
	South Point Qualified Offshore Fund Limited Partnership	9,152,300	10,534,893		
	Yiheng Cap Offshr Partners Ltd Limited Partnerhsip	10,000,000	9,564,877		
	Two Sigma Absolute Return Cayman Limited Partnership	6,933,081	9,529,806		
	Nantahala Capital Offshore Fund Limited Partnership	10,000,000	9,467,710		
	Pelham Long Short Fund Ltd	10,280,665	9,201,092		
	Ridgewood Energy Oil + Gas Fund III Lp	7,020,458	8,450,329		
	Golden Tree Off Fd Ltd Limited Partnership	1,882,814	5,666,475		
	Spartan SP Investor, LLC Limited Partnership	2,026,019	3,147,087		
	Millennium Intl Ltd Cls E III Srs 01a	1,267,578	3,097,266		
	Silver Lake Partners III Limited Partnership	875,675	3,029,417		
	Polaris Venture V	1,018,931	2,641,299		
	Foundry Venture Capital 2010 Limited Partnership	1,305,191	2,417,568		
	Pinebridge UCC Plan, Inc Limited Partnership	1,870,117	2,260,925		
	Myriad Opp Offshore Fund Ltd Limited Partnership	1,748,032	2,171,488		
	Brand Networks, LLC Limited Partnership	1,094,808	2,059,846		
	3i Europartner V LP	647,589	1,917,992		
	Empyrean Capital OS Fund Ltd Limited Partnership	1,034,010	1,741,907		
	Ares Corp Opps Fund III LP	655,309	1,548,354		
	New Mountain Partners III Limited Partnership	116,982	1,312,939		
	Green Equity Investors V LP	475,365	1,307,626		
	Silver Lake Sumeru Fund Limited Partnership	1,049,432	1,263,802		
	Proper Group International Inc Subordinated Debt	866,008	1,082,093		
	Perry Partners International Limited Partnership	1,837,870	1,042,175		
	New Leaf Ventures II L.P. Limited Partnership	344,657	998,602		
	Catterton Partners VI	937,571	974,698		
	Blackstone Capital Partners V LP	2,050,897	973,891		
	Clarus Lifesciences II Lp Limited Partnership	222,979	923,046		
	Kentucky Baseball Topco Limited Partnership	-	905,397		
	Carlyle Partners V LP	1,370,949	896,215		
	Crestview Partners II LP	491,853	878,181		
	Kelso Investment Associates VIII	614,378	863,547		
	Olympus Capital Asia III Ltd Partnership	735,109	856,337		
	Gennx360 Capital Partners Limited Partnership	1,415,398	854,701		
	CVC European Eqty Prtnrs V LP	409,845	842,884		
	Midocean Partners III LP Limited Partnership	185,538	753,107		
	Tpg Partners VI LP	638,458	709,828		
	Tpg Star LP Limited Partnership	764,896	698,054		
	Oak Hill Capital Partners III LP	20,155	685,928		
	Nmas1 Private Equity Fund II Limited Partnership	4,961	684,199		
	Olympus Growth Fund V LP Partnership	743,182	677,131		
	Crestview Capital Partners LP	253,346	665,472		
	Diamond Castle Partners 2014 LP	4,625	665,136		
	Advent International Gpe VI LP Limited Partnership	381,524	663,890		
	Prop Grp Intl Tenth Amend Note	602,041	638,754		
	Canaan Natural Gas Fund X LP	2,320,000	636,368		
	Affinity Asia Pacific Fund III 2 LP	1,005,998	630,160		
	Apollo Investment Fund VII LP Limited Partnership	20,401	627,577		
	Avalon English, Co. Ltd. Common Stock	553,944	614,281		
	Westview Capital Partners II Limited Partnership	1	593,415		
	Cmea Ventures VII Limited Partnership	1	588,931		
	Proper Group International Inc Common Units	1,165,707	581,318		
	Berkshire Fund VII L.P	131,912	580,521		
	Vista Equity Partners III L P	14,254	575,271		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Matlin Patterson Glb Opp Prtn III LP	1,272,715	562,908		
	Snow Phipps + Guggenheim LP	428,469	540,605		
	Nautic Partners VI A,L,P	136	512,726		
	Mid Europa Fund III Ltd Ptrshp	227,795	491,332		
	Vhl Logistics Inc Series B Conv Preferred Stock	397,913	489,127		
	Terra Firma Cap Partner III Limited Partnership	1,802,124	476,079		
	Shoreview Parallel Partners II Limited Partnership	205,982	437,060		
	Clayton Dubilier +Rice Fd VIII	6	411,624		
	Advent International GPE VD LP	172,920	398,167		
	Saw Mill Capital LP	48,338	371,064		
	United Craft Brews, LLC Limited Partnership	2,466,540	368,368		
	Thomas Mcnerney Partners II	601,581	346,116		
	Flash Global Logistics Inc Series D Preferred Stock	76,499	343,569		
	Sun Capital Advisors V LP Limited Partnership	432,244	340,737		
	Thompson Street Capital Partners II LP	75,014	338,137		
	Charlesbank Equity Fund VI Limited Partnership	825,300	302,262		
	Pai Europe V Ltp Partnership	102,933	288,542		
	Bgr Sports Inc Series A Series A Preferred Stock	284,415	276,665		
	Health Care Ventures VIII Lp	1,736,021	276,520		
	CVC Capital Partners Asia Pacific III L.P	528,126	260,343		
	Towerbrook Investors III L.P. Limited Partnership	490,407	240,889		
	Towerbrook Investors II Limited Partnership	487,928	240,203		
	Foundry Venture Capital LP 2007	1	222,622		
	Sfw Capital Partners Fund LP Limited Partners	50,519	211,994		
	Darwin Private Equity I LP Limited Partnership	288,887	201,819		
	PAI Europe IV A	253,588	186,531		
	Visium Balanced Offshore Fund Limited Partnership	513	173,189		
	Odewald Private Equity Partners III LP	545,848	162,740		
	Platinum Equity Partners II LP	500,090	145,860		
	Lion Capital Fund II Lp	1,319,639	144,615		
	Polygon Global Opportunities Fund	621,656	142,967		
	Polygon Global Opportunities Fund LP	2,370,419	140,315		
	Ngn Biomed Opportunity I Lp Limited Partnership	1,714,868	128,548		
	Intermedia Partners VII LP Limited Partners	1,235,683	126,698		
	Carlyle Partners IV LP Limited Partnership	308,161	112,794		
	Benelong Asia Pacific Multi Strat Equity Fund LP	1,959,336	109,143		
	Brg Sports Group	965,432	101,795		
	Pacific Equity Partners Fund IV LP	483,828	89,224		
	Ventizz Capital Fund IV LP	1,016,486	84,943		
	Luxor Cap Part Liquid SPV Ltd	61,388	79,745		
	Kohlberg Te Investors VI LP Limited Partnership	5,317	78,594		
	Covenant Surgical Investors	1,357,120	78,338		
	American Securities Partners V Limited Partnership	177,101	64,460		
	Avista Capital Partners LP Limited Partnership	827,945	64,276		
	Doughty Hanson Fund V LP	62,028	62,298		
	Clessidra Capital Partners II Limited Partnership	817	62,243		
	Raptor Global Fund	1	61,830		
	Matlin Patterson Global Opportun Prtnrs II LP	1,849,497	61,596		
	KRG Capital Fund IV LP	69,263	57,332		
	Kohlberg Investors V LP	383,336	55,713		
	Carlyle Europe Partners II LP	965,705	53,667		
	Ocm Principal Opportunity IV LP	32,874	53,300		
	Madison Dearborn Cap Partner V LP	1,980	51,147		
	Eqt V (No 2)Ltd Limited Partnership	264,676	45,449		
	Oz Asia Overseas Fund Ltd	2,515,955	45,436		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Cortec Group Fund IV LP	7,758	44,842		
	Industri Kapital 2007 Fund	37,274	33,274		
	Shepherd Select Asset Ltd Limited Partnership	-	33,012		
	Carlyle Japan Intl Partners II	97,041	18,880		
	Oz Europe Overseas Fund II	-	17,168		
	CHS Private Eqty V LP Escrow Limited Partnership	1,401,611	16,063		
	Cfip Oversea Fund Ltd Limited Partnership	1	11,338		
	King Street Capital Ltd	-	7,815		
	Astorg IV LP	1	4,114		
	CVC Euro Eqty Partners IV LP	1,712,832	3,723		
	Sovereign Capital Lp II	-	2,771		
	Ccmp Capital Investors II LP	566,786	2,037		
	Cinver Capital Management IV Fourth Cinven Fund LP	283,060	2,025		
	Kkr European Fund II	733,215	1,534		
	Glenview Capital Partners (Cayman) Ltd	625	784		
	Motion Fund II Gp Limited	965,554	239		
	Welsh Carson Anderson +Stowe X Limited Partnership	1,413	41		
	Conversant Ipm Inc Com Common Shares MTI	31,159	-		
	Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
	EB Sports Corp	270,721	-		
	Faith Media Holdings LLC	1,673,549	-		
	Proper Group International Inc Preferred Note	1,309,240	-		
	Quality One Wireless LLC3 N1 Secured Note 1	1,386,028	-		
	Quality One Wireless LLC3 N2 Secured Note 2	646,682	-		
	Capvest Equity Partners II LP	121,415	-		
	Portobello Capital LP Limited Partnership	1	-		
	Total Alternative investments	\$ 505,900,957	\$ 524,382,188		
	Variation margin on futures contracts				
	US Ultra Bond CBT Mar19 XCBT 20190320	\$ -	\$ 26,420,625		3/20/2019
	US 10yr Note (CBT) Mar19 XCBT 20190320	-	624,703		3/20/2019
	US 10yr Ultra Fut Mar19 XCBT 20190320	-	334,127		3/20/2019
	US Long Bond (CBT) Mar19 XCBT 20190320	-	67,188		3/20/2019
	US 5yr Note (CBT) Mar19 XCBT 20190329	-	(253,906)		3/29/2019
	Total Variation margin on futures contracts	\$ -	\$ 27,192,737		
	Total	\$ 3,984,925,297	\$ 3,812,719,002		

* Party-in-interest

Schedule SB, Line 24 — Change in Actuarial Assumptions

- The expense component of normal cost decreased from \$22,000,000 to \$14,700,000 to reflect our expectations for the current year plan year.
- The cash balance interest crediting rate was changed from 3.50% in 2017 to 2.88% in 2018.