

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 2018 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: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ a single-employer plan </div> <div> ☐ a DFE (specify) ____ </div> </div>	
B This return/report is: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ the first return/report </div> <div> ☐ the final return/report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ an amended return/report </div> <div> ☐ a short plan year return/report (less than 12 months) </div> </div>	
C If the plan is a collectively-bargained plan, check here. ☐	
D Check box if filing under: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ Form 5558 </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div> <div style="margin-top: 5px;"> ☐ special extension (enter description) </div>	

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1955</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>01/01/1955</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>01/01/1955</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AETNA INC.</u> <u>151 FARMINGTON AVE., REAG</u> <u>HARTFORD, CT 06156</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>23-2229683</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>800-238-6247</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>524140</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>23-2229683</u>	2c Plan Sponsor's telephone number <u>800-238-6247</u>	2d Business code (see instructions) <u>524140</u>	
2b Employer Identification Number (EIN) <u>23-2229683</u>					
2c Plan Sponsor's telephone number <u>800-238-6247</u>					
2d Business code (see instructions) <u>524140</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	01/06/2020	CANDACE JODICE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor 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 60505
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	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 15014 6a(2) 13557 6b 25346 6c 16936 6d 55839 6e 2643 6f 58482 6g 6h 65
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1C 1A 3H 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683

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

(a) Name of insurance carrier AETNA LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	GA-641	55839	01/01/2018	12/31/2018

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	982048309

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier.....	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year.....	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

<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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AETNA INC.	D Employer Identification Number (EIN) 23-2229683
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month 01 Day 01 Year 2018
2	Assets:
a	Market value 2a 6330608569
b	Actuarial value 2b 6011359315
3	Funding target/participant count breakdown
a	For retired participants and beneficiaries receiving payment (1) Number of participants 27596 (2) Vested Funding Target 3095204813 (3) Total Funding Target 3095204813
b	For terminated vested participants 17895 1103218079 1103218079
c	For active participants 15014 764862872 766047910
d	Total 60505 4963285764 4964470802
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 5.64 %
6	Target normal cost 6 10900000

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	10/01/2019
ERIC A. KEENER	Date
Type or print name of actuary	17-06663
AON CONSULTING, INC.	Most recent enrollment number
Firm name	203-852-1100
201 MERRITT 7, SUITE 2 NORWALK, CT 06851-1056	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).....	476640123	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	476640123	0
10 Interest on line 9 using prior year's actual return of <u>14.48</u> %	69017490	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.84</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.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	545657613	0

Part III Funding Percentages

14 Funding target attainment percentage	14	110.09%
15 Adjusted funding target attainment percentage.....	15	121.08%
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	126.35%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 60
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	10900000	
b Excess assets, if applicable, but not greater than line 31a	31b	10900000	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	2597387	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 19 66 50 28	SUBSIDIARY	2327216	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DE SHAW INVESTMENT MANAGEMENT

20-2455619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1581558	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	1366357	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1358876	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1307984	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

MFS INSTITUTIONAL ADVISORS INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	1302522	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	1275381	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1031419	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)

WELLINGTON MANAGEMENT CO LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	905930	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	875934	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	872080	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

T. ROWE PRICE TRUST COMPANY

52-1309931

(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 24 50	NONE	749445	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARONSON JOHNSON OTIZ LP

23-2312104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	721465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	668719	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)

ALLIANCEBERNSTEIN LP

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	607924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	602526	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	587074	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)

AETNA INC

23-2229683

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
35	EMPLOYER	551582	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REDWOOD INVESTMENTS, LLC

20-1400026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	482699	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RUSSELL IMPLEMENTATION SERVICES INC

91-0604934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71	NONE	350139	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

NEBRODI PARTNERS, LLC

47-2345033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	335800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA INVESTMENT MANAGEMENT CO. LLC

02-0488491

(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	324449	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISERS INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	273229	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)

ARES MANAGEMENT LIMITED

27-2078839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	219687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS CAPITAL LLC

91-1659779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	193669	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING LLC

22-2232264

(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 15	NONE	148485	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)

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	110500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNYMELLON ANALYTICAL SERVICES LLC

91-1934665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	87187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE LLC

58-2540972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	41346	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)

STATESTREET GLOBAL ADVISOR TRUST CO

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?
28 19	NONE	25015	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JPMORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 62	TRUSTEE	0	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:	KPMG LLP	b EIN:	13-5565207
c Position:	AUDITOR		
d Address:	ONE FINANCIAL PLAZA 755 MAIN STREET HARTFORD, CT 06103	e Telephone:	860-522-3200

Explanation: AUDITORS CONSOLIDATED AS A RESULT OF THE 2018 ACQUISITION OF AETNA BY CVS HEALTH.

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AETNA LIFE INSURANCE COMPANY SA 174</u>		
b Name of sponsor of entity listed in (a): <u>AETNA LIFE INSURANCE COMPANY</u>		
c EIN-PN <u>06-6033492-012</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48528062</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX SL FUND CM62</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-044</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO ACTIVE MULTI-SECTOR CRDT FD</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO ADVISERS, INC.</u>		
c EIN-PN <u>98-1146176-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>77025601</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EMERGING MARKETS EQUITY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>52-1309931-006</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>57873140</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	201708787	170008315
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	85686594	71337140
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1828505	25740604
(2) U.S. Government securities	1c(2)	904927468	782568355
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	116135163	107557986
(B) All other.....	1c(3)(B)	1624001615	1878295204
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	44267310	32207256
(B) Common.....	1c(4)(B)	1709121944	1295065716
(5) Partnership/joint venture interests	1c(5)	702885401	602732424
(6) Real estate (other than employer real property).....	1c(6)	479119695	424923700
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	220210235	57873140
(10) Value of interest in pooled separate accounts	1c(10)	48255604	48528062
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	78453809	77025601
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	184603072	144238695
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	150139230	164453949

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	6551344432	5882556147

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	220735863	219113072
k Total liabilities (add all amounts in lines 1g through 1j)	1k	220735863	219113072

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6330608569	5663443075
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21566492	
(B) U.S. Government securities	2b(1)(B)	19579379	
(C) Corporate debt instruments	2b(1)(C)	90317524	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11939510	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		143402905
(2) Dividends: (A) Preferred stock	2b(2)(A)	691105	
(B) Common stock	2b(2)(B)	31571376	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6770242	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		39032723
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	17851253798	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17896070436	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-44816638
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	6705652	
(B) Other	2b(5)(B)	-409039167	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-402333515

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		5012761
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		585762
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-1154979
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-16286688
c Other income.....	2c		-936332
d Total income. Add all income amounts in column (b) and enter total.....	2d		-277494001

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	359434716	
(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)		359434716
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)	1479051	
(2) Contract administrator fees.....	2i(2)	4640285	
(3) Investment advisory and management fees.....	2i(3)	19640071	
(4) Other	2i(4)	4477370	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		30236777
j Total expenses. Add all expense amounts in column (b) and enter total	2j		389671493

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-667165494
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		60000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		429603869
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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 4202203. (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>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AETNA INC.</u>	D Employer Identification Number (EIN) <u>23-2229683</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>06-6033492</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>1677</u>

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

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

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

Schedule R (Form 5500) 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: 29% Investment-Grade Debt: 52% High-Yield Debt: 1% Real Estate: 8% Other: 10%

- 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 Plan Participants and the Plan Administrator of
Retirement Plan for Employees of Aetna Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of Aetna Inc., which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year 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 these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entities that certified the investment information meet the requirements of 29 CFR 2520.103-8. The plan administrator has obtained a certification as of and for the year ended December 31, 2018, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2018, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Disclaimer of Opinion of Other Auditors on 2017 Financial Statements

Other auditors disclaimed an opinion on the 2017 financial statements of the Retirement Plan for Employees of Aetna Inc. on October 12, 2018, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Their report indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and (b) the form and content of the information included in the 2017 financial statements other than that derived from the certified investment information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

The form and content of the information included in the 2018 financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

October 8, 2019

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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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 6,330,608,569
	b Actuarial value	2b 6,011,359,315
3	Funding target/participant count breakdown	
	a For retired participants and beneficiaries receiving payment	27,596 3,095,204,813 3,095,204,813
	b For terminated vested participants	17,895 1,103,218,079 1,103,218,079
	c For active participants	15,014 764,862,872 766,047,910
	d Total	60,505 4,963,285,764 4,964,470,802
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 5.64%
6	Target normal cost	6 10,900,000

Statement by Enrolled Actuary

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

SIGN HERE	<u>ERIC A. KEENER C.A.K.</u> Signature of actuary	<u>10/01/2019</u> Date
	Eric A. Keener Type or print name of actuary	<u>1706663</u> Most recent enrollment number
	Aon Consulting, Inc. Firm name	<u>203-852-1100</u> Telephone number (including area code)
	201 Merritt 7, Suite 2 Norwalk CT 06851-1056 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**

(b) Prefunding balance

7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	476,640,123	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	476,640,123	0
10	Interest on line 9 using prior year's actual return of <u>14.48%</u>	69,017,490	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.84%</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.....		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	545,657,613	0

14	Funding target attainment percentage	14	110.09%
15	Adjusted funding target attainment percentage.....	15	121.08%
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	126.35%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

[illegible]

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

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st

(2) 2nd

(3) 3rd

(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.92 %2nd segment:
5.52 %3rd segment:
6.29 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b****22** Weighted average retirement age**22**

60

23 Mortality table(s) (see instructions)

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**

10,900,000

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

10,900,000

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

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

0

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

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐ 2 plus 7 years☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made☐ 2008☐ 2009☐ 2010☐ 2011

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Cash Balance Only Participants

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

Weighted Average Retirement Age **60**

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Prior Plan Transition Participants

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

Weighted Average Retirement Age **61**

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Interest Rates for Minimum Funding Purposes	Based on average segment rates for the 24-month period ending December 2017, each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	3.92%.
2nd Segment Rate	5.52%.
3rd Segment Rate	6.29%.
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2017 without regard to HATFA.
1st Segment Rate	1.81%.
2nd Segment Rate	3.68%.
3rd Segment Rate	4.53%.
Salary Increases	Not applicable.
Cash Balance Interest Crediting Rate	5.00%.
Cost of Living Increases	2.75%.
Optional Payment Form Election Percentage	For cash balance participants: 50% of participants are assumed to elect a 100% lump sum option, and 50% of participants are assumed to elect a 100% single life annuity option. For non-cash balance participants: 100% of participants are assumed to elect a single life annuity option.
Lump Sum Conversion Interest Rate	Same as funding interest rates above.
Lump Sum Conversion Mortality	Current 417(e) table for lump sums.
Mortality Rates	
Healthy and Disabled	2018 Static Mortality Table for Annuitants and Non-Annuitants per §1.430(h)(3)-1(e) (based on 2006 base rates from the RP-2014 mortality study).

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Withdrawal Rates	See Tables 1–2.
Disability Rates	See Table 3.
Retirement Age	<p>Active participants: See withdrawal rates in Tables 1–2. 50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.</p> <p>Terminated vested participants (Pre-01/01/1999): Participants with 15 or more years of service: 70% of participants are assumed to commence benefits at age 50 (or current age, if older) and 30% of participants are assumed to commence benefits at age 62 (or current age, if older). Participants with less than 15 years of service: Age 65.</p> <p>Terminated vested participants (Post-12/31/1998): 100% assumed to defer commencement to age 58.</p> <p>Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.</p> <p>Deferred spouses (Post-12/31/1998): Immediate.</p> <p>Disableds: Age 65.</p>
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Compensation Limit	Not applicable.
Benefit Limit	Projected benefits are limited by the current IRC section 415 maximum benefit of \$220,000.

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Valuation of Plan Assets

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

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

Expected Return on Assets
2016 Plan Year

6.90%. The applicable third segment rate limitation is 6.65%.

2017 Plan Year

6.70%. The applicable third segment rate limitation is 6.48%.

Trust Expenses Included in Target Normal Cost

\$10,900,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2018.

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates—FAP Transition Participants

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 3
Disability Rates

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, Part V—Summary of Plan Provisions

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

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
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EIN: 23-2229683 PN: 003

Definitions

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Transition Benefits for Prior Plan Participants

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
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**Transition Benefits for US Healthcare Participants
(US Healthcare Employees on October 1, 1997)**

Eligibility for Basic Termination Benefit Three years of vesting service.

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

Changes in Plan Provisions Since the Prior Year

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

- An update to the applicable mortality table under IRC section 417(e) to the 2018 plan year table published in IRS Notice 2017-60.

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 24—Change in Actuarial Assumptions

The 2018 valuation reflects the following change in non-prescribed actuarial assumptions:

- A change in the assumed expenses payable from the trust from \$10,300,000 to \$10,900,000.

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2018

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			24 \$232 \$948	6						
30-34			166 \$389 \$1,752	340 \$1,001 \$4,722	7					
35-39			230 \$342 \$1,856	867 \$1,276 \$6,882	374 \$2,738 \$15,227	26 \$5,719 \$21,105				
40-44	5	1	214 \$361 \$2,307	743 \$1,274 \$8,130	980 \$2,909 \$18,414	401 \$7,188 \$28,286	20 \$8,243 \$33,799			
45-49	2	2	213 \$429 \$2,927	722 \$1,554 \$10,581	936 \$3,526 \$23,620	856 \$8,292 \$37,604	431 \$10,521 \$45,864	48 \$10,259 \$50,439		
50-54	5	6	183 \$405 \$3,405	546 \$1,638 \$12,805	604 \$3,789 \$30,406	611 \$8,299 \$46,417	668 \$13,598 \$66,655	384 \$16,375 \$83,016	41 \$19,001 \$104,143	
55-59	7	5	149 \$362 \$3,774	436 \$1,412 \$14,356	455 \$3,378 \$33,823	413 \$8,110 \$55,828	356 \$13,109 \$78,592	374 \$18,524 \$107,643	294 \$21,948 \$134,833	18
60-64	3	3	83 \$302 \$3,802	305 \$1,235 \$14,217	264 \$3,469 \$41,453	260 \$7,174 \$57,970	152 \$13,101 \$85,949	109 \$15,160 \$105,776	123 \$21,799 \$156,952	78 \$20,466 \$172,210
65-69			18 \$1,140 \$15,562	60 \$4,368 \$56,833	55 \$7,790 \$76,364	50 \$11,092 \$75,303	20 \$13 \$10	13 \$10 \$14	10 \$14 \$14	14
70+			1	6	16	9	2	2	4	1

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Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Cash Balance Only Participants

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

Weighted Average Retirement Age **60**

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, line 22—Description of Weighted Average Retirement Age

Prior Plan Transition Participants

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

Weighted Average Retirement Age **61**

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 24—Change in Actuarial Assumptions

The 2018 valuation reflects the following change in non-prescribed actuarial assumptions:

- A change in the assumed expenses payable from the trust from \$10,300,000 to \$10,900,000.

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2018

Number of Participants, Average Compensation and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			24 \$232 \$948	6						
30-34			166 \$389 \$1,752	340 \$1,001 \$4,722	7					
35-39			230 \$342 \$1,856	867 \$1,276 \$6,882	374 \$2,738 \$15,227	26 \$5,719 \$21,105				
40-44	5	1	214 \$361 \$2,307	743 \$1,274 \$8,130	980 \$2,909 \$18,414	401 \$7,188 \$28,286	20 \$8,243 \$33,799			
45-49	2	2	213 \$429 \$2,927	722 \$1,554 \$10,581	936 \$3,526 \$23,620	856 \$8,292 \$37,604	431 \$10,521 \$45,864	48 \$10,259 \$50,439		
50-54	5	6	183 \$405 \$3,405	546 \$1,638 \$12,805	604 \$3,789 \$30,406	611 \$8,299 \$46,417	668 \$13,598 \$66,655	384 \$16,375 \$83,016	41 \$19,001 \$104,143	
55-59	7	5	149 \$362 \$3,774	436 \$1,412 \$14,356	455 \$3,378 \$33,823	413 \$8,110 \$55,828	356 \$13,109 \$78,592	374 \$18,524 \$107,643	294 \$21,948 \$134,833	18
60-64	3	3	83 \$302 \$3,802	305 \$1,235 \$14,217	264 \$3,469 \$41,453	260 \$7,174 \$57,970	152 \$13,101 \$85,949	109 \$15,160 \$105,776	123 \$21,799 \$156,952	78 \$20,466 \$172,210
65-69			18 \$1,140 \$15,562	60 \$4,368 \$56,833	55 \$7,790 \$76,364	50 \$11,092 \$75,303	20 \$13 \$10	13 \$10 \$14	10 \$14 \$18	14
70+			1	6	16	9	2	2	4	1

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Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Interest Rates for Minimum Funding Purposes	Based on average segment rates for the 24-month period ending December 2017, each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	3.92%.
2nd Segment Rate	5.52%.
3rd Segment Rate	6.29%.
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2017 without regard to HATFA.
1st Segment Rate	1.81%.
2nd Segment Rate	3.68%.
3rd Segment Rate	4.53%.
Salary Increases	Not applicable.
Cash Balance Interest Crediting Rate	5.00%.
Cost of Living Increases	2.75%.
Optional Payment Form Election Percentage	For cash balance participants: 50% of participants are assumed to elect a 100% lump sum option, and 50% of participants are assumed to elect a 100% single life annuity option. For non-cash balance participants: 100% of participants are assumed to elect a single life annuity option.
Lump Sum Conversion Interest Rate	Same as funding interest rates above.
Lump Sum Conversion Mortality	Current 417(e) table for lump sums.
Mortality Rates	
Healthy and Disabled	2018 Static Mortality Table for Annuitants and Non-Annuitants per §1.430(h)(3)-1(e) (based on 2006 base rates from the RP-2014 mortality study).

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Withdrawal Rates	See Tables 1–2.
Disability Rates	See Table 3.
Retirement Age	<p>Active participants: See withdrawal rates in Tables 1–2. 50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.</p> <p>Terminated vested participants (Pre-01/01/1999): Participants with 15 or more years of service: 70% of participants are assumed to commence benefits at age 50 (or current age, if older) and 30% of participants are assumed to commence benefits at age 62 (or current age, if older). Participants with less than 15 years of service: Age 65.</p> <p>Terminated vested participants (Post-12/31/1998): 100% assumed to defer commencement to age 58.</p> <p>Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.</p> <p>Deferred spouses (Post-12/31/1998): Immediate.</p> <p>Disableds: Age 65.</p>
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Compensation Limit	Not applicable.
Benefit Limit	Projected benefits are limited by the current IRC section 415 maximum benefit of \$220,000.

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Valuation of Plan Assets

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

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

Expected Return on Assets
2016 Plan Year

6.90%. The applicable third segment rate limitation is 6.65%.

2017 Plan Year

6.70%. The applicable third segment rate limitation is 6.48%.

Trust Expenses Included in Target Normal Cost

\$10,900,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2018.

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates—FAP Transition Participants

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 3
Disability Rates

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, Part V—Summary of Plan Provisions

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Definitions

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Transition Benefits for Prior Plan Participants

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

Schedule SB Attachment (Form 5500)—2018 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Eligibility for Basic Termination Benefit Three years of vesting service.

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

Changes in Plan Provisions Since the Prior Year

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

- An update to the applicable mortality table under IRC section 417(e) to the 2018 plan year table published in IRS Notice 2017-60.

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE		PAGE 265 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
			BASE CURRENCY: USD		THROUGH	
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			184,719,813
						NET GAIN
						OR (LOSS)
912810RZ3						
SEMI-ANN. 2.750% 11/15/2047						
BROKER 9008575 BANK OF AMERICA SECS LLC						
4,300,000	01/19/18 B BUY	33119632	97.2500	0	4,181,750	4,181,750 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
4,300,000	01/22/18 S SELL	33119651	96.7188	0	4,181,750	4,158,906 (22,844)
4,300,000	01/22/18 B BUY	33119652	96.7108	0	4,158,564	4,158,564 0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						
4,300,000	01/23/18 S SELL	33119684	96.6875	0	4,158,564	4,157,563 (1,002)
4,300,000	01/23/18 B BUY	33119685	96.6532	0	4,156,086	4,156,086 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
15,250,000	01/30/18 S SELL	33119806	96.0625	0	15,325,374	14,649,531 (675,843)
15,250,000	01/30/18 B BUY	33119808	96.0347	0	14,645,290	14,645,290 0
13,200,000	01/31/18 B BUY	33119844	95.7500	0	12,639,000	12,639,000 0
BROKER 9008575 BANK OF AMERICA SECS LLC						
4,200,000	01/31/18 B BUY	33119846	95.7500	0	4,021,500	4,021,500 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
17,400,000	02/01/18 S SELL	33119858	95.7813	0	16,660,500	16,665,938 5,438
17,400,000	02/01/18 B BUY	33119859	95.7772	0	16,665,231	16,665,231 0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222						
4,300,000	02/01/18 S SELL	33119880	95.2500	0	4,156,086	4,095,750 (60,336)
4,300,000	02/01/18 B BUY	33119881	95.2293	0	4,094,861	4,094,861 0
BROKER 9008575 BANK OF AMERICA SECS LLC						
4,690,000	02/01/18 B BUY	33119882	95.7500	0	4,490,675	4,490,675 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
22,090,000	02/02/18 S SELL	33119903	94.5313	0	21,155,906	20,881,953 (273,952)
22,090,000	02/02/18 B BUY	33119904	94.5189	0	20,879,230	20,879,230 0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY						
2,500,000	02/02/18 B BUY	33119905	93.6758	0	2,341,895	2,341,895 0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						
22,090,000	02/05/18 S SELL	33119928	93.4063	0	20,879,230	20,633,441 (245,790)
22,090,000	02/05/18 B BUY	33119929	93.4020	0	20,632,513	20,632,513 0
BROKER 9008575 BANK OF AMERICA SECS LLC						
4,200,000	02/05/18 B BUY	33119954	93.3438	0	3,920,438	3,920,438 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
21,891,000	02/06/18 S SELL	33119975	94.5937	0	20,854,964	20,707,518 (147,446)
21,891,000	02/06/18 B BUY	33119976	94.5888	0	20,706,434	20,706,434 0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						
18,409,000	02/06/18 S SELL	33119977	95.0625	0	17,194,115	17,500,056 305,941
18,409,000	02/06/18 B BUY	33119978	95.0576	0	17,499,146	17,499,146 0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222						
4,500,000	02/06/18 S SELL	33119987	94.4688	0	4,281,548	4,251,094 (30,455)
4,500,000	02/06/18 B BUY	33119988	94.4639	0	4,250,877	4,250,877 0
BROKER 9008575 BANK OF AMERICA SECS LLC						
200,000	02/06/18 B BUY	33119989	93.8594	0	187,719	187,719 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
39,500,000	02/07/18 S SELL	33120001	94.0313	0	37,384,451	37,142,344 (242,107)
JPMorgan Investor Services			J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 266 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018		
				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
39,500,000 02/07/18 B BUY 33120002				94.0267	0	37,140,537	37,140,537	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
4,700,000 02/07/18 S SELL 33120007				92.9688	0	4,465,568	4,369,531	(96,037)
4,700,000 02/07/18 B BUY 33120008				92.9641	0	4,369,315	4,369,315	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
39,900,000 02/08/18 S SELL 33120024				92.1563	0	37,534,412	36,770,344	(764,068)
39,900,000 02/08/18 B BUY 33120025				92.1518	0	36,768,557	36,768,557	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
4,800,000 02/08/18 S SELL 33120026				92.8125	0	4,504,143	4,455,000	(49,143)
4,800,000 02/08/18 B BUY 33120027				92.7987	0	4,454,336	4,454,336	0
BROKER 9008929 JPMORGAN NEW YORK DTC 00187								
400,000 02/08/18 B BUY 33120031				92.8438	0	371,375	371,375	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
39,900,000 02/09/18 S SELL 33120047				92.6250	0	36,799,752	36,957,375	157,623
39,900,000 02/09/18 B BUY 33120048				92.6117	0	36,952,066	36,952,066	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
9,040,000 02/09/18 S SELL 33120049				92.6563	0	8,364,339	8,376,125	11,786
9,040,000 02/09/18 B BUY 33120050				92.6516	0	8,375,708	8,375,708	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
39,900,000 02/12/18 S SELL 33120072				92.0625	0	36,952,066	36,732,938	(219,128)
39,900,000 02/12/18 B BUY 33120073				92.0580	0	36,731,140	36,731,140	0
9,040,000 02/12/18 S SELL 33120078				92.2500	0	8,375,708	8,339,400	(36,308)
9,040,000 02/12/18 B BUY 33120079				92.2456	0	8,338,998	8,338,998	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME								
420,000 02/13/18 B BUY 5442611				92.8438	0	389,944	389,944	0
BROKER 0000059 GOLDMAN SACHS								
420,000 02/13/18 S SELL 5442618				92.7344	0	389,944	389,484	(459)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
39,900,000 02/13/18 S SELL 33120100				92.7813	0	36,731,140	37,019,719	288,579
39,900,000 02/13/18 B BUY 33120101				92.7767	0	37,017,910	37,017,910	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
9,040,000 02/13/18 S SELL 33120105				92.5625	0	8,338,998	8,367,650	28,652
9,040,000 02/13/18 B BUY 33120106				92.5578	0	8,367,221	8,367,221	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
39,900,000 02/14/18 S SELL 33120132				93.0000	0	37,017,910	37,107,000	89,090
39,900,000 02/14/18 B BUY 33120133				92.9945	0	37,104,800	37,104,800	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
7,600,000 02/14/18 S SELL 33120138				91.8438	0	7,034,389	6,980,125	(54,264)
7,600,000 02/14/18 B BUY 33120139				91.8068	0	6,977,314	6,977,314	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
40,000,000 02/15/18 S SELL 33120161				91.8750	0	37,191,505	36,750,000	(441,505)
40,000,000 02/15/18 B BUY 33120162				91.8657	0	36,746,293	36,746,293	0
40,100,000 02/16/18 S SELL 33120209				92.5313	0	36,853,284	37,105,031	251,747
40,100,000 02/16/18 B BUY 33120210				92.5003	0	37,092,638	37,092,638	0
1,240,000 02/16/18 S SELL 33120215				92.7188	0	1,139,135	1,149,713	10,577
1,240,000 02/16/18 B BUY 33120216				92.7134	0	1,149,646	1,149,646	0
40,100,000 02/20/18 S SELL 33120241				92.1563	0	37,092,638	36,954,656	(137,982)
JPMorgan Investor Services				J.P.Morgan				

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		3,694,396,266	5% VALUE OF	184,719,813
PURCHASE PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN
SELLING PRICE						OR (LOSS)
IDENTITY OF PARTY INVOLVED						
40,100,000	02/20/18 B BUY 33120242	92.1508	0	36,952,490	36,952,490	0
1,240,000	02/20/18 S SELL 33120243	91.9688	0	1,149,646	1,140,413	(9,233)
1,240,000	02/20/18 B BUY 33120244	91.9635	0	1,140,348	1,140,348	0
40,100,000	02/21/18 S SELL 33120270	92.1875	0	36,952,490	36,967,188	14,698
40,100,000	02/21/18 B BUY 33120271	92.1825	0	36,965,176	36,965,176	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222						
8,840,000	02/21/18 B BUY 33120272	91.8068	0	8,115,724	8,115,724	0
8,840,000	02/21/18 S SELL 33120273	91.8125	0	8,117,662	8,116,225	(1,437)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
40,100,000	02/22/18 S SELL 33120304	91.3750	0	36,965,176	36,641,375	(323,801)
40,100,000	02/22/18 B BUY 33120305	91.3705	0	36,639,560	36,639,560	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222						
8,840,000	02/22/18 B BUY 33120320	91.3094	0	8,071,749	8,071,749	0
8,840,000	02/22/18 S SELL 33120321	91.3438	0	8,115,724	8,074,788	(40,936)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
40,100,000	02/23/18 S SELL 33120343	91.8750	0	36,639,560	36,841,875	202,315
40,100,000	02/23/18 B BUY 33120344	91.8619	0	36,836,605	36,836,605	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
500,000	02/26/18 B BUY 5442718	92.0000	0	460,000	460,000	0
BROKER 0003558 CREDIT SUISSE AG DUBLIN US EQ VS CASH						
500,000	02/26/18 S SELL 5442719	92.1875	0	460,000	460,938	938
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
38,700,000	02/26/18 S SELL 33120380	92.5938	0	35,550,539	35,833,781	283,242
38,700,000	02/26/18 B BUY 33120381	92.5894	0	35,832,096	35,832,096	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.						
790,000	02/27/18 B BUY 5442748	92.0313	0	727,047	727,047	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
790,000	02/27/18 S SELL 5442749	91.9375	0	727,047	726,306	(741)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
40,100,000	02/27/18 S SELL 33120423	91.9688	0	37,118,162	36,879,469	(238,694)
40,100,000	02/27/18 B BUY 33120424	91.9646	0	36,877,817	36,877,817	0
40,100,000	02/28/18 S SELL 33120456	92.3750	0	36,877,817	37,042,375	164,558
40,100,000	02/28/18 B BUY 33120457	92.3711	0	37,040,792	37,040,792	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
40,100,000	02/28/18 B BUY 33121164	92.3711	0	37,040,792	37,040,792	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
40,100,000	03/01/18 S SELL 33120478	93.1875	0	37,040,792	37,368,188	327,395
40,100,000	03/01/18 B BUY 33120479	93.1836	0	37,366,618	37,366,618	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222						
8,840,000	03/01/18 S SELL 33120480	92.9375	0	8,071,749	8,215,675	143,926
8,840,000	03/01/18 B BUY 33120481	92.9175	0	8,213,906	8,213,906	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
40,100,000	03/02/18 S SELL 33120520	93.2188	0	37,040,792	37,380,719	339,927
40,100,000	03/02/18 B BUY 33120521	93.2069	0	37,375,979	37,375,979	0
40,100,000	03/05/18 S SELL 33120546	92.6563	0	37,366,618	37,155,156	(211,461)
40,100,000	03/05/18 B BUY 33120547	92.6520	0	37,153,433	37,153,433	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME						

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	3,980,000	03/06/18	B BUY	5442816	92.5684	0	3,684,220	3,684,220	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,540,000	03/06/18	S SELL	5442817	92.5625	0	1,425,553	1,425,463	(90)
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							
	40,100,000	03/06/18	S SELL	33120571	91.9063	0	37,375,979	36,854,406	(521,573)
	40,100,000	03/06/18	B BUY	33120572	91.9022	0	36,852,786	36,852,786	0
BROKER	9009575	NOMURA SECS/FIXED INCOME DTC05222							
	8,840,000	03/06/18	S SELL	33120589	92.4063	0	8,213,906	8,168,713	(45,193)
	8,840,000	03/06/18	B BUY	33120590	92.3809	0	8,166,469	8,166,469	0
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							
	840,000	03/06/18	S SELL	33120591	92.5625	0	778,276	777,525	(751)
	39,260,000	03/07/18	S SELL	33120609	92.6875	0	36,375,156	36,389,113	13,956
	39,260,000	03/07/18	B BUY	33120610	92.6834	0	36,387,507	36,387,507	0
BROKER	0000059	GOLDMAN SACHS							
	455,000	03/08/18	S SELL	5442832	92.5469	0	421,186	421,088	(98)
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							
	39,260,000	03/08/18	S SELL	33120631	92.0313	0	36,080,807	36,131,469	50,662
	39,260,000	03/08/18	B BUY	33120632	92.0273	0	36,129,914	36,129,914	0
	39,260,000	03/09/18	S SELL	33120667	92.3125	0	36,380,945	36,241,888	(139,058)
	39,260,000	03/09/18	B BUY	33120668	92.2999	0	36,236,934	36,236,934	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	385,000	03/12/18	S SELL	5442853	92.3438	0	356,388	355,523	(865)
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							
	39,260,000	03/12/18	S SELL	33120702	92.3125	0	36,135,426	36,241,888	106,462
	39,260,000	03/12/18	B BUY	33120703	92.3087	0	36,240,379	36,240,379	0
BROKER	0052225	NOMURA SECURITIES/FIXED INCOME							
	8,840,000	03/12/18	S SELL	33120812	92.5000	0	8,166,469	8,177,000	10,531
	8,840,000	03/12/18	B BUY	33121063	92.4722	0	8,174,547	8,174,547	0
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							
	39,260,000	03/13/18	S SELL	33120728	92.5625	0	36,234,644	36,340,038	105,394
	39,260,000	03/13/18	B BUY	33120729	92.5585	0	36,338,482	36,338,482	0
BROKER	0007732	MERRILL LYNCH PIERCE, FENNER & SMITH							
	410,000	03/14/18	S SELL	5442869	93.9844	0	379,530	385,336	5,806
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							
	39,260,000	03/14/18	S SELL	33120758	93.3125	0	36,240,305	36,634,488	394,182
	39,260,000	03/14/18	B BUY	33120759	93.2894	0	36,625,409	36,625,409	0
BROKER	0006429	UBS SECURITIES LLC (WARBURG)							
	1,100,000	03/15/18	S SELL	5442901	93.9688	0	1,018,252	1,033,656	15,404
BROKER	0052225	NOMURA SECURITIES/FIXED INCOME							
	185,000	03/19/18	B BUY	5442922	93.4414	0	172,867	172,867	0
BROKER	0007732	MERRILL LYNCH PIERCE, FENNER & SMITH							
	275,000	03/19/18	S SELL	5442923	93.4844	0	256,178	257,082	904
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							
	48,100,000	03/19/18	B BUY	33120857	93.4334	0	44,941,486	44,941,486	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	48,100,000	03/19/18	S SELL	33121165	93.4375	0	44,510,930	44,943,438	432,508
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
48,100,000	03/20/18	S SELL 33120889	93.0000	0	44,877,576	44,733,000	(144,576)
48,100,000	03/20/18	B BUY 33120890	92.9958	0	44,730,978	44,730,978	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
900,000	03/20/18	S SELL 33120936	92.5938	0	840,901	833,344	(7,557)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
900,000	03/21/18	B BUY 33120955	92.5938	0	833,344	833,344	0
900,000	03/21/18	S SELL 33120956	92.5893	0	840,901	833,303	(7,598)
47,200,000	03/21/18	S SELL 33120959	92.2188	0	44,061,635	43,527,250	(534,385)
47,200,000	03/21/18	B BUY 33120960	92.2148	0	43,525,399	43,525,399	0
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222						
14,330,000	03/22/18	S SELL 33120988	93.6563	0	13,326,298	13,420,941	94,643
14,330,000	03/22/18	B BUY 33120989	93.5723	0	13,408,917	13,408,917	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
32,870,000	03/23/18	S SELL 33121014	93.2813	0	30,508,651	30,661,547	152,896
32,870,000	03/23/18	B BUY 33121015	93.2700	0	30,657,851	30,657,851	0
32,870,000	03/26/18	S SELL 33121051	93.4688	0	30,311,014	30,723,178	412,164
32,870,000	03/26/18	B BUY 33121052	93.4649	0	30,721,915	30,721,915	0
32,870,000	03/27/18	S SELL 33121089	93.5625	0	30,581,562	30,753,994	172,432
32,870,000	03/27/18	B BUY 33121090	93.5588	0	30,752,775	30,752,775	0
32,870,000	03/28/18	S SELL 33121114	94.7813	0	30,707,823	31,154,597	446,774
32,870,000	03/28/18	B BUY 33121115	94.7778	0	31,153,464	31,153,464	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
2,330,000	03/29/18	B BUY 5443019	95.3203	0	2,220,963	2,220,963	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
31,408,000	03/29/18	S SELL 33121158	94.9688	0	29,378,157	29,827,785	449,628
31,408,000	03/29/18	B BUY 33121159	94.9549	0	29,823,433	29,823,433	0
BROKER 9015614	MORGAN STANLEY AND CO., INC.						
192,000	03/29/18	B BUY 33121162	94.9492	0	182,302	182,302	0
192,000	03/29/18	S SELL 33121163	94.9688	0	179,633	182,340	2,707
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
40,100,000	03/29/18	S SELL 33121247	92.3711	0	37,902,283	37,040,792	(861,491)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
31,000,000	04/02/18	S SELL 33121186	95.3750	0	29,433,768	29,566,250	132,482
31,000,000	04/02/18	B BUY 33121187	95.3717	0	29,565,240	29,565,240	0
BROKER 0630251	NOMURA SECURITIES INTL						
2,585,000	04/02/18	B BUY 71149895	95.5898	0	2,470,997	2,470,997	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
435,000	04/03/18	S SELL 5443038	94.6406	0	414,643	411,687	(2,957)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
450,000	04/03/18	S SELL 5443039	94.7188	0	428,941	426,234	(2,707)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
32,678,000	04/03/18	S SELL 33121211	95.3438	0	31,158,583	31,156,431	(2,153)
32,678,000	04/03/18	B BUY 33121212	95.3407	0	31,155,436	31,155,436	0
BROKER 0133207	BANK OF NEW YORK (CITSECIN)						
1,160,000	04/03/18	S SELL 71149897	94.8086	0	1,108,842	1,099,780	(9,063)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
32,678,000	04/04/18	S SELL 33121249	95.0313	0	31,155,436	31,054,312	(101,124)
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
32,678,000	04/04/18	B BUY 33121253	95.0282	0	31,053,312	31,053,312	0
32,870,000	04/05/18	S SELL 33121378	93.9063	0	31,235,615	30,866,984	(368,630)
32,870,000	04/05/18	B BUY 33121379	93.9033	0	30,866,031	30,866,031	0
32,870,000	04/06/18	S SELL 33121424	93.8438	0	30,866,031	30,846,441	(19,590)
32,870,000	04/06/18	B BUY 33121425	93.8349	0	30,843,526	30,843,526	0
32,870,000	04/09/18	B BUY 33121464	94.4346	0	31,040,653	31,040,653	0
32,870,000	04/09/18	S SELL 33121465	94.4375	0	30,843,526	31,041,606	198,081
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
845,000	04/10/18	S SELL 5443080	94.3438	0	805,457	797,205	(8,252)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
32,870,000	04/10/18	S SELL 33121496	94.4688	0	31,040,653	31,051,878	11,225
32,870,000	04/10/18	B BUY 33121497	94.4658	0	31,050,908	31,050,908	0
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH						
230,000	04/11/18	B BUY 5443096	95.1250	0	218,788	218,788	0
115,000	04/11/18	B BUY 5443097	95.1563	0	109,430	109,430	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
32,870,000	04/11/18	S SELL 33121539	95.1250	0	31,050,908	31,267,588	216,679
32,870,000	04/11/18	B BUY 33121540	95.1220	0	31,266,602	31,266,602	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
320,000	04/12/18	B BUY 5443120	94.4688	0	302,300	302,300	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
110,000	04/12/18	B BUY 5443121	94.3125	0	103,744	103,744	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
60,000	04/12/18	B BUY 5443122	94.4688	0	56,681	56,681	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
120,000	04/12/18	B BUY 5443123	94.5000	0	113,400	113,400	0
BROKER 0000059	GOLDMAN SACHS						
60,000	04/12/18	B BUY 5443124	94.3750	0	56,625	56,625	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
32,870,000	04/12/18	S SELL 33121580	94.8750	0	31,266,602	31,185,413	(81,190)
32,870,000	04/12/18	B BUY 33121581	94.8719	0	31,184,388	31,184,388	0
BROKER 9008425	DEUTSCHE BANK SECS INC DTC00573						
1,700,000	04/12/18	S SELL 33121588	94.1250	0	1,612,822	1,600,125	(12,697)
(1,700,000)	04/12/18	S RSELL 33121656	94.1250	0	(1,612,822)	(1,600,125)	12,697
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
31,170,000	04/13/18	S SELL 33121628	94.2188	0	29,571,566	29,367,984	(203,582)
31,170,000	04/13/18	B BUY 33121629	94.2095	0	29,365,091	29,365,091	0
BROKER 9014618	GOLDMAN SACHS NEW YORK						
2,100,000	04/13/18	B BUY 33121644	94.4180	0	1,982,777	1,982,777	0
BROKER 9007800	UBS AG STAMFORD,CT						
900,000	04/13/18	B BUY 33121645	94.4727	0	850,254	850,254	0
BROKER 9014618	GOLDMAN SACHS NEW YORK						
890,000	04/13/18	B BUY 33121654	94.5156	0	841,189	841,189	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
(31,170,000)	04/13/18	S RSELL 33121655	94.2188	0	(29,571,566)	(29,367,984)	203,582
31,170,000	04/13/18	S RBSELL33121657	94.2188	0	29,571,566	29,367,984	(203,582)
BROKER 0024851	DBTC AMERICAS/DBAG LONDON GLOBAL MRKS						
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
1,700,000	04/13/18	S SELL 33121694	94.1250	0	1,612,822	1,600,125	(12,697)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
32,060,000	04/16/18	S SELL 33121672	93.8125	0	30,206,280	30,076,288	(129,993)
32,060,000	04/16/18	B BUY 33121673	93.8097	0	30,075,383	30,075,383	0
24,900,000	04/17/18	S SELL 33121723	94.4063	0	23,377,351	23,507,156	129,806
24,900,000	04/17/18	B BUY 33121724	94.4034	0	23,506,455	23,506,455	0
3,000,000	04/17/18	S SELL 33121744	94.0977	0	2,814,290	2,822,930	8,639
BROKER 9008575	BANK OF AMERICA SECS LLC						
1,500,000	04/17/18	S SELL 33121746	94.1016	0	1,407,145	1,411,523	4,378
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
27,300,000	04/18/18	S SELL 33121764	94.6250	0	25,738,530	25,832,625	94,095
27,300,000	04/18/18	B BUY 33121765	94.6222	0	25,831,859	25,831,859	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
2,100,000	04/18/18	S SELL 33121775	94.1016	0	1,982,472	1,976,133	(6,339)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
28,460,000	04/19/18	S SELL 33121788	93.5313	0	26,926,939	26,618,994	(307,945)
28,460,000	04/19/18	B BUY 33121789	93.5283	0	26,618,142	26,618,142	0
33,478,000	04/20/18	S SELL 33121821	93.0625	0	31,317,707	31,155,464	(162,244)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
9,312,000	04/20/18	S SELL 33121822	93.0625	0	8,709,351	8,665,980	(43,371)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
33,478,000	04/20/18	B BUY 33121823	93.0535	0	31,152,435	31,152,435	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
9,312,000	04/20/18	B BUY 33121824	93.0535	0	8,665,138	8,665,138	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
2,800,000	04/20/18	S SELL 33121843	92.8984	0	2,605,497	2,601,156	(4,340)
2,000,000	04/20/18	S SELL 33121846	92.8984	0	1,861,069	1,857,969	(3,100)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
37,990,000	04/23/18	S SELL 33121869	92.0938	0	35,351,007	34,986,416	(364,592)
37,990,000	04/23/18	B BUY 33121870	92.0906	0	34,985,223	34,985,223	0
37,990,000	04/24/18	S SELL 33121905	92.5625	0	34,985,223	35,164,494	179,271
37,990,000	04/24/18	B BUY 33121906	92.5594	0	35,163,300	35,163,300	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
1,200,000	04/24/18	S SELL 33121922	92.1797	0	1,110,712	1,106,156	(4,556)
1,100,000	04/24/18	S SELL 33121933	92.1797	0	1,018,153	1,013,977	(4,176)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
35,690,000	04/25/18	S SELL 33121955	91.5000	0	33,034,435	32,656,350	(378,085)
35,690,000	04/25/18	B BUY 33121956	91.4968	0	32,655,202	32,655,202	0
35,690,000	04/26/18	S SELL 33121992	91.6875	0	32,655,202	32,723,269	68,067
35,690,000	04/26/18	B BUY 33121993	91.6842	0	32,722,087	32,722,087	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
33,790,000	04/27/18	B BUY 33122021	92.2369	0	31,166,865	31,166,865	0
33,790,000	04/27/18	S SELL 33122022	92.2500	0	30,980,087	31,171,275	191,188
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
1,900,000	04/27/18	S SELL 33122024	92.2500	0	1,742,000	1,752,750	10,750
1,900,000	04/27/18	B BUY 33122025	92.2369	0	1,752,502	1,752,502	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
665,000	04/30/18 B BUY	5443234	92.6250	0	615,956	615,956	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
920,000	04/30/18 S SELL	5443235	93.1563	0	867,078	857,038	(10,040)
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
280,000	04/30/18 S SELL	5443236	93.1563	0	263,893	260,838	(3,056)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
35,690,000	04/30/18 S SELL	33122054	92.5938	0	32,919,367	33,046,709	127,343
35,690,000	04/30/18 B BUY	33122055	92.5890	0	33,045,022	33,045,022	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
140,000	05/01/18 S SELL	5443259	92.6250	0	131,947	129,675	(2,272)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
35,690,000	05/01/18 S SELL	33122082	92.8125	0	33,045,022	33,124,781	79,760
35,690,000	05/01/18 B BUY	33122083	92.8087	0	33,123,423	33,123,423	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
5,300,000	05/01/18 S SELL	33122109	92.2109	0	4,918,861	4,887,180	(31,681)
BROKER 0835363	MIZUHO SECURITIES USA INC.						
690,000	05/02/18 S SELL	5443270	92.6094	0	650,308	639,005	(11,304)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
30,390,000	05/02/18 S SELL	33122119	92.2500	0	28,204,562	28,034,775	(169,787)
30,390,000	05/02/18 B BUY	33122120	92.2463	0	28,033,651	28,033,651	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
4,375,000	05/03/18 B BUY	5443284	92.8720	0	4,063,150	4,063,150	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
590,000	05/03/18 S SELL	5443285	92.7656	0	548,384	547,317	(1,066)
780,000	05/03/18 S SELL	5443286	92.7344	0	724,982	723,328	(1,653)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
28,929,000	05/03/18 S SELL	33122151	93.0312	0	26,685,932	26,913,010	227,078
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
1,461,000	05/03/18 S SELL	33122152	92.9375	0	1,347,718	1,357,817	10,098
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
28,929,000	05/03/18 B BUY	33122154	93.0280	0	26,912,063	26,912,063	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
1,461,000	05/03/18 B BUY	33122155	92.9344	0	1,357,772	1,357,772	0
30,390,000	05/04/18 S SELL	33122195	93.0938	0	28,269,835	28,291,191	21,356
30,390,000	05/04/18 B BUY	33122196	93.0841	0	28,288,256	28,288,256	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
3,400,000	05/04/18 S SELL	33122215	92.9297	0	3,164,859	3,159,609	(5,250)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
26,990,000	05/07/18 S SELL	33122233	92.7500	0	25,123,397	25,033,225	(90,172)
26,990,000	05/07/18 B BUY	33122234	92.7469	0	25,032,388	25,032,388	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
2,650,000	05/07/18 S SELL	33122252	92.9297	0	2,457,793	2,462,637	4,844
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
24,340,000	05/08/18 S SELL	33122267	92.8750	0	22,574,595	22,605,775	31,180
24,340,000	05/08/18 B BUY	33122268	92.8720	0	22,605,034	22,605,034	0
9,300,000	05/08/18 S SELL	33122275	92.9258	0	8,637,092	8,642,098	5,006
15,040,000	05/09/18 S SELL	33122291	92.3438	0	13,967,942	13,888,500	(79,442)
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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
15,040,000 05/09/18 B BUY 33122292				92.3407		0		13,888,042		13,888,042	
2,550,000 05/09/18 S SELL 33122300				92.2070		0		2,354,688		2,351,279	
12,490,000 05/10/18 S SELL 33122313				92.3438		0		11,533,354		11,533,734	
12,490,000 05/10/18 B BUY 33122315				92.3407		0		11,533,351		11,533,351	
BROKER 9008575 BANK OF AMERICA SECS LLC											
12,490,000 05/10/18 S SELL 33122334				92.1953		0		11,533,351		11,515,195	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC											
190,000 05/15/18 S SELL 5443422				91.0938		0		176,598		173,078	
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME											
790,000 05/23/18 S SELL 5443493				92.2031		0		734,276		728,405	
2,275,000 06/06/18 S SELL 5443656				92.8359		0		2,114,530		2,112,018	
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2540,741,000 119 TOTAL BUYS						0		2,365,881,551		2,365,881,551	
2554,566,000 130 TOTAL SELLS						0		2,379,844,764		2,377,841,881	
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5095,307,000 SECURITY TOTAL						0		4,745,726,315		4,743,723,432	
USD COLL CASH COLLATERAL HELD AT BR TRUST REC											
BROKER 0800102 MEMO											
50,700 01/02/18 S SELL 71512722				1.0000		0		50,700		50,700	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
50,864 01/02/18 B BUY 71512778				1.0000		0		50,864		50,864	
68,542 01/02/18 B BUY 71512779				1.0000		0		68,542		68,542	
29,429 01/02/18 B BUY 71512780				1.0000		0		29,429		29,429	
127,761 01/02/18 B BUY 71512781				1.0000		0		127,761		127,761	
10,055 01/02/18 B BUY 71512782				1.0000		0		10,055		10,055	
167 01/02/18 B BUY 71512783				1.0000		0		167		167	
4,586 01/02/18 B BUY 71512796				1.0000		0		4,586		4,586	
BROKER 0800102 MEMO											
54,000 01/03/18 S SELL 71512856				1.0000		0		54,000		54,000	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
127,825 01/04/18 B BUY 71512942				1.0000		0		127,825		127,825	
BROKER 0800102 MEMO											
38,646 01/04/18 S SELL 71512945				1.0000		0		38,646		38,646	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
29,600 01/05/18 S SELL 71513025				1.0000		0		29,600		29,600	
499,000 01/05/18 S SELL 71513026				1.0000		0		499,000		499,000	
BROKER 0800102 MEMO											
60,160 01/05/18 S SELL 71513027				1.0000		0		60,160		60,160	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
30,853 01/08/18 S SELL 71513143				1.0000		0		30,853		30,853	
121,765 01/08/18 S SELL 71513144				1.0000		0		121,765		121,765	
18,039 01/08/18 B BUY 71513145				1.0000		0		18,039		18,039	
314,837 01/08/18 B BUY 71513146				1.0000		0		314,837		314,837	
10,853 01/08/18 B BUY 71513147				1.0000		0		10,853		10,853	
7,002 01/08/18 S SELL 71513148				1.0000		0		7,002		7,002	
228,000 01/08/18 S SELL 71513149				1.0000		0		228,000		228,000	

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			BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
BROKER 0800102 MEMO			SELLING PRICE			184,719,813
						NET GAIN
						OR (LOSS)
13,440 01/08/18 S SELL 71513150			1.0000	0	13,440	13,440 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
148,270 01/09/18 S SELL 71513307			1.0000	0	148,270	148,270 0
67,000 01/09/18 S SELL 71513308			1.0000	0	67,000	67,000 0
BROKER 0800102 MEMO						
17,600 01/09/18 S SELL 71513309			1.0000	0	17,600	17,600 0
24 01/09/18 S SELL 71513342			1.0000	0	24	24 0
5,355 01/10/18 B BUY 71513572			1.0000	0	5,355	5,355 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
357,000 01/10/18 S SELL 71513589			1.0000	0	357,000	357,000 0
BROKER 0800102 MEMO						
1,264 01/10/18 B BUY 71513612			1.0000	0	1,264	1,264 0
55,755 01/11/18 S SELL 71513740			1.0000	0	55,755	55,755 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
189,000 01/11/18 S SELL 71513759			1.0000	0	189,000	189,000 0
BROKER 0800102 MEMO						
56,640 01/12/18 S SELL 71513824			1.0000	0	56,640	56,640 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
3,527 01/12/18 B BUY 71513850			1.0000	0	3,527	3,527 0
BROKER 0800102 MEMO						
17,995 01/16/18 B BUY 71513909			1.0000	0	17,995	17,995 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
50,919 01/16/18 S SELL 71513976			1.0000	0	50,919	50,919 0
459,234 01/16/18 B BUY 71513977			1.0000	0	459,234	459,234 0
10,689 01/16/18 B BUY 71513978			1.0000	0	10,689	10,689 0
159,944 01/16/18 B BUY 71513979			1.0000	0	159,944	159,944 0
1,046,587 01/16/18 B BUY 71513980			1.0000	0	1,046,587	1,046,587 0
58,614 01/16/18 S SELL 71513981			1.0000	0	58,614	58,614 0
3,905 01/16/18 S SELL 71513982			1.0000	0	3,905	3,905 0
BROKER 0800102 MEMO						
62,245 01/17/18 S SELL 71514035			1.0000	0	62,245	62,245 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
272,000 01/17/18 S SELL 71514058			1.0000	0	272,000	272,000 0
BROKER 0800102 MEMO						
22,125 01/18/18 B BUY 71514109			1.0000	0	22,125	22,125 0
43,660 01/19/18 S SELL 71514205			1.0000	0	43,660	43,660 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
74,000 01/19/18 S SELL 71514218			1.0000	0	74,000	74,000 0
962 01/22/18 S SELL 71514298			1.0000	0	962	962 0
300,472 01/22/18 B BUY 71514299			1.0000	0	300,472	300,472 0
41,946 01/22/18 S SELL 71514300			1.0000	0	41,946	41,946 0
5,830 01/22/18 S SELL 71514301			1.0000	0	5,830	5,830 0
311,308 01/22/18 B BUY 71514302			1.0000	0	311,308	311,308 0
82,184 01/22/18 S SELL 71514303			1.0000	0	82,184	82,184 0
9,281 01/22/18 B BUY 71514304			1.0000	0	9,281	9,281 0
2,145 01/22/18 S SELL 71514305			1.0000	0	2,145	2,145 0
JPMorgan Investor Services			J.P.Morgan			

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			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
315,000	01/22/18 S SELL	71514306	1.0000	0	315,000	315,000	0	
BROKER 0800102	MEMO							
71,390	01/22/18 S SELL	71514307	1.0000	0	71,390	71,390	0	
12,994	01/23/18 S SELL	71514396	1.0000	0	12,994	12,994	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
11,000	01/23/18 S SELL	71514417	1.0000	0	11,000	11,000	0	
BROKER 0800102	MEMO							
4,130	01/24/18 S SELL	71514491	1.0000	0	4,130	4,130	0	
346	01/24/18 S SELL	71514494	1.0000	0	346	346	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
288,000	01/24/18 S SELL	71514513	1.0000	0	288,000	288,000	0	
BROKER 0800102	MEMO							
590	01/25/18 S SELL	71514571	1.0000	0	590	590	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
189,000	01/25/18 B BUY	71514592	1.0000	0	189,000	189,000	0	
BROKER 0800102	MEMO							
105,631	01/26/18 S SELL	71514795	1.0000	0	105,631	105,631	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
1,836	01/26/18 B BUY	71514840	1.0000	0	1,836	1,836	0	
371,000	01/26/18 B BUY	71514841	1.0000	0	371,000	371,000	0	
BROKER 0800102	MEMO							
67,925	01/29/18 B BUY	71514949	1.0000	0	67,925	67,925	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
218,620	01/29/18 B BUY	71515013	1.0000	0	218,620	218,620	0	
16,674	01/29/18 S SELL	71515014	1.0000	0	16,674	16,674	0	
331,347	01/29/18 B BUY	71515015	1.0000	0	331,347	331,347	0	
153,706	01/29/18 B BUY	71515016	1.0000	0	153,706	153,706	0	
12,772	01/29/18 S SELL	71515017	1.0000	0	12,772	12,772	0	
5,293	01/29/18 S SELL	71515018	1.0000	0	5,293	5,293	0	
BROKER 0800102	MEMO							
94,575	01/30/18 B BUY	71515065	1.0000	0	94,575	94,575	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
144,913	01/30/18 S SELL	71515096	1.0000	0	144,913	144,913	0	
BROKER 0800102	MEMO							
4,225	01/31/18 S SELL	71515209	1.0000	0	4,225	4,225	0	
296,000	01/31/18 B BUY	71515228	1.0000	0	296,000	296,000	0	
10,937	02/01/18 B BUY	71515286	1.0000	0	10,937	10,937	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
4,537	02/01/18 B BUY	71515344	1.0000	0	4,537	4,537	0	
199,000	02/01/18 B BUY	71515345	1.0000	0	199,000	199,000	0	
BROKER 0800102	MEMO							
220,095	02/02/18 B BUY	71515379	1.0000	0	220,095	220,095	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
18,261	02/02/18 B BUY	71515412	1.0000	0	18,261	18,261	0	
182,000	02/02/18 B BUY	71515413	1.0000	0	182,000	182,000	0	
BROKER 0800102	MEMO							
499,150	02/05/18 B BUY	71515479	1.0000	0	499,150	499,150	0	
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 276 C 20661 DECEMBER 31,2017 DECEMBER 31,2018	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	3,694,396,266 COST OF ASSET	5% VALUE OF CURRENT VALUE
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							184,719,813 NET GAIN OR (LOSS)
70,194 02/05/18 B BUY 71515534				1.0000	0	70,194	70,194 0
204,408 02/05/18 S SELL 71515535				1.0000	0	204,408	204,408 0
13,524 02/05/18 S SELL 71515536				1.0000	0	13,524	13,524 0
7,686 02/05/18 S SELL 71515537				1.0000	0	7,686	7,686 0
812,520 02/05/18 S SELL 71515538				1.0000	0	812,520	812,520 0
63,948 02/05/18 B BUY 71515539				1.0000	0	63,948	63,948 0
7,714 02/05/18 B BUY 71515540				1.0000	0	7,714	7,714 0
44,000 02/05/18 B BUY 71515541				1.0000	0	44,000	44,000 0
BROKER 0800102 MEMO							
26,346 02/06/18 S SELL 71515597				1.0000	0	26,346	26,346 0
238,150 02/06/18 S SELL 71515598				1.0000	0	238,150	238,150 0
23,490 02/07/18 B BUY 71515689				1.0000	0	23,490	23,490 0
16,203 02/07/18 S SELL 71515696				1.0000	0	16,203	16,203 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
1,419,000 02/07/18 B BUY 71515733				1.0000	0	1,419,000	1,419,000 0
BROKER 0800102 MEMO							
564 02/08/18 B BUY 71515803				1.0000	0	564	564 0
48,620 02/08/18 B BUY 71515804				1.0000	0	48,620	48,620 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
201,000 02/08/18 S SELL 71515839				1.0000	0	201,000	201,000 0
BROKER 0800102 MEMO							
439 02/09/18 B BUY 71515892				1.0000	0	439	439 0
10,280 02/09/18 S SELL 71515907				1.0000	0	10,280	10,280 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
39,277 02/09/18 B BUY 71515931				1.0000	0	39,277	39,277 0
21,000 02/09/18 S SELL 71515932				1.0000	0	21,000	21,000 0
BROKER 0800102 MEMO							
7,857 02/12/18 S SELL 71516107				1.0000	0	7,857	7,857 0
5,415 02/12/18 S SELL 71516108				1.0000	0	5,415	5,415 0
919,677 02/12/18 S SELL 71516162				1.0000	0	919,677	919,677 0
568,194 02/12/18 S SELL 71516163				1.0000	0	568,194	568,194 0
11,125 02/12/18 S SELL 71516164				1.0000	0	11,125	11,125 0
64,353 02/12/18 B BUY 71516165				1.0000	0	64,353	64,353 0
14,604 02/12/18 B BUY 71516166				1.0000	0	14,604	14,604 0
637,951 02/12/18 B BUY 71516167				1.0000	0	637,951	637,951 0
552,000 02/12/18 B BUY 71516168				1.0000	0	552,000	552,000 0
4,933 02/13/18 S SELL 71516294				1.0000	0	4,933	4,933 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
1,253,677 02/13/18 S SELL 71516341				1.0000	0	1,253,677	1,253,677 0
139,000 02/13/18 B BUY 71516342				1.0000	0	139,000	139,000 0
BROKER 0800102 MEMO							
19,333 02/14/18 S SELL 71516400				1.0000	0	19,333	19,333 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
641,000 02/14/18 B BUY 71516445				1.0000	0	641,000	641,000 0
BROKER 0800102 MEMO							
20,350 02/15/18 S SELL 71516570				1.0000	0	20,350	20,350 0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD			THROUGH		
			3,694,396,266			5% VALUE OF		
			PURCHASE PRICE			CURRENT VALUE		
			EXPENSES			NET GAIN		
			COST OF ASSET			OR (LOSS)		
			SELLING PRICE					
DESCRIPTION OF ASSET								
IDENTITY OF PARTY INVOLVED								
605 02/16/18 S SELL 71516609			1.0000 0 605			605 0		
158,000 02/16/18 S SELL 71516634			1.0000 0 158,000			158,000 0		
10,519 02/16/18 S SELL 71516635			1.0000 0 10,519			10,519 0		
11,495 02/20/18 B BUY 71516695			1.0000 0 11,495			11,495 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
2,081 02/20/18 B BUY 71516750			1.0000 0 2,081			2,081 0		
214,739 02/20/18 S SELL 71516751			1.0000 0 214,739			214,739 0		
9,077 02/20/18 S SELL 71516752			1.0000 0 9,077			9,077 0		
614,697 02/20/18 S SELL 71516753			1.0000 0 614,697			614,697 0		
29,504 02/20/18 B BUY 71516754			1.0000 0 29,504			29,504 0		
2,780 02/20/18 S SELL 71516755			1.0000 0 2,780			2,780 0		
815,000 02/20/18 S SELL 71516756			1.0000 0 815,000			815,000 0		
BROKER 0800102 MEMO								
7,740 02/21/18 S SELL 71516829			1.0000 0 7,740			7,740 0		
770 02/21/18 B BUY 71516836			1.0000 0 770			770 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
33,517 02/21/18 B BUY 71516857			1.0000 0 33,517			33,517 0		
BROKER 0800102 MEMO								
640 02/22/18 S SELL 71516926			1.0000 0 640			640 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
78,000 02/22/18 S SELL 71516947			1.0000 0 78,000			78,000 0		
BROKER 0800102 MEMO								
1,865 02/23/18 S SELL 71517027			1.0000 0 1,865			1,865 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
26,408 02/23/18 S SELL 71517066			1.0000 0 26,408			26,408 0		
246,000 02/23/18 B BUY 71517067			1.0000 0 246,000			246,000 0		
BROKER 0800102 MEMO								
1,780 02/26/18 S SELL 71517159			1.0000 0 1,780			1,780 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
280,538 02/26/18 S SELL 71517211			1.0000 0 280,538			280,538 0		
71,877 02/26/18 B BUY 71517212			1.0000 0 71,877			71,877 0		
48,631 02/26/18 S SELL 71517213			1.0000 0 48,631			48,631 0		
333,751 02/26/18 B BUY 71517214			1.0000 0 333,751			333,751 0		
820,226 02/26/18 B BUY 71517215			1.0000 0 820,226			820,226 0		
80,021 02/26/18 S SELL 71517216			1.0000 0 80,021			80,021 0		
10,198 02/26/18 S SELL 71517217			1.0000 0 10,198			10,198 0		
17,000 02/26/18 S SELL 71517218			1.0000 0 17,000			17,000 0		
BROKER 0800102 MEMO								
1,845 02/27/18 B BUY 71517302			1.0000 0 1,845			1,845 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
248,000 02/27/18 S SELL 71517325			1.0000 0 248,000			248,000 0		
BROKER 0800102 MEMO								
1,655 02/28/18 B BUY 71517469			1.0000 0 1,655			1,655 0		
850 03/01/18 B BUY 71517706			1.0000 0 850			850 0		
960 03/01/18 S SELL 71517715			1.0000 0 960			960 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
6,019 03/01/18 B BUY 71517765			1.0000 0 6,019			6,019 0		
JPMorgan Investor Services			J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
216,000	03/01/18 B BUY	71517766		1.0000	0	216,000	216,000	0
BROKER 0800102	MEMO							
600	03/02/18 B BUY	71518261		1.0000	0	600	600	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
18,419	03/02/18 B BUY	71518290		1.0000	0	18,419	18,419	0
537,000	03/02/18 B BUY	71518291		1.0000	0	537,000	537,000	0
BROKER 0800102	MEMO							
1,410	03/05/18 B BUY	71518377		1.0000	0	1,410	1,410	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
191,936	03/05/18 S SELL	71518434		1.0000	0	191,936	191,936	0
68,995	03/05/18 S SELL	71518435		1.0000	0	68,995	68,995	0
16,550	03/05/18 B BUY	71518436		1.0000	0	16,550	16,550	0
196,364	03/05/18 S SELL	71518437		1.0000	0	196,364	196,364	0
74,444	03/05/18 B BUY	71518438		1.0000	0	74,444	74,444	0
16,841	03/05/18 S SELL	71518439		1.0000	0	16,841	16,841	0
437	03/05/18 B BUY	71518440		1.0000	0	437	437	0
602,000	03/05/18 B BUY	71518441		1.0000	0	602,000	602,000	0
BROKER 0800102	MEMO							
237	03/06/18 B BUY	71518516		1.0000	0	237	237	0
267	03/06/18 S SELL	71518517		1.0000	0	267	267	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
276,000	03/06/18 B BUY	71518542		1.0000	0	276,000	276,000	0
BROKER 0800102	MEMO							
210	03/07/18 B BUY	71518623		1.0000	0	210	210	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
66,000	03/07/18 S SELL	71518652		1.0000	0	66,000	66,000	0
BROKER 0800102	MEMO							
5,600	03/08/18 S SELL	71518774		1.0000	0	5,600	5,600	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
303,000	03/08/18 S SELL	71518802		1.0000	0	303,000	303,000	0
BROKER 0800102	MEMO							
0	03/09/18 S RGAIN	71319952		.0000	0	0	390	390
2	03/09/18 S SELL	71518879		1.0000	0	2	2	0
13,380	03/09/18 S SELL	71518880		1.0000	0	13,380	13,380	0
2,229	03/09/18 S SELL	71518881		1.0000	0	2,229	2,229	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
6,195	03/09/18 S SELL	71518908		1.0000	0	6,195	6,195	0
169,000	03/09/18 S SELL	71518909		1.0000	0	169,000	169,000	0
BROKER 0800102	MEMO							
1,711	03/12/18 S SELL	71518997		1.0000	0	1,711	1,711	0
882	03/12/18 S SELL	71518998		1.0000	0	882	882	0
50	03/12/18 S SELL	71518999		1.0000	0	50	50	0
2	03/12/18 S SELL	71519000		1.0000	0	2	2	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
230,981	03/12/18 B BUY	71519083		1.0000	0	230,981	230,981	0
138,635	03/12/18 S SELL	71519084		1.0000	0	138,635	138,635	0
46,909	03/12/18 B BUY	71519085		1.0000	0	46,909	46,909	0
JPMorgan Investor Services				J.P.Morgan				

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			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
	165,265	03/12/18 S SELL 71519086	1.0000	0	165,265	165,265	0	
	929,910	03/12/18 S SELL 71519087	1.0000	0	929,910	929,910	0	
	34,790	03/12/18 B BUY 71519088	1.0000	0	34,790	34,790	0	
	5,245	03/12/18 B BUY 71519089	1.0000	0	5,245	5,245	0	
	106,000	03/12/18 S SELL 71519090	1.0000	0	106,000	106,000	0	
BROKER 0800102		MEMO						
	4,152	03/13/18 S SELL 71519225	1.0000	0	4,152	4,152	0	
	9	03/13/18 S SELL 71519228	1.0000	0	9	9	0	
	4	03/13/18 S SELL 71519229	1.0000	0	4	4	0	
	2,340	03/13/18 B BUY 71519236	1.0000	0	2,340	2,340	0	
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED						
	590,000	03/13/18 S SELL 71519277	1.0000	0	590,000	590,000	0	
BROKER 0800102		MEMO						
	5	03/14/18 S SELL 71519334	1.0000	0	5	5	0	
	20	03/14/18 S SELL 71519335	1.0000	0	20	20	0	
	2,835	03/14/18 S SELL 71519336	1.0000	0	2,835	2,835	0	
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED						
	124,000	03/14/18 S SELL 71519371	1.0000	0	124,000	124,000	0	
BROKER 0800102		MEMO						
	255	03/15/18 B BUY 71519422	1.0000	0	255	255	0	
	45	03/16/18 B BUY 71519492	1.0000	0	45	45	0	
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED						
	57,875	03/16/18 S SELL 71519519	1.0000	0	57,875	57,875	0	
	94,000	03/16/18 S SELL 71519520	1.0000	0	94,000	94,000	0	
BROKER 0800102		MEMO						
	4,200,000	03/19/18 S SELL 71320557	1.0000	0	4,200,000	4,200,000	0	
	4,965	03/19/18 S SELL 71519569	1.0000	0	4,965	4,965	0	
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED						
	89,505	03/19/18 S SELL 71519632	1.0000	0	89,505	89,505	0	
	82,251	03/19/18 S SELL 71519633	1.0000	0	82,251	82,251	0	
	2,008	03/19/18 B BUY 71519634	1.0000	0	2,008	2,008	0	
	389,452	03/19/18 B BUY 71519635	1.0000	0	389,452	389,452	0	
	583,244	03/19/18 B BUY 71519636	1.0000	0	583,244	583,244	0	
	43,360	03/19/18 S SELL 71519637	1.0000	0	43,360	43,360	0	
	7,390	03/19/18 S SELL 71519638	1.0000	0	7,390	7,390	0	
BROKER 0800102		MEMO						
	120	03/20/18 B BUY 71519717	1.0000	0	120	120	0	
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED						
	186,000	03/20/18 B BUY 71519744	1.0000	0	186,000	186,000	0	
BROKER 0800102		MEMO						
	795	03/21/18 S SELL 71519799	1.0000	0	795	795	0	
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED						
	83,000	03/21/18 B BUY 71519819	1.0000	0	83,000	83,000	0	
BROKER 0800102		MEMO						
	8,089	03/22/18 B BUY 71520023	1.0000	0	8,089	8,089	0	
	5,183	03/22/18 S SELL 71520042	1.0000	0	5,183	5,183	0	
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED						
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD				
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
28,000	03/22/18	B BUY 71520063	1.0000	0	28,000	28,000	0
BROKER 0800102	MEMO						
9,100	03/23/18	B BUY 71520163	1.0000	0	9,100	9,100	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
8,660	03/23/18	B BUY 71520192	1.0000	0	8,660	8,660	0
BROKER							
0	03/26/18	S RGAIN 33121431	.0000	0	0	65	65
BROKER 0800102	MEMO						
12,340	03/26/18	S SELL 71520267	1.0000	0	12,340	12,340	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
17,362	03/26/18	S SELL 71520320	1.0000	0	17,362	17,362	0
214,758	03/26/18	B BUY 71520321	1.0000	0	214,758	214,758	0
58,543	03/26/18	B BUY 71520322	1.0000	0	58,543	58,543	0
25,230	03/26/18	S SELL 71520323	1.0000	0	25,230	25,230	0
424,309	03/26/18	S SELL 71520324	1.0000	0	424,309	424,309	0
45,695	03/26/18	B BUY 71520325	1.0000	0	45,695	45,695	0
2,246	03/26/18	B BUY 71520326	1.0000	0	2,246	2,246	0
944,000	03/26/18	B BUY 71520327	1.0000	0	944,000	944,000	0
BROKER 0800102	MEMO						
8,760	03/27/18	B BUY 71520397	1.0000	0	8,760	8,760	0
1,620	03/28/18	B BUY 71520476	1.0000	0	1,620	1,620	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
701,000	03/28/18	S SELL 71520505	1.0000	0	701,000	701,000	0
BROKER 0800102	MEMO						
7,080	03/29/18	S SELL 71520607	1.0000	0	7,080	7,080	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
101,459	03/29/18	B BUY 71520640	1.0000	0	101,459	101,459	0
BROKER 0800102	MEMO						
2,341	03/30/18	S SELL 71520645	1.0000	0	2,341	2,341	0
13,600	04/02/18	B BUY 71520680	1.0000	0	13,600	13,600	0
6,907	04/02/18	B BUY 71520742	1.0000	0	6,907	6,907	0
260,000	04/02/18	S SELL 71520743	1.0000	0	260,000	260,000	0
781	04/02/18	S SELL 71520744	1.0000	0	781	781	0
10,056	04/03/18	B BUY 71520798	1.0000	0	10,056	10,056	0
3,983	04/03/18	S SELL 71520805	1.0000	0	3,983	3,983	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
276,058	04/03/18	B BUY 71520850	1.0000	0	276,058	276,058	0
404,561	04/03/18	S SELL 71520851	1.0000	0	404,561	404,561	0
23,113	04/03/18	B BUY 71520852	1.0000	0	23,113	23,113	0
165,910	04/03/18	S SELL 71520853	1.0000	0	165,910	165,910	0
70,279	04/03/18	B BUY 71520854	1.0000	0	70,279	70,279	0
BROKER 0800102	MEMO						
18,590	04/04/18	B BUY 71520931	1.0000	0	18,590	18,590	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
37,000	04/04/18	S SELL 71520958	1.0000	0	37,000	37,000	0
BROKER 0800102	MEMO						
8,140	04/05/18	B BUY 71521028	1.0000	0	8,140	8,140	0
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED			SELLING PRICE				OR (LOSS)
1,000	04/05/18 B BUY	71521053	1.0000	0	1,000	1,000	0
BROKER 0800102 MEMO							
30,855	04/06/18 S SELL	71521114	1.0000	0	30,855	30,855	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
8,348	04/06/18 B BUY	71521141	1.0000	0	8,348	8,348	0
151,000	04/06/18 S SELL	71521142	1.0000	0	151,000	151,000	0
BROKER 0800102 MEMO							
7,370	04/09/18 B BUY	71521180	1.0000	0	7,370	7,370	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
176,575	04/09/18 B BUY	71521241	1.0000	0	176,575	176,575	0
21,585	04/09/18 B BUY	71521242	1.0000	0	21,585	21,585	0
20,232	04/09/18 S SELL	71521243	1.0000	0	20,232	20,232	0
369,596	04/09/18 S SELL	71521244	1.0000	0	369,596	369,596	0
156,345	04/09/18 B BUY	71521245	1.0000	0	156,345	156,345	0
31,182	04/09/18 B BUY	71521246	1.0000	0	31,182	31,182	0
3,135	04/09/18 S SELL	71521247	1.0000	0	3,135	3,135	0
BROKER 0800102 MEMO							
23,075	04/10/18 B BUY	71521291	1.0000	0	23,075	23,075	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
99,000	04/10/18 S SELL	71521312	1.0000	0	99,000	99,000	0
BROKER 0800102 MEMO							
12,600	04/11/18 S SELL	71521364	1.0000	0	12,600	12,600	0
1,400	04/11/18 S SELL	71521365	1.0000	0	1,400	1,400	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
129,000	04/11/18 S SELL	71521382	1.0000	0	129,000	129,000	0
BROKER 0800102 MEMO							
22,900	04/12/18 B BUY	71521436	1.0000	0	22,900	22,900	0
667	04/13/18 B BUY	71521493	1.0000	0	667	667	0
5,695	04/13/18 S SELL	71521504	1.0000	0	5,695	5,695	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
1,392	04/13/18 S SELL	71521519	1.0000	0	1,392	1,392	0
BROKER 0800102 MEMO							
20,740	04/16/18 B BUY	71521565	1.0000	0	20,740	20,740	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
162,442	04/16/18 S SELL	71521620	1.0000	0	162,442	162,442	0
373,553	04/16/18 B BUY	71521621	1.0000	0	373,553	373,553	0
85,715	04/16/18 S SELL	71521622	1.0000	0	85,715	85,715	0
467,368	04/16/18 B BUY	71521623	1.0000	0	467,368	467,368	0
217,755	04/16/18 B BUY	71521624	1.0000	0	217,755	217,755	0
40,327	04/16/18 S SELL	71521625	1.0000	0	40,327	40,327	0
2,452	04/16/18 B BUY	71521626	1.0000	0	2,452	2,452	0
100,000	04/16/18 S SELL	71521627	1.0000	0	100,000	100,000	0
BROKER 0800102 MEMO							
4,767	04/17/18 B BUY	71521794	1.0000	0	4,767	4,767	0
16,185	04/17/18 B BUY	71521795	1.0000	0	16,185	16,185	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
271,000	04/17/18 S SELL	71521829	1.0000	0	271,000	271,000	0
BROKER 0800102	MEMO						
3,760	04/18/18 B BUY	71522087	1.0000	0	3,760	3,760	0
155	04/18/18 B BUY	71522088	1.0000	0	155	155	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
22,000	04/18/18 S SELL	71522123	1.0000	0	22,000	22,000	0
BROKER 0800102	MEMO						
830	04/19/18 S SELL	71522292	1.0000	0	830	830	0
297,000	04/19/18 S SELL	71522319	1.0000	0	297,000	297,000	0
1,075	04/20/18 S SELL	71522405	1.0000	0	1,075	1,075	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
83,877	04/20/18 S SELL	71522428	1.0000	0	83,877	83,877	0
107,000	04/20/18 S SELL	71522429	1.0000	0	107,000	107,000	0
BROKER 0800102	MEMO						
15	04/23/18 S SELL	71522522	1.0000	0	15	15	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
75,246	04/23/18 S SELL	71522569	1.0000	0	75,246	75,246	0
425,693	04/23/18 B BUY	71522570	1.0000	0	425,693	425,693	0
14,116	04/23/18 S SELL	71522571	1.0000	0	14,116	14,116	0
188,511	04/23/18 S SELL	71522572	1.0000	0	188,511	188,511	0
339,615	04/23/18 B BUY	71522573	1.0000	0	339,615	339,615	0
141,363	04/23/18 S SELL	71522574	1.0000	0	141,363	141,363	0
973	04/23/18 B BUY	71522575	1.0000	0	973	973	0
BROKER 0800102	MEMO						
0	04/24/18 S SELL	71522659	1.0000	0	0	0	0
12,112	04/24/18 S SELL	71522672	1.0000	0	12,112	12,112	0
3,220	04/25/18 B BUY	71522768	1.0000	0	3,220	3,220	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
178,000	04/25/18 S SELL	71522819	1.0000	0	178,000	178,000	0
BROKER 0800102	MEMO						
10,535	04/26/18 B BUY	71522872	1.0000	0	10,535	10,535	0
1,120	04/27/18 S SELL	71522955	1.0000	0	1,120	1,120	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
22,393	04/27/18 S SELL	71522980	1.0000	0	22,393	22,393	0
9,000	04/27/18 B BUY	71522981	1.0000	0	9,000	9,000	0
BROKER 0800102	MEMO						
8,540	04/30/18 S SELL	71523031	1.0000	0	8,540	8,540	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
73,183	04/30/18 S SELL	71523077	1.0000	0	73,183	73,183	0
17,569	04/30/18 S SELL	71523078	1.0000	0	17,569	17,569	0
14,438	04/30/18 S SELL	71523079	1.0000	0	14,438	14,438	0
49,106	04/30/18 S SELL	71523080	1.0000	0	49,106	49,106	0
25,576	04/30/18 S SELL	71523081	1.0000	0	25,576	25,576	0
1,060	04/30/18 B BUY	71523082	1.0000	0	1,060	1,060	0
8,000	04/30/18 B BUY	71523083	1.0000	0	8,000	8,000	0
BROKER 0800102	MEMO						
200,000	05/01/18 B BUY	71322233	1.0000	0	200,000	200,000	0
JPMorgan Investor Services			J.P.Morgan				

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			SELLING PRICE				OR (LOSS)
1,820	05/01/18	B BUY 71523140	1.0000	0	1,820	1,820	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
192,570	05/01/18	B BUY 71523168	1.0000	0	192,570	192,570	0
6,029	05/01/18	B BUY 71523181	1.0000	0	6,029	6,029	0
38,000	05/01/18	S SELL 71523182	1.0000	0	38,000	38,000	0
BROKER 0800102	MEMO						
40,697	05/02/18	S SELL 71523258	1.0000	0	40,697	40,697	0
8,360	05/03/18	B BUY 71523496	1.0000	0	8,360	8,360	0
1,223	05/03/18	S SELL 71523503	1.0000	0	1,223	1,223	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
282,000	05/03/18	B BUY 71523526	1.0000	0	282,000	282,000	0
BROKER 0800102	MEMO						
59,470	05/04/18	B BUY 71523608	1.0000	0	59,470	59,470	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
31,167	05/04/18	S SELL 71523633	1.0000	0	31,167	31,167	0
164,000	05/04/18	B BUY 71523634	1.0000	0	164,000	164,000	0
BROKER 0800102	MEMO						
13,110	05/07/18	B BUY 71523933	1.0000	0	13,110	13,110	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
430,899	05/07/18	S SELL 71523983	1.0000	0	430,899	430,899	0
279,450	05/07/18	B BUY 71523984	1.0000	0	279,450	279,450	0
188,326	05/07/18	B BUY 71523985	1.0000	0	188,326	188,326	0
85,864	05/07/18	S SELL 71523986	1.0000	0	85,864	85,864	0
2,091	05/07/18	B BUY 71523987	1.0000	0	2,091	2,091	0
BROKER 0800102	MEMO						
289	05/08/18	S SELL 71524103	1.0000	0	289	289	0
555	05/08/18	B BUY 71524106	1.0000	0	555	555	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
37,906	05/08/18	S SELL 71524135	1.0000	0	37,906	37,906	0
5,733	05/08/18	B BUY 71524136	1.0000	0	5,733	5,733	0
BROKER 0800102	MEMO						
5,586	05/10/18	B BUY 71524212	1.0000	0	5,586	5,586	0
38,550	05/10/18	B BUY 71524219	1.0000	0	38,550	38,550	0
37,000	05/10/18	S SELL 71524244	1.0000	0	37,000	37,000	0
4,500	05/10/18	S SELL 71524327	1.0000	0	4,500	4,500	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
2,000	05/10/18	B BUY 71524356	1.0000	0	2,000	2,000	0
BROKER 0800102	MEMO						
38,550	05/10/18	B BUY 71524390	1.0000	0	38,550	38,550	0
2,670	05/11/18	B BUY 71524440	1.0000	0	2,670	2,670	0
11,235	05/11/18	B BUY 71524443	1.0000	0	11,235	11,235	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
137,759	05/11/18	S SELL 71524472	1.0000	0	137,759	137,759	0
BROKER 0800102	MEMO						
1,046	05/14/18	B BUY 71524542	1.0000	0	1,046	1,046	0
1,350	05/14/18	B BUY 71524543	1.0000	0	1,350	1,350	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 284 C 20661 DECEMBER 31,2017 DECEMBER 31,2018		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
106,792	05/14/18	S SELL 71524600	1.0000	0	106,792	106,792	0	
51,531	05/14/18	B BUY 71524601	1.0000	0	51,531	51,531	0	
66,328	05/14/18	S SELL 71524602	1.0000	0	66,328	66,328	0	
26,867	05/14/18	S SELL 71524603	1.0000	0	26,867	26,867	0	
46,014	05/14/18	B BUY 71524604	1.0000	0	46,014	46,014	0	
73,552	05/14/18	S SELL 71524605	1.0000	0	73,552	73,552	0	
1,715	05/14/18	S SELL 71524606	1.0000	0	1,715	1,715	0	
91,000	05/14/18	S SELL 71524607	1.0000	0	91,000	91,000	0	
BROKER 0800102 MEMO								
19,710	05/15/18	S SELL 71524723	1.0000	0	19,710	19,710	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
55,000	05/15/18	S SELL 71524754	1.0000	0	55,000	55,000	0	
BROKER 0800102 MEMO								
341	05/16/18	B BUY 71524863	1.0000	0	341	341	0	
11,815	05/16/18	B BUY 71524870	1.0000	0	11,815	11,815	0	
5,285	05/17/18	S SELL 71525138	1.0000	0	5,285	5,285	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
70,000	05/17/18	B BUY 71525175	1.0000	0	70,000	70,000	0	
BROKER 0800102 MEMO								
7,695	05/18/18	S SELL 71525300	1.0000	0	7,695	7,695	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
93,444	05/18/18	S SELL 71525336	1.0000	0	93,444	93,444	0	
16,000	05/18/18	B BUY 71525337	1.0000	0	16,000	16,000	0	
BROKER 0800102 MEMO								
27,135	05/21/18	B BUY 71525406	1.0000	0	27,135	27,135	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
24,068	05/21/18	S SELL 71525461	1.0000	0	24,068	24,068	0	
37,485	05/21/18	S SELL 71525462	1.0000	0	37,485	37,485	0	
70,877	05/21/18	S SELL 71525463	1.0000	0	70,877	70,877	0	
144,278	05/21/18	B BUY 71525464	1.0000	0	144,278	144,278	0	
341,300	05/21/18	B BUY 71525465	1.0000	0	341,300	341,300	0	
33,955	05/21/18	B BUY 71525466	1.0000	0	33,955	33,955	0	
547	05/21/18	S SELL 71525467	1.0000	0	547	547	0	
BROKER 0800102 MEMO								
1,400	05/22/18	S SELL 71525549	1.0000	0	1,400	1,400	0	
1,195	05/22/18	B BUY 71525554	1.0000	0	1,195	1,195	0	
920	05/23/18	B BUY 71525649	1.0000	0	920	920	0	
620	05/24/18	S SELL 71525772	1.0000	0	620	620	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
128,000	05/24/18	B BUY 71525803	1.0000	0	128,000	128,000	0	
BROKER 0800102 MEMO								
1,485	05/25/18	S SELL 71525883	1.0000	0	1,485	1,485	0	
751	05/25/18	B BUY 71525884	1.0000	0	751	751	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
3,176	05/25/18	B BUY 71525917	1.0000	0	3,176	3,176	0	
343,000	05/25/18	B BUY 71525918	1.0000	0	343,000	343,000	0	
BROKER 0800102 MEMO								
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
10,440	05/29/18	B BUY 71526025	1.0000	0	10,440	10,440	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
188,003	05/29/18	B BUY 71526108	1.0000	0	188,003	188,003	0
95,260	05/29/18	S SELL 71526109	1.0000	0	95,260	95,260	0
33,572	05/29/18	S SELL 71526110	1.0000	0	33,572	33,572	0
123,931	05/29/18	S SELL 71526111	1.0000	0	123,931	123,931	0
28,825	05/29/18	S SELL 71526112	1.0000	0	28,825	28,825	0
6,751	05/29/18	B BUY 71526113	1.0000	0	6,751	6,751	0
BROKER 0800102 MEMO							
18,188	05/30/18	S SELL 71526210	1.0000	0	18,188	18,188	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
2,703	05/30/18	S SELL 71526243	1.0000	0	2,703	2,703	0
198,000	05/30/18	B BUY 71526244	1.0000	0	198,000	198,000	0
BROKER 0800102 MEMO							
28,423	05/31/18	B BUY 71323956	1.0000	0	28,423	28,423	0
121,650	05/31/18	S SELL 71323957	1.0000	0	121,650	121,650	0
68,552	05/31/18	S SELL 71323958	1.0000	0	68,552	68,552	0
441,769	05/31/18	S SELL 71323959	1.0000	0	441,769	441,769	0
483,885	05/31/18	S SELL 71323960	1.0000	0	483,885	483,885	0
74,481	05/31/18	S SELL 71323961	1.0000	0	74,481	74,481	0
1,190,235	05/31/18	S SELL 71323962	1.0000	0	1,190,235	1,190,235	0
18,833,039	05/31/18	B BUY 71324094	1.0000	0	18,833,039	18,833,039	0
13,812,612	05/31/18	S SELL 71324095	1.0000	0	13,812,612	13,812,612	0
8,766	05/31/18	S SELL 71324103	1.0000	0	8,766	8,766	0
0	05/31/18	S RLOSS 71324104	.0000	0	0	(8,766)	(8,766)
2,028	05/31/18	B BUY 71526317	1.0000	0	2,028	2,028	0
9,550	05/31/18	B BUY 71526318	1.0000	0	9,550	9,550	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
335,000	05/31/18	B BUY 71526343	1.0000	0	335,000	335,000	0
BROKER 0800102 MEMO							
4,090,657	06/01/18	S SELL 71324096	1.0000	0	4,090,657	4,090,657	0
581	06/01/18	B BUY 71324097	1.0000	0	581	581	0
1,818,536	06/01/18	S SELL 71324098	1.0000	0	1,818,536	1,818,536	0
14,150	06/01/18	S SELL 71526446	1.0000	0	14,150	14,150	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
45,734	06/01/18	B BUY 71526473	1.0000	0	45,734	45,734	0
6,648	06/01/18	B BUY 71526488	1.0000	0	6,648	6,648	0
83,000	06/01/18	S SELL 71526489	1.0000	0	83,000	83,000	0
BROKER 0800102 MEMO							
650,000	06/04/18	S SELL 71324200	1.0000	0	650,000	650,000	0
532,724	06/04/18	S SELL 71324201	1.0000	0	532,724	532,724	0
438,625	06/04/18	S SELL 71324204	1.0000	0	438,625	438,625	0
222,063	06/04/18	S SELL 71324205	1.0000	0	222,063	222,063	0
120,510	06/04/18	S SELL 71324206	1.0000	0	120,510	120,510	0
50,808	06/04/18	S SELL 71324207	1.0000	0	50,808	50,808	0
34,805	06/04/18	S SELL 71324208	1.0000	0	34,805	34,805	0
31,736	06/04/18	S SELL 71324209	1.0000	0	31,736	31,736	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 20661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2017	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY:	USD	THROUGH	DECEMBER 31, 2018	
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
15,031 06/04/18 S SELL 71324210			1.0000	0	15,031	15,031	0
9,540 06/04/18 S SELL 71324211			1.0000	0	9,540	9,540	0
2,795 06/04/18 S SELL 71324216			1.0000	0	2,795	2,795	0
13,420 06/04/18 B BUY 71324231			1.0000	0	13,420	13,420	0
3,047 06/04/18 S SELL 71324300			1.0000	0	3,047	3,047	0
5,850 06/04/18 S SELL 71526579			1.0000	0	5,850	5,850	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
144,833 06/04/18 B BUY 71526697			1.0000	0	144,833	144,833	0
314,575 06/04/18 S SELL 71526698			1.0000	0	314,575	314,575	0
74,338 06/04/18 B BUY 71526699			1.0000	0	74,338	74,338	0
182,315 06/04/18 S SELL 71526700			1.0000	0	182,315	182,315	0
754,950 06/04/18 S SELL 71526701			1.0000	0	754,950	754,950	0
116,989 06/04/18 B BUY 71526702			1.0000	0	116,989	116,989	0
2,298 06/04/18 S SELL 71526703			1.0000	0	2,298	2,298	0
158,000 06/04/18 S SELL 71526704			1.0000	0	158,000	158,000	0
BROKER 0800102 MEMO							
62,830 06/05/18 S SELL 71324268			1.0000	0	62,830	62,830	0
9,680 06/05/18 S SELL 71324269			1.0000	0	9,680	9,680	0
7,540 06/05/18 S SELL 71324270			1.0000	0	7,540	7,540	0
4,500 06/05/18 S SELL 71324271			1.0000	0	4,500	4,500	0
5,781 06/05/18 B BUY 71324290			1.0000	0	5,781	5,781	0
19,336 06/05/18 B BUY 71324293			1.0000	0	19,336	19,336	0
131,219 06/05/18 B BUY 71324296			1.0000	0	131,219	131,219	0
139,563 06/05/18 B BUY 71324297			1.0000	0	139,563	139,563	0
142,188 06/05/18 B BUY 71324298			1.0000	0	142,188	142,188	0
4,024 06/05/18 S SELL 71324301			1.0000	0	4,023	4,024	0
3,736,370 06/05/18 B BUY 71324302			1.0000	0	3,736,370	3,736,370	0
3,216,430 06/05/18 S SELL 71324303			1.0000	0	3,216,430	3,216,430	0
15,559 06/05/18 S SELL 71324306			1.0000	0	15,559	15,559	0
3,634 06/05/18 B BUY 71324307			1.0000	0	3,634	3,634	0
4,786 06/05/18 S SELL 71527224			1.0000	0	4,786	4,786	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
278,000 06/05/18 S SELL 71527259			1.0000	0	278,000	278,000	0
BROKER 0800102 MEMO							
0 06/06/18 S RGAIN 71324308			.0000	0	0	3,634	3,634
BROKER 9011568 MERRILL LYNCH							
934,375 06/06/18 S SELL 71324351			1.0000	0	934,375	934,375	0
677,875 06/06/18 S SELL 71324352			1.0000	0	677,875	677,875	0
272,531 06/06/18 S SELL 71324353			1.0000	0	272,531	272,531	0
167,890 06/06/18 S SELL 71324354			1.0000	0	167,890	167,890	0
44,163 06/06/18 S SELL 71324357			1.0000	0	44,163	44,163	0
39,961 06/06/18 S SELL 71324358			1.0000	0	39,961	39,961	0
17,080 06/06/18 S SELL 71324359			1.0000	0	17,080	17,080	0
14,310 06/06/18 S SELL 71324360			1.0000	0	14,310	14,310	0
8,094 06/06/18 S SELL 71324361			1.0000	0	8,094	8,094	0
65 06/06/18 S SELL 71324368			1.0000	0	65	65	0
22 06/06/18 S SELL 71324369			1.0000	0	22	22	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 287 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 9000471	19,030	06/06/18 B BUY 71324380	1.0000	0	19,030	19,030	0
	J.P. MORGAN SECURITIES LIMITED						
	62,000	06/06/18 S SELL 71527323	1.0000	0	62,000	62,000	0
BROKER 0800102	18,540	06/06/18 S SELL 71527324	1.0000	0	18,540	18,540	0
	MEMO						
	2,150,987	06/07/18 B BUY 71324492	1.0000	0	2,150,987	2,150,987	0
	1,641	06/07/18 S SELL 71324493	1.0000	0	1,641	1,641	0
	122,328	06/07/18 B BUY 71324494	1.0000	0	122,328	122,328	0
	1,146,200	06/07/18 B BUY 71324495	1.0000	0	1,146,200	1,146,200	0
	426,619	06/07/18 B BUY 71324496	1.0000	0	426,619	426,619	0
	483,537	06/07/18 B BUY 71324497	1.0000	0	483,537	483,537	0
	279,551	06/07/18 S SELL 71324498	1.0000	0	279,551	279,551	0
	2,297	06/07/18 B BUY 71324499	1.0000	0	2,297	2,297	0
	1,640,861	06/07/18 B BUY 71324504	1.0000	0	1,640,861	1,640,861	0
	195,127	06/08/18 S SELL 71324600	1.0000	0	195,127	195,127	0
	1,645,432	06/08/18 S SELL 71324601	1.0000	0	1,645,433	1,645,432	0
	938	06/08/18 B BUY 71324602	1.0000	0	938	938	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	44,296	06/08/18 S SELL 71527525	1.0000	0	44,296	44,296	0
	43,000	06/08/18 S SELL 71527526	1.0000	0	43,000	43,000	0
BROKER 0800102	MEMO						
	264,063	06/11/18 S SELL 71324689	1.0000	0	264,063	264,063	0
	239,250	06/11/18 S SELL 71324690	1.0000	0	239,250	239,250	0
	100,938	06/11/18 S SELL 71324691	1.0000	0	100,938	100,938	0
	44,324	06/11/18 S SELL 71324692	1.0000	0	44,324	44,324	0
	19,336	06/11/18 S SELL 71324693	1.0000	0	19,336	19,336	0
	9,250	06/11/18 S SELL 71324694	1.0000	0	9,250	9,250	0
	7,479	06/11/18 S SELL 71324695	1.0000	0	7,479	7,479	0
	1,974	06/11/18 S SELL 71324696	1.0000	0	1,974	1,974	0
	55	06/11/18 S SELL 71324697	1.0000	0	55	55	0
	27	06/11/18 S SELL 71324698	1.0000	0	26	27	0
	8	06/11/18 S SELL 71324699	1.0000	0	8	8	0
	96	06/11/18 B BUY 71324702	1.0000	0	96	96	0
	668	06/11/18 B BUY 71324703	1.0000	0	668	668	0
	207,007	06/11/18 B BUY 71324732	1.0000	0	207,007	207,007	0
	703	06/11/18 B BUY 71324733	1.0000	0	703	703	0
	3,841	06/11/18 S SELL 71324735	1.0000	0	3,841	3,841	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	7	06/11/18 S SELL 71527527	1.0000	0	7	7	0
	4,620	06/11/18 S SELL 71527530	1.0000	0	4,620	4,620	0
	1,337	06/11/18 S SELL 71527543	1.0000	0	1,337	1,337	0
	23,642	06/11/18 B BUY 71527652	1.0000	0	23,642	23,642	0
	31,073	06/11/18 S SELL 71527653	1.0000	0	31,073	31,073	0
	425,509	06/11/18 B BUY 71527654	1.0000	0	425,509	425,509	0
	488,190	06/11/18 B BUY 71527655	1.0000	0	488,190	488,190	0
	7,472	06/11/18 B BUY 71527656	1.0000	0	7,472	7,472	0
	2,062	06/11/18 B BUY 71527657	1.0000	0	2,062	2,062	0
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF		3,694,396,266	
DESCRIPTION OF ASSET				PURCHASE PRICE		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		CURRENT VALUE	
						184,719,813	
						NET GAIN	
						OR (LOSS)	
18,047 06/14/18 B BUY 71324994				1.0000		0	
						18,047	
161,500 06/14/18 B BUY 71324995				1.0000		0	
						161,500	
438,625 06/14/18 B BUY 71324996				1.0000		0	
						438,625	
629,688 06/14/18 B BUY 71324997				1.0000		0	
						629,688	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
33,809 06/14/18 B BUY 71527988				1.0000		0	
						33,809	
BROKER 9011568 MERRILL LYNCH							
703 06/15/18 B BUY 71325030				1.0000		0	
						703	
1,161,144 06/15/18 S SELL 71325031				1.0000		0	
						1,161,144	
BROKER 0800102 MEMO							
10,340 06/15/18 S SELL 71325068				1.0000		0	
						10,340	
980 06/15/18 B BUY 71325102				1.0000		0	
						980	
1,030 06/15/18 B BUY 71325103				1.0000		0	
						1,030	
4,625 06/15/18 B BUY 71325107				1.0000		0	
						4,625	
5,220 06/15/18 B BUY 71325108				1.0000		0	
						5,220	
12,891 06/15/18 B BUY 71325109				1.0000		0	
						12,891	
40,170 06/15/18 B BUY 71325110				1.0000		0	
						40,170	
100,938 06/15/18 B BUY 71325112				1.0000		0	
						100,938	
239,250 06/15/18 B BUY 71325113				1.0000		0	
						239,250	
345,313 06/15/18 B BUY 71325114				1.0000		0	
						345,313	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
29,506 06/15/18 S SELL 71528238				1.0000		0	
						29,506	
44,264 06/15/18 S SELL 71528380				1.0000		0	
						44,264	
BROKER 9011568 MERRILL LYNCH							
938 06/18/18 B BUY 71325060				1.0000		0	
						938	
714,259 06/18/18 S SELL 71325061				1.0000		0	
						714,259	
BROKER 0800102 MEMO							
142,188 06/18/18 S SELL 71325062				1.0000		0	
						142,187	
59,813 06/18/18 S SELL 71325063				1.0000		0	
						59,813	
15,180 06/18/18 S SELL 71325064				1.0000		0	
						15,180	
12,600 06/18/18 S SELL 71325067				1.0000		0	
						12,600	
3,510 06/18/18 S SELL 71325077				1.0000		0	
						3,510	
2,313 06/18/18 B BUY 71325106				1.0000		0	
						2,313	
47,895 06/18/18 B BUY 71325111				1.0000		0	
						47,895	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
12,800 06/18/18 B BUY 71528385				1.0000		0	
						12,800	
13,334 06/18/18 S SELL 71528518				1.0000		0	
						13,334	
128,593 06/18/18 B BUY 71528519				1.0000		0	
						128,593	
5,622 06/18/18 S SELL 71528520				1.0000		0	
						5,622	
273,868 06/18/18 B BUY 71528521				1.0000		0	
						273,868	
39,277 06/18/18 S SELL 71528522				1.0000		0	
						39,277	
BROKER 0800102 MEMO							
160 06/18/18 B BUY 71528572				1.0000		0	
						160	
BROKER 9011568 MERRILL LYNCH							
194,966 06/19/18 B BUY 71325239				1.0000		0	
						194,966	
469 06/19/18 B BUY 71325240				1.0000		0	
						469	
BROKER 0800102 MEMO							
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 290 C 20661 DECEMBER 31, 2017 THROUGH DECEMBER 31, 2018		
			BASE CURRENCY: USD					
			3,694,396,266			5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE			CURRENT VALUE		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			NET GAIN OR (LOSS)		
12,870 06/19/18 S SELL 71325249			1.0000 0			12,870 12,870 0		
1,120 06/19/18 B BUY 71325262			1.0000 0			1,120 1,120 0		
2,700 06/19/18 B BUY 71325263			1.0000 0			2,700 2,700 0		
3,469 06/19/18 B BUY 71325264			1.0000 0			3,469 3,469 0		
24,492 06/19/18 B BUY 71325265			1.0000 0			24,492 24,492 0		
139,050 06/19/18 B BUY 71325266			1.0000 0			139,050 139,050 0		
161,500 06/19/18 B BUY 71325267			1.0000 0			161,500 161,500 0		
338,938 06/19/18 B BUY 71325268			1.0000 0			338,938 338,938 0		
467,188 06/19/18 B BUY 71325269			1.0000 0			467,188 467,188 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
14,880 06/19/18 B BUY 71528529			1.0000 0			14,880 14,880 0		
145,889 06/19/18 S SELL 71528636			1.0000 0			145,889 145,889 0		
1,627 06/19/18 S SELL 71528637			1.0000 0			1,627 1,627 0		
417,000 06/19/18 B BUY 71528638			1.0000 0			417,000 417,000 0		
BROKER 9011568 MERRILL LYNCH								
703 06/20/18 B BUY 71325313			1.0000 0			703 703 0		
1,111,000 06/20/18 S SELL 71325314			1.0000 0			1,111,000 1,111,000 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
4,377 06/20/18 B BUY 71528639			1.0000 0			4,377 4,377 0		
40,350 06/20/18 B BUY 71528650			1.0000 0			40,350 40,350 0		
582,000 06/20/18 B BUY 71528755			1.0000 0			582,000 582,000 0		
BROKER 9011568 MERRILL LYNCH								
59,225 06/21/18 S SELL 71325319			1.0000 0			59,225 59,225 0		
9,090 06/21/18 S SELL 71325320			1.0000 0			9,090 9,090 0		
20,625 06/21/18 S SELL 71325321			1.0000 0			20,625 20,625 0		
5,280 06/21/18 B BUY 71325326			1.0000 0			5,280 5,280 0		
20,440 06/21/18 S SELL 71325331			1.0000 0			20,440 20,440 0		
3,469 06/21/18 S SELL 71325336			1.0000 0			3,469 3,469 0		
151,406 06/21/18 S SELL 71325337			1.0000 0			151,406 151,406 0		
378,813 06/21/18 S SELL 71325338			1.0000 0			378,813 378,813 0		
589,063 06/21/18 S SELL 71325341			1.0000 0			589,063 589,063 0		
18,260 06/21/18 S SELL 71325377			1.0000 0			18,260 18,260 0		
BROKER 0923292 UBS								
5,781 06/21/18 B BUY 71325382			1.0000 0			5,781 5,781 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
13,320 06/21/18 B BUY 71325383			1.0000 0			13,320 13,320 0		
BROKER 9012862 MORGAN STANLEY & CO								
25,781 06/21/18 B BUY 71325384			1.0000 0			25,781 25,781 0		
BROKER 9012424 BARCLAYS CAPITAL								
27,580 06/21/18 B BUY 71325385			1.0000 0			27,580 27,580 0		
BROKER 9011568 MERRILL LYNCH								
161,500 06/21/18 B BUY 71325388			1.0000 0			161,500 161,500 0		
BROKER 9012424 BARCLAYS CAPITAL								
200,850 06/21/18 B BUY 71325389			1.0000 0			200,850 200,850 0		
BROKER 0000059 GOLDMAN SACHS								
299,063 06/21/18 B BUY 71325390			1.0000 0			299,063 299,063 0		
385,938 06/21/18 B BUY 71325391			1.0000 0			385,938 385,938 0		
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 291 C 20661 DECEMBER 31,2017 DECEMBER 31,2018	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED			SELLING PRICE				OR (LOSS)
17,250	06/21/18	S SELL 71528760	1.0000	0	17,250	17,250	0
58,500	06/21/18	B BUY 71528867	1.0000	0	58,500	58,500	0
BROKER 9011568 MERRILL LYNCH							
72,100	06/22/18	S SELL 71325440	1.0000	0	72,100	72,100	0
20,063	06/22/18	S SELL 71325441	1.0000	0	20,063	20,063	0
19,281	06/22/18	S SELL 71325442	1.0000	0	19,281	19,281	0
4,938	06/22/18	S SELL 71325443	1.0000	0	4,937	4,938	0
2,188	06/22/18	S SELL 71325444	1.0000	0	2,188	2,188	0
1,268	06/22/18	S SELL 71325445	1.0000	0	1,268	1,268	0
1,080	06/22/18	S SELL 71325446	1.0000	0	1,080	1,080	0
960	06/22/18	S SELL 71325447	1.0000	0	960	960	0
517	06/22/18	S SELL 71325448	1.0000	0	517	517	0
71	06/22/18	S SELL 71325449	1.0000	0	71	71	0
14	06/22/18	S SELL 71325450	1.0000	0	14	14	0
3,500	06/22/18	B BUY 71325451	1.0000	0	3,500	3,500	0
12,320	06/22/18	B BUY 71325456	1.0000	0	12,320	12,320	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
21,000	06/22/18	S SELL 71528979	1.0000	0	21,000	21,000	0
BROKER 0800102 MEMO							
1,222,054	06/25/18	B BUY 71325475	1.0000	0	1,222,054	1,222,054	0
1,073,775	06/25/18	S SELL 71325476	1.0000	0	1,073,775	1,073,775	0
1,172	06/25/18	B BUY 71325477	1.0000	0	1,172	1,172	0
703	06/25/18	S SELL 71325478	1.0000	0	703	703	0
BROKER 9011568 MERRILL LYNCH							
383,160	06/25/18	B BUY 71325523	1.0000	0	383,160	383,160	0
25,110	06/25/18	B BUY 71325524	1.0000	0	25,110	25,110	0
23,453	06/25/18	B BUY 71325525	1.0000	0	23,453	23,453	0
40,460	06/25/18	B BUY 71325526	1.0000	0	40,460	40,460	0
6,563	06/25/18	B BUY 71325527	1.0000	0	6,563	6,563	0
125,328	06/25/18	B BUY 71325528	1.0000	0	125,328	125,328	0
235,500	06/25/18	B BUY 71325529	1.0000	0	235,500	235,500	0
321,000	06/25/18	B BUY 71325530	1.0000	0	321,000	321,000	0
15,070	06/25/18	S SELL 71325531	1.0000	0	15,070	15,070	0
469	06/25/18	S SELL 71325532	1.0000	0	469	469	0
9,739	06/25/18	S SELL 71325533	1.0000	0	9,739	9,739	0
BROKER 0800102 MEMO							
126,000	06/25/18	B BUY 71529008	1.0000	0	126,000	126,000	0
377,000	06/25/18	B BUY 71529009	1.0000	0	377,000	377,000	0
55,474	06/25/18	S SELL 71529010	1.0000	0	55,474	55,474	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
33,430	06/25/18	B BUY 71529089	1.0000	0	33,430	33,430	0
111,600	06/25/18	B BUY 71529090	1.0000	0	111,600	111,600	0
41,000	06/25/18	B BUY 71529091	1.0000	0	41,000	41,000	0
186,030	06/25/18	S SELL 71529092	1.0000	0	186,030	186,030	0
283,560	06/25/18	S SELL 71529119	1.0000	0	283,560	283,560	0
171,681	06/25/18	S SELL 71529120	1.0000	0	171,681	171,681	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD			THROUGH		
			3,694,396,266			5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE			CURRENT VALUE		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			NET GAIN OR (LOSS)		
343,522 06/25/18 S SELL 71529121			1.0000 0			343,522 343,522 0		
635,892 06/25/18 S SELL 71529122			1.0000 0			635,892 635,892 0		
3,459 06/25/18 S SELL 71529123			1.0000 0			3,459 3,459 0		
BROKER 9011568 MERRILL LYNCH								
1,406 06/26/18 B BUY 71325569			1.0000 0			1,406 1,406 0		
1,094,382 06/26/18 S SELL 71325570			1.0000 0			1,094,382 1,094,382 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
1,814 06/26/18 S SELL 71529223			1.0000 0			1,814 1,814 0		
220,000 06/26/18 B BUY 71529224			1.0000 0			220,000 220,000 0		
BROKER 9011568 MERRILL LYNCH								
63,860 06/27/18 S SELL 71325575			1.0000 0			63,860 63,860 0		
2,700 06/27/18 S SELL 71325576			1.0000 0			2,700 2,700 0		
2,469 06/27/18 S SELL 71325577			1.0000 0			2,469 2,469 0		
5,830 06/27/18 S SELL 71325582			1.0000 0			5,830 5,830 0		
17,220 06/27/18 S SELL 71325587			1.0000 0			17,220 17,220 0		
1,094 06/27/18 S SELL 71325592			1.0000 0			1,094 1,094 0		
19,281 06/27/18 S SELL 71325593			1.0000 0			19,281 19,281 0		
58,875 06/27/18 S SELL 71325594			1.0000 0			58,875 58,875 0		
40,125 06/27/18 S SELL 71325595			1.0000 0			40,125 40,125 0		
234 06/27/18 S SELL 71325633			1.0000 0			234 234 0		
205,954 06/27/18 B BUY 71325634			1.0000 0			205,954 205,954 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
18,600 06/27/18 S SELL 71529233			1.0000 0			18,600 18,600 0		
39,000 06/27/18 B BUY 71529335			1.0000 0			39,000 39,000 0		
BROKER 9011568 MERRILL LYNCH								
242,050 06/28/18 B BUY 71325639			1.0000 0			242,050 242,050 0		
20,160 06/28/18 B BUY 71325640			1.0000 0			20,160 20,160 0		
37,031 06/28/18 B BUY 71325641			1.0000 0			37,031 37,031 0		
22,330 06/28/18 S SELL 71325646			1.0000 0			22,330 22,330 0		
42,280 06/28/18 B BUY 71325651			1.0000 0			42,280 42,280 0		
10,938 06/28/18 B BUY 71325656			1.0000 0			10,938 10,938 0		
241,016 06/28/18 B BUY 71325657			1.0000 0			241,016 241,016 0		
647,625 06/28/18 B BUY 71325658			1.0000 0			647,625 647,625 0		
1,023,188 06/28/18 B BUY 71325661			1.0000 0			1,023,188 1,023,188 0		
2,344 06/28/18 B BUY 71325694			1.0000 0			2,344 2,344 0		
2,261,858 06/28/18 S SELL 71325695			1.0000 0			2,261,858 2,261,858 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
70,500 06/28/18 B BUY 71529340			1.0000 0			70,500 70,500 0		
6,669 06/28/18 B BUY 71529365			1.0000 0			6,669 6,669 0		
16,000 06/28/18 B BUY 71529426			1.0000 0			16,000 16,000 0		
BROKER 9011568 MERRILL LYNCH								
149,350 06/29/18 S SELL 71325700			1.0000 0			149,350 149,350 0		
7,020 06/29/18 S SELL 71325701			1.0000 0			7,020 7,020 0		
18,516 06/29/18 S SELL 71325702			1.0000 0			18,516 18,516 0		
8,690 06/29/18 B BUY 71325707			1.0000 0			8,690 8,690 0		
8,820 06/29/18 S SELL 71325712			1.0000 0			8,820 8,820 0		
6,563 06/29/18 S SELL 71325717			1.0000 0			6,562 6,563 0		
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD					
			3,694,396,266			5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE			CURRENT VALUE		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			NET GAIN OR (LOSS)		
125,328 06/29/18 S SELL 71325718			1.0000 0			125,328 125,328 0		
196,250 06/29/18 S SELL 71325719			1.0000 0			196,250 196,250 0		
200,625 06/29/18 S SELL 71325722			1.0000 0			200,625 200,625 0		
723,084 06/29/18 B BUY 71325756			1.0000 0			723,084 723,084 0		
1,406 06/29/18 S SELL 71325757			1.0000 0			1,406 1,406 0		
21,630 06/29/18 S SELL 71325762			1.0000 0			21,630 21,630 0		
1,800 06/29/18 S SELL 71325763			1.0000 0			1,800 1,800 0		
3,703 06/29/18 S SELL 71325764			1.0000 0			3,703 3,703 0		
20,350 06/29/18 B BUY 71325769			1.0000 0			20,350 20,350 0		
4,480 06/29/18 B BUY 71325774			1.0000 0			4,480 4,480 0		
2,188 06/29/18 S SELL 71325779			1.0000 0			2,187 2,188 0		
19,625 06/29/18 B BUY 71325780			1.0000 0			19,625 19,625 0		
40,125 06/29/18 S SELL 71325783			1.0000 0			40,125 40,125 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
48,180 06/29/18 S SELL 71529431			1.0000 0			48,180 48,180 0		
51,298 06/29/18 B BUY 71529537			1.0000 0			51,298 51,298 0		
296,000 06/29/18 B BUY 71529538			1.0000 0			296,000 296,000 0		
6,930 06/29/18 S SELL 71529543			1.0000 0			6,930 6,930 0		
BROKER 9011568 MERRILL LYNCH								
1,444 07/02/18 S SELL 71325856			1.0000 0			1,444 1,444 0		
3,707 07/02/18 S SELL 71325857			1.0000 0			3,707 3,707 0		
0 07/02/18 S SELL 71325858			1.0000 0			0 0 0		
11 07/02/18 B BUY 71325859			1.0000 0			11 11 0		
436 07/02/18 S SELL 71325860			1.0000 0			436 436 0		
7,800 07/02/18 B BUY 71325861			1.0000 0			7,800 7,800 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
39,361 07/02/18 S SELL 71529772			1.0000 0			39,361 39,361 0		
419,301 07/02/18 S SELL 71529773			1.0000 0			419,301 419,301 0		
14,301 07/02/18 B BUY 71529774			1.0000 0			14,301 14,301 0		
229,647 07/02/18 S SELL 71529775			1.0000 0			229,647 229,647 0		
93,432 07/02/18 B BUY 71529776			1.0000 0			93,432 93,432 0		
2,196 07/02/18 S SELL 71529777			1.0000 0			2,196 2,196 0		
7,697 07/02/18 B BUY 71529790			1.0000 0			7,697 7,697 0		
286,000 07/02/18 S SELL 71529791			1.0000 0			286,000 286,000 0		
BROKER 9011568 MERRILL LYNCH								
76 07/03/18 S SELL 71325862			1.0000 0			76 76 0		
136 07/03/18 B BUY 71325865			1.0000 0			136 136 0		
3,189 07/03/18 S SELL 71325866			1.0000 0			3,189 3,189 0		
4,364 07/03/18 S SELL 71325867			1.0000 0			4,364 4,364 0		
22,980 07/03/18 S SELL 71325868			1.0000 0			22,980 22,980 0		
87,399 07/03/18 S SELL 71325873			1.0000 0			87,399 87,399 0		
1,216 07/03/18 S SELL 71325874			1.0000 0			1,216 1,216 0		
16,953 07/03/18 S SELL 71325875			1.0000 0			16,953 16,953 0		
19,181 07/03/18 B BUY 71325880			1.0000 0			19,181 19,181 0		
40,551 07/03/18 S SELL 71325883			1.0000 0			40,551 40,551 0		
4,910 07/03/18 S SELL 71325890			1.0000 0			4,910 4,910 0		
60,375 07/03/18 S SELL 71325891			1.0000 0			60,375 60,375 0		
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH	
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			184,719,813
						NET GAIN
						OR (LOSS)
DESCRIPTION OF ASSET						
IDENTITY OF PARTY INVOLVED						
151,250	07/03/18	S SELL 71325892	1.0000	0	151,250	151,250 0
160,031	07/03/18	S SELL 71325895	1.0000	0	160,031	160,031 0
780	07/03/18	S SELL 71325904	1.0000	0	780	780 0
1,879	07/03/18	S SELL 71325940	1.0000	0	1,879	1,879 0
1,795,320	07/03/18	B BUY 71325941	1.0000	0	1,795,320	1,795,320 0
218,400	07/03/18	B BUY 71325946	1.0000	0	218,400	218,400 0
8,500	07/03/18	S SELL 71325947	1.0000	0	8,500	8,500 0
16,953	07/03/18	B BUY 71325948	1.0000	0	16,953	16,953 0
7,875	07/03/18	S SELL 71325955	1.0000	0	7,875	7,875 0
17,520	07/03/18	S SELL 71325960	1.0000	0	17,520	17,520 0
3,875	07/03/18	B BUY 71325965	1.0000	0	3,875	3,875 0
129,375	07/03/18	B BUY 71325966	1.0000	0	129,375	129,375 0
359,219	07/03/18	B BUY 71325967	1.0000	0	359,219	359,219 0
391,188	07/03/18	B BUY 71325970	1.0000	0	391,188	391,188 0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED					
18,645	07/03/18	S SELL 71529822	1.0000	0	18,645	18,645 0
165	07/03/18	S SELL 71529823	1.0000	0	165	165 0
421,317	07/03/18	S SELL 71529921	1.0000	0	421,317	421,317 0
473,000	07/03/18	B BUY 71529922	1.0000	0	473,000	473,000 0
46,200	07/03/18	B BUY 71529927	1.0000	0	46,200	46,200 0
2,576	07/03/18	B BUY 71529962	1.0000	0	2,576	2,576 0
BROKER 9011568	MERRILL LYNCH					
813	07/05/18	B BUY 71326009	1.0000	0	813	813 0
1,150,018	07/05/18	S SELL 71326010	1.0000	0	1,150,018	1,150,018 0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED					
242,000	07/05/18	S SELL 71530071	1.0000	0	242,000	242,000 0
BROKER 9011568	MERRILL LYNCH					
394,680	07/06/18	S SELL 71326015	1.0000	0	394,680	394,680 0
28,900	07/06/18	S SELL 71326016	1.0000	0	28,900	28,900 0
10,899	07/06/18	S SELL 71326017	1.0000	0	10,898	10,899 0
12,600	07/06/18	S SELL 71326022	1.0000	0	12,600	12,600 0
40,320	07/06/18	S SELL 71326027	1.0000	0	40,320	40,320 0
7,750	07/06/18	S SELL 71326032	1.0000	0	7,750	7,750 0
34,500	07/06/18	S SELL 71326033	1.0000	0	34,500	34,500 0
94,531	07/06/18	B BUY 71326034	1.0000	0	94,531	94,531 0
195,594	07/06/18	B BUY 71326037	1.0000	0	195,594	195,594 0
1,625	07/06/18	S SELL 71326076	1.0000	0	1,625	1,625 0
203,972	07/06/18	B BUY 71326077	1.0000	0	203,972	203,972 0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED					
87,285	07/06/18	S SELL 71530076	1.0000	0	87,285	87,285 0
29,463	07/06/18	S SELL 71530150	1.0000	0	29,463	29,463 0
293,000	07/06/18	B BUY 71530151	1.0000	0	293,000	293,000 0
BROKER 9011568	MERRILL LYNCH					
379,080	07/09/18	S SELL 71326082	1.0000	0	379,080	379,080 0
24,990	07/09/18	S SELL 71326083	1.0000	0	24,990	24,990 0
14,531	07/09/18	B BUY 71326084	1.0000	0	14,531	14,531 0
75,075	07/09/18	B BUY 71326089	1.0000	0	75,075	75,075 0
JPMorgan Investor Services			J.P.Morgan			

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			BASE CURRENCY: USD					
			3,694,396,266			5% VALUE OF		
			COST OF ASSET			CURRENT VALUE		
			184,719,813			NET GAIN		
DESCRIPTION OF ASSET			PURCHASE PRICE			OR (LOSS)		
IDENTITY OF PARTY INVOLVED			SELLING PRICE					
40,560 07/09/18 S SELL 71326094			1.0000			0		
5,813 07/09/18 B BUY 71326099			1.0000			0		
51,750 07/09/18 B BUY 71326100			1.0000			0		
94,531 07/09/18 B BUY 71326101			1.0000			0		
195,594 07/09/18 B BUY 71326104			1.0000			0		
1,219 07/09/18 B BUY 71326141			1.0000			0		
58,763 07/09/18 S SELL 71326142			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
83,835 07/09/18 S SELL 71530156			1.0000			0		
7,250 07/09/18 S SELL 71530270			1.0000			0		
153 07/09/18 S SELL 71530271			1.0000			0		
19,853 07/09/18 B BUY 71530272			1.0000			0		
42,147 07/09/18 S SELL 71530273			1.0000			0		
441,657 07/09/18 S SELL 71530274			1.0000			0		
50,554 07/09/18 B BUY 71530275			1.0000			0		
59 07/09/18 S SELL 71530276			1.0000			0		
17,000 07/09/18 B BUY 71530277			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
383,760 07/10/18 S SELL 71326147			1.0000			0		
34,000 07/10/18 S SELL 71326148			1.0000			0		
20,586 07/10/18 S SELL 71326149			1.0000			0		
96,600 07/10/18 B BUY 71326154			1.0000			0		
22,560 07/10/18 S SELL 71326159			1.0000			0		
4,844 07/10/18 S SELL 71326164			1.0000			0		
120,750 07/10/18 S SELL 71326165			1.0000			0		
321,406 07/10/18 S SELL 71326166			1.0000			0		
373,406 07/10/18 S SELL 71326169			1.0000			0		
1,052,153 07/10/18 B BUY 71326206			1.0000			0		
1,016 07/10/18 S SELL 71326207			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
84,870 07/10/18 S SELL 71530282			1.0000			0		
BROKER 0800102 MEMO								
345 07/10/18 B BUY 71530345			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
135,000 07/10/18 S SELL 71530383			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
143,520 07/11/18 S SELL 71326208			1.0000			0		
106,688 07/11/18 S SELL 71326209			1.0000			0		
75,625 07/11/18 S SELL 71326210			1.0000			0		
60,375 07/11/18 S SELL 71326211			1.0000			0		
15,742 07/11/18 S SELL 71326212			1.0000			0		
10,500 07/11/18 S SELL 71326213			1.0000			0		
6,781 07/11/18 S SELL 71326216			1.0000			0		
170 07/11/18 B BUY 71326219			1.0000			0		
24,480 07/11/18 B BUY 71326236			1.0000			0		
1,422 07/11/18 S SELL 71326271			1.0000			0		
359,938 07/11/18 B BUY 71326272			1.0000			0		
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD				
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
33,233	07/11/18	S SELL 71530392	1.0000	0	33,233	33,233	0
32,000	07/11/18	S SELL 71530446	1.0000	0	32,000	32,000	0
BROKER 9011568 MERRILL LYNCH							
352,560	07/12/18	B BUY 71326277	1.0000	0	352,560	352,560	0
31,960	07/12/18	B BUY 71326278	1.0000	0	31,960	31,960	0
23,008	07/12/18	B BUY 71326279	1.0000	0	23,008	23,008	0
112,350	07/12/18	S SELL 71326284	1.0000	0	112,350	112,350	0
32,400	07/12/18	B BUY 71326289	1.0000	0	32,400	32,400	0
3,875	07/12/18	B BUY 71326294	1.0000	0	3,875	3,875	0
129,375	07/12/18	B BUY 71326295	1.0000	0	129,375	129,375	0
283,594	07/12/18	B BUY 71326296	1.0000	0	283,594	283,594	0
426,750	07/12/18	B BUY 71326299	1.0000	0	426,750	426,750	0
813	07/12/18	B BUY 71326379	1.0000	0	813	813	0
75,600	07/12/18	B BUY 71326380	1.0000	0	75,600	75,600	0
76,413	07/12/18	S SELL 71326381	1.0000	0	76,412	76,413	0
906,408	07/12/18	S SELL 71326384	1.0000	0	906,408	906,408	0
380,640	07/12/18	S SELL 71326385	1.0000	0	380,640	380,640	0
10,540	07/12/18	S SELL 71326386	1.0000	0	10,540	10,540	0
10,899	07/12/18	S SELL 71326387	1.0000	0	10,898	10,899	0
13,440	07/12/18	S SELL 71326388	1.0000	0	13,440	13,440	0
3,875	07/12/18	S SELL 71326389	1.0000	0	3,875	3,875	0
51,750	07/12/18	S SELL 71326390	1.0000	0	51,750	51,750	0
113,438	07/12/18	S SELL 71326391	1.0000	0	113,438	113,438	0
53,344	07/12/18	S SELL 71326392	1.0000	0	53,344	53,344	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
85,880	07/12/18	B BUY 71530451	1.0000	0	85,880	85,880	0
92,720	07/12/18	S SELL 71530566	1.0000	0	92,720	92,720	0
BROKER 9011568 MERRILL LYNCH							
1,020	07/13/18	B BUY 71326444	1.0000	0	1,020	1,020	0
23,008	07/13/18	B BUY 71326445	1.0000	0	23,008	23,008	0
10,500	07/13/18	B BUY 71326446	1.0000	0	10,500	10,500	0
1,680	07/13/18	B BUY 71326447	1.0000	0	1,680	1,680	0
4,844	07/13/18	B BUY 71326448	1.0000	0	4,844	4,844	0
112,125	07/13/18	B BUY 71326449	1.0000	0	112,125	112,125	0
245,781	07/13/18	B BUY 71326450	1.0000	0	245,781	245,781	0
266,719	07/13/18	B BUY 71326451	1.0000	0	266,719	266,719	0
780	07/13/18	B BUY 71326452	1.0000	0	780	780	0
74,100	07/13/18	S SELL 71326453	1.0000	0	74,100	74,100	0
BROKER 0800102 MEMO							
455,902	07/13/18	B BUY 71326460	1.0000	0	455,902	455,902	0
813	07/13/18	S SELL 71326461	1.0000	0	812	813	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
26,000	07/13/18	B BUY 71530638	1.0000	0	26,000	26,000	0
190	07/13/18	B BUY 71530639	1.0000	0	190	190	0
26,190	07/13/18	S SELL 71530640	1.0000	0	26,190	26,190	0
22,282	07/13/18	S SELL 71530645	1.0000	0	22,282	22,282	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD			THROUGH		
			3,694,396,266			5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE			184,719,813		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			NET GAIN		
			EXPENSES			OR (LOSS)		
18,050 07/13/18 S SELL 71530646			1.0000			0		
BROKER 9011568 MERRILL LYNCH						18,050		
1,016 07/16/18 B BUY 71326512			1.0000			18,050		
104,520 07/16/18 B BUY 71326513			1.0000			1,016		
17,850 07/16/18 B BUY 71326514			1.0000			1,016		
20,160 07/16/18 B BUY 71326515			1.0000			104,520		
648,656 07/16/18 S SELL 71326516			1.0000			17,850		
19,375 07/16/18 S SELL 71326517			1.0000			17,850		
34,125 07/16/18 S SELL 71326518			1.0000			20,160		
5,813 07/16/18 S SELL 71326519			1.0000			20,160		
103,500 07/16/18 S SELL 71326520			1.0000			648,656		
340,313 07/16/18 S SELL 71326521			1.0000			648,656		
533,438 07/16/18 S SELL 71326522			1.0000			19,375		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						19,375		
89,515 07/16/18 B BUY 71530895			1.0000			34,125		
74,001 07/16/18 B BUY 71530896			1.0000			34,125		
17,420 07/16/18 B BUY 71530897			1.0000			5,813		
3,355 07/16/18 B BUY 71530898			1.0000			5,813		
95,888 07/16/18 S SELL 71530899			1.0000			103,500		
12,893 07/16/18 S SELL 71530900			1.0000			103,500		
14,287 07/16/18 S SELL 71530901			1.0000			340,313		
294 07/16/18 S SELL 71530902			1.0000			340,313		
106,000 07/16/18 S SELL 71530903			1.0000			533,438		
BROKER 9011568 MERRILL LYNCH						533,438		
43,050 07/17/18 B BUY 71326667			1.0000			0		
936,541 07/17/18 B BUY 71326668			1.0000			0		
230,880 07/17/18 S SELL 71326669			1.0000			89,515		
14,620 07/17/18 S SELL 71326670			1.0000			89,515		
6,055 07/17/18 S SELL 71326671			1.0000			74,001		
16,800 07/17/18 S SELL 71326672			1.0000			74,001		
2,906 07/17/18 S SELL 71326673			1.0000			17,420		
25,875 07/17/18 S SELL 71326674			1.0000			17,420		
56,719 07/17/18 S SELL 71326675			1.0000			3,355		
71,125 07/17/18 S SELL 71326676			1.0000			3,355		
1,219 07/17/18 S SELL 71326677			1.0000			95,888		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						95,888		
113,774 07/17/18 B BUY 71531116			1.0000			12,893		
444 07/17/18 B BUY 71531117			1.0000			12,893		
2,960 07/17/18 B BUY 71531118			1.0000			14,287		
419,000 07/17/18 S SELL 71531119			1.0000			14,287		
38,480 07/17/18 S SELL 71531120			1.0000			294		
BROKER 9011568 MERRILL LYNCH						294		
287,918 07/18/18 B BUY 71326742			1.0000			106,000		
73,320 07/18/18 S SELL 71326743			1.0000			106,000		
11,560 07/18/18 S SELL 71326744			1.0000			0		
3,633 07/18/18 S SELL 71326745			1.0000			0		
10,500 07/18/18 S SELL 71326746			1.0000			0		
JPMorgan Investor Services			J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH	
				3,694,396,266		184,719,813	
DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET	
				SELLING PRICE		CURRENT VALUE	
						NET GAIN	
						OR (LOSS)	
9,600 07/18/18 S SELL 71326747				1.0000 0		9,600 9,600 0	
34,500 07/18/18 S SELL 71326748				1.0000 0		34,500 34,500 0	
189,063 07/18/18 S SELL 71326749				1.0000 0		189,063 189,063 0	
284,500 07/18/18 S SELL 71326750				1.0000 0		284,500 284,500 0	
609 07/18/18 S SELL 71326751				1.0000 0		609 609 0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
297,000 07/18/18 S SELL 71531192				1.0000 0		297,000 297,000 0	
11,280 07/18/18 S SELL 71531193				1.0000 0		11,280 11,280 0	
BROKER 9011568 MERRILL LYNCH							
558,289 07/19/18 B BUY 71326805				1.0000 0		558,289 558,289 0	
166,920 07/19/18 B BUY 71326806				1.0000 0		166,920 166,920 0	
21,797 07/19/18 B BUY 71326807				1.0000 0		21,797 21,797 0	
5,813 07/19/18 B BUY 71326808				1.0000 0		5,813 5,813 0	
129,375 07/19/18 B BUY 71326809				1.0000 0		129,375 129,375 0	
340,313 07/19/18 B BUY 71326810				1.0000 0		340,313 340,313 0	
373,406 07/19/18 B BUY 71326811				1.0000 0		373,406 373,406 0	
14,280 07/19/18 S SELL 71326812				1.0000 0		14,280 14,280 0	
70,350 07/19/18 S SELL 71326813				1.0000 0		70,350 70,350 0	
27,120 07/19/18 S SELL 71326814				1.0000 0		27,120 27,120 0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
25,680 07/19/18 B BUY 71531270				1.0000 0		25,680 25,680 0	
BROKER 9011568 MERRILL LYNCH							
70,200 07/20/18 B BUY 71326879				1.0000 0		70,200 70,200 0	
21,420 07/20/18 B BUY 71326880				1.0000 0		21,420 21,420 0	
82,425 07/20/18 B BUY 71326881				1.0000 0		82,425 82,425 0	
15,840 07/20/18 B BUY 71326882				1.0000 0		15,840 15,840 0	
1,219 07/20/18 B BUY 71326883				1.0000 0		1,219 1,219 0	
16,953 07/20/18 S SELL 71326884				1.0000 0		16,953 16,953 0	
1,938 07/20/18 S SELL 71326885				1.0000 0		1,937 1,938 0	
172,500 07/20/18 S SELL 71326886				1.0000 0		172,500 172,500 0	
661,719 07/20/18 S SELL 71326887				1.0000 0		661,719 661,719 0	
977,969 07/20/18 S SELL 71326888				1.0000 0		977,969 977,969 0	
911,512 07/20/18 S SELL 71326889				1.0000 0		911,512 911,512 0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
1 07/20/18 S SELL 71531298				1.0000 0		1 1 0	
20,000 07/20/18 B BUY 71531363				1.0000 0		20,000 20,000 0	
10,800 07/20/18 B BUY 71531364				1.0000 0		10,800 10,800 0	
27,287 07/20/18 S SELL 71531365				1.0000 0		27,287 27,287 0	
BROKER 9011568 MERRILL LYNCH							
0 07/21/18 B BUY 71326825				1.0000 0		0 0 0	
1,682,309 07/23/18 B BUY 71326943				1.0000 0		1,682,309 1,682,309 0	
174,720 07/23/18 S SELL 71326944				1.0000 0		174,720 174,720 0	
46,016 07/23/18 S SELL 71326945				1.0000 0		46,016 46,016 0	
41,475 07/23/18 S SELL 71326946				1.0000 0		41,475 41,475 0	
9,120 07/23/18 S SELL 71326947				1.0000 0		9,120 9,120 0	
7,750 07/23/18 S SELL 71326948				1.0000 0		7,750 7,750 0	
276,000 07/23/18 S SELL 71326949				1.0000 0		276,000 276,000 0	
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD			
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED						NET GAIN OR (LOSS)
831,875 07/23/18 S SELL 71326950			1.0000	0	831,875	831,875
1,138,000 07/23/18 S SELL 71326951			1.0000	0	1,138,000	1,138,000
406 07/23/18 S SELL 71326952			1.0000	0	406	406
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
243,799 07/23/18 B BUY 71531464			1.0000	0	243,799	243,799
744,477 07/23/18 B BUY 71531465			1.0000	0	744,477	744,477
66,000 07/23/18 B BUY 71531466			1.0000	0	66,000	66,000
50,514 07/23/18 S SELL 71531467			1.0000	0	50,514	50,514
27,326 07/23/18 S SELL 71531468			1.0000	0	27,326	27,326
69,429 07/23/18 S SELL 71531469			1.0000	0	69,429	69,429
125,148 07/23/18 S SELL 71531470			1.0000	0	125,148	125,148
337 07/23/18 S SELL 71531471			1.0000	0	337	337
26,880 07/23/18 S SELL 71531472			1.0000	0	26,880	26,880
BROKER 9011568 MERRILL LYNCH						
24,990 07/24/18 B BUY 71327006			1.0000	0	24,990	24,990
6,055 07/24/18 B BUY 71327007			1.0000	0	6,055	6,055
78,750 07/24/18 B BUY 71327008			1.0000	0	78,750	78,750
49,200 07/24/18 B BUY 71327009			1.0000	0	49,200	49,200
43,125 07/24/18 B BUY 71327010			1.0000	0	43,125	43,125
226,875 07/24/18 B BUY 71327011			1.0000	0	226,875	226,875
391,188 07/24/18 B BUY 71327012			1.0000	0	391,188	391,188
2,584,989 07/24/18 B BUY 71327013			1.0000	0	2,584,989	2,584,989
140,400 07/24/18 S SELL 71327014			1.0000	0	140,400	140,400
1,625 07/24/18 S SELL 71327015			1.0000	0	1,625	1,625
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
76,000 07/24/18 B BUY 71531562			1.0000	0	76,000	76,000
21,600 07/24/18 S SELL 71531563			1.0000	0	21,600	21,600
BROKER 9011568 MERRILL LYNCH						
4,844 07/25/18 B BUY 71327070			1.0000	0	4,844	4,844
97,125 07/25/18 B BUY 71327071			1.0000	0	97,125	97,125
51,750 07/25/18 B BUY 71327072			1.0000	0	51,750	51,750
132,344 07/25/18 B BUY 71327073			1.0000	0	132,344	132,344
213,375 07/25/18 B BUY 71327074			1.0000	0	213,375	213,375
316,680 07/25/18 S SELL 71327075			1.0000	0	316,680	316,680
9,690 07/25/18 S SELL 71327076			1.0000	0	9,690	9,690
18,240 07/25/18 S SELL 71327077			1.0000	0	18,240	18,240
1,938 07/25/18 S SELL 71327078			1.0000	0	1,937	1,938
805,797 07/25/18 S SELL 71327079			1.0000	0	805,797	805,797
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
98,000 07/25/18 S SELL 71531630			1.0000	0	98,000	98,000
48,720 07/25/18 S SELL 71531631			1.0000	0	48,720	48,720
BROKER 9011568 MERRILL LYNCH						
406 07/26/18 S SELL 71327135			1.0000	0	406	406
92,586 07/26/18 S SELL 71327136			1.0000	0	92,586	92,586
18,720 07/26/18 S SELL 71327137			1.0000	0	18,720	18,720
15,130 07/26/18 S SELL 71327138			1.0000	0	15,130	15,130
26,641 07/26/18 S SELL 71327139			1.0000	0	26,641	26,641
JPMorgan Investor Services			J.P.Morgan			

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			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
61,425	07/26/18	S SELL 71327140	1.0000	0	61,425	61,425	0	
27,120	07/26/18	S SELL 71327141	1.0000	0	27,120	27,120	0	
6,781	07/26/18	S SELL 71327142	1.0000	0	6,781	6,781	0	
172,500	07/26/18	S SELL 71327143	1.0000	0	172,500	172,500	0	
434,844	07/26/18	S SELL 71327144	1.0000	0	434,844	434,844	0	
551,219	07/26/18	S SELL 71327145	1.0000	0	551,219	551,219	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
59,000	07/26/18	S SELL 71531710	1.0000	0	59,000	59,000	0	
2,880	07/26/18	S SELL 71531711	1.0000	0	2,880	2,880	0	
BROKER 9011568 MERRILL LYNCH								
1,189,578	07/27/18	B BUY 71327200	1.0000	0	1,189,578	1,189,578	0	
390,000	07/27/18	B BUY 71327201	1.0000	0	390,000	390,000	0	
39,610	07/27/18	B BUY 71327202	1.0000	0	39,610	39,610	0	
7,266	07/27/18	B BUY 71327203	1.0000	0	7,266	7,266	0	
18,375	07/27/18	B BUY 71327204	1.0000	0	18,375	18,375	0	
94,080	07/27/18	B BUY 71327205	1.0000	0	94,080	94,080	0	
969	07/27/18	B BUY 71327206	1.0000	0	969	969	0	
51,750	07/27/18	B BUY 71327207	1.0000	0	51,750	51,750	0	
151,250	07/27/18	B BUY 71327208	1.0000	0	151,250	151,250	0	
177,813	07/27/18	B BUY 71327209	1.0000	0	177,813	177,813	0	
1,422	07/27/18	S SELL 71327210	1.0000	0	1,422	1,422	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
60,000	07/27/18	B BUY 71531765	1.0000	0	60,000	60,000	0	
9,789	07/27/18	B BUY 71531766	1.0000	0	9,789	9,789	0	
237,000	07/27/18	S SELL 71531767	1.0000	0	237,000	237,000	0	
BROKER 9011568 MERRILL LYNCH								
223,080	07/30/18	B BUY 71327351	1.0000	0	223,080	223,080	0	
14,450	07/30/18	B BUY 71327352	1.0000	0	14,450	14,450	0	
16,560	07/30/18	B BUY 71327353	1.0000	0	16,560	16,560	0	
969	07/30/18	B BUY 71327354	1.0000	0	969	969	0	
2,812	07/30/18	B BUY 71327355	1.0000	0	2,812	2,812	0	
1,017	07/30/18	B BUY 71327356	1.0000	0	1,017	1,017	0	
1,100	07/30/18	B BUY 71327357	1.0000	0	1,100	1,100	0	
509	07/30/18	B BUY 71327358	1.0000	0	509	509	0	
203	07/30/18	B BUY 71327359	1.0000	0	203	203	0	
1,211	07/30/18	S SELL 71327360	1.0000	0	1,211	1,211	0	
10,500	07/30/18	S SELL 71327361	1.0000	0	10,500	10,500	0	
34,500	07/30/18	S SELL 71327362	1.0000	0	34,500	34,500	0	
189,063	07/30/18	S SELL 71327363	1.0000	0	189,063	189,063	0	
248,938	07/30/18	S SELL 71327364	1.0000	0	248,938	248,938	0	
628	07/30/18	S SELL 71327365	1.0000	0	628	628	0	
22	07/30/18	S SELL 71327366	1.0000	0	22	22	0	
172	07/30/18	S SELL 71327367	1.0000	0	172	172	0	
1,006,564	07/30/18	S SELL 71327368	1.0000	0	1,006,564	1,006,564	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
6,687	07/30/18	B BUY 71531929	1.0000	0	6,687	6,687	0	
6,760	07/30/18	B BUY 71531930	1.0000	0	6,760	6,760	0	
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD				
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
264,705 07/30/18 B BUY 71531931			1.0000	0	264,705	264,705	0
30,499 07/30/18 B BUY 71531932			1.0000	0	30,499	30,499	0
2,375 07/30/18 B BUY 71531933			1.0000	0	2,375	2,375	0
34,320 07/30/18 B BUY 71531934			1.0000	0	34,320	34,320	0
938 07/30/18 B BUY 71531935			1.0000	0	938	938	0
154,826 07/30/18 S SELL 71531936			1.0000	0	154,826	154,826	0
74,693 07/30/18 S SELL 71531937			1.0000	0	74,693	74,693	0
57,000 07/30/18 S SELL 71531938			1.0000	0	57,000	57,000	0
4,290 07/30/18 S SELL 71531939			1.0000	0	4,290	4,290	0
BROKER 9011568 MERRILL LYNCH							
5,457 07/31/18 B BUY 71327447			1.0000	0	5,457	5,457	0
177,440 07/31/18 B BUY 71327448			1.0000	0	177,440	177,440	0
1,211 07/31/18 B BUY 71327449			1.0000	0	1,211	1,211	0
24,910 07/31/18 B BUY 71327450			1.0000	0	24,910	24,910	0
797 07/31/18 B BUY 71327451			1.0000	0	797	797	0
25,875 07/31/18 B BUY 71327452			1.0000	0	25,875	25,875	0
207,969 07/31/18 B BUY 71327453			1.0000	0	207,969	207,969	0
355,625 07/31/18 B BUY 71327454			1.0000	0	355,625	355,625	0
222,400 07/31/18 S SELL 71327455			1.0000	0	222,400	222,400	0
32,040 07/31/18 S SELL 71327456			1.0000	0	32,040	32,040	0
42,630 07/31/18 S SELL 71327457			1.0000	0	42,630	42,630	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
2,085 07/31/18 B BUY 71532018			1.0000	0	2,085	2,085	0
29,190 07/31/18 S SELL 71532019			1.0000	0	29,190	29,190	0
1,797 07/31/18 S SELL 71532020			1.0000	0	1,797	1,797	0
BROKER 9011568 MERRILL LYNCH							
9 08/01/18 B BUY 71327580			1.0000	0	9	9	0
9,469 08/01/18 B BUY 71327581			1.0000	0	9,469	9,469	0
142,436 08/01/18 B BUY 71327582			1.0000	0	142,436	142,436	0
10,604 08/01/18 B BUY 71327583			1.0000	0	10,604	10,604	0
12,338 08/01/18 B BUY 71327584			1.0000	0	12,338	12,338	0
999 08/01/18 S SELL 71327585			1.0000	0	999	999	0
342,773 08/01/18 S SELL 71327586			1.0000	0	342,773	342,773	0
0 08/01/18 S SELL 71327587			1.0000	0	0	0	0
391 08/01/18 S SELL 71327588			1.0000	0	391	391	0
23,274 08/01/18 S SELL 71327589			1.0000	0	23,274	23,274	0
18,164 08/01/18 S SELL 71327590			1.0000	0	18,164	18,164	0
19,350 08/01/18 S SELL 71327591			1.0000	0	19,350	19,350	0
2,678 08/01/18 S SELL 71327592			1.0000	0	2,678	2,678	0
138,283 08/01/18 S SELL 71327593			1.0000	0	138,284	138,283	0
453,750 08/01/18 S SELL 71327594			1.0000	0	453,750	453,750	0
723,585 08/01/18 S SELL 71327595			1.0000	0	723,585	723,585	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
6,904 08/01/18 B BUY 71532116			1.0000	0	6,904	6,904	0
203,000 08/01/18 B BUY 71532117			1.0000	0	203,000	203,000	0
12,285 08/01/18 B BUY 71532118			1.0000	0	12,285	12,285	0
BROKER 9011568 MERRILL LYNCH							
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
1,286,371	08/02/18	B BUY 71327660	1.0000	0	1,286,371	1,286,371	0
18,164	08/02/18	B BUY 71327661	1.0000	0	18,164	18,164	0
5,344	08/02/18	B BUY 71327662	1.0000	0	5,344	5,344	0
86,406	08/02/18	B BUY 71327663	1.0000	0	86,406	86,406	0
132,344	08/02/18	B BUY 71327664	1.0000	0	132,344	132,344	0
94,688	08/02/18	B BUY 71327665	1.0000	0	94,688	94,688	0
2,226	08/02/18	S SELL 71327666	1.0000	0	2,226	2,226	0
346,720	08/02/18	S SELL 71327667	1.0000	0	346,720	346,720	0
33,180	08/02/18	S SELL 71327668	1.0000	0	33,180	33,180	0
33,325	08/02/18	S SELL 71327669	1.0000	0	33,325	33,325	0
50,100	08/02/18	S SELL 71327670	1.0000	0	50,100	50,100	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
148,000	08/02/18	S SELL 71532262	1.0000	0	148,000	148,000	0
34,320	08/02/18	S SELL 71532263	1.0000	0	34,320	34,320	0
BROKER 9011568 MERRILL LYNCH							
1,688	08/03/18	B BUY 71327724	1.0000	0	1,688	1,688	0
177,639	08/03/18	B BUY 71327725	1.0000	0	177,639	177,639	0
26,641	08/03/18	B BUY 71327726	1.0000	0	26,641	26,641	0
18,060	08/03/18	B BUY 71327727	1.0000	0	18,060	18,060	0
28,500	08/03/18	B BUY 71327728	1.0000	0	28,500	28,500	0
4,453	08/03/18	B BUY 71327729	1.0000	0	4,453	4,453	0
155,531	08/03/18	B BUY 71327730	1.0000	0	155,531	155,531	0
321,406	08/03/18	B BUY 71327731	1.0000	0	321,406	321,406	0
435,563	08/03/18	B BUY 71327732	1.0000	0	435,563	435,563	0
218,670	08/03/18	S SELL 71327733	1.0000	0	218,670	218,670	0
10,500	08/03/18	S SELL 71327734	1.0000	0	10,500	10,500	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
7,317	08/03/18	B BUY 71532346	1.0000	0	7,317	7,317	0
355,000	08/03/18	B BUY 71532347	1.0000	0	355,000	355,000	0
21,645	08/03/18	S SELL 71532348	1.0000	0	21,645	21,645	0
BROKER 9011568 MERRILL LYNCH							
6,055	08/06/18	B BUY 71327791	1.0000	0	6,055	6,055	0
69,125	08/06/18	B BUY 71327792	1.0000	0	69,125	69,125	0
170,156	08/06/18	B BUY 71327793	1.0000	0	170,156	170,156	0
189,375	08/06/18	B BUY 71327794	1.0000	0	189,375	189,375	0
775,893	08/06/18	S SELL 71327795	1.0000	0	775,893	775,893	0
208,820	08/06/18	S SELL 71327796	1.0000	0	208,820	208,820	0
20,370	08/06/18	S SELL 71327797	1.0000	0	20,370	20,370	0
17,200	08/06/18	S SELL 71327798	1.0000	0	17,200	17,200	0
34,800	08/06/18	S SELL 71327799	1.0000	0	34,800	34,800	0
1,781	08/06/18	S SELL 71327800	1.0000	0	1,781	1,781	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
122,989	08/06/18	B BUY 71532610	1.0000	0	122,989	122,989	0
1,095	08/06/18	B BUY 71532611	1.0000	0	1,095	1,095	0
291,824	08/06/18	B BUY 71532612	1.0000	0	291,824	291,824	0
296	08/06/18	B BUY 71532613	1.0000	0	296	296	0
176,000	08/06/18	B BUY 71532614	1.0000	0	176,000	176,000	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
	189,890	08/06/18 S SELL 71532615	1.0000	0	189,890	189,890	0	
	46,941	08/06/18 S SELL 71532616	1.0000	0	46,941	46,941	0	
	20,670	08/06/18 S SELL 71532617	1.0000	0	20,670	20,670	0	
	2,388	08/06/18 S SELL 71532618	1.0000	0	2,388	2,388	0	
BROKER 0800102	MEMO							
	278,688	08/07/18 B BUY 71327801	1.0000	0	278,688	278,688	0	
BROKER 9011568	MERRILL LYNCH							
	1,406	08/07/18 B BUY 71327897	1.0000	0	1,406	1,406	0	
	17,335	08/07/18 B BUY 71327898	1.0000	0	17,335	17,335	0	
	11,655	08/07/18 B BUY 71327899	1.0000	0	11,655	11,655	0	
	563	08/07/18 S SELL 71327900	1.0000	0	562	563	0	
	139,988	08/07/18 S SELL 71327901	1.0000	0	139,988	139,988	0	
	835	08/07/18 S SELL 71327902	1.0000	0	835	835	0	
	49	08/07/18 S SELL 71327903	1.0000	0	49	49	0	
	189,120	08/07/18 S SELL 71327904	1.0000	0	189,120	189,120	0	
	10,290	08/07/18 S SELL 71327905	1.0000	0	10,290	10,290	0	
	25,438	08/07/18 S SELL 71327906	1.0000	0	25,438	25,438	0	
	13,800	08/07/18 S SELL 71327907	1.0000	0	13,800	13,800	0	
	3,500	08/07/18 S SELL 71327908	1.0000	0	3,500	3,500	0	
	146,891	08/07/18 S SELL 71327909	1.0000	0	146,891	146,891	0	
	397,031	08/07/18 S SELL 71327910	1.0000	0	397,031	397,031	0	
	587,063	08/07/18 S SELL 71327911	1.0000	0	587,063	587,063	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
	219,000	08/07/18 B BUY 71532773	1.0000	0	219,000	219,000	0	
	84,665	08/07/18 S SELL 71532774	1.0000	0	84,665	84,665	0	
	2,568	08/07/18 S SELL 71532775	1.0000	0	2,568	2,568	0	
	18,240	08/07/18 S SELL 71532776	1.0000	0	18,240	18,240	0	
BROKER 9011568	MERRILL LYNCH							
	86,680	08/08/18 B BUY 71327970	1.0000	0	86,680	86,680	0	
	10,290	08/08/18 B BUY 71327971	1.0000	0	10,290	10,290	0	
	3,469	08/08/18 B BUY 71327972	1.0000	0	3,469	3,469	0	
	13,200	08/08/18 B BUY 71327973	1.0000	0	13,200	13,200	0	
	17,281	08/08/18 B BUY 71327974	1.0000	0	17,281	17,281	0	
	18,906	08/08/18 B BUY 71327975	1.0000	0	18,906	18,906	0	
	18,938	08/08/18 B BUY 71327976	1.0000	0	18,938	18,938	0	
	1,101,225	08/08/18 B BUY 71327977	1.0000	0	1,101,225	1,101,225	0	
	1,680	08/08/18 S SELL 71327978	1.0000	0	1,680	1,680	0	
	875	08/08/18 S SELL 71327979	1.0000	0	875	875	0	
	1,125	08/08/18 S SELL 71327980	1.0000	0	1,125	1,125	0	
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED							
	8,360	08/08/18 B BUY 71532858	1.0000	0	8,360	8,360	0	
	277,000	08/08/18 S SELL 71532859	1.0000	0	277,000	277,000	0	
BROKER 9011568	MERRILL LYNCH							
	29,550	08/09/18 B BUY 71328016	1.0000	0	29,550	29,550	0	
	4,410	08/09/18 B BUY 71328017	1.0000	0	4,410	4,410	0	
	17,344	08/09/18 B BUY 71328018	1.0000	0	17,344	17,344	0	
	6,125	08/09/18 B BUY 71328019	1.0000	0	6,125	6,125	0	
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD					
			3,694,396,266			5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE			184,719,813		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			NET GAIN		
			EXPENSES			OR (LOSS)		
120,969 08/09/18 B BUY 71328020			1.0000			0		
397,031 08/09/18 B BUY 71328021			1.0000			0		
624,938 08/09/18 B BUY 71328022			1.0000			0		
3,150 08/09/18 S SELL 71328023			1.0000			0		
17,700 08/09/18 S SELL 71328024			1.0000			0		
281 08/09/18 S SELL 71328025			1.0000			0		
201,061 08/09/18 S SELL 71328026			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
2,850 08/09/18 B BUY 71532922			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
1,969 08/10/18 B BUY 71328067			1.0000			0		
334,900 08/10/18 B BUY 71328068			1.0000			0		
24,780 08/10/18 B BUY 71328069			1.0000			0		
58,969 08/10/18 B BUY 71328070			1.0000			0		
17,100 08/10/18 B BUY 71328071			1.0000			0		
12,250 08/10/18 B BUY 71328072			1.0000			0		
362,906 08/10/18 B BUY 71328073			1.0000			0		
831,875 08/10/18 B BUY 71328074			1.0000			0		
1,079,438 08/10/18 B BUY 71328075			1.0000			0		
1,185,112 08/10/18 S SELL 71328076			1.0000			0		
24,150 08/10/18 S SELL 71328077			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
28,219 08/10/18 B BUY 71532999			1.0000			0		
32,300 08/10/18 B BUY 71533000			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
3,938 08/13/18 B BUY 71328134			1.0000			0		
222,610 08/13/18 B BUY 71328135			1.0000			0		
21,840 08/13/18 B BUY 71328136			1.0000			0		
30,600 08/13/18 B BUY 71328137			1.0000			0		
2,595,945 08/13/18 S SELL 71328138			1.0000			0		
12,719 08/13/18 S SELL 71328139			1.0000			0		
18,060 08/13/18 S SELL 71328140			1.0000			0		
4,375 08/13/18 S SELL 71328141			1.0000			0		
69,125 08/13/18 S SELL 71328142			1.0000			0		
207,969 08/13/18 S SELL 71328143			1.0000			0		
435,563 08/13/18 S SELL 71328144			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
45,934 08/13/18 B BUY 71533093			1.0000			0		
693 08/13/18 B BUY 71533094			1.0000			0		
367,000 08/13/18 B BUY 71533095			1.0000			0		
21,470 08/13/18 B BUY 71533096			1.0000			0		
50,023 08/13/18 S SELL 71533097			1.0000			0		
34,689 08/13/18 S SELL 71533098			1.0000			0		
12,042 08/13/18 S SELL 71533099			1.0000			0		
459,619 08/13/18 S SELL 71533100			1.0000			0		
23,697 08/13/18 S SELL 71533101			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE			PAGE 305 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
6,090	08/14/18	B BUY	71328214	1.0000	0	6,090	6,090	0
491,270	08/14/18	B BUY	71328215	1.0000	0	491,270	491,270	0
305,350	08/14/18	S SELL	71328216	1.0000	0	305,350	305,350	0
38,430	08/14/18	S SELL	71328217	1.0000	0	38,430	38,430	0
12,719	08/14/18	S SELL	71328218	1.0000	0	12,719	12,719	0
58,500	08/14/18	S SELL	71328219	1.0000	0	58,500	58,500	0
3,500	08/14/18	S SELL	71328220	1.0000	0	3,500	3,500	0
77,766	08/14/18	S SELL	71328221	1.0000	0	77,766	77,766	0
170,156	08/14/18	S SELL	71328222	1.0000	0	170,156	170,156	0
227,250	08/14/18	S SELL	71328223	1.0000	0	227,250	227,250	0
1,406	08/14/18	S SELL	71328224	1.0000	0	1,406	1,406	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
616,000	08/14/18	B BUY	71533232	1.0000	0	616,000	616,000	0
30,371	08/14/18	S SELL	71533233	1.0000	0	30,371	30,371	0
BROKER 9011568 MERRILL LYNCH								
874,737	08/15/18	B BUY	71328289	1.0000	0	874,737	874,737	0
390,060	08/15/18	B BUY	71328290	1.0000	0	390,060	390,060	0
40,110	08/15/18	B BUY	71328291	1.0000	0	40,110	40,110	0
27,750	08/15/18	B BUY	71328292	1.0000	0	27,750	27,750	0
68,400	08/15/18	B BUY	71328293	1.0000	0	68,400	68,400	0
6,125	08/15/18	B BUY	71328294	1.0000	0	6,125	6,125	0
181,453	08/15/18	B BUY	71328295	1.0000	0	181,453	181,453	0
434,844	08/15/18	B BUY	71328296	1.0000	0	434,844	434,844	0
587,063	08/15/18	B BUY	71328297	1.0000	0	587,063	587,063	0
31,500	08/15/18	S SELL	71328298	1.0000	0	31,500	31,500	0
1,125	08/15/18	S SELL	71328299	1.0000	0	1,125	1,125	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
44,550	08/15/18	B BUY	71533301	1.0000	0	44,550	44,550	0
196,000	08/15/18	S SELL	71533302	1.0000	0	196,000	196,000	0
BROKER 9011568 MERRILL LYNCH								
1,969	08/16/18	B BUY	71328359	1.0000	0	1,969	1,969	0
6,510	08/16/18	B BUY	71328360	1.0000	0	6,510	6,510	0
462,950	08/16/18	S SELL	71328361	1.0000	0	462,950	462,950	0
34,020	08/16/18	S SELL	71328362	1.0000	0	34,020	34,020	0
17,344	08/16/18	S SELL	71328363	1.0000	0	17,344	17,344	0
46,200	08/16/18	S SELL	71328364	1.0000	0	46,200	46,200	0
4,375	08/16/18	S SELL	71328365	1.0000	0	4,375	4,375	0
95,047	08/16/18	S SELL	71328366	1.0000	0	95,047	95,047	0
132,344	08/16/18	S SELL	71328367	1.0000	0	132,344	132,344	0
113,625	08/16/18	S SELL	71328368	1.0000	0	113,625	113,625	0
1,676,879	08/16/18	S SELL	71328369	1.0000	0	1,676,879	1,676,879	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
92,000	08/16/18	B BUY	71533383	1.0000	0	92,000	92,000	0
52,875	08/16/18	S SELL	71533384	1.0000	0	52,875	52,875	0
BROKER 9011568 MERRILL LYNCH								
11,025	08/17/18	B BUY	71328407	1.0000	0	11,025	11,025	0
875	08/17/18	B BUY	71328408	1.0000	0	875	875	0
JPMorgan Investor Services				J.P.Morgan				

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	56,813	08/17/18	B BUY	71328409	1.0000	0	56,813	56,813	0
	895,954	08/17/18	B BUY	71328410	1.0000	0	895,954	895,954	0
	147,750	08/17/18	S SELL	71328411	1.0000	0	147,750	147,750	0
	21,000	08/17/18	S SELL	71328412	1.0000	0	21,000	21,000	0
	2,313	08/17/18	S SELL	71328413	1.0000	0	2,312	2,313	0
	23,100	08/17/18	S SELL	71328414	1.0000	0	23,100	23,100	0
	8,641	08/17/18	S SELL	71328415	1.0000	0	8,641	8,641	0
	1,406	08/17/18	S SELL	71328416	1.0000	0	1,406	1,406	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED								
	49,312	08/17/18	B BUY	71533459	1.0000	0	49,312	49,312	0
	465,000	08/17/18	B BUY	71533460	1.0000	0	465,000	465,000	0
	16,875	08/17/18	S SELL	71533461	1.0000	0	16,875	16,875	0
BROKER 9011568	MERRILL LYNCH								
	128,381	08/20/18	B BUY	71328469	1.0000	0	128,381	128,381	0
	34,688	08/20/18	B BUY	71328470	1.0000	0	34,688	34,688	0
	5,040	08/20/18	B BUY	71328471	1.0000	0	5,040	5,040	0
	7,000	08/20/18	B BUY	71328472	1.0000	0	7,000	7,000	0
	207,375	08/20/18	B BUY	71328473	1.0000	0	207,375	207,375	0
	567,188	08/20/18	B BUY	71328474	1.0000	0	567,188	567,188	0
	738,563	08/20/18	B BUY	71328475	1.0000	0	738,563	738,563	0
	126,080	08/20/18	S SELL	71328476	1.0000	0	126,080	126,080	0
	15,120	08/20/18	S SELL	71328477	1.0000	0	15,120	15,120	0
	6,900	08/20/18	S SELL	71328478	1.0000	0	6,900	6,900	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED								
	71,644	08/20/18	B BUY	71533572	1.0000	0	71,644	71,644	0
	75,646	08/20/18	B BUY	71533573	1.0000	0	75,646	75,646	0
	177,703	08/20/18	S SELL	71533574	1.0000	0	177,703	177,703	0
	297,304	08/20/18	S SELL	71533575	1.0000	0	297,304	297,304	0
	345,342	08/20/18	S SELL	71533576	1.0000	0	345,342	345,342	0
	729,906	08/20/18	S SELL	71533577	1.0000	0	729,906	729,906	0
	2,282	08/20/18	S SELL	71533578	1.0000	0	2,282	2,282	0
	14,400	08/20/18	S SELL	71533579	1.0000	0	14,400	14,400	0
BROKER 9011568	MERRILL LYNCH								
	13,335	08/21/18	B BUY	71328517	1.0000	0	13,335	13,335	0
	2,250	08/21/18	B BUY	71328518	1.0000	0	2,250	2,250	0
	61,070	08/21/18	S SELL	71328519	1.0000	0	61,070	61,070	0
	35,700	08/21/18	S SELL	71328520	1.0000	0	35,700	35,700	0
	17,344	08/21/18	S SELL	71328521	1.0000	0	17,344	17,344	0
	54,000	08/21/18	S SELL	71328522	1.0000	0	54,000	54,000	0
	4,375	08/21/18	S SELL	71328523	1.0000	0	4,375	4,375	0
	95,047	08/21/18	S SELL	71328524	1.0000	0	95,047	95,047	0
	207,969	08/21/18	S SELL	71328525	1.0000	0	207,969	207,969	0
	303,000	08/21/18	S SELL	71328526	1.0000	0	303,000	303,000	0
	1,418,295	08/21/18	S SELL	71328527	1.0000	0	1,418,295	1,418,295	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED								
	6,975	08/21/18	S SELL	71533704	1.0000	0	6,975	6,975	0
BROKER 9011568	MERRILL LYNCH								

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
9,850 08/22/18 B BUY 71328566			1.0000	0	9,850	9,850	0
840 08/22/18 B BUY 71328567			1.0000	0	840	840	0
13,875 08/22/18 B BUY 71328568			1.0000	0	13,875	13,875	0
9,345 08/22/18 B BUY 71328569			1.0000	0	9,345	9,345	0
1,750 08/22/18 B BUY 71328570			1.0000	0	1,750	1,750	0
95,047 08/22/18 B BUY 71328571			1.0000	0	95,047	95,047	0
207,969 08/22/18 B BUY 71328572			1.0000	0	207,969	207,969	0
265,125 08/22/18 B BUY 71328573			1.0000	0	265,125	265,125	0
767,892 08/22/18 B BUY 71328574			1.0000	0	767,892	767,892	0
18,300 08/22/18 S SELL 71328575			1.0000	0	18,300	18,300	0
1,406 08/22/18 S SELL 71328576			1.0000	0	1,406	1,406	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
1,125 08/22/18 B BUY 71533932			1.0000	0	1,125	1,125	0
BROKER 9011568 MERRILL LYNCH							
63,040 08/23/18 B BUY 71328611			1.0000	0	63,040	63,040	0
16,380 08/23/18 B BUY 71328612			1.0000	0	16,380	16,380	0
17,100 08/23/18 B BUY 71328613			1.0000	0	17,100	17,100	0
113,438 08/23/18 B BUY 71328614			1.0000	0	113,438	113,438	0
189,375 08/23/18 B BUY 71328615			1.0000	0	189,375	189,375	0
281 08/23/18 B BUY 71328616			1.0000	0	281	281	0
563 08/23/18 B BUY 71328617			1.0000	0	563	563	0
6,938 08/23/18 S SELL 71328618			1.0000	0	6,938	6,938	0
17,850 08/23/18 S SELL 71328619			1.0000	0	17,850	17,850	0
1,750 08/23/18 S SELL 71328620			1.0000	0	1,750	1,750	0
17,281 08/23/18 S SELL 71328621			1.0000	0	17,281	17,281	0
593,612 08/23/18 S SELL 71328622			1.0000	0	593,612	593,612	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
7,200 08/23/18 B BUY 71534081			1.0000	0	7,200	7,200	0
309,000 08/23/18 S SELL 71534082			1.0000	0	309,000	309,000	0
BROKER 9011568 MERRILL LYNCH							
19,425 08/24/18 B BUY 71328658			1.0000	0	19,425	19,425	0
368,390 08/24/18 S SELL 71328659			1.0000	0	368,390	368,390	0
15,750 08/24/18 S SELL 71328660			1.0000	0	15,750	15,750	0
8,094 08/24/18 S SELL 71328661			1.0000	0	8,094	8,094	0
27,600 08/24/18 S SELL 71328662			1.0000	0	27,600	27,600	0
3,500 08/24/18 S SELL 71328663			1.0000	0	3,500	3,500	0
43,203 08/24/18 S SELL 71328664			1.0000	0	43,203	43,203	0
37,813 08/24/18 S SELL 71328665			1.0000	0	37,813	37,813	0
18,938 08/24/18 S SELL 71328666			1.0000	0	18,938	18,938	0
563 08/24/18 S SELL 71328667			1.0000	0	562	563	0
353,192 08/24/18 S SELL 71328668			1.0000	0	353,192	353,192	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
63,517 08/24/18 S SELL 71534202			1.0000	0	63,517	63,517	0
33,000 08/24/18 S SELL 71534203			1.0000	0	33,000	33,000	0
42,075 08/24/18 S SELL 71534204			1.0000	0	42,075	42,075	0
BROKER 9011568 MERRILL LYNCH							
497,107 08/27/18 B BUY 71328705			1.0000	0	497,107	497,107	0
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
15,750	08/27/18	B BUY	71328706	1.0000	0	15,750	15,750	0
1,125	08/27/18	S SELL	71328707	1.0000	0	1,125	1,125	0
427,490	08/27/18	S SELL	71328708	1.0000	0	427,490	427,490	0
20,580	08/27/18	S SELL	71328709	1.0000	0	20,580	20,580	0
12,719	08/27/18	S SELL	71328710	1.0000	0	12,719	12,719	0
12,900	08/27/18	S SELL	71328711	1.0000	0	12,900	12,900	0
2,625	08/27/18	S SELL	71328712	1.0000	0	2,625	2,625	0
95,047	08/27/18	S SELL	71328713	1.0000	0	95,047	95,047	0
283,594	08/27/18	S SELL	71328714	1.0000	0	283,594	283,594	0
359,813	08/27/18	S SELL	71328715	1.0000	0	359,813	359,813	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
107,201	08/27/18	B BUY	71534291	1.0000	0	107,201	107,201	0
4,332	08/27/18	B BUY	71534292	1.0000	0	4,332	4,332	0
213,555	08/27/18	B BUY	71534293	1.0000	0	213,555	213,555	0
631	08/27/18	S SELL	71534294	1.0000	0	631	631	0
140,176	08/27/18	S SELL	71534295	1.0000	0	140,176	140,176	0
565	08/27/18	S SELL	71534296	1.0000	0	565	565	0
94,000	08/27/18	S SELL	71534297	1.0000	0	94,000	94,000	0
48,825	08/27/18	S SELL	71534298	1.0000	0	48,825	48,825	0
BROKER 9011568 MERRILL LYNCH								
1,186,642	08/28/18	B BUY	71328777	1.0000	0	1,186,642	1,186,642	0
630	08/28/18	B BUY	71328778	1.0000	0	630	630	0
4,800	08/28/18	B BUY	71328779	1.0000	0	4,800	4,800	0
784	08/28/18	B BUY	71328780	1.0000	0	784	784	0
844	08/28/18	S SELL	71328781	1.0000	0	844	844	0
6,929	08/28/18	S SELL	71328782	1.0000	0	6,929	6,929	0
4,670	08/28/18	S SELL	71328783	1.0000	0	4,670	4,670	0
55	08/28/18	S SELL	71328784	1.0000	0	55	55	0
45,970	08/28/18	S SELL	71328785	1.0000	0	45,971	45,970	0
383	08/28/18	S SELL	71328786	1.0000	0	383	383	0
1,355	08/28/18	S SELL	71328787	1.0000	0	1,355	1,355	0
293,939	08/28/18	S SELL	71328788	1.0000	0	293,939	293,939	0
16,745	08/28/18	S SELL	71328789	1.0000	0	16,745	16,745	0
13,331	08/28/18	S SELL	71328790	1.0000	0	13,331	13,331	0
3,570	08/28/18	S SELL	71328791	1.0000	0	3,570	3,570	0
94,318	08/28/18	S SELL	71328792	1.0000	0	94,318	94,318	0
413,861	08/28/18	S SELL	71328793	1.0000	0	413,861	413,861	0
326,676	08/28/18	S SELL	71328794	1.0000	0	326,676	326,676	0
985	08/28/18	S SELL	71328795	1.0000	0	985	985	0
0	08/28/18	S SELL	71328796	1.0000	0	0	0	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
32,377	08/28/18	S SELL	71534459	1.0000	0	32,377	32,377	0
363,000	08/28/18	S SELL	71534460	1.0000	0	363,000	363,000	0
1,669	08/28/18	S SELL	71534461	1.0000	0	1,669	1,669	0
123	08/28/18	S SELL	71534462	1.0000	0	123	123	0
BROKER 9011568 MERRILL LYNCH								
7,140	08/29/18	B BUY	71328834	1.0000	0	7,140	7,140	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 309 C 20661 DECEMBER 31,2017 DECEMBER 31,2018	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
94,531 08/29/18 B BUY 71328835				1.0000	0	94,531	94,531 0
189,375 08/29/18 B BUY 71328836				1.0000	0	189,375	189,375 0
395 08/29/18 B BUY 71328837				1.0000	0	395	395 0
1,217,848 08/29/18 B BUY 71328838				1.0000	0	1,217,848	1,217,848 0
303,380 08/29/18 S SELL 71328839				1.0000	0	303,380	303,380 0
13,650 08/29/18 S SELL 71328840				1.0000	0	13,650	13,650 0
9,250 08/29/18 S SELL 71328841				1.0000	0	9,250	9,250 0
21,300 08/29/18 S SELL 71328842				1.0000	0	21,300	21,300 0
5,250 08/29/18 S SELL 71328843				1.0000	0	5,250	5,250 0
8,641 08/29/18 S SELL 71328844				1.0000	0	8,641	8,641 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
124,000 08/29/18 S SELL 71534575				1.0000	0	124,000	124,000 0
37,730 08/29/18 S SELL 71534576				1.0000	0	37,730	37,730 0
BROKER 9011568 MERRILL LYNCH							
70,893 08/30/18 B BUY 71328885				1.0000	0	70,893	70,893 0
250,190 08/30/18 B BUY 71328886				1.0000	0	250,190	250,190 0
23,100 08/30/18 B BUY 71328887				1.0000	0	23,100	23,100 0
17,344 08/30/18 B BUY 71328888				1.0000	0	17,344	17,344 0
5,100 08/30/18 B BUY 71328889				1.0000	0	5,100	5,100 0
6,125 08/30/18 B BUY 71328890				1.0000	0	6,125	6,125 0
103,688 08/30/18 B BUY 71328891				1.0000	0	103,688	103,688 0
226,875 08/30/18 B BUY 71328892				1.0000	0	226,875	226,875 0
246,188 08/30/18 B BUY 71328893				1.0000	0	246,188	246,188 0
1,688 08/30/18 S SELL 71328894				1.0000	0	1,687	1,688 0
30,030 08/30/18 S SELL 71328895				1.0000	0	30,030	30,030 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
31,115 08/30/18 B BUY 71534680				1.0000	0	31,115	31,115 0
4,000 08/30/18 S SELL 71534681				1.0000	0	4,000	4,000 0
BROKER 9011568 MERRILL LYNCH							
15,031 08/31/18 B BUY 71328933				1.0000	0	15,031	15,031 0
6,510 08/31/18 B BUY 71328934				1.0000	0	6,510	6,510 0
5,250 08/31/18 B BUY 71328935				1.0000	0	5,250	5,250 0
60,484 08/31/18 B BUY 71328936				1.0000	0	60,484	60,484 0
1,969 08/31/18 B BUY 71328937				1.0000	0	1,969	1,969 0
1,970 08/31/18 S SELL 71328938				1.0000	0	1,970	1,970 0
10,080 08/31/18 S SELL 71328939				1.0000	0	10,080	10,080 0
17,100 08/31/18 S SELL 71328940				1.0000	0	17,100	17,100 0
56,813 08/31/18 S SELL 71328941				1.0000	0	56,812	56,813 0
844,319 08/31/18 S SELL 71328942				1.0000	0	844,319	844,319 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
10,792 08/31/18 S SELL 71534803				1.0000	0	10,792	10,792 0
245 08/31/18 S SELL 71534804				1.0000	0	245	245 0
7,039 09/03/18 B BUY 71534837				1.0000	0	7,039	7,039 0
BROKER 9011568 MERRILL LYNCH							
1,688 09/04/18 B BUY 71329080				1.0000	0	1,688	1,688 0
14,644 09/04/18 B BUY 71329081				1.0000	0	14,644	14,644 0
11 09/04/18 B BUY 71329082				1.0000	0	11	11 0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 310 C 20661 DECEMBER 31,2017 DECEMBER 31,2018	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
9,904 09/04/18 B BUY 71329083				1.0000	0	9,904	9,904 0
74,860 09/04/18 B BUY 71329084				1.0000	0	74,860	74,860 0
9,030 09/04/18 B BUY 71329085				1.0000	0	9,030	9,030 0
18,000 09/04/18 B BUY 71329086				1.0000	0	18,000	18,000 0
89,665 09/04/18 B BUY 71329087				1.0000	0	89,665	89,665 0
1,243 09/04/18 B BUY 71329088				1.0000	0	1,243	1,243 0
4,004 09/04/18 B BUY 71329089				1.0000	0	4,004	4,004 0
42,250 09/04/18 B BUY 71329090				1.0000	0	42,250	42,250 0
0 09/04/18 S SELL 71329091				1.0000	0	0	0 0
248 09/04/18 S SELL 71329092				1.0000	0	248	248 0
28,906 09/04/18 S SELL 71329093				1.0000	0	28,906	28,906 0
22,260 09/04/18 S SELL 71329094				1.0000	0	22,260	22,260 0
6,125 09/04/18 S SELL 71329095				1.0000	0	6,125	6,125 0
190,094 09/04/18 S SELL 71329096				1.0000	0	190,094	190,094 0
661,719 09/04/18 S SELL 71329097				1.0000	0	661,719	661,719 0
984,750 09/04/18 S SELL 71329098				1.0000	0	984,750	984,750 0
14,928 09/04/18 S SELL 71329099				1.0000	0	14,928	14,928 0
53,838 09/04/18 S SELL 71329100				1.0000	0	53,838	53,838 0
192 09/04/18 S SELL 71329101				1.0000	0	191	192 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
66,690 09/04/18 B BUY 71534997				1.0000	0	66,690	66,690 0
4,714 09/04/18 B BUY 71534998				1.0000	0	4,714	4,714 0
170,026 09/04/18 B BUY 71534999				1.0000	0	170,026	170,026 0
660,244 09/04/18 B BUY 71535000				1.0000	0	660,244	660,244 0
1,829 09/04/18 B BUY 71535001				1.0000	0	1,829	1,829 0
9,310 09/04/18 B BUY 71535002				1.0000	0	9,310	9,310 0
175,764 09/04/18 S SELL 71535003				1.0000	0	175,764	175,764 0
87,519 09/04/18 S SELL 71535004				1.0000	0	87,519	87,519 0
BROKER 9011568 MERRILL LYNCH							
312,500 09/05/18 B BUY 71329166				1.0000	0	312,500	312,500 0
5,780 09/05/18 B BUY 71329167				1.0000	0	5,780	5,780 0
4,625 09/05/18 B BUY 71329168				1.0000	0	4,625	4,625 0
27,435 09/05/18 B BUY 71329169				1.0000	0	27,435	27,435 0
1,813 09/05/18 B BUY 71329170				1.0000	0	1,813	1,813 0
17,281 09/05/18 B BUY 71329171				1.0000	0	17,281	17,281 0
4,172,401 09/05/18 B BUY 71329172				1.0000	0	4,172,401	4,172,401 0
68,355 09/05/18 S SELL 71329173				1.0000	0	68,355	68,355 0
54,375 09/05/18 S SELL 71329174				1.0000	0	54,375	54,375 0
2,838 09/05/18 S SELL 71329175				1.0000	0	2,838	2,838 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
24,107 09/05/18 B BUY 71535123				1.0000	0	24,107	24,107 0
62,000 09/05/18 S SELL 71535124				1.0000	0	62,000	62,000 0
BROKER 9011568 MERRILL LYNCH							
287,500 09/06/18 B BUY 71329261				1.0000	0	287,500	287,500 0
25,500 09/06/18 B BUY 71329262				1.0000	0	25,500	25,500 0
17,344 09/06/18 B BUY 71329263				1.0000	0	17,344	17,344 0
2,325 09/06/18 B BUY 71329264				1.0000	0	2,325	2,325 0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		3,694,396,266		5% VALUE OF		184,719,813	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE						OR (LOSS)	
62,775 09/06/18 B BUY 71329265				1.0000		62,775		62,775		0	
3,625 09/06/18 B BUY 71329266				1.0000		3,625		3,625		0	
120,969 09/06/18 B BUY 71329267				1.0000		120,969		120,969		0	
302,500 09/06/18 B BUY 71329268				1.0000		302,500		302,500		0	
326,250 09/06/18 B BUY 71329269				1.0000		326,250		326,250		0	
76,948 09/06/18 S SELL 71329270				1.0000		76,948		76,948		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
379,000 09/06/18 B BUY 71535584				1.0000		379,000		379,000		0	
27,600 09/06/18 B BUY 71535585				1.0000		27,600		27,600		0	
BROKER 9011568 MERRILL LYNCH											
500 09/07/18 B BUY 71329330				1.0000		500		500		0	
1,000 09/07/18 B BUY 71329331				1.0000		1,000		1,000		0	
13,260 09/07/18 B BUY 71329332				1.0000		13,260		13,260		0	
137,500 09/07/18 B BUY 71329333				1.0000		137,500		137,500		0	
1,050,789 09/07/18 S SELL 71329334				1.0000		1,050,789		1,050,789		0	
55,500 09/07/18 S SELL 71329335				1.0000		55,500		55,500		0	
20,925 09/07/18 S SELL 71329336				1.0000		20,925		20,925		0	
2,790 09/07/18 S SELL 71329337				1.0000		2,790		2,790		0	
15,406 09/07/18 S SELL 71329338				1.0000		15,406		15,406		0	
293,781 09/07/18 S SELL 71329339				1.0000		293,781		293,781		0	
642,813 09/07/18 S SELL 71329340				1.0000		642,813		642,813		0	
797,500 09/07/18 S SELL 71329341				1.0000		797,500		797,500		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
73,676 09/07/18 B BUY 71535677				1.0000		73,676		73,676		0	
97,000 09/07/18 B BUY 71535678				1.0000		97,000		97,000		0	
13,200 09/07/18 B BUY 71535679				1.0000		13,200		13,200		0	
BROKER 9011568 MERRILL LYNCH											
1,714,615 09/10/18 B BUY 71329442				1.0000		1,714,615		1,714,615		0	
8,641 09/10/18 B BUY 71329443				1.0000		8,641		8,641		0	
94,531 09/10/18 B BUY 71329444				1.0000		94,531		94,531		0	
235,625 09/10/18 B BUY 71329445				1.0000		235,625		235,625		0	
4,250 09/10/18 S SELL 71329446				1.0000		4,250		4,250		0	
175,000 09/10/18 S SELL 71329447				1.0000		175,000		175,000		0	
14,620 09/10/18 S SELL 71329448				1.0000		14,620		14,620		0	
1,156 09/10/18 S SELL 71329449				1.0000		1,156		1,156		0	
47,895 09/10/18 S SELL 71329450				1.0000		47,895		47,895		0	
18,135 09/10/18 S SELL 71329451				1.0000		18,135		18,135		0	
1,813 09/10/18 S SELL 71329452				1.0000		1,812		1,813		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
202,122 09/10/18 B BUY 71536023				1.0000		202,122		202,122		0	
56,227 09/10/18 B BUY 71536024				1.0000		56,227		56,227		0	
110,802 09/10/18 B BUY 71536025				1.0000		110,802		110,802		0	
2,240 09/10/18 B BUY 71536026				1.0000		2,240		2,240		0	
135,419 09/10/18 S SELL 71536027				1.0000		135,419		135,419		0	
339,488 09/10/18 S SELL 71536028				1.0000		339,488		339,488		0	
540,446 09/10/18 S SELL 71536029				1.0000		540,446		540,446		0	
3,492 09/10/18 S SELL 71536030				1.0000		3,492		3,492		0	
JPMorgan Investor Services				J.P.Morgan							

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SCHEDULE H (FORM 5500 - 4J-3)						C 20661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2017	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2018	

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SCHEDULE H (FORM 5500 - 4J-3)						C 20661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2017	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY:	USD	THROUGH	DECEMBER 31, 2018	
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
12,920 09/13/18 S SELL 71329722			1.0000	0	12,920	12,920	0
3,469 09/13/18 S SELL 71329723			1.0000	0	3,469	3,469	0
1,750 09/13/18 S SELL 71329724			1.0000	0	1,750	1,750	0
8,328 09/13/18 S SELL 71329725			1.0000	0	8,328	8,328	0
622,116 09/13/18 S SELL 71329726			1.0000	0	622,116	622,116	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
43,095 09/13/18 S SELL 71536410			1.0000	0	43,095	43,095	0
BROKER 9011568 MERRILL LYNCH							
221,671 09/14/18 B BUY 71329826			1.0000	0	221,671	221,671	0
585 09/14/18 B BUY 71329827			1.0000	0	585	585	0
1,463 09/14/18 B BUY 71329828			1.0000	0	1,463	1,463	0
212 09/14/18 S SELL 71329829			1.0000	0	212	212	0
2,836 09/14/18 S SELL 71329830			1.0000	0	2,836	2,836	0
47 09/14/18 S SELL 71329831			1.0000	0	47	47	0
67 09/14/18 S SELL 71329832			1.0000	0	67	67	0
2,842 09/14/18 S SELL 71329833			1.0000	0	2,842	2,842	0
15,010 09/14/18 S SELL 71329834			1.0000	0	15,010	15,010	0
15,352 09/14/18 S SELL 71329835			1.0000	0	15,352	15,352	0
23,560 09/14/18 S SELL 71329836			1.0000	0	23,560	23,560	0
22,056 09/14/18 S SELL 71329837			1.0000	0	22,056	22,056	0
2,430 09/14/18 S SELL 71329838			1.0000	0	2,430	2,430	0
1,977 09/14/18 S SELL 71329839			1.0000	0	1,977	1,977	0
23,490 09/14/18 S SELL 71329840			1.0000	0	23,490	23,490	0
14,299 09/14/18 S SELL 71329841			1.0000	0	14,299	14,299	0
6,390 09/14/18 S SELL 71329842			1.0000	0	6,390	6,390	0
134,800 09/14/18 S SELL 71329843			1.0000	0	134,800	134,800	0
377,151 09/14/18 S SELL 71329844			1.0000	0	377,151	377,151	0
463,391 09/14/18 S SELL 71329845			1.0000	0	463,391	463,391	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
22 09/14/18 S SELL 71536503			1.0000	0	22	22	0
1,853 09/14/18 S SELL 71536504			1.0000	0	1,853	1,853	0
682 09/14/18 S SELL 71536505			1.0000	0	682	682	0
50,043 09/14/18 B BUY 71536536			1.0000	0	50,043	50,043	0
340,000 09/14/18 S SELL 71536537			1.0000	0	340,000	340,000	0
BROKER 0800102 MEMO							
790 09/17/18 S SELL 71329853			1.0000	0	790	790	0
BROKER 9011568 MERRILL LYNCH							
1,570,422 09/17/18 B BUY 71330047			1.0000	0	1,570,422	1,570,422	0
241,740 09/17/18 B BUY 71330048			1.0000	0	241,740	241,740	0
215,600 09/17/18 B BUY 71330049			1.0000	0	215,600	215,600	0
31,845 09/17/18 B BUY 71330050			1.0000	0	31,845	31,845	0
70,192 09/17/18 B BUY 71330051			1.0000	0	70,192	70,192	0
61,344 09/17/18 B BUY 71330052			1.0000	0	61,344	61,344	0
6,080 09/17/18 B BUY 71330053			1.0000	0	6,080	6,080	0
52,226 09/17/18 B BUY 71330054			1.0000	0	52,226	52,226	0
1,969 09/17/18 S SELL 71330055			1.0000	0	1,969	1,969	0
1,492 09/17/18 S SELL 71330056			1.0000	0	1,492	1,492	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 314 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018		
			BASE CURRENCY: USD			THROUGH		
			3,694,396,266			184,719,813		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			COST OF ASSET		
			SELLING PRICE			CURRENT VALUE		
						NET GAIN		
						OR (LOSS)		
20,520 09/17/18 S SELL 71330057			1.0000 0			20,520 20,520 0		
15,210 09/17/18 S SELL 71330058			1.0000 0			15,210 15,210 0		
29,063 09/17/18 S SELL 71330059			1.0000 0			29,062 29,063 0		
90,750 09/17/18 S SELL 71330060			1.0000 0			90,750 90,750 0		
107,188 09/17/18 S SELL 71330061			1.0000 0			107,188 107,188 0		
188 09/17/18 S SELL 71330062			1.0000 0			188 188 0		
63 09/17/18 S SELL 71330063			1.0000 0			63 63 0		
4,993 09/17/18 S SELL 71330064			1.0000 0			4,993 4,993 0		
110 09/17/18 S SELL 71330065			1.0000 0			110 110 0		
70,380 09/17/18 S SELL 71330066			1.0000 0			70,380 70,380 0		
1,113 09/17/18 S SELL 71330067			1.0000 0			1,113 1,113 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
60,755 09/17/18 B BUY 71536779			1.0000 0			60,755 60,755 0		
54,621 09/17/18 B BUY 71536780			1.0000 0			54,621 54,621 0		
21,423 09/17/18 B BUY 71536781			1.0000 0			21,423 21,423 0		
43,531 09/17/18 B BUY 71536782			1.0000 0			43,531 43,531 0		
29,835 09/17/18 B BUY 71536783			1.0000 0			29,835 29,835 0		
9,240 09/17/18 B BUY 71536784			1.0000 0			9,240 9,240 0		
4,986 09/17/18 B BUY 71536785			1.0000 0			4,986 4,986 0		
6,800 09/17/18 B BUY 71536786			1.0000 0			6,800 6,800 0		
170,354 09/17/18 S SELL 71536787			1.0000 0			170,354 170,354 0		
1,371 09/17/18 S SELL 71536788			1.0000 0			1,371 1,371 0		
324,000 09/17/18 S SELL 71536789			1.0000 0			324,000 324,000 0		
35 09/17/18 S SELL 71536790			1.0000 0			35 35 0		
14,535 09/17/18 S SELL 71536791			1.0000 0			14,535 14,535 0		
BROKER 9011568 MERRILL LYNCH								
6,000 09/18/18 B BUY 71330311			1.0000 0			6,000 6,000 0		
8,715 09/18/18 B BUY 71330312			1.0000 0			8,715 8,715 0		
40,008 09/18/18 B BUY 71330313			1.0000 0			40,008 40,008 0		
69,871 09/18/18 S SELL 71330314			1.0000 0			69,871 69,871 0		
457 09/18/18 S SELL 71330315			1.0000 0			457 457 0		
470,430 09/18/18 S SELL 71330316			1.0000 0			470,430 470,430 0		
29,760 09/18/18 S SELL 71330317			1.0000 0			29,760 29,760 0		
31,771 09/18/18 S SELL 71330318			1.0000 0			31,771 31,771 0		
37,845 09/18/18 S SELL 71330319			1.0000 0			37,845 37,845 0		
5,327 09/18/18 S SELL 71330320			1.0000 0			5,327 5,327 0		
227,279 09/18/18 S SELL 71330321			1.0000 0			227,279 227,279 0		
798,630 09/18/18 S SELL 71330322			1.0000 0			798,630 798,630 0		
1,153,816 09/18/18 S SELL 71330323			1.0000 0			1,153,816 1,153,816 0		
BROKER 0800102 MEMO								
98 09/18/18 S SELL 71536824			1.0000 0			98 98 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
180,282 09/18/18 S SELL 71537057			1.0000 0			180,282 180,282 0		
899,000 09/18/18 S SELL 71537058			1.0000 0			899,000 899,000 0		
36 09/18/18 S SELL 71537059			1.0000 0			36 36 0		
1,590 09/18/18 S SELL 71537060			1.0000 0			1,590 1,590 0		
29,956 09/18/18 S SELL 71537061			1.0000 0			29,956 29,956 0		
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 315 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 9011568 MERRILL LYNCH							
3,075,087	09/19/18	B BUY 71330571	1.0000	0	3,075,087	3,075,087	0
89,080	09/19/18	B BUY 71330572	1.0000	0	89,080	89,080	0
2,016	09/19/18	B BUY 71330573	1.0000	0	2,016	2,016	0
1,217	09/19/18	B BUY 71330574	1.0000	0	1,217	1,217	0
7,119	09/19/18	B BUY 71330575	1.0000	0	7,119	7,119	0
2,743	09/19/18	B BUY 71330576	1.0000	0	2,743	2,743	0
17,609	09/19/18	B BUY 71330577	1.0000	0	17,609	17,609	0
58,038	09/19/18	B BUY 71330578	1.0000	0	58,038	58,038	0
2,875	09/19/18	B BUY 71330579	1.0000	0	2,875	2,875	0
68,906	09/19/18	B BUY 71330580	1.0000	0	68,906	68,906	0
205,063	09/19/18	B BUY 71330581	1.0000	0	205,063	205,063	0
1,125	09/19/18	S SELL 71330582	1.0000	0	1,125	1,125	0
22,422	09/19/18	S SELL 71330583	1.0000	0	22,422	22,422	0
4,875	09/19/18	S SELL 71330584	1.0000	0	4,875	4,875	0
156,797	09/19/18	S SELL 71330585	1.0000	0	156,797	156,797	0
563,500	09/19/18	S SELL 71330586	1.0000	0	563,500	563,500	0
788,375	09/19/18	S SELL 71330587	1.0000	0	788,375	788,375	0
69,626	09/19/18	S SELL 71330588	1.0000	0	69,626	69,626	0
12,513	09/19/18	S SELL 71330589	1.0000	0	12,513	12,513	0
17,938	09/19/18	S SELL 71330590	1.0000	0	17,938	17,938	0
5,708	09/19/18	S SELL 71330591	1.0000	0	5,708	5,708	0
2,969	09/19/18	S SELL 71330592	1.0000	0	2,969	2,969	0
66,800	09/19/18	S SELL 71330593	1.0000	0	66,800	66,800	0
169,317	09/19/18	S SELL 71330594	1.0000	0	169,317	169,317	0
8,620	09/19/18	S SELL 71330595	1.0000	0	8,620	8,620	0
10,304	09/19/18	S SELL 71330596	1.0000	0	10,304	10,304	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
495,000	09/19/18	S SELL 71537143	1.0000	0	495,000	495,000	0
6,270	09/19/18	S SELL 71537144	1.0000	0	6,270	6,270	0
BROKER 9011568 MERRILL LYNCH							
99,630	09/20/18	B BUY 71330759	1.0000	0	99,630	99,630	0
10,710	09/20/18	B BUY 71330760	1.0000	0	10,710	10,710	0
300,440	09/20/18	B BUY 71330761	1.0000	0	300,440	300,440	0
18,500	09/20/18	B BUY 71330762	1.0000	0	18,500	18,500	0
11,719	09/20/18	B BUY 71330763	1.0000	0	11,719	11,719	0
269,500	09/20/18	B BUY 71330764	1.0000	0	269,500	269,500	0
325,969	09/20/18	B BUY 71330765	1.0000	0	325,969	325,969	0
69	09/20/18	B BUY 71330766	1.0000	0	69	69	0
4,502	09/20/18	B BUY 71330767	1.0000	0	4,502	4,502	0
229,489	09/20/18	B BUY 71330768	1.0000	0	229,489	229,489	0
337,764	09/20/18	B BUY 71330769	1.0000	0	337,764	337,764	0
0	09/20/18	B BUY 71330770	1.0000	0	0	0	0
678,347	09/20/18	B BUY 71330771	1.0000	0	678,347	678,347	0
65	09/20/18	S SELL 71330772	1.0000	0	65	65	0
8	09/20/18	S SELL 71330773	1.0000	0	8	8	0
2,875	09/20/18	S SELL 71330774	1.0000	0	2,875	2,875	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET						BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
						SELLING PRICE				OR (LOSS)
	179,094	09/20/18	S	SELL	71330775	1.0000	0	179,094	179,094	0
	223,250	09/20/18	S	SELL	71330776	1.0000	0	223,250	223,250	0
	1,125	09/20/18	S	SELL	71330777	1.0000	0	1,125	1,125	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED									
	317,000	09/20/18	S	SELL	71537269	1.0000	0	317,000	317,000	0
	46,170	09/20/18	S	SELL	71537270	1.0000	0	46,170	46,170	0
BROKER 9011568	MERRILL LYNCH									
	1,500	09/21/18	B	BUY	71330975	1.0000	0	1,500	1,500	0
	116,550	09/21/18	B	BUY	71330976	1.0000	0	116,550	116,550	0
	22,109	09/21/18	B	BUY	71330977	1.0000	0	22,109	22,109	0
	24,656	09/21/18	B	BUY	71330978	1.0000	0	24,656	24,656	0
	43,250	09/21/18	B	BUY	71330979	1.0000	0	43,250	43,250	0
	152	09/21/18	B	BUY	71330980	1.0000	0	152	152	0
	4,116	09/21/18	B	BUY	71330981	1.0000	0	4,116	4,116	0
	7,227	09/21/18	B	BUY	71330982	1.0000	0	7,227	7,227	0
	23,370	09/21/18	S	SELL	71330983	1.0000	0	23,370	23,370	0
	4,130	09/21/18	S	SELL	71330984	1.0000	0	4,130	4,130	0
	10,600	09/21/18	S	SELL	71330985	1.0000	0	10,600	10,600	0
	313	09/21/18	S	SELL	71330986	1.0000	0	312	313	0
	119	09/21/18	S	SELL	71330987	1.0000	0	119	119	0
	156	09/21/18	S	SELL	71330988	1.0000	0	156	156	0
	4,969	09/21/18	S	SELL	71330989	1.0000	0	4,969	4,969	0
	11,250	09/21/18	S	SELL	71330990	1.0000	0	11,250	11,250	0
	4,113,754	09/21/18	S	SELL	71330991	1.0000	0	4,113,755	4,113,754	(1)
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED									
	57,000	09/21/18	B	BUY	71537373	1.0000	0	57,000	57,000	0
	15,160	09/21/18	S	SELL	71537374	1.0000	0	15,160	15,160	0
BROKER 9011568	MERRILL LYNCH									
	1,406	09/24/18	B	BUY	71331066	1.0000	0	1,406	1,406	0
	8,250	09/24/18	B	BUY	71331067	1.0000	0	8,250	8,250	0
	8,156	09/24/18	B	BUY	71331068	1.0000	0	8,156	8,156	0
	1,875	09/24/18	B	BUY	71331069	1.0000	0	1,875	1,875	0
	602,786	09/24/18	S	SELL	71331070	1.0000	0	602,786	602,786	0
	34,030	09/24/18	S	SELL	71331071	1.0000	0	34,030	34,030	0
	5,460	09/24/18	S	SELL	71331072	1.0000	0	5,460	5,460	0
	500	09/24/18	S	SELL	71331073	1.0000	0	500	500	0
	340,615	09/24/18	S	SELL	71331074	1.0000	0	340,615	340,615	0
	8,000	09/24/18	S	SELL	71331075	1.0000	0	8,000	8,000	0
	13,172	09/24/18	S	SELL	71331076	1.0000	0	13,172	13,172	0
	19,688	09/24/18	S	SELL	71331077	1.0000	0	19,688	19,688	0
	20,000	09/24/18	S	SELL	71331078	1.0000	0	20,000	20,000	0
	27,885	09/24/18	S	SELL	71331079	1.0000	0	27,885	27,885	0
	27,382	09/24/18	S	SELL	71331080	1.0000	0	27,382	27,382	0
	5,277	09/24/18	S	SELL	71331081	1.0000	0	5,277	5,277	0
BROKER 0800102	MEMO									
	46,170	09/24/18	S	SELL	71537377	1.0000	0	46,170	46,170	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED									

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				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
DESCRIPTION OF ASSET							
111,636 09/24/18 B BUY 71537505				1.0000	0	111,636	111,636 0
12,638 09/24/18 B BUY 71537506				1.0000	0	12,638	12,638 0
133,883 09/24/18 B BUY 71537507				1.0000	0	133,883	133,883 0
3,018 09/24/18 B BUY 71537508				1.0000	0	3,018	3,018 0
15,770 09/24/18 B BUY 71537509				1.0000	0	15,770	15,770 0
14,751 09/24/18 S SELL 71537510				1.0000	0	14,751	14,751 0
32,457 09/24/18 S SELL 71537511				1.0000	0	32,457	32,457 0
282,000 09/24/18 S SELL 71537512				1.0000	0	282,000	282,000 0
BROKER 9011568 MERRILL LYNCH							
360,145 09/25/18 B BUY 71331135				1.0000	0	360,145	360,145 0
135,120 09/25/18 B BUY 71331136				1.0000	0	135,120	135,120 0
5,100 09/25/18 B BUY 71331137				1.0000	0	5,100	5,100 0
313 09/25/18 B BUY 71331138				1.0000	0	313	313 0
16,810 09/25/18 S SELL 71331139				1.0000	0	16,810	16,810 0
1,540 09/25/18 S SELL 71331140				1.0000	0	1,540	1,540 0
3,250 09/25/18 S SELL 71331141				1.0000	0	3,250	3,250 0
18,047 09/25/18 S SELL 71331142				1.0000	0	18,047	18,047 0
57,656 09/25/18 S SELL 71331143				1.0000	0	57,656	57,656 0
65,250 09/25/18 S SELL 71331144				1.0000	0	65,250	65,250 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
1,379,399 09/25/18 B BUY 71537608				1.0000	0	1,379,399	1,379,399 0
7,790 09/25/18 B BUY 71537609				1.0000	0	7,790	7,790 0
BROKER 9011568 MERRILL LYNCH							
4,750 09/26/18 B BUY 71331211				1.0000	0	4,750	4,750 0
45,040 09/26/18 B BUY 71331212				1.0000	0	45,040	45,040 0
29,531 09/26/18 B BUY 71331213				1.0000	0	29,531	29,531 0
92,250 09/26/18 B BUY 71331214				1.0000	0	92,250	92,250 0
123,250 09/26/18 B BUY 71331215				1.0000	0	123,250	123,250 0
1,406 09/26/18 S SELL 71331216				1.0000	0	1,406	1,406 0
315,091 09/26/18 S SELL 71331217				1.0000	0	315,091	315,091 0
40,180 09/26/18 S SELL 71331218				1.0000	0	40,180	40,180 0
13,370 09/26/18 S SELL 71331219				1.0000	0	13,370	13,370 0
19,300 09/26/18 S SELL 71331220				1.0000	0	19,300	19,300 0
250 09/26/18 S SELL 71331221				1.0000	0	250	250 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
18,620 09/26/18 B BUY 71537690				1.0000	0	18,620	18,620 0
273,000 09/26/18 S SELL 71537691				1.0000	0	273,000	273,000 0
BROKER 9011568 MERRILL LYNCH							
34,440 09/27/18 B BUY 71331280				1.0000	0	34,440	34,440 0
1,260 09/27/18 B BUY 71331281				1.0000	0	1,260	1,260 0
135,120 09/27/18 B BUY 71331282				1.0000	0	135,120	135,120 0
1,300 09/27/18 B BUY 71331283				1.0000	0	1,300	1,300 0
125 09/27/18 B BUY 71331284				1.0000	0	125	125 0
1,641 09/27/18 B BUY 71331285				1.0000	0	1,641	1,641 0
15,375 09/27/18 B BUY 71331286				1.0000	0	15,375	15,375 0
21,750 09/27/18 B BUY 71331287				1.0000	0	21,750	21,750 0
1,125 09/27/18 B BUY 71331288				1.0000	0	1,125	1,125 0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
750 09/27/18 S SELL 71331289			1.0000	0	750	750	0
602,393 09/27/18 S SELL 71331290			1.0000	0	602,393	602,393	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
240,000 09/27/18 S SELL 71537761			1.0000	0	240,000	240,000	0
15,960 09/27/18 S SELL 71537762			1.0000	0	15,960	15,960	0
BROKER 9011568 MERRILL LYNCH							
4,409 09/28/18 B BUY 71331384			1.0000	0	4,409	4,409	0
1,750 09/28/18 B BUY 71331385			1.0000	0	1,750	1,750	0
4,010 09/28/18 B BUY 71331386			1.0000	0	4,010	4,010	0
2,692 09/28/18 B BUY 71331387			1.0000	0	2,692	2,692	0
247,648 09/28/18 S SELL 71331388			1.0000	0	247,648	247,648	0
98 09/28/18 S SELL 71331389			1.0000	0	98	98	0
4,778 09/28/18 S SELL 71331390			1.0000	0	4,778	4,778	0
202,461 09/28/18 S SELL 71331391			1.0000	0	202,461	202,461	0
94 09/28/18 S SELL 71331392			1.0000	0	94	94	0
20,328 09/28/18 S SELL 71331393			1.0000	0	20,328	20,328	0
44,027 09/28/18 S SELL 71331394			1.0000	0	44,028	44,027	0
563 09/28/18 S SELL 71331395			1.0000	0	562	563	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
1,378 09/28/18 B BUY 71537854			1.0000	0	1,378	1,378	0
107,000 09/28/18 B BUY 71537855			1.0000	0	107,000	107,000	0
1,710 09/28/18 B BUY 71537856			1.0000	0	1,710	1,710	0
BROKER 9011568 MERRILL LYNCH							
1,769,183 10/01/18 B BUY 71331563			1.0000	0	1,769,183	1,769,183	0
14 10/01/18 B BUY 71331564			1.0000	0	14	14	0
10,681 10/01/18 B BUY 71331565			1.0000	0	10,681	10,681	0
93,240 10/01/18 B BUY 71331566			1.0000	0	93,240	93,240	0
31 10/01/18 B BUY 71331567			1.0000	0	31	31	0
20,702 10/01/18 B BUY 71331568			1.0000	0	20,702	20,702	0
13,225 10/01/18 B BUY 71331569			1.0000	0	13,225	13,225	0
4,860 10/01/18 B BUY 71331570			1.0000	0	4,860	4,860	0
630 10/01/18 B BUY 71331571			1.0000	0	630	630	0
9,945 10/01/18 B BUY 71331572			1.0000	0	9,945	9,945	0
326 10/01/18 S SELL 71331573			1.0000	0	326	326	0
0 10/01/18 S SELL 71331574			1.0000	0	0	0	0
746 10/01/18 S SELL 71331575			1.0000	0	746	746	0
17,820 10/01/18 S SELL 71331576			1.0000	0	17,820	17,820	0
1,000 10/01/18 S SELL 71331577			1.0000	0	1,000	1,000	0
6,240 10/01/18 S SELL 71331578			1.0000	0	6,240	6,240	0
34,255 10/01/18 S SELL 71331579			1.0000	0	34,255	34,255	0
12,797 10/01/18 S SELL 71331580			1.0000	0	12,797	12,797	0
69,063 10/01/18 S SELL 71331581			1.0000	0	69,063	69,063	0
108,000 10/01/18 S SELL 71331582			1.0000	0	108,000	108,000	0
326 10/01/18 S SELL 71331583			1.0000	0	325	326	0
628 10/01/18 S SELL 71331584			1.0000	0	627	628	0
10,545 10/01/18 S SELL 71331585			1.0000	0	10,545	10,545	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE			PAGE 319 C 20661 DECEMBER 31, 2017 THROUGH DECEMBER 31, 2018	
				BASE CURRENCY: USD				
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
136,635 10/01/18 B BUY 71537976				1.0000	0	136,635	136,635	0
53,991 10/01/18 B BUY 71537977				1.0000	0	53,991	53,991	0
678,305 10/01/18 B BUY 71537978				1.0000	0	678,305	678,305	0
5,829 10/01/18 B BUY 71537979				1.0000	0	5,829	5,829	0
4,628 10/01/18 B BUY 71537980				1.0000	0	4,628	4,628	0
73,517 10/01/18 S SELL 71537981				1.0000	0	73,517	73,517	0
21,090 10/01/18 S SELL 71537982				1.0000	0	21,090	21,090	0
BROKER 9011568 MERRILL LYNCH								
2,500 10/02/18 B BUY 71331664				1.0000	0	2,500	2,500	0
16,453 10/02/18 B BUY 71331665				1.0000	0	16,453	16,453	0
69,063 10/02/18 B BUY 71331666				1.0000	0	69,063	69,063	0
84,000 10/02/18 B BUY 71331667				1.0000	0	84,000	84,000	0
295 10/02/18 S SELL 71331668				1.0000	0	295	295	0
711,202 10/02/18 S SELL 71331669				1.0000	0	711,203	711,202	0
11,920 10/02/18 S SELL 71331670				1.0000	0	11,920	11,920	0
5,680 10/02/18 S SELL 71331671				1.0000	0	5,680	5,680	0
359,040 10/02/18 S SELL 71331672				1.0000	0	359,040	359,040	0
20,020 10/02/18 S SELL 71331673				1.0000	0	20,020	20,020	0
94 10/02/18 S SELL 71331674				1.0000	0	94	94	0
15,891 10/02/18 S SELL 71331675				1.0000	0	15,891	15,891	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
7,141 10/02/18 B BUY 71538151				1.0000	0	7,141	7,141	0
13,216 10/02/18 B BUY 71538152				1.0000	0	13,216	13,216	0
3,040 10/02/18 B BUY 71538153				1.0000	0	3,040	3,040	0
77 10/02/18 B BUY 71538154				1.0000	0	77	77	0
BROKER 9011568 MERRILL LYNCH								
844 10/03/18 B BUY 71331757				1.0000	0	844	844	0
804,807 10/03/18 B BUY 71331758				1.0000	0	804,807	804,807	0
23,095 10/03/18 B BUY 71331759				1.0000	0	23,095	23,095	0
5,280 10/03/18 B BUY 71331760				1.0000	0	5,280	5,280	0
19,580 10/03/18 B BUY 71331761				1.0000	0	19,580	19,580	0
406 10/03/18 B BUY 71331762				1.0000	0	406	406	0
11,750 10/03/18 S SELL 71331763				1.0000	0	11,750	11,750	0
261,450 10/03/18 S SELL 71331764				1.0000	0	261,450	261,450	0
80,438 10/03/18 S SELL 71331765				1.0000	0	80,438	80,438	0
260,000 10/03/18 S SELL 71331766				1.0000	0	260,000	260,000	0
368,000 10/03/18 S SELL 71331767				1.0000	0	368,000	368,000	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
106,000 10/03/18 S SELL 71538395				1.0000	0	106,000	106,000	0
1,173 10/03/18 S SELL 71538396				1.0000	0	1,173	1,173	0
BROKER 9011568 MERRILL LYNCH								
881,524 10/04/18 B BUY 71331830				1.0000	0	881,524	881,524	0
156 10/04/18 B BUY 71331831				1.0000	0	156	156	0
3,656 10/04/18 S SELL 71331832				1.0000	0	3,656	3,656	0
178,055 10/04/18 S SELL 71331833				1.0000	0	178,055	178,055	0
18,080 10/04/18 S SELL 71331834				1.0000	0	18,080	18,080	0
4,250 10/04/18 S SELL 71331835				1.0000	0	4,250	4,250	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 320 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
752,395 10/04/18 S SELL 71331836			1.0000	0	752,395	752,395	0
30,470 10/04/18 S SELL 71331837			1.0000	0	30,470	30,470	0
31,078 10/04/18 S SELL 71331838			1.0000	0	31,078	31,078	0
77,188 10/04/18 S SELL 71331839			1.0000	0	77,188	77,188	0
124,000 10/04/18 S SELL 71331840			1.0000	0	124,000	124,000	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
257,000 10/04/18 B BUY 71538495			1.0000	0	257,000	257,000	0
5,064 10/04/18 B BUY 71538496			1.0000	0	5,064	5,064	0
58,555 10/04/18 B BUY 71538497			1.0000	0	58,555	58,555	0
BROKER 9011568 MERRILL LYNCH							
1,944,867 10/05/18 B BUY 71331901			1.0000	0	1,944,867	1,944,867	0
63 10/05/18 B BUY 71331902			1.0000	0	63	63	0
1,406 10/05/18 S SELL 71331903			1.0000	0	1,406	1,406	0
101,320 10/05/18 S SELL 71331904			1.0000	0	101,320	101,320	0
11,520 10/05/18 S SELL 71331905			1.0000	0	11,520	11,520	0
2,250 10/05/18 S SELL 71331906			1.0000	0	2,250	2,250	0
92,960 10/05/18 S SELL 71331907			1.0000	0	92,960	92,960	0
12,320 10/05/18 S SELL 71331908			1.0000	0	12,320	12,320	0
21,938 10/05/18 S SELL 71331909			1.0000	0	21,937	21,938	0
81,250 10/05/18 S SELL 71331910			1.0000	0	81,250	81,250	0
128,000 10/05/18 S SELL 71331911			1.0000	0	128,000	128,000	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
62,000 10/05/18 B BUY 71538575			1.0000	0	62,000	62,000	0
33,320 10/05/18 B BUY 71538576			1.0000	0	33,320	33,320	0
7,830 10/05/18 S SELL 71538577			1.0000	0	7,830	7,830	0
BROKER 9011568 MERRILL LYNCH							
400 10/08/18 B BUY 71331961			1.0000	0	400	400	0
2,250 10/08/18 B BUY 71331962			1.0000	0	2,250	2,250	0
63,910 10/08/18 B BUY 71331963			1.0000	0	63,910	63,910	0
3,656 10/08/18 B BUY 71331964			1.0000	0	3,656	3,656	0
2,980 10/08/18 S SELL 71331965			1.0000	0	2,980	2,980	0
5,940 10/08/18 S SELL 71331966			1.0000	0	5,940	5,940	0
156 10/08/18 S SELL 71331967			1.0000	0	156	156	0
32,500 10/08/18 S SELL 71331968			1.0000	0	32,500	32,500	0
72,000 10/08/18 S SELL 71331969			1.0000	0	72,000	72,000	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
980 10/08/18 B BUY 71538625			1.0000	0	980	980	0
BROKER 9011568 MERRILL LYNCH							
94 10/09/18 B BUY 71332032			1.0000	0	94	94	0
12,797 10/09/18 B BUY 71332033			1.0000	0	12,797	12,797	0
89,375 10/09/18 B BUY 71332034			1.0000	0	89,375	89,375	0
156,000 10/09/18 B BUY 71332035			1.0000	0	156,000	156,000	0
844 10/09/18 B BUY 71332036			1.0000	0	844	844	0
1,861,814 10/09/18 B BUY 71332037			1.0000	0	1,861,814	1,861,814	0
40,975 10/09/18 S SELL 71332038			1.0000	0	40,975	40,975	0
9,120 10/09/18 S SELL 71332039			1.0000	0	9,120	9,120	0
250 10/09/18 S SELL 71332040			1.0000	0	250	250	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 321 C 20661 DECEMBER 31, 2017 THROUGH DECEMBER 31, 2018		
			BASE CURRENCY: USD					
			3,694,396,266			5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE			CURRENT VALUE		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			NET GAIN OR (LOSS)		
148,155 10/09/18 S SELL 71332041			1.0000			0		
7,920 10/09/18 S SELL 71332042			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
52,003 10/09/18 B BUY 71538761			1.0000			0		
3,789 10/09/18 B BUY 71538762			1.0000			0		
1,379 10/09/18 B BUY 71538763			1.0000			0		
112,000 10/09/18 B BUY 71538764			1.0000			0		
13,475 10/09/18 B BUY 71538765			1.0000			0		
69 10/09/18 B BUY 71538766			1.0000			0		
147,572 10/09/18 S SELL 71538767			1.0000			0		
25,235 10/09/18 S SELL 71538768			1.0000			0		
200,642 10/09/18 S SELL 71538769			1.0000			0		
26,327 10/09/18 S SELL 71538770			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
248,290 10/10/18 B BUY 71332100			1.0000			0		
797,895 10/10/18 S SELL 71332101			1.0000			0		
41,440 10/10/18 S SELL 71332102			1.0000			0		
830,830 10/10/18 S SELL 71332103			1.0000			0		
61,930 10/10/18 S SELL 71332104			1.0000			0		
63 10/10/18 S SELL 71332105			1.0000			0		
7,313 10/10/18 S SELL 71332106			1.0000			0		
60,938 10/10/18 S SELL 71332107			1.0000			0		
96,000 10/10/18 S SELL 71332108			1.0000			0		
844 10/10/18 S SELL 71332109			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
289,000 10/10/18 B BUY 71538835			1.0000			0		
267,750 10/10/18 B BUY 71538836			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
563 10/11/18 B BUY 71332171			1.0000			0		
2,827,230 10/11/18 B BUY 71332172			1.0000			0		
10,250 10/11/18 B BUY 71332173			1.0000			0		
74,953 10/11/18 B BUY 71332174			1.0000			0		
207,188 10/11/18 B BUY 71332175			1.0000			0		
312,000 10/11/18 B BUY 71332176			1.0000			0		
265,965 10/11/18 S SELL 71332177			1.0000			0		
31,760 10/11/18 S SELL 71332178			1.0000			0		
296,310 10/11/18 S SELL 71332179			1.0000			0		
18,480 10/11/18 S SELL 71332180			1.0000			0		
313 10/11/18 S SELL 71332181			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
80,325 10/11/18 B BUY 71538904			1.0000			0		
84,000 10/11/18 S SELL 71538905			1.0000			0		
299 10/11/18 S SELL 71538906			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
171,350 10/12/18 B BUY 71332238			1.0000			0		
3,360 10/12/18 B BUY 71332239			1.0000			0		
784,350 10/12/18 B BUY 71332240			1.0000			0		
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 322 C 20661 DECEMBER 31,2017 DECEMBER 31,2018	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
2,813 10/12/18 B BUY 71332241				1.0000	0	2,813	2,813 0
2,255,919 10/12/18 B BUY 71332242				1.0000	0	2,255,919	2,255,919 0
500 10/12/18 S SELL 71332243				1.0000	0	500	500 0
4,730 10/12/18 S SELL 71332244				1.0000	0	4,730	4,730 0
5,484 10/12/18 S SELL 71332245				1.0000	0	5,484	5,484 0
16,250 10/12/18 S SELL 71332246				1.0000	0	16,250	16,250 0
28,000 10/12/18 S SELL 71332247				1.0000	0	28,000	28,000 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
495,000 10/12/18 B BUY 71538998				1.0000	0	495,000	495,000 0
40,798 10/12/18 S SELL 71538999				1.0000	0	40,798	40,798 0
51,750 10/12/18 S SELL 71539000				1.0000	0	51,750	51,750 0
BROKER 9011568 MERRILL LYNCH							
6,320 10/15/18 B BUY 71332305				1.0000	0	6,320	6,320 0
1,430 10/15/18 B BUY 71332306				1.0000	0	1,430	1,430 0
156 10/15/18 B BUY 71332307				1.0000	0	156	156 0
900 10/15/18 S SELL 71332308				1.0000	0	900	900 0
761,748 10/15/18 S SELL 71332309				1.0000	0	761,748	761,748 0
143,785 10/15/18 S SELL 71332310				1.0000	0	143,785	143,785 0
3,500 10/15/18 S SELL 71332311				1.0000	0	3,500	3,500 0
307,930 10/15/18 S SELL 71332312				1.0000	0	307,930	307,930 0
21,938 10/15/18 S SELL 71332313				1.0000	0	21,938	21,938 0
56,875 10/15/18 S SELL 71332314				1.0000	0	56,875	56,875 0
84,000 10/15/18 S SELL 71332315				1.0000	0	84,000	84,000 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
127,702 10/15/18 B BUY 71539115				1.0000	0	127,702	127,702 0
187,740 10/15/18 B BUY 71539116				1.0000	0	187,740	187,740 0
112,000 10/15/18 B BUY 71539117				1.0000	0	112,000	112,000 0
43,425 10/15/18 B BUY 71539118				1.0000	0	43,425	43,425 0
340,351 10/15/18 S SELL 71539119				1.0000	0	340,351	340,351 0
138,126 10/15/18 S SELL 71539120				1.0000	0	138,126	138,126 0
26,292 10/15/18 S SELL 71539121				1.0000	0	26,292	26,292 0
511,080 10/15/18 S SELL 71539122				1.0000	0	511,080	511,080 0
6,574 10/15/18 S SELL 71539123				1.0000	0	6,574	6,574 0
BROKER 9011568 MERRILL LYNCH							
906,469 10/16/18 B BUY 71332411				1.0000	0	906,469	906,469 0
511,815 10/16/18 B BUY 71332412				1.0000	0	511,815	511,815 0
32,160 10/16/18 B BUY 71332413				1.0000	0	32,160	32,160 0
500 10/16/18 B BUY 71332414				1.0000	0	500	500 0
697,200 10/16/18 B BUY 71332415				1.0000	0	697,200	697,200 0
55,000 10/16/18 B BUY 71332416				1.0000	0	55,000	55,000 0
31 10/16/18 B BUY 71332417				1.0000	0	31	31 0
7,313 10/16/18 B BUY 71332418				1.0000	0	7,313	7,313 0
28,438 10/16/18 B BUY 71332419				1.0000	0	28,438	28,438 0
48,000 10/16/18 B BUY 71332420				1.0000	0	48,000	48,000 0
1,406 10/16/18 S SELL 71332421				1.0000	0	1,406	1,406 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
297,000 10/16/18 B BUY 71539215				1.0000	0	297,000	297,000 0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 323 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018		
				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
154,575 10/16/18 S SELL 71539216				1.0000	0	154,575	154,575	0
BROKER 9011568 MERRILL LYNCH								
125 10/17/18 B BUY 71332515				1.0000	0	125	125	0
11,920 10/17/18 S SELL 71332516				1.0000	0	11,920	11,920	0
5,040 10/17/18 S SELL 71332517				1.0000	0	5,040	5,040	0
3,500 10/17/18 S SELL 71332518				1.0000	0	3,500	3,500	0
354,410 10/17/18 S SELL 71332519				1.0000	0	354,410	354,410	0
7,260 10/17/18 S SELL 71332520				1.0000	0	7,260	7,260	0
20,109 10/17/18 S SELL 71332521				1.0000	0	20,109	20,109	0
44,688 10/17/18 S SELL 71332522				1.0000	0	44,687	44,688	0
56,000 10/17/18 S SELL 71332523				1.0000	0	56,000	56,000	0
2,309,941 10/17/18 S SELL 71332524				1.0000	0	2,309,942	2,309,941	(1)
281 10/17/18 S SELL 71332525				1.0000	0	281	281	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
3,600 10/17/18 B BUY 71539318				1.0000	0	3,600	3,600	0
BROKER 9011568 MERRILL LYNCH								
89,350 10/18/18 B BUY 71332658				1.0000	0	89,350	89,350	0
2,109 10/18/18 B BUY 71332659				1.0000	0	2,109	2,109	0
10,219 10/18/18 B BUY 71332660				1.0000	0	10,219	10,219	0
518 10/18/18 S SELL 71332661				1.0000	0	518	518	0
1,393 10/18/18 S SELL 71332662				1.0000	0	1,392	1,393	0
4,554 10/18/18 S SELL 71332663				1.0000	0	4,553	4,554	0
6,268 10/18/18 S SELL 71332664				1.0000	0	6,268	6,268	0
327,800 10/18/18 S SELL 71332665				1.0000	0	327,800	327,800	0
23,440 10/18/18 S SELL 71332666				1.0000	0	23,440	23,440	0
729,155 10/18/18 S SELL 71332667				1.0000	0	729,155	729,155	0
35,090 10/18/18 S SELL 71332668				1.0000	0	35,090	35,090	0
952 10/18/18 S SELL 71332669				1.0000	0	952	952	0
3,750 10/18/18 S SELL 71332670				1.0000	0	3,750	3,750	0
33,750 10/18/18 S SELL 71332671				1.0000	0	33,750	33,750	0
1,125 10/18/18 S SELL 71332672				1.0000	0	1,125	1,125	0
BROKER 0800102 MEMO								
3,804 10/18/18 S SELL 71539353				1.0000	0	3,804	3,804	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
114,400 10/18/18 B BUY 71539458				1.0000	0	114,400	114,400	0
213,000 10/18/18 S SELL 71539459				1.0000	0	213,000	213,000	0
BROKER 9011568 MERRILL LYNCH								
267,260 10/19/18 B BUY 71332744				1.0000	0	267,260	267,260	0
1,125 10/19/18 B BUY 71332745				1.0000	0	1,125	1,125	0
60 10/19/18 B BUY 71332746				1.0000	0	60	60	0
3,248 10/19/18 B BUY 71332747				1.0000	0	3,248	3,248	0
1,765,785 10/19/18 B BUY 71332748				1.0000	0	1,765,785	1,765,785	0
35,015 10/19/18 S SELL 71332749				1.0000	0	35,015	35,015	0
8,800 10/19/18 S SELL 71332750				1.0000	0	8,800	8,800	0
3,586 10/19/18 S SELL 71332751				1.0000	0	3,586	3,586	0
21,450 10/19/18 S SELL 71332752				1.0000	0	21,450	21,450	0
20,438 10/19/18 S SELL 71332753				1.0000	0	20,437	20,438	0
JPMorgan Investor Services				J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
				3,694,396,266		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						184,719,813	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
				SELLING PRICE			
48,750 10/19/18 S SELL 71332754				1.0000		0	
86,250 10/19/18 S SELL 71332755				1.0000		0	
34,007 10/19/18 S SELL 71332756				1.0000		0	
4,642 10/19/18 S SELL 71332757				1.0000		0	
8,883 10/19/18 S SELL 71332758				1.0000		0	
125 10/19/18 S SELL 71332759				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						125	
4,000 10/19/18 B BUY 71539696				1.0000		0	
12,220 10/19/18 B BUY 71539697				1.0000		0	
1,452 10/19/18 B BUY 71539698				1.0000		0	
1,964 10/19/18 S SELL 71539699				1.0000		0	
1,734 10/19/18 S SELL 71539700				1.0000		0	
BROKER 9011568 MERRILL LYNCH							
290,856 10/22/18 B BUY 71332818				1.0000		0	
633 10/22/18 B BUY 71332819				1.0000		0	
310,835 10/22/18 B BUY 71332820				1.0000		0	
5,109 10/22/18 B BUY 71332821				1.0000		0	
11,250 10/22/18 B BUY 71332822				1.0000		0	
3,750 10/22/18 B BUY 71332823				1.0000		0	
3,220 10/22/18 S SELL 71332824				1.0000		0	
97,350 10/22/18 S SELL 71332825				1.0000		0	
11,330 10/22/18 S SELL 71332826				1.0000		0	
750 10/22/18 S SELL 71332827				1.0000		0	
250 10/22/18 S SELL 71332828				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
103,323 10/22/18 B BUY 71539828				1.0000		0	
123,909 10/22/18 B BUY 71539829				1.0000		0	
59,000 10/22/18 B BUY 71539830				1.0000		0	
28,600 10/22/18 B BUY 71539831				1.0000		0	
3,988 10/22/18 S SELL 71539832				1.0000		0	
43,958 10/22/18 S SELL 71539833				1.0000		0	
24,812 10/22/18 S SELL 71539834				1.0000		0	
658,995 10/22/18 S SELL 71539835				1.0000		0	
2,327 10/22/18 S SELL 71539836				1.0000		0	
BROKER 9011568 MERRILL LYNCH							
688 10/23/18 B BUY 71332893				1.0000		0	
4,852 10/23/18 B BUY 71332894				1.0000		0	
28,953 10/23/18 B BUY 71332895				1.0000		0	
45,000 10/23/18 B BUY 71332896				1.0000		0	
56,250 10/23/18 B BUY 71332897				1.0000		0	
121,081 10/23/18 S SELL 71332898				1.0000		0	
91,155 10/23/18 S SELL 71332899				1.0000		0	
20,460 10/23/18 S SELL 71332900				1.0000		0	
328,265 10/23/18 S SELL 71332901				1.0000		0	
16,500 10/23/18 S SELL 71332902				1.0000		0	
875 10/23/18 S SELL 71332903				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							

JPMorgan Investor Services

J.P.Morgan

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	26,780	10/23/18	B BUY	71539925	1.0000	0	26,780	26,780	0
	7,011	10/23/18	B BUY	71539926	1.0000	0	7,011	7,011	0
BROKER 9011568	MERRILL LYNCH								
	2,406	10/24/18	B BUY	71332961	1.0000	0	2,406	2,406	0
	1,934,569	10/24/18	B BUY	71332962	1.0000	0	1,934,569	1,934,569	0
	5,906	10/24/18	B BUY	71332963	1.0000	0	5,906	5,906	0
	39,172	10/24/18	B BUY	71332964	1.0000	0	39,172	39,172	0
	71,250	10/24/18	B BUY	71332965	1.0000	0	71,250	71,250	0
	56,250	10/24/18	B BUY	71332966	1.0000	0	56,250	56,250	0
	724,815	10/24/18	S SELL	71332967	1.0000	0	724,815	724,815	0
	62,040	10/24/18	S SELL	71332968	1.0000	0	62,040	62,040	0
	920,885	10/24/18	S SELL	71332969	1.0000	0	920,885	920,885	0
	92,100	10/24/18	S SELL	71332970	1.0000	0	92,100	92,100	0
	1,250	10/24/18	S SELL	71332971	1.0000	0	1,250	1,250	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED								
	520,000	10/24/18	B BUY	71539989	1.0000	0	520,000	520,000	0
	188,370	10/24/18	B BUY	71539990	1.0000	0	188,370	188,370	0
BROKER 9011568	MERRILL LYNCH								
	3,438	10/25/18	B BUY	71333042	1.0000	0	3,438	3,438	0
	1,935,332	10/25/18	B BUY	71333043	1.0000	0	1,935,332	1,935,332	0
	211,515	10/25/18	B BUY	71333044	1.0000	0	211,515	211,515	0
	28,490	10/25/18	B BUY	71333045	1.0000	0	28,490	28,490	0
	490,945	10/25/18	B BUY	71333046	1.0000	0	490,945	490,945	0
	37,950	10/25/18	B BUY	71333047	1.0000	0	37,950	37,950	0
	375	10/25/18	B BUY	71333048	1.0000	0	375	375	0
	1,688	10/25/18	S SELL	71333049	1.0000	0	1,687	1,688	0
	10,219	10/25/18	S SELL	71333050	1.0000	0	10,219	10,219	0
	7,500	10/25/18	S SELL	71333051	1.0000	0	7,500	7,500	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED								
	61,000	10/25/18	S SELL	71540082	1.0000	0	61,000	61,000	0
	54,970	10/25/18	S SELL	71540083	1.0000	0	54,970	54,970	0
BROKER 9011568	MERRILL LYNCH								
	404	10/26/18	B BUY	71333168	1.0000	0	404	404	0
	2,241	10/26/18	B BUY	71333169	1.0000	0	2,241	2,241	0
	6,507	10/26/18	B BUY	71333170	1.0000	0	6,507	6,507	0
	6,109	10/26/18	B BUY	71333171	1.0000	0	6,109	6,109	0
	8,734	10/26/18	B BUY	71333172	1.0000	0	8,734	8,734	0
	52,500	10/26/18	B BUY	71333173	1.0000	0	52,500	52,500	0
	80,500	10/26/18	B BUY	71333174	1.0000	0	80,500	80,500	0
	91,813	10/26/18	B BUY	71333175	1.0000	0	91,813	91,813	0
	1,031	10/26/18	S SELL	71333176	1.0000	0	1,031	1,031	0
	506,624	10/26/18	S SELL	71333177	1.0000	0	506,624	506,624	0
	28,428	10/26/18	S SELL	71333178	1.0000	0	28,428	28,428	0
	164,610	10/26/18	S SELL	71333179	1.0000	0	164,610	164,610	0
	22,330	10/26/18	S SELL	71333180	1.0000	0	22,330	22,330	0
	270,970	10/26/18	S SELL	71333181	1.0000	0	270,970	270,970	0
	6,300	10/26/18	S SELL	71333182	1.0000	0	6,300	6,300	0

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				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF		3,694,396,266	
DESCRIPTION OF ASSET				PURCHASE PRICE		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		CURRENT VALUE	
						184,719,813	
						NET GAIN	
						OR (LOSS)	
1,799 10/26/18 S SELL 71333183				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						1,799	
186,000 10/26/18 B BUY 71540186				1.0000		0	
2,928 10/26/18 B BUY 71540187				1.0000		186,000	
40,920 10/26/18 B BUY 71540188				1.0000		2,928	
40,940 10/26/18 S SELL 71540189				1.0000		40,920	
BROKER 9011568 MERRILL LYNCH						40,940	
777,263 10/29/18 B BUY 71333257				1.0000		0	
5,156 10/29/18 B BUY 71333258				1.0000		777,263	
141 10/29/18 B BUY 71333259				1.0000		5,156	
230,100 10/29/18 S SELL 71333260				1.0000		141	
7,920 10/29/18 S SELL 71333261				1.0000		230,100	
1,422 10/29/18 S SELL 71333262				1.0000		7,920	
464,520 10/29/18 S SELL 71333263				1.0000		1,422	
16,050 10/29/18 S SELL 71333264				1.0000		464,520	
8,203 10/29/18 S SELL 71333265				1.0000		16,050	
10,500 10/29/18 S SELL 71333266				1.0000		8,203	
38,844 10/29/18 S SELL 71333267				1.0000		10,500	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						38,844	
134,178 10/29/18 B BUY 71540291				1.0000		0	
114,437 10/29/18 B BUY 71540292				1.0000		134,178	
57,200 10/29/18 B BUY 71540293				1.0000		114,437	
322,185 10/29/18 S SELL 71540294				1.0000		57,200	
33,395 10/29/18 S SELL 71540295				1.0000		322,185	
5,580 10/29/18 S SELL 71540296				1.0000		33,395	
859,178 10/29/18 S SELL 71540297				1.0000		5,580	
2,108 10/29/18 S SELL 71540298				1.0000		859,178	
BROKER 9011568 MERRILL LYNCH						2,108	
244,361 10/30/18 B BUY 71333326				1.0000		0	
369,045 10/30/18 B BUY 71333327				1.0000		244,361	
34,650 10/30/18 B BUY 71333328				1.0000		369,045	
511,525 10/30/18 B BUY 71333329				1.0000		34,650	
47,700 10/30/18 B BUY 71333330				1.0000		511,525	
984 10/30/18 B BUY 71333331				1.0000		47,700	
344 10/30/18 S SELL 71333332				1.0000		984	
2,641 10/30/18 S SELL 71333333				1.0000		344	
18,047 10/30/18 S SELL 71333334				1.0000		2,641	
49,000 10/30/18 S SELL 71333335				1.0000		18,047	
77,688 10/30/18 S SELL 71333336				1.0000		49,000	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						77,688	
50,000 10/30/18 B BUY 71540401				1.0000		0	
9,584 10/30/18 S SELL 71540402				1.0000		50,000	
62,550 10/30/18 S SELL 71540403				1.0000		9,584	
BROKER 9011568 MERRILL LYNCH						62,550	
228,330 10/31/18 B BUY 71333401				1.0000		0	
5,940 10/31/18 B BUY 71333402				1.0000		228,330	
304,150 10/31/18 B BUY 71333403				1.0000		5,940	
						304,150	

J.P.Morgan

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				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
13,469 11/02/18 B BUY 71333688				1.0000	0	13,469	13,469	0	
1,685,918 11/02/18 B BUY 71333689				1.0000	0	1,685,918	1,685,918	0	
1,360 11/02/18 B BUY 71333690				1.0000	0	1,360	1,360	0	
3,609 11/02/18 B BUY 71333691				1.0000	0	3,609	3,609	0	
233,740 11/02/18 B BUY 71333692				1.0000	0	233,740	233,740	0	
18,000 11/02/18 B BUY 71333693				1.0000	0	18,000	18,000	0	
12,422 11/02/18 B BUY 71333694				1.0000	0	12,422	12,422	0	
27,094 11/02/18 B BUY 71333695				1.0000	0	27,094	27,094	0	
67,906 11/02/18 B BUY 71333696				1.0000	0	67,906	67,906	0	
92,813 11/02/18 B BUY 71333697				1.0000	0	92,813	92,813	0	
196,650 11/02/18 S SELL 71333698				1.0000	0	196,650	196,650	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED									
7,134 11/02/18 B BUY 71540697				1.0000	0	7,134	7,134	0	
138,000 11/02/18 B BUY 71540698				1.0000	0	138,000	138,000	0	
20,700 11/02/18 B BUY 71540699				1.0000	0	20,700	20,700	0	
BROKER 9011568 MERRILL LYNCH									
218,025 11/05/18 B BUY 71333758				1.0000	0	218,025	218,025	0	
14,960 11/05/18 B BUY 71333759				1.0000	0	14,960	14,960	0	
131,950 11/05/18 B BUY 71333760				1.0000	0	131,950	131,950	0	
480 11/05/18 B BUY 71333761				1.0000	0	480	480	0	
10,781 11/05/18 S SELL 71333762				1.0000	0	10,781	10,781	0	
1,346,892 11/05/18 S SELL 71333763				1.0000	0	1,346,892	1,346,892	0	
516 11/05/18 S SELL 71333764				1.0000	0	516	516	0	
828 11/05/18 S SELL 71333765				1.0000	0	828	828	0	
4,781 11/05/18 S SELL 71333766				1.0000	0	4,781	4,781	0	
21,531 11/05/18 S SELL 71333767				1.0000	0	21,531	21,531	0	
30,938 11/05/18 S SELL 71333768				1.0000	0	30,937	30,938	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED									
53,412 11/05/18 B BUY 71540821				1.0000	0	53,412	53,412	0	
156,277 11/05/18 B BUY 71540822				1.0000	0	156,277	156,277	0	
74,960 11/05/18 B BUY 71540823				1.0000	0	74,960	74,960	0	
12,737 11/05/18 S SELL 71540824				1.0000	0	12,737	12,737	0	
95,291 11/05/18 S SELL 71540825				1.0000	0	95,291	95,291	0	
88,417 11/05/18 S SELL 71540826				1.0000	0	88,417	88,417	0	
1,298 11/05/18 S SELL 71540827				1.0000	0	1,298	1,298	0	
310,000 11/05/18 S SELL 71540828				1.0000	0	310,000	310,000	0	
22,950 11/05/18 S SELL 71540829				1.0000	0	22,950	22,950	0	
BROKER 9011568 MERRILL LYNCH									
719 11/06/18 B BUY 71333898				1.0000	0	719	719	0	
132,939 11/06/18 B BUY 71333899				1.0000	0	132,939	132,939	0	
378 11/06/18 B BUY 71333900				1.0000	0	378	378	0	
10 11/06/18 B BUY 71333901				1.0000	0	10	10	0	
276,450 11/06/18 B BUY 71333902				1.0000	0	276,450	276,450	0	
19,040 11/06/18 B BUY 71333903				1.0000	0	19,040	19,040	0	
1,203 11/06/18 B BUY 71333904				1.0000	0	1,203	1,203	0	
22,795 11/06/18 B BUY 71333905				1.0000	0	22,795	22,795	0	
4,383 11/06/18 B BUY 71333906				1.0000	0	4,383	4,383	0	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 329 C 20661 DECEMBER 31,2017 DECEMBER 31,2018	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
	7,172	11/06/18	B BUY 71333907	1.0000	0	7,172	7,172 0
	6,625	11/06/18	B BUY 71333908	1.0000	0	6,625	6,625 0
	1,862	11/06/18	S SELL 71333909	1.0000	0	1,862	1,862 0
	94,120	11/06/18	S SELL 71333910	1.0000	0	94,120	94,120 0
	6,875	11/06/18	S SELL 71333911	1.0000	0	6,875	6,875 0
BROKER 0800102	MEMO						
	2,468,930	11/06/18	S SELL 71333912	1.0000	0	2,468,931	2,468,930 (1)
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	118,000	11/06/18	B BUY 71541052	1.0000	0	118,000	118,000 0
	35,215	11/06/18	S SELL 71541053	1.0000	0	35,215	35,215 0
BROKER 9011568	MERRILL LYNCH						
	27	11/07/18	B BUY 71333993	1.0000	0	27	27 0
	817,950	11/07/18	B BUY 71333994	1.0000	0	817,950	817,950 0
	45,600	11/07/18	B BUY 71333995	1.0000	0	45,600	45,600 0
	492	11/07/18	B BUY 71333996	1.0000	0	492	492 0
	698,660	11/07/18	B BUY 71333997	1.0000	0	698,660	698,660 0
	58,045	11/07/18	B BUY 71333998	1.0000	0	58,045	58,045 0
	2,578	11/07/18	B BUY 71333999	1.0000	0	2,578	2,578 0
	672	11/07/18	B BUY 71334000	1.0000	0	672	672 0
	2,750	11/07/18	B BUY 71334001	1.0000	0	2,750	2,750 0
	51	11/07/18	S SELL 71334002	1.0000	0	51	51 0
	1,143	11/07/18	S SELL 71334003	1.0000	0	1,142	1,143 0
	4,520	11/07/18	S SELL 71334004	1.0000	0	4,520	4,520 0
	8,177	11/07/18	S SELL 71334005	1.0000	0	8,177	8,177 0
	4,313	11/07/18	S SELL 71334006	1.0000	0	4,312	4,313 0
	2,196	11/07/18	S SELL 71334007	1.0000	0	2,196	2,196 0
	753,829	11/07/18	S SELL 71334008	1.0000	0	753,829	753,829 0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	98,000	11/07/18	S SELL 71541166	1.0000	0	98,000	98,000 0
	3,770	11/07/18	S SELL 71541167	1.0000	0	3,770	3,770 0
	109,060	11/07/18	S SELL 71541168	1.0000	0	109,060	109,060 0
BROKER 9011568	MERRILL LYNCH						
	1,195	11/08/18	B BUY 71334068	1.0000	0	1,195	1,195 0
	4,297	11/08/18	B BUY 71334069	1.0000	0	4,297	4,297 0
	8,734	11/08/18	B BUY 71334070	1.0000	0	8,734	8,734 0
	8,250	11/08/18	B BUY 71334071	1.0000	0	8,250	8,250 0
	2,875	11/08/18	B BUY 71334072	1.0000	0	2,875	2,875 0
	2,344	11/08/18	S SELL 71334073	1.0000	0	2,344	2,344 0
	2,249,513	11/08/18	S SELL 71334074	1.0000	0	2,249,514	2,249,513 (1)
	109,725	11/08/18	S SELL 71334075	1.0000	0	109,725	109,725 0
	13,760	11/08/18	S SELL 71334076	1.0000	0	13,760	13,760 0
	962,920	11/08/18	S SELL 71334077	1.0000	0	962,920	962,920 0
	4,935	11/08/18	S SELL 71334078	1.0000	0	4,935	4,935 0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	14,630	11/08/18	B BUY 71541228	1.0000	0	14,630	14,630 0
BROKER 9011568	MERRILL LYNCH						
	598,121	11/09/18	B BUY 71334137	1.0000	0	598,121	598,121 0
JPMorgan Investor Services				J.P.Morgan			

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SCHEDULE H (FORM 5500 - 4J-3)						C 20661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2017	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD	THROUGH	DECEMBER 31, 2018		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
IDENTITY OF PARTY INVOLVED							
3,906 11/09/18 S SELL 71334138			1.0000	0	3,906	3,906	0
424,650 11/09/18 S SELL 71334139			1.0000	0	424,650	424,650	0
32,160 11/09/18 S SELL 71334140			1.0000	0	32,160	32,160	0
1,898 11/09/18 S SELL 71334141			1.0000	0	1,898	1,898	0
687,800 11/09/18 S SELL 71334142			1.0000	0	687,800	687,800	0
71,440 11/09/18 S SELL 71334143			1.0000	0	71,440	71,440	0
7,734 11/09/18 S SELL 71334144			1.0000	0	7,734	7,734	0
14,781 11/09/18 S SELL 71334145			1.0000	0	14,781	14,781	0
31,625 11/09/18 S SELL 71334146			1.0000	0	31,625	31,625	0
41,688 11/09/18 S SELL 71334147			1.0000	0	41,687	41,688	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
11,753 11/09/18 B BUY 71541303			1.0000	0	11,753	11,753	0
56,620 11/09/18 B BUY 71541304			1.0000	0	56,620	56,620	0
90,000 11/09/18 S SELL 71541305			1.0000	0	90,000	90,000	0
BROKER 9011568 MERRILL LYNCH							
728,175 11/12/18 S SELL 71334205			1.0000	0	728,175	728,175	0
49,760 11/12/18 S SELL 71334206			1.0000	0	49,760	49,760	0
1,758 11/12/18 S SELL 71334207			1.0000	0	1,758	1,758	0
477,840 11/12/18 S SELL 71334208			1.0000	0	477,840	477,840	0
73,555 11/12/18 S SELL 71334209			1.0000	0	73,555	73,555	0
7,734 11/12/18 S SELL 71334210			1.0000	0	7,734	7,734	0
11,422 11/12/18 S SELL 71334211			1.0000	0	11,422	11,422	0
24,750 11/12/18 S SELL 71334212			1.0000	0	24,750	24,750	0
43,125 11/12/18 S SELL 71334213			1.0000	0	43,125	43,125	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
97,090 11/12/18 B BUY 71541377			1.0000	0	97,090	97,090	0
BROKER 9011568 MERRILL LYNCH							
3,650,770 11/13/18 B BUY 71334342			1.0000	0	3,650,770	3,650,770	0
14,063 11/13/18 B BUY 71334343			1.0000	0	14,063	14,063	0
2,080 11/13/18 B BUY 71334344			1.0000	0	2,080	2,080	0
387,340 11/13/18 B BUY 71334345			1.0000	0	387,340	387,340	0
12,938 11/13/18 B BUY 71334346			1.0000	0	12,938	12,938	0
2,850 11/13/18 S SELL 71334347			1.0000	0	2,850	2,850	0
563 11/13/18 S SELL 71334348			1.0000	0	562	563	0
7,050 11/13/18 S SELL 71334349			1.0000	0	7,050	7,050	0
5,375 11/13/18 S SELL 71334350			1.0000	0	5,375	5,375	0
5,500 11/13/18 S SELL 71334351			1.0000	0	5,500	5,500	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
63,309 11/13/18 B BUY 71541526			1.0000	0	63,309	63,309	0
15,613 11/13/18 B BUY 71541527			1.0000	0	15,613	15,613	0
179,428 11/13/18 B BUY 71541528			1.0000	0	179,428	179,428	0
1,794 11/13/18 B BUY 71541529			1.0000	0	1,794	1,794	0
310 11/13/18 B BUY 71541530			1.0000	0	310	310	0
43,779 11/13/18 S SELL 71541531			1.0000	0	43,779	43,779	0
18,349 11/13/18 S SELL 71541532			1.0000	0	18,349	18,349	0
4,622 11/13/18 S SELL 71541533			1.0000	0	4,622	4,622	0
73,000 11/13/18 S SELL 71541534			1.0000	0	73,000	73,000	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 20661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2017	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2018	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 332 C 20661 DECEMBER 31,2017 DECEMBER 31,2018		
				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
				SELLING PRICE			184,719,813	
							NET GAIN	
							OR (LOSS)	
DESCRIPTION OF ASSET								
IDENTITY OF PARTY INVOLVED								
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
2,268	11/16/18	S SELL	71541778	1.0000	0	2,268	2,268	0
13,020	11/16/18	S SELL	71541779	1.0000	0	13,020	13,020	0
BROKER 9011568 MERRILL LYNCH								
9,188	11/19/18	B BUY	71334715	1.0000	0	9,188	9,188	0
216,296	11/19/18	B BUY	71334716	1.0000	0	216,296	216,296	0
705,990	11/19/18	S SELL	71334717	1.0000	0	705,990	705,990	0
43,180	11/19/18	S SELL	71334718	1.0000	0	43,180	43,180	0
875	11/19/18	S SELL	71334719	1.0000	0	875	875	0
477,840	11/19/18	S SELL	71334720	1.0000	0	477,840	477,840	0
73,085	11/19/18	S SELL	71334721	1.0000	0	73,085	73,085	0
6,750	11/19/18	S SELL	71334722	1.0000	0	6,750	6,750	0
5,766	11/19/18	S SELL	71334723	1.0000	0	5,765	5,766	0
8,969	11/19/18	S SELL	71334724	1.0000	0	8,969	8,969	0
11,000	11/19/18	S SELL	71334725	1.0000	0	11,000	11,000	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
116,566	11/19/18	B BUY	71541864	1.0000	0	116,566	116,566	0
63,116	11/19/18	B BUY	71541865	1.0000	0	63,116	63,116	0
64,000	11/19/18	B BUY	71541866	1.0000	0	64,000	64,000	0
72,230	11/19/18	B BUY	71541867	1.0000	0	72,230	72,230	0
112,422	11/19/18	S SELL	71541868	1.0000	0	112,422	112,422	0
43,866	11/19/18	S SELL	71541869	1.0000	0	43,866	43,866	0
178,255	11/19/18	S SELL	71541870	1.0000	0	178,255	178,255	0
2,943	11/19/18	S SELL	71541871	1.0000	0	2,943	2,943	0
BROKER 9011568 MERRILL LYNCH								
6,125	11/20/18	B BUY	71334785	1.0000	0	6,125	6,125	0
1,718,486	11/20/18	B BUY	71334786	1.0000	0	1,718,486	1,718,486	0
219	11/20/18	B BUY	71334787	1.0000	0	219	219	0
3,375	11/20/18	B BUY	71334788	1.0000	0	3,375	3,375	0
854,460	11/20/18	S SELL	71334789	1.0000	0	854,460	854,460	0
53,380	11/20/18	S SELL	71334790	1.0000	0	53,380	53,380	0
771,060	11/20/18	S SELL	71334791	1.0000	0	771,060	771,060	0
78,725	11/20/18	S SELL	71334792	1.0000	0	78,725	78,725	0
1,922	11/20/18	S SELL	71334793	1.0000	0	1,922	1,922	0
10,250	11/20/18	S SELL	71334794	1.0000	0	10,250	10,250	0
12,375	11/20/18	S SELL	71334795	1.0000	0	12,375	12,375	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
28,027	11/20/18	B BUY	71541993	1.0000	0	28,027	28,027	0
50,760	11/20/18	B BUY	71541994	1.0000	0	50,760	50,760	0
24,000	11/20/18	S SELL	71541995	1.0000	0	24,000	24,000	0
BROKER 9011568 MERRILL LYNCH								
137,865	11/22/18	B BUY	71334857	1.0000	0	137,865	137,865	0
32,810	11/22/18	B BUY	71334858	1.0000	0	32,810	32,810	0
602	11/22/18	B BUY	71334859	1.0000	0	602	602	0
626,260	11/22/18	B BUY	71334860	1.0000	0	626,260	626,260	0
49,350	11/22/18	B BUY	71334861	1.0000	0	49,350	49,350	0
4,219	11/22/18	B BUY	71334862	1.0000	0	4,219	4,219	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE				PAGE 333 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
4,484 11/22/18 B BUY 71334863				1.0000	0	4,484	4,484	0	
5,125 11/22/18 B BUY 71334864				1.0000	0	5,125	5,125	0	
5,500 11/22/18 B BUY 71334865				1.0000	0	5,500	5,500	0	
4 11/22/18 B BUY 71334866				1.0000	0	4	4	0	
2,910,180 11/22/18 B BUY 71334867				1.0000	0	2,910,180	2,910,180	0	
3,063 11/22/18 S SELL 71334868				1.0000	0	3,062	3,063	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED									
8,190 11/22/18 S SELL 71542130				1.0000	0	8,190	8,190	0	
BROKER 9011568 MERRILL LYNCH									
295,425 11/23/18 S SELL 71334945				1.0000	0	295,425	295,425	0	
5,780 11/23/18 S SELL 71334946				1.0000	0	5,780	5,780	0	
383 11/23/18 S SELL 71334947				1.0000	0	383	383	0	
452,500 11/23/18 S SELL 71334948				1.0000	0	452,500	452,500	0	
4,230 11/23/18 S SELL 71334949				1.0000	0	4,230	4,230	0	
848 11/23/18 S SELL 71334950				1.0000	0	848	848	0	
1,922 11/23/18 S SELL 71334951				1.0000	0	1,922	1,922	0	
3,844 11/23/18 S SELL 71334952				1.0000	0	3,844	3,844	0	
3,828 11/23/18 S SELL 71334953				1.0000	0	3,828	3,828	0	
1,400,572 11/23/18 S SELL 71334954				1.0000	0	1,400,572	1,400,572	(1)	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED									
61,980 11/23/18 B BUY 71542257				1.0000	0	61,980	61,980	0	
71,379 11/23/18 B BUY 71542258				1.0000	0	71,379	71,379	0	
17,550 11/23/18 B BUY 71542259				1.0000	0	17,550	17,550	0	
4,485 11/23/18 S SELL 71542260				1.0000	0	4,485	4,485	0	
178,056 11/23/18 S SELL 71542261				1.0000	0	178,056	178,056	0	
44,207 11/23/18 S SELL 71542262				1.0000	0	44,207	44,207	0	
790 11/23/18 S SELL 71542263				1.0000	0	790	790	0	
2,000 11/23/18 S SELL 71542264				1.0000	0	2,000	2,000	0	
BROKER 9011568 MERRILL LYNCH									
766 11/26/18 B BUY 71335026				1.0000	0	766	766	0	
684,970 11/26/18 B BUY 71335027				1.0000	0	684,970	684,970	0	
612,060 11/26/18 B BUY 71335028				1.0000	0	612,060	612,060	0	
39,610 11/26/18 B BUY 71335029				1.0000	0	39,610	39,610	0	
766 11/26/18 B BUY 71335030				1.0000	0	766	766	0	
459,740 11/26/18 B BUY 71335031				1.0000	0	459,740	459,740	0	
40,890 11/26/18 B BUY 71335032				1.0000	0	40,890	40,890	0	
3,375 11/26/18 B BUY 71335033				1.0000	0	3,375	3,375	0	
5,766 11/26/18 B BUY 71335034				1.0000	0	5,766	5,766	0	
8,969 11/26/18 B BUY 71335035				1.0000	0	8,969	8,969	0	
12,375 11/26/18 B BUY 71335036				1.0000	0	12,375	12,375	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED									
36,360 11/26/18 S SELL 71542362				1.0000	0	36,360	36,360	0	
172,936 11/26/18 S SELL 71542363				1.0000	0	172,936	172,936	0	
18,000 11/26/18 S SELL 71542364				1.0000	0	18,000	18,000	0	
BROKER 9011568 MERRILL LYNCH									
206,040 11/27/18 B BUY 71335131				1.0000	0	206,040	206,040	0	
235,300 11/27/18 B BUY 71335132				1.0000	0	235,300	235,300	0	
JPMorgan Investor Services				J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
4,052 11/27/18 B BUY 71335133			1.0000	0	4,052	4,052	0
28 11/27/18 S SELL 71335134			1.0000	0	28	28	0
10 11/27/18 S SELL 71335135			1.0000	0	10	10	0
100 11/27/18 S SELL 71335136			1.0000	0	100	100	0
5,345 11/27/18 S SELL 71335137			1.0000	0	5,345	5,345	0
9,061 11/27/18 S SELL 71335138			1.0000	0	9,060	9,061	0
101 11/27/18 S SELL 71335139			1.0000	0	101	101	0
25,840 11/27/18 S SELL 71335140			1.0000	0	25,840	25,840	0
599 11/27/18 S SELL 71335141			1.0000	0	599	599	0
23,030 11/27/18 S SELL 71335142			1.0000	0	23,030	23,030	0
83 11/27/18 S SELL 71335143			1.0000	0	83	83	0
55 11/27/18 S SELL 71335144			1.0000	0	54	55	0
1,278 11/27/18 S SELL 71335145			1.0000	0	1,277	1,278	0
3,063 11/27/18 S SELL 71335146			1.0000	0	3,062	3,063	0
2,180,645 11/27/18 S SELL 71335147			1.0000	0	2,180,646	2,180,645	(1)
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
44 11/27/18 B BUY 71542469			1.0000	0	44	44	0
166,000 11/27/18 S SELL 71542470			1.0000	0	166,000	166,000	0
680 11/27/18 S SELL 71542471			1.0000	0	680	680	0
BROKER 9011568 MERRILL LYNCH							
3,385 11/28/18 B BUY 71335207			1.0000	0	3,385	3,385	0
878,700 11/28/18 B BUY 71335208			1.0000	0	878,700	878,700	0
62,220 11/28/18 B BUY 71335209			1.0000	0	62,220	62,220	0
857,940 11/28/18 B BUY 71335210			1.0000	0	857,940	857,940	0
80,370 11/28/18 B BUY 71335211			1.0000	0	80,370	80,370	0
13,250 11/28/18 B BUY 71335212			1.0000	0	13,250	13,250	0
447,023 11/28/18 S SELL 71335213			1.0000	0	447,024	447,023	0
1,523 11/28/18 S SELL 71335214			1.0000	0	1,523	1,523	0
6,125 11/28/18 S SELL 71335215			1.0000	0	6,125	6,125	0
8,750 11/28/18 S SELL 71335216			1.0000	0	8,750	8,750	0
1,563 11/28/18 S SELL 71335217			1.0000	0	1,562	1,563	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
338,000 11/28/18 S SELL 71542573			1.0000	0	338,000	338,000	0
2,900 11/28/18 S SELL 71542574			1.0000	0	2,900	2,900	0
BROKER 9011568 MERRILL LYNCH							
40,905 11/29/18 B BUY 71335275			1.0000	0	40,905	40,905	0
5,359 11/29/18 B BUY 71335276			1.0000	0	5,359	5,359	0
2,171,130 11/29/18 S SELL 71335277			1.0000	0	2,171,131	2,171,130	(1)
3,400 11/29/18 S SELL 71335278			1.0000	0	3,400	3,400	0
102 11/29/18 S SELL 71335279			1.0000	0	101	102	0
314,940 11/29/18 S SELL 71335280			1.0000	0	314,940	314,940	0
940 11/29/18 S SELL 71335281			1.0000	0	940	940	0
2,625 11/29/18 S SELL 71335282			1.0000	0	2,625	2,625	0
9,375 11/29/18 S SELL 71335283			1.0000	0	9,375	9,375	0
3,313 11/29/18 S SELL 71335284			1.0000	0	3,312	3,313	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
75,000 11/29/18 S SELL 71542839			1.0000	0	75,000	75,000	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD				
			BASED ON MARKET VALUE OF		3,694,396,266		
DESCRIPTION OF ASSET			PURCHASE PRICE		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE		CURRENT VALUE		
					184,719,813		
					NET GAIN		
					OR (LOSS)		
2,016 11/29/18 S SELL 71542840			1.0000		0		
BROKER 9011568 MERRILL LYNCH					2,016		
213,615 11/30/18 B BUY 71335322			1.0000		0		
21,250 11/30/18 B BUY 71335323			1.0000		213,615		
406 11/30/18 S SELL 71335324			1.0000		21,250		
94,120 11/30/18 S SELL 71335331			1.0000		406		
16,685 11/30/18 B BUY 71335336			1.0000		406		
875 11/30/18 S SELL 71335341			1.0000		94,120		
7,875 11/30/18 S SELL 71335342			1.0000		94,120		
20,313 11/30/18 S SELL 71335343			1.0000		16,685		
19,875 11/30/18 S SELL 71335346			1.0000		16,685		
39,269 11/30/18 B BUY 71335351			1.0000		875		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED					875		
4,935 11/30/18 S SELL 71542932			1.0000		7,875		
6,083 11/30/18 B BUY 71542965			1.0000		7,875		
BROKER 9011568 MERRILL LYNCH					20,312		
766 12/03/18 B BUY 71335542			1.0000		20,313		
130,888 12/03/18 B BUY 71335543			1.0000		19,875		
31 12/03/18 B BUY 71335544			1.0000		19,875		
21,855 12/03/18 B BUY 71335545			1.0000		39,269		
490,860 12/03/18 B BUY 71335546			1.0000		39,269		
26,520 12/03/18 B BUY 71335547			1.0000		39,269		
789,160 12/03/18 B BUY 71335548			1.0000		39,269		
31,020 12/03/18 B BUY 71335549			1.0000		39,269		
6,125 12/03/18 B BUY 71335550			1.0000		39,269		
10,548 12/03/18 B BUY 71335551			1.0000		39,269		
4,296 12/03/18 B BUY 71335552			1.0000		39,269		
49,295 12/03/18 B BUY 71335553			1.0000		39,269		
2,221 12/03/18 B BUY 71335554			1.0000		39,269		
363 12/03/18 B BUY 71335555			1.0000		39,269		
1 12/03/18 S SELL 71335556			1.0000		39,269		
2,777 12/03/18 S SELL 71335557			1.0000		39,269		
203 12/03/18 S SELL 71335558			1.0000		39,269		
7,875 12/03/18 S SELL 71335559			1.0000		39,269		
31,250 12/03/18 S SELL 71335560			1.0000		39,269		
48,031 12/03/18 S SELL 71335561			1.0000		39,269		
9,720 12/03/18 S SELL 71335562			1.0000		39,269		
3,120 12/03/18 S SELL 71335563			1.0000		39,269		
508 12/03/18 S SELL 71335564			1.0000		39,269		
38,150 12/03/18 S SELL 71335565			1.0000		39,269		
1,980 12/03/18 S SELL 71335566			1.0000		39,269		
3,776 12/03/18 S SELL 71335567			1.0000		39,269		
28,764 12/03/18 S SELL 71335568			1.0000		39,269		
13,775 12/03/18 S SELL 71335569			1.0000		39,269		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED					39,269		
127,350 12/03/18 B BUY 71543118			1.0000		39,269		
41,207 12/03/18 B BUY 71543119			1.0000		39,269		
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
342,940 12/03/18 B BUY 71543120				1.0000	0	342,940	342,940 0
3,044 12/03/18 B BUY 71543121				1.0000	0	3,044	3,044 0
3,951 12/03/18 B BUY 71543122				1.0000	0	3,951	3,951 0
47,294 12/03/18 S SELL 71543123				1.0000	0	47,294	47,294 0
65,588 12/03/18 S SELL 71543124				1.0000	0	65,588	65,588 0
81,000 12/03/18 S SELL 71543125				1.0000	0	81,000	81,000 0
11,340 12/03/18 S SELL 71543126				1.0000	0	11,340	11,340 0
BROKER 9011568 MERRILL LYNCH							
4,146 12/05/18 S SELL 71335743				1.0000	0	4,146	4,146 0
3,070,732 12/05/18 S SELL 71335744				1.0000	0	3,070,734	3,070,732 (2)
1,321,650 12/05/18 S SELL 71335745				1.0000	0	1,321,651	1,321,650 (1)
103,650 12/05/18 S SELL 71335746				1.0000	0	103,650	103,650 0
3,055 12/05/18 S SELL 71335747				1.0000	0	3,054	3,055 0
740,675 12/05/18 S SELL 71335748				1.0000	0	740,675	740,675 0
144,980 12/05/18 S SELL 71335749				1.0000	0	144,980	144,980 0
7,750 12/05/18 S SELL 71335750				1.0000	0	7,750	7,750 0
28,688 12/05/18 S SELL 71335751				1.0000	0	28,688	28,688 0
136,500 12/05/18 S SELL 71335752				1.0000	0	136,500	136,500 0
176,000 12/05/18 S SELL 71335753				1.0000	0	176,000	176,000 0
3,784,190 12/05/18 B BUY 71335754				1.0000	0	3,784,190	3,784,190 0
6,500 12/05/18 B BUY 71335755				1.0000	0	6,500	6,500 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
31,150 12/05/18 B BUY 71543726				1.0000	0	31,150	31,150 0
94,000 12/05/18 B BUY 71543727				1.0000	0	94,000	94,000 0
BROKER 9011568 MERRILL LYNCH							
991,378 12/06/18 B BUY 71335817				1.0000	0	991,378	991,378 0
157,410 12/06/18 S SELL 71335818				1.0000	0	157,410	157,410 0
13,050 12/06/18 S SELL 71335819				1.0000	0	13,050	13,050 0
4,516 12/06/18 S SELL 71335820				1.0000	0	4,516	4,516 0
330,150 12/06/18 S SELL 71335821				1.0000	0	330,150	330,150 0
14,520 12/06/18 S SELL 71335822				1.0000	0	14,520	14,520 0
14,531 12/06/18 S SELL 71335823				1.0000	0	14,531	14,531 0
26,563 12/06/18 S SELL 71335824				1.0000	0	26,562	26,563 0
86,625 12/06/18 S SELL 71335825				1.0000	0	86,625	86,625 0
72,000 12/06/18 S SELL 71335826				1.0000	0	72,000	72,000 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
188,000 12/06/18 B BUY 71543826				1.0000	0	188,000	188,000 0
3,710 12/06/18 B BUY 71543827				1.0000	0	3,710	3,710 0
BROKER 0800102 MEMO							
6,601 12/07/18 S SELL 71335834				1.0000	0	6,601	6,601 0
BROKER 9011568 MERRILL LYNCH							
12,188 12/07/18 B BUY 71335920				1.0000	0	12,188	12,188 0
3,696,634 12/07/18 B BUY 71335921				1.0000	0	3,696,634	3,696,634 0
98 12/07/18 B BUY 71335922				1.0000	0	98	98 0
6,226 12/07/18 B BUY 71335923				1.0000	0	6,226	6,226 0
33,937 12/07/18 B BUY 71335924				1.0000	0	33,937	33,937 0
39,853 12/07/18 B BUY 71335925				1.0000	0	39,853	39,853 0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		3,694,396,266		5% VALUE OF		184,719,813	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE						OR (LOSS)	
1,954 12/07/18 B BUY 71335926				1.0000		1,954		1,954		0	
10,910 12/07/18 B BUY 71335927				1.0000		10,910		10,910		0	
19,609 12/07/18 B BUY 71335928				1.0000		19,609		19,609		0	
11,315 12/07/18 B BUY 71335929				1.0000		11,315		11,315		0	
29 12/07/18 S SELL 71335930				1.0000		28		29		0	
818,235 12/07/18 S SELL 71335931				1.0000		818,235		818,235		0	
55,500 12/07/18 S SELL 71335932				1.0000		55,500		55,500		0	
681,600 12/07/18 S SELL 71335933				1.0000		681,600		681,600		0	
55,440 12/07/18 S SELL 71335934				1.0000		55,440		55,440		0	
10,500 12/07/18 S SELL 71335935				1.0000		10,500		10,500		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
926 12/07/18 B BUY 71543914				1.0000		926		926		0	
641,000 12/07/18 B BUY 71543915				1.0000		641,000		641,000		0	
19,285 12/07/18 B BUY 71543916				1.0000		19,285		19,285		0	
BROKER 9011568 MERRILL LYNCH											
15,275 12/10/18 B BUY 71336005				1.0000		15,275		15,275		0	
336,969 12/10/18 B BUY 71336006				1.0000		336,969		336,969		0	
105,435 12/10/18 B BUY 71336007				1.0000		105,435		105,435		0	
1,500 12/10/18 B BUY 71336008				1.0000		1,500		1,500		0	
5,469 12/10/18 B BUY 71336009				1.0000		5,469		5,469		0	
10,563 12/10/18 B BUY 71336010				1.0000		10,563		10,563		0	
17,100 12/10/18 S SELL 71336011				1.0000		17,100		17,100		0	
383 12/10/18 S SELL 71336012				1.0000		383		383		0	
315,950 12/10/18 S SELL 71336013				1.0000		315,950		315,950		0	
6,600 12/10/18 S SELL 71336014				1.0000		6,600		6,600		0	
1,688 12/10/18 S SELL 71336015				1.0000		1,687		1,688		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
61,538 12/10/18 B BUY 71544064				1.0000		61,538		61,538		0	
27,917 12/10/18 B BUY 71544065				1.0000		27,917		27,917		0	
2,301 12/10/18 B BUY 71544066				1.0000		2,301		2,301		0	
32,367 12/10/18 S SELL 71544067				1.0000		32,367		32,367		0	
67,165 12/10/18 S SELL 71544068				1.0000		67,165		67,165		0	
886 12/10/18 S SELL 71544069				1.0000		886		886		0	
195,156 12/10/18 S SELL 71544070				1.0000		195,156		195,156		0	
47,000 12/10/18 S SELL 71544071				1.0000		47,000		47,000		0	
2,485 12/10/18 S SELL 71544072				1.0000		2,485		2,485		0	
BROKER 9011568 MERRILL LYNCH											
1,708,457 12/11/18 B BUY 71336082				1.0000		1,708,457		1,708,457		0	
220,100 12/11/18 B BUY 71336083				1.0000		220,100		220,100		0	
6,000 12/11/18 B BUY 71336084				1.0000		6,000		6,000		0	
2,438 12/11/18 B BUY 71336085				1.0000		2,438		2,438		0	
1,625 12/11/18 S SELL 71336086				1.0000		1,625		1,625		0	
28,215 12/11/18 S SELL 71336087				1.0000		28,215		28,215		0	
7,500 12/11/18 S SELL 71336088				1.0000		7,500		7,500		0	
984 12/11/18 S SELL 71336089				1.0000		984		984		0	
6,380 12/11/18 S SELL 71336090				1.0000		6,380		6,380		0	
6,328 12/11/18 S SELL 71336091				1.0000		6,328		6,328		0	
JPMorgan Investor Services				J.P.Morgan							

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			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 9000471	9,844	12/11/18 S SELL 71336092	1.0000	0	9,844	9,844	0
	J.P. MORGAN SECURITIES LIMITED						
	41,000	12/11/18 B BUY 71544150	1.0000	0	41,000	41,000	0
BROKER 9011568	665	12/11/18 B BUY 71544151	1.0000	0	665	665	0
	MERRILL LYNCH						
	166,320	12/12/18 B BUY 71336152	1.0000	0	166,320	166,320	0
	19,050	12/12/18 B BUY 71336153	1.0000	0	19,050	19,050	0
	560,900	12/12/18 B BUY 71336154	1.0000	0	560,900	560,900	0
	25,080	12/12/18 B BUY 71336155	1.0000	0	25,080	25,080	0
	3,000	12/12/18 B BUY 71336156	1.0000	0	3,000	3,000	0
	6,500	12/12/18 S SELL 71336157	1.0000	0	6,500	6,500	0
	956,589	12/12/18 S SELL 71336158	1.0000	0	956,590	956,589	0
	656	12/12/18 S SELL 71336159	1.0000	0	656	656	0
	5,063	12/12/18 S SELL 71336160	1.0000	0	5,062	5,063	0
	17,500	12/12/18 S SELL 71336161	1.0000	0	17,500	17,500	0
BROKER 9000471	12,188	12/12/18 S SELL 71336162	1.0000	0	12,187	12,188	0
	J.P. MORGAN SECURITIES LIMITED						
	3,920	12/12/18 S SELL 71544225	1.0000	0	3,920	3,920	0
BROKER 9011568	MERRILL LYNCH						
	150	12/13/18 B BUY 71336232	1.0000	0	150	150	0
	164	12/13/18 B BUY 71336233	1.0000	0	164	164	0
	300	12/13/18 B BUY 71336234	1.0000	0	300	300	0
	82	12/13/18 S SELL 71336235	1.0000	0	82	82	0
	105	12/13/18 S SELL 71336236	1.0000	0	105	105	0
	14,289	12/13/18 S SELL 71336237	1.0000	0	14,289	14,289	0
	87,380	12/13/18 S SELL 71336238	1.0000	0	87,380	87,380	0
	27,600	12/13/18 S SELL 71336239	1.0000	0	27,600	27,600	0
	51,040	12/13/18 S SELL 71336240	1.0000	0	51,040	51,040	0
	750	12/13/18 S SELL 71336241	1.0000	0	750	750	0
	9,844	12/13/18 S SELL 71336242	1.0000	0	9,844	9,844	0
	9,750	12/13/18 S SELL 71336243	1.0000	0	9,750	9,750	0
	3,250	12/13/18 S SELL 71336244	1.0000	0	3,250	3,250	0
	2,260,129	12/13/18 S SELL 71336245	1.0000	0	2,260,130	2,260,129	(1)
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	2,380	12/13/18 B BUY 71544312	1.0000	0	2,380	2,380	0
	235,000	12/13/18 S SELL 71544313	1.0000	0	235,000	235,000	0
BROKER 9011568	MERRILL LYNCH						
	812	12/14/18 B BUY 71336357	1.0000	0	812	812	0
	154,813	12/14/18 B BUY 71336358	1.0000	0	154,813	154,813	0
	875	12/14/18 B BUY 71336359	1.0000	0	875	875	0
	4,219	12/14/18 B BUY 71336360	1.0000	0	4,219	4,219	0
	9,844	12/14/18 B BUY 71336361	1.0000	0	9,844	9,844	0
	13,000	12/14/18 B BUY 71336362	1.0000	0	13,000	13,000	0
	177	12/14/18 S SELL 71336363	1.0000	0	178	177	0
	373	12/14/18 S SELL 71336364	1.0000	0	373	373	0
	370,600	12/14/18 S SELL 71336366	1.0000	0	370,600	370,600	0
	38,850	12/14/18 S SELL 71336367	1.0000	0	38,850	38,850	0
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
294,630 12/14/18 S SELL 71336369				1.0000	0	294,630	294,630 0
44,220 12/14/18 S SELL 71336370				1.0000	0	44,220	44,220 0
4,500 12/14/18 S SELL 71336371				1.0000	0	4,500	4,500 0
BROKER 0800102 MEMO							
278,000 12/14/18 S SELL 71336377				1.0000	0	278,000	278,000 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
5,268 12/14/18 B BUY 71544541				1.0000	0	5,268	5,268 0
8,720 12/14/18 B BUY 71544542				1.0000	0	8,720	8,720 0
4,660 12/14/18 S SELL 71544543				1.0000	0	4,660	4,660 0
63,000 12/14/18 S SELL 71544544				1.0000	0	63,000	63,000 0
5 12/14/18 S SELL 71544545				1.0000	0	5	5 0
420 12/14/18 S SELL 71544546				1.0000	0	420	420 0
BROKER 0800102 MEMO							
196,605 12/17/18 S SELL 71336383				1.0000	0	196,606	196,605 0
635 12/17/18 S SELL 71336384				1.0000	0	635	635 0
BROKER 9011568 MERRILL LYNCH							
2,123,428 12/17/18 B BUY 71336566				1.0000	0	2,123,428	2,123,428 0
56,429 12/17/18 B BUY 71336567				1.0000	0	56,429	56,429 0
1,094 12/17/18 B BUY 71336568				1.0000	0	1,094	1,094 0
7,172 12/17/18 B BUY 71336569				1.0000	0	7,172	7,172 0
17,500 12/17/18 B BUY 71336570				1.0000	0	17,500	17,500 0
20,313 12/17/18 B BUY 71336571				1.0000	0	20,313	20,313 0
4,875 12/17/18 B BUY 71336572				1.0000	0	4,875	4,875 0
214 12/17/18 S SELL 71336573				1.0000	0	214	214 0
30 12/17/18 S SELL 71336574				1.0000	0	30	30 0
53 12/17/18 S SELL 71336575				1.0000	0	53	53 0
575,873 12/17/18 S SELL 71336576				1.0000	0	575,873	575,873 0
160,875 12/17/18 S SELL 71336577				1.0000	0	160,875	160,875 0
56,639 12/17/18 S SELL 71336578				1.0000	0	56,639	56,639 0
308,146 12/17/18 S SELL 71336579				1.0000	0	308,146	308,146 0
74,520 12/17/18 S SELL 71336580				1.0000	0	74,520	74,520 0
33,853 12/17/18 S SELL 71336581				1.0000	0	33,853	33,853 0
23,310 12/17/18 S SELL 71336582				1.0000	0	23,310	23,310 0
7,500 12/17/18 S SELL 71336583				1.0000	0	7,500	7,500 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
7,945 12/17/18 B BUY 71544719				1.0000	0	7,945	7,945 0
109,000 12/17/18 B BUY 71544720				1.0000	0	109,000	109,000 0
9,900 12/17/18 B BUY 71544721				1.0000	0	9,900	9,900 0
90,479 12/17/18 S SELL 71544722				1.0000	0	90,479	90,479 0
37,492 12/17/18 S SELL 71544723				1.0000	0	37,492	37,492 0
6,563 12/17/18 S SELL 71544724				1.0000	0	6,563	6,563 0
258,574 12/17/18 S SELL 71544725				1.0000	0	258,574	258,574 0
3,797 12/17/18 S SELL 71544726				1.0000	0	3,797	3,797 0
2,460 12/17/18 S SELL 71544727				1.0000	0	2,460	2,460 0
2,485 12/17/18 S SELL 71544728				1.0000	0	2,485	2,485 0
BROKER 9011568 MERRILL LYNCH							
1,690,787 12/18/18 B BUY 71336854				1.0000	0	1,690,787	1,690,787 0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		3,694,396,266		5% VALUE OF		184,719,813	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE						OR (LOSS)	
66,169 12/18/18 B BUY 71336855				1.0000		66,169		66,169		0	
1,148 12/18/18 B BUY 71336856				1.0000		1,148		1,148		0	
153,264 12/18/18 B BUY 71336857				1.0000		153,264		153,264		0	
5,484 12/18/18 B BUY 71336858				1.0000		5,484		5,484		0	
22,969 12/18/18 B BUY 71336859				1.0000		22,969		22,969		0	
24,375 12/18/18 B BUY 71336860				1.0000		24,375		24,375		0	
55 12/18/18 S SELL 71336861				1.0000		55		55		0	
78 12/18/18 S SELL 71336862				1.0000		77		78		0	
37 12/18/18 S SELL 71336863				1.0000		37		37		0	
261,368 12/18/18 S SELL 71336864				1.0000		261,368		261,368		0	
1,200 12/18/18 S SELL 71336865				1.0000		1,200		1,200		0	
33,782 12/18/18 S SELL 71336866				1.0000		33,782		33,782		0	
9,750 12/18/18 S SELL 71336867				1.0000		9,750		9,750		0	
BROKER 0800102 MEMO											
8,125 12/18/18 B BUY 71337303				1.0000		8,125		8,125		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
127,000 12/18/18 B BUY 71545004				1.0000		127,000		127,000		0	
1,770 12/18/18 B BUY 71545005				1.0000		1,770		1,770		0	
532 12/18/18 S SELL 71545006				1.0000		532		532		0	
BROKER 9011568 MERRILL LYNCH											
10,563 12/19/18 B BUY 71336959				1.0000		10,563		10,563		0	
1,015,690 12/19/18 B BUY 71336960				1.0000		1,015,690		1,015,690		0	
930 12/19/18 B BUY 71336961				1.0000		930		930		0	
8,438 12/19/18 B BUY 71336962				1.0000		8,438		8,438		0	
40,469 12/19/18 B BUY 71336963				1.0000		40,469		40,469		0	
48,750 12/19/18 B BUY 71336964				1.0000		48,750		48,750		0	
497,475 12/19/18 S SELL 71336965				1.0000		497,475		497,475		0	
46,200 12/19/18 S SELL 71336966				1.0000		46,200		46,200		0	
582,200 12/19/18 S SELL 71336967				1.0000		582,200		582,200		0	
58,960 12/19/18 S SELL 71336968				1.0000		58,960		58,960		0	
750 12/19/18 S SELL 71336969				1.0000		750		750		0	
1,485 12/19/18 S SELL 71336970				1.0000		1,485		1,485		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
57,000 12/19/18 B BUY 71545095				1.0000		57,000		57,000		0	
3,350 12/19/18 B BUY 71545096				1.0000		3,350		3,350		0	
10 12/19/18 B BUY 71545097				1.0000		10		10		0	
BROKER 9011568 MERRILL LYNCH											
935,413 12/20/18 B BUY 71337038				1.0000		935,413		935,413		0	
284,000 12/20/18 B BUY 71337039				1.0000		284,000		284,000		0	
4,500 12/20/18 B BUY 71337040				1.0000		4,500		4,500		0	
812 12/20/18 B BUY 71337041				1.0000		812		812		0	
31,200 12/20/18 S SELL 71337042				1.0000		31,200		31,200		0	
656 12/20/18 S SELL 71337043				1.0000		656		656		0	
22,220 12/20/18 S SELL 71337044				1.0000		22,220		22,220		0	
2,953 12/20/18 S SELL 71337045				1.0000		2,953		2,953		0	
7,656 12/20/18 S SELL 71337046				1.0000		7,656		7,656		0	
270,270 12/20/18 S SELL 71337047				1.0000		270,270		270,270		0	
JPMorgan Investor Services				J.P.Morgan							

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				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		3,694,396,266		5% VALUE OF		184,719,813	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE						OR (LOSS)	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
8,910 12/20/18 B BUY 71545161				1.0000		0		8,910		0	
25,000 12/20/18 B BUY 71545162				1.0000		0		25,000		0	
1,820 12/20/18 B BUY 71545163				1.0000		0		1,820		0	
BROKER 9011568 MERRILL LYNCH											
1,913,852 12/21/18 B BUY 71337118				1.0000		0		1,913,852		0	
438 12/21/18 B BUY 71337119				1.0000		0		438		0	
4,875 12/21/18 S SELL 71337120				1.0000		0		4,875		0	
1,080,338 12/21/18 S SELL 71337121				1.0000		0		1,080,338		0	
47,850 12/21/18 S SELL 71337122				1.0000		0		47,850		0	
280,450 12/21/18 S SELL 71337123				1.0000		0		280,450		0	
88,880 12/21/18 S SELL 71337124				1.0000		0		88,880		0	
5,250 12/21/18 S SELL 71337125				1.0000		0		5,250		0	
844 12/21/18 S SELL 71337126				1.0000		0		844		0	
12,188 12/21/18 S SELL 71337127				1.0000		0		12,187		0	
7,100 12/21/18 S SELL 71337128				1.0000		0		7,100		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
69,636 12/21/18 B BUY 71545252				1.0000		0		69,636		0	
52,388 12/21/18 B BUY 71545253				1.0000		0		52,388		0	
425,000 12/21/18 B BUY 71545254				1.0000		0		425,000		0	
7,270 12/21/18 B BUY 71545255				1.0000		0		7,270		0	
115,306 12/21/18 S SELL 71545256				1.0000		0		115,306		0	
144,610 12/21/18 S SELL 71545257				1.0000		0		144,610		0	
460,588 12/21/18 S SELL 71545258				1.0000		0		460,588		0	
1,516 12/21/18 S SELL 71545259				1.0000		0		1,516		0	
BROKER 9011568 MERRILL LYNCH											
1,969 12/24/18 B BUY 71337176				1.0000		0		1,969		0	
10,125 12/24/18 B BUY 71337177				1.0000		0		10,125		0	
21,875 12/24/18 B BUY 71337178				1.0000		0		21,875		0	
19,500 12/24/18 B BUY 71337179				1.0000		0		19,500		0	
2,073,639 12/24/18 B BUY 71337180				1.0000		0		2,073,639		0	
5,688 12/24/18 B BUY 71337181				1.0000		0		5,688		0	
1,066,230 12/24/18 S SELL 71337182				1.0000		0		1,066,230		0	
68,850 12/24/18 S SELL 71337183				1.0000		0		68,850		0	
440,200 12/24/18 S SELL 71337184				1.0000		0		440,200		0	
73,040 12/24/18 S SELL 71337185				1.0000		0		73,040		0	
13,500 12/24/18 S SELL 71337186				1.0000		0		13,500		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
226,000 12/24/18 B BUY 71545322				1.0000		0		226,000		0	
7,180 12/24/18 B BUY 71545323				1.0000		0		7,180		0	
BROKER 9011568 MERRILL LYNCH											
1,918,620 12/26/18 B BUY 71337214				1.0000		0		1,918,620		0	
107,550 12/26/18 B BUY 71337215				1.0000		0		107,550		0	
812,950 12/26/18 B BUY 71337216				1.0000		0		812,950		0	
147,180 12/26/18 B BUY 71337217				1.0000		0		147,180		0	
4,500 12/26/18 B BUY 71337218				1.0000		0		4,500		0	
14,625 12/26/18 B BUY 71337219				1.0000		0		14,625		0	
JPMorgan Investor Services				J.P.Morgan							

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 342 C 20661 DECEMBER 31,2017 DECEMBER 31,2018	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
3,306,129 12/26/18 B BUY 71337220				1.0000	0	3,306,129	3,306,129 0
1,422 12/26/18 S SELL 71337221				1.0000	0	1,422	1,422 0
10,125 12/26/18 S SELL 71337222				1.0000	0	10,125	10,125 0
24,063 12/26/18 S SELL 71337223				1.0000	0	24,062	24,063 0
30,875 12/26/18 S SELL 71337224				1.0000	0	30,875	30,875 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
864,000 12/26/18 B BUY 71545361				1.0000	0	864,000	864,000 0
12,920 12/26/18 S SELL 71545362				1.0000	0	12,920	12,920 0
BROKER 0800102 MEMO							
743 12/27/18 B BUY 71337227				1.0000	0	743	743 0
BROKER 9011568 MERRILL LYNCH							
357,885 12/27/18 B BUY 71337290				1.0000	0	357,885	357,885 0
11,100 12/27/18 B BUY 71337291				1.0000	0	11,100	11,100 0
2,188 12/27/18 B BUY 71337292				1.0000	0	2,188	2,188 0
5,720 12/27/18 B BUY 71337293				1.0000	0	5,720	5,720 0
13,500 12/27/18 B BUY 71337294				1.0000	0	13,500	13,500 0
27,344 12/27/18 B BUY 71337295				1.0000	0	27,344	27,344 0
14,625 12/27/18 B BUY 71337296				1.0000	0	14,625	14,625 0
4,875 12/27/18 S SELL 71337297				1.0000	0	4,875	4,875 0
3,480,375 12/27/18 S SELL 71337298				1.0000	0	3,480,376	3,480,375 (1)
85,200 12/27/18 S SELL 71337299				1.0000	0	85,200	85,200 0
10,500 12/27/18 S SELL 71337300				1.0000	0	10,500	10,500 0
1,485 12/27/18 S SELL 71337301				1.0000	0	1,485	1,485 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
17,966 12/27/18 B BUY 71545528				1.0000	0	17,966	17,966 0
3,936 12/27/18 B BUY 71545529				1.0000	0	3,936	3,936 0
47,592 12/27/18 B BUY 71545530				1.0000	0	47,592	47,592 0
230,000 12/27/18 S SELL 71545531				1.0000	0	230,000	230,000 0
75 12/27/18 S SELL 71545532				1.0000	0	75	75 0
BROKER 9011568 MERRILL LYNCH							
492 12/28/18 B BUY 71337371				1.0000	0	492	492 0
301,750 12/28/18 B BUY 71337372				1.0000	0	301,750	301,750 0
15,840 12/28/18 B BUY 71337373				1.0000	0	15,840	15,840 0
2,531 12/28/18 B BUY 71337374				1.0000	0	2,531	2,531 0
11,375 12/28/18 B BUY 71337375				1.0000	0	11,375	11,375 0
133,650 12/28/18 S SELL 71337376				1.0000	0	133,650	133,650 0
1,350 12/28/18 S SELL 71337377				1.0000	0	1,350	1,350 0
1,500 12/28/18 S SELL 71337378				1.0000	0	1,500	1,500 0
8,938 12/28/18 S SELL 71337379				1.0000	0	8,937	8,938 0
777,869 12/28/18 S SELL 71337380				1.0000	0	777,869	777,869 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
87,363 12/28/18 B BUY 71545647				1.0000	0	87,363	87,363 0
55,608 12/28/18 B BUY 71545648				1.0000	0	55,608	55,608 0
9,949 12/28/18 S SELL 71545649				1.0000	0	9,949	9,949 0
26,698 12/28/18 S SELL 71545650				1.0000	0	26,698	26,698 0
1,664,099 12/28/18 S SELL 71545651				1.0000	0	1,664,099	1,664,099 0
2,146 12/28/18 S SELL 71545652				1.0000	0	2,146	2,146 0
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	528,000	12/28/18	S SELL	71545653	1.0000	0	528,000	528,000	0
	6,675	12/28/18	S SELL	71545654	1.0000	0	6,675	6,675	0
BROKER 0800102	MEMO								
	1,485	12/31/18	B BUY	71337381	1.0000	0	1,485	1,485	0
BROKER 9011568	MERRILL LYNCH								
	285,863	12/31/18	B BUY	71337420	1.0000	0	285,863	285,863	0
	24,450	12/31/18	B BUY	71337421	1.0000	0	24,450	24,450	0
	1,750	12/31/18	B BUY	71337422	1.0000	0	1,750	1,750	0
	17,820	12/31/18	B BUY	71337423	1.0000	0	17,820	17,820	0
	10,547	12/31/18	B BUY	71337424	1.0000	0	10,547	10,547	0
	16,406	12/31/18	B BUY	71337425	1.0000	0	16,406	16,406	0
	15,438	12/31/18	B BUY	71337426	1.0000	0	15,438	15,438	0
	1,625	12/31/18	B BUY	71337427	1.0000	0	1,625	1,625	0
	124,250	12/31/18	S SELL	71337428	1.0000	0	124,250	124,250	0
	6,750	12/31/18	S SELL	71337429	1.0000	0	6,750	6,750	0
	1,147,016	12/31/18	S SELL	71337430	1.0000	0	1,147,017	1,147,016	0
BROKER 0800102	MEMO								
	743	12/31/18	S SELL	71337439	1.0000	0	743	743	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED								
	14,438	12/31/18	B BUY	71545705	1.0000	0	14,438	14,438	0
BROKER 0800102	MEMO								
	38	12/31/18	S SELL	71545732	1.0000	0	38	38	0
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	233,094,739		1,251	TOTAL BUYS		0	233,094,739	233,094,739	0
	230,296,879		1,550	TOTAL SELLS		0	230,296,834	230,288,361	(8,532)
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	463,391,618	SECURITY TOTAL				0	463,391,573	463,383,100	(8,532)
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75%									
SEMI-ANN. 2.750% 11/15/2042									
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
	1,500,000	01/22/18	S SELL	33119661	97.5625	0	1,487,944	1,463,438	(24,507)
	1,500,000	01/22/18	B BUY	33119662	97.5126	0	1,462,689	1,462,689	0
	15,500,000	01/25/18	S SELL	33119728	97.8750	0	15,080,569	15,170,625	90,056
	15,500,000	01/25/18	B BUY	33119729	97.8511	0	15,166,921	15,166,921	0
	2,100,000	01/30/18	S SELL	33119816	96.6250	0	2,061,248	2,029,125	(32,123)
	2,100,000	01/30/18	B BUY	33119819	96.6182	0	2,028,982	2,028,982	0
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC								
	15,000,000	02/02/18	S SELL	33119906	95.0625	0	14,906,572	14,259,375	(647,197)
	15,000,000	02/02/18	B BUY	33119907	95.0509	0	14,257,631	14,257,631	0
	15,700,000	02/05/18	S SELL	33119930	94.3750	0	15,368,231	14,816,875	(551,356)
	15,700,000	02/05/18	B BUY	33119931	94.3486	0	14,812,731	14,812,731	0
	22,900,000	02/09/18	S SELL	33120051	94.0938	0	21,908,185	21,547,469	(360,716)
	22,900,000	02/09/18	B BUY	33120052	94.0525	0	21,538,014	21,538,014	0
BROKER 9006208	TORONTO DOMINION BANK NEW YORK								
	24,100,000	02/22/18	S SELL	33120306	92.7188	0	22,707,956	22,345,219	(362,737)
	24,100,000	02/22/18	B BUY	33120307	92.5829	0	22,312,481	22,312,481	0

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC							
27,000,000	04/05/18	S SELL	33121388	94.9688	0	25,184,753	25,641,563	456,809
27,000,000	04/05/18	B BUY	33121389	94.9554	0	25,637,970	25,637,970	0
BROKER 9006208	TORONTO DOMINION BANK NEW YORK							
27,400,000	04/10/18	B BUY	33121504	95.6211	0	26,200,169	26,200,169	0
27,400,000	04/10/18	S SELL	33121505	95.8438	0	25,784,097	26,261,188	477,091
25,200,000	07/10/18	S SELL	33123915	96.3750	0	24,033,606	24,286,500	252,894
25,200,000	07/10/18	B BUY	33123916	96.2169	0	24,246,657	24,246,657	0
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC							
2,600,000	09/14/18	S SELL	33125825	93.5625	0	2,486,147	2,432,625	(53,522)
2,600,000	09/14/18	B BUY	33125826	93.5540	0	2,432,405	2,432,405	0
700,000	09/18/18	S SELL	33125912	92.9375	0	669,347	650,563	(18,785)
700,000	09/18/18	B BUY	33125913	92.9331	0	650,532	650,532	0
BROKER 9015614	MORGAN STANLEY AND CO., INC.							
1,100,000	09/19/18	B BUY	33125967	92.2629	0	1,014,892	1,014,892	0
1,100,000	09/19/18	S SELL	33125968	92.2813	0	1,051,832	1,015,094	(36,738)
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC							
800,000	10/09/18	S SELL	33126479	89.6250	0	764,968	717,000	(47,968)
800,000	10/09/18	B BUY	33126480	89.6143	0	716,915	716,915	0
27,800,000	10/10/18	S SELL	33126512	89.5625	0	26,709,865	24,898,375	(1,811,490)
27,800,000	10/10/18	B BUY	33126513	89.5502	0	24,894,959	24,894,959	0
27,800,000	10/17/18	S SELL	33126724	90.3438	0	25,309,759	25,115,563	(194,197)
27,800,000	10/17/18	B BUY	33126725	90.3322	0	25,112,348	25,112,348	0
27,700,000	10/25/18	S SELL	33126929	90.4063	0	24,951,247	25,042,531	91,284
27,700,000	10/25/18	B BUY	33126930	90.3980	0	25,040,253	25,040,253	0
BROKER 9007800	UBS AG STAMFORD,CT							
27,400,000	10/29/18	S SELL	33127010	90.3750	0	24,763,035	24,762,750	(285)
27,400,000	10/29/18	B BUY	33127011	90.2424	0	24,726,410	24,726,410	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
2,790,000	11/28/18	B BUY	5445262	90.4633	0	2,523,925	2,523,925	0

295,090,000	19	TOTAL BUYS			0	274,776,884	274,776,884	0
292,300,000	18	TOTAL SELLS			0	275,229,361	272,455,878	(2,773,487)

587,390,000	SECURITY TOTAL				0	550,006,245	547,232,762	(2,773,487)
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
280,000	01/02/18	S SELL	5442293	98.6875	0	275,396	276,325	929
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
1,000,000	01/04/18	B BUY	33119370	98.9028	0	989,028	989,028	0
1,000,000	01/04/18	S SELL	33119371	98.9063	0	991,831	989,063	(2,768)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
6,200,000	01/04/18	S SELL	33119372	99.0000	0	6,202,648	6,138,000	(64,648)
6,200,000	01/04/18	B BUY	33119373	98.9751	0	6,136,458	6,136,458	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
600,000	01/05/18	S SELL 33119395	99.0938	0	600,728	594,563	(6,166)
600,000	01/05/18	B BUY 33119396	99.0825	0	594,495	594,495	0
600,000	01/08/18	B BUY 33119414	99.0276	0	594,166	594,166	0
600,000	01/08/18	S SELL 33119415	99.0313	0	600,728	594,188	(6,541)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
400,000	01/09/18	S SELL 5442335	97.0781	0	393,423	388,313	(5,111)
BROKER 9004937	CREDIT SUISSE FIRST BOSTON NEW YORK						
600,000	01/09/18	B BUY 33119443	98.0589	0	588,353	588,353	0
600,000	01/09/18	S SELL 33119444	98.0625	0	600,728	588,375	(12,353)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
520,000	01/10/18	B BUY 5442343	96.3438	0	500,988	500,988	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
8,400,000	01/11/18	B BUY 33119481	97.4742	0	8,187,829	8,187,829	0
8,400,000	01/11/18	S SELL 33119482	97.5000	0	8,412,643	8,190,000	(222,643)
1,500,000	01/12/18	B BUY 33119521	97.6002	0	1,464,002	1,464,002	0
1,500,000	01/12/18	S SELL 33119522	97.6250	0	1,509,239	1,464,375	(44,864)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
270,000	01/17/18	B BUY 5442401	98.4063	0	265,697	265,697	0
BROKER 0000059	GOLDMAN SACHS						
185,000	01/17/18	B BUY 5442402	98.4062	0	182,052	182,052	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
185,000	01/17/18	B BUY 5442403	98.4062	0	182,052	182,052	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
435,000	01/17/18	S SELL 5442404	98.6719	0	427,491	429,223	1,731
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
355,000	01/17/18	B BUY 5442405	98.4063	0	349,342	349,342	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
185,000	01/17/18	B BUY 5442406	98.0625	0	181,416	181,416	0
430,000	01/17/18	B BUY 5442407	98.4063	0	423,147	423,147	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
800,000	01/17/18	S SELL 33119572	98.0938	0	806,167	784,750	(21,417)
800,000	01/17/18	B BUY 33119573	98.0903	0	784,722	784,722	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
420,000	01/18/18	S SELL 5442423	97.1875	0	412,771	408,188	(4,584)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
900,000	01/18/18	S SELL 33119594	97.4063	0	906,938	876,656	(30,282)
900,000	01/18/18	B BUY 33119595	97.4027	0	876,624	876,624	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
510,000	01/19/18	B BUY 5442446	96.6719	0	493,027	493,027	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
9,500,000	01/19/18	S SELL 33119623	96.6875	0	9,500,654	9,185,313	(315,342)
9,500,000	01/19/18	B BUY 33119624	96.6761	0	9,184,229	9,184,229	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
4,300,000	01/19/18	S SELL 33119631	97.2188	0	4,256,879	4,180,406	(76,473)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
4,100,000	01/22/18	S SELL 33119649	96.6563	0	4,000,259	3,962,906	(37,353)
4,100,000	01/22/18	B BUY 33119650	96.6524	0	3,962,748	3,962,748	0
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222				SELLING PRICE				OR (LOSS)
3,700,000 01/23/18 S SELL 33119676				97.0625	0	3,606,544	3,591,313	(15,231)
3,700,000 01/23/18 B BUY 33119677				97.0588	0	3,591,177	3,591,177	0
BROKER 0000059 GOLDMAN SACHS								
420,000 01/24/18 B BUY 5442477				96.0625	0	403,463	403,463	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
6,900,000 01/24/18 S SELL 33119702				96.3438	0	6,787,177	6,647,719	(139,458)
6,900,000 01/24/18 B BUY 33119703				96.3402	0	6,647,474	6,647,474	0
7,000,000 01/25/18 S SELL 33119720				96.5938	0	6,772,558	6,761,563	(10,995)
7,000,000 01/25/18 B BUY 33119721				96.5902	0	6,761,313	6,761,313	0
6,500,000 01/26/18 S SELL 33119750				97.0000	0	6,283,169	6,305,000	21,831
6,500,000 01/26/18 B BUY 33119751				96.9890	0	6,304,288	6,304,288	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,035,000 01/29/18 S SELL 5442506				96.0000	0	1,015,838	993,600	(22,238)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
6,300,000 01/29/18 B BUY 33119780				95.7463	0	6,032,015	6,032,015	0
6,300,000 01/29/18 S SELL 33119781				95.7500	0	6,098,583	6,032,250	(66,333)
18,000,000 01/30/18 S SELL 33119805				96.0000	0	17,525,881	17,280,000	(245,881)
18,000,000 01/30/18 B BUY 33119807				95.9963	0	17,279,326	17,279,326	0
17,800,000 01/31/18 S SELL 33119838				96.0000	0	17,114,473	17,088,000	(26,473)
17,800,000 01/31/18 B BUY 33119839				95.9964	0	17,087,367	17,087,367	0
BROKER 9008575 BANK OF AMERICA SECS LLC								
4,200,000 01/31/18 S SELL 33119845				95.7227	0	4,031,843	4,020,352	(11,491)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
13,200,000 01/31/18 S SELL 33119847				95.7227	0	12,671,518	12,635,391	(36,128)
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS).								
60,000 02/01/18 B BUY 5442541				95.5000	0	57,300	57,300	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
100,000 02/01/18 B BUY 5442542				95.5000	0	95,500	95,500	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
805,000 02/01/18 B BUY 5442543				94.7969	0	763,115	763,115	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
825,000 02/01/18 S SELL 5442544				94.4688	0	807,798	779,367	(28,431)
BROKER 9008575 BANK OF AMERICA SECS LLC								
4,800,000 02/01/18 S SELL 33119883				95.7227	0	4,607,829	4,594,688	(13,142)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
4,165,000 02/02/18 B BUY 71149783				93.5117	0	3,894,763	3,894,763	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME								
420,000 02/13/18 S SELL 5442610				92.8242	0	411,243	389,862	(21,381)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
505,000 02/26/18 S SELL 5442717				91.9844	0	494,470	464,521	(29,949)
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
795,000 02/27/18 S SELL 5442747				92.0156	0	778,423	731,524	(46,899)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
3,700,000 03/07/18 S SELL 71149840				92.2227	0	3,622,991	3,412,238	(210,753)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
4,395,000 05/03/18 S SELL 5443283				92.9063	0	4,303,360	4,083,230	(220,130)
JPMorgan Investor Services				J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	3,694,396,266 COST OF ASSET	5% VALUE OF CURRENT VALUE	184,719,813 NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED				SELLING PRICE					
BROKER 0000059	GOLDMAN SACHS								
660,000	05/14/18	S SELL	5443376	92.6953	0	646,238	611,789	(34,449)	
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME								
230,000	05/16/18	S SELL	5443444	91.2148	0	225,204	209,794	(15,410)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
1,200,000	05/29/18	S SELL	71150000	95.5859	0	1,175,024	1,147,031	(27,993)	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
6,850,000	06/19/18	S SELL	71150076	94.5000	0	6,707,429	6,473,250	(234,179)	
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME								
1,270,000	07/03/18	S SELL	5443863	95.7422	0	1,243,519	1,215,926	(27,593)	
BROKER 0000059	GOLDMAN SACHS								
450,000	07/18/18	S SELL	5443983	95.5508	0	440,617	429,979	(10,639)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
2,375,000	11/20/18	S SELL	5445186	89.6797	0	2,325,479	2,129,893	(195,586)	
1,435,000	12/06/18	S SELL	5445403	92.9375	0	1,405,079	1,333,653	(71,426)	
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108,590,000	31	TOTAL BUYS			0	104,857,476	104,857,476	0	
154,580,000	41	TOTAL SELLS			0	151,000,810	148,412,577	(2,588,242)	
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263,170,000	SECURITY TOTAL				0	255,858,286	253,270,053	(2,588,242)	
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048								
BROKER 9017202	STATE STREET BANK AND TRUST COMPANY								
1,400,000	06/04/18	B BUY	33122943	100.8008	0	1,411,211	1,411,211	0	
BROKER 9008929	JPMORGAN NEW YORK DTC 00187								
880,000	06/14/18	B BUY	33123290	101.2813	0	891,275	891,275	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
335,000	06/14/18	B BUY	71294400	101.1523	0	338,860	338,860	0	
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS								
700,000	06/21/18	S SELL	33123461	101.4688	0	705,605	710,281	4,676	
700,000	06/21/18	B BUY	33123462	101.4001	0	709,801	709,801	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
300,000	06/26/18	S SELL	33123550	101.9688	0	302,402	305,906	3,504	
300,000	06/26/18	B BUY	33123551	101.9551	0	305,865	305,865	0	
BROKER 9008929	JPMORGAN NEW YORK DTC 00187								
340,000	06/26/18	B BUY	33123553	101.9219	0	346,534	346,534	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
200,000	06/27/18	B BUY	33123581	102.5910	0	205,182	205,182	0	
200,000	06/27/18	S SELL	33123582	102.5938	0	201,602	205,188	3,586	
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222								
1,620,000	06/28/18	B BUY	33123610	103.0786	0	1,669,873	1,669,873	0	
1,620,000	06/28/18	S SELL	33123611	103.0938	0	1,644,593	1,670,119	25,526	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH								
100,000	07/09/18	B BUY	71295455	103.2188	0	103,219	103,219	0	
BROKER 9006208	TORONTODOMINION BANK NEW YORK								
1,920,000	07/10/18	S SELL	33123913	103.2500	0	1,975,738	1,982,400	6,662	

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	1,920,000	07/10/18	B BUY	33123914	103.2470	0	1,982,342	1,982,342	0
BROKER	9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
	1,920,000	07/12/18	S SELL	33123988	103.2813	0	1,982,342	1,983,000	658
	1,920,000	07/12/18	B BUY	33123990	103.2781	0	1,982,939	1,982,939	0
	1,920,000	07/13/18	S SELL	33124044	103.6563	0	1,982,939	1,990,200	7,261
	1,920,000	07/13/18	B BUY	33124050	103.6467	0	1,990,018	1,990,018	0
	700,000	07/16/18	S SELL	33124078	103.6875	0	725,527	725,813	285
	700,000	07/16/18	B BUY	33124083	103.6849	0	725,794	725,794	0
BROKER	9006208	TORONTO DOMINION BANK NEW YORK							
	500,000	07/17/18	S SELL	33124119	103.3125	0	518,234	516,563	(1,671)
	500,000	07/17/18	B BUY	33124120	103.3098	0	516,549	516,549	0
BROKER	9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
	300,000	07/18/18	S SELL	33124159	103.1875	0	310,940	309,563	(1,378)
	300,000	07/18/18	B BUY	33124164	103.1847	0	309,554	309,554	0
	400,000	07/19/18	S SELL	33124220	102.5000	0	414,587	410,000	(4,587)
	400,000	07/19/18	B BUY	33124221	102.4972	0	409,989	409,989	0
BROKER	9008575	BANK OF AMERICA SECS LLC							
	4,000,000	07/19/18	B BUY	33124254	103.0000	0	4,120,000	4,120,000	0
BROKER	9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
	3,600,000	07/20/18	S SELL	33124271	102.8125	0	3,713,016	3,701,250	(11,766)
	3,600,000	07/20/18	B BUY	33124272	102.8040	0	3,700,944	3,700,944	0
BROKER	9009575	NOMURA SECS/FIXED INCOME DTC05222							
	6,620,000	07/23/18	S SELL	33124307	101.8438	0	6,800,344	6,742,056	(58,288)
	6,620,000	07/23/18	B BUY	33124308	101.8409	0	6,741,867	6,741,867	0
BROKER	9008575	BANK OF AMERICA SECS LLC							
	2,000,000	07/23/18	B BUY	33124324	101.7500	0	2,035,000	2,035,000	0
BROKER	9009575	NOMURA SECS/FIXED INCOME DTC05222							
	8,620,000	07/24/18	S SELL	33124351	100.5938	0	8,776,867	8,671,181	(105,686)
	8,620,000	07/24/18	B BUY	33124352	100.5908	0	8,670,929	8,670,929	0
BROKER	9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
	8,620,000	07/25/18	S SELL	33124385	101.2500	0	8,670,929	8,727,750	56,821
	8,620,000	07/25/18	B BUY	33124388	101.2292	0	8,725,955	8,725,955	0
BROKER	9008575	BANK OF AMERICA SECS LLC							
	4,350,000	07/25/18	B BUY	33124398	101.0000	0	4,393,500	4,393,500	0
BROKER	9014618	GOLDMAN SACHS NEW YORK							
	5,750,000	07/25/18	B BUY	33124400	101.0000	0	5,807,500	5,807,500	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,255,000	07/26/18	B BUY	5444086	100.6719	0	1,263,432	1,263,432	0
BROKER	9009575	NOMURA SECS/FIXED INCOME DTC05222							
	8,900,000	07/26/18	S SELL	33124423	100.7813	0	8,989,000	8,969,531	(19,469)
	8,900,000	07/26/18	B BUY	33124424	100.7784	0	8,969,279	8,969,279	0
BROKER	9008575	BANK OF AMERICA SECS LLC							
	5,800,000	07/26/18	B BUY	33124435	101.0000	0	5,858,000	5,858,000	0
BROKER	9007990	BARCLAYS CAPITAL NY DTC07256							
	14,900,000	07/27/18	S SELL	33124453	100.5000	0	15,029,279	14,974,500	(54,779)
	14,900,000	07/27/18	B BUY	33124454	100.4911	0	14,973,178	14,973,178	0
BROKER	9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
14,800,000	07/30/18	S SELL 33124483	100.2500	0	14,877,775	14,837,000	(40,775)
14,800,000	07/30/18	B BUY 33124485	100.2442	0	14,836,137	14,836,137	0
BROKER 9013095	HSBC SECURITIES (USA) INC DTC00486						
2,600,000	07/30/18	B BUY 33124497	101.0000	0	2,626,000	2,626,000	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
1,400,000	07/31/18	B BUY 33124514	100.9035	0	1,412,649	1,412,649	0
1,400,000	07/31/18	S SELL 33124515	100.9063	0	1,408,402	1,412,688	4,285
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
25,720,000	07/31/18	S SELL 33124522	100.9375	0	25,885,092	25,961,125	76,033
25,720,000	07/31/18	B BUY 33124523	100.9164	0	25,955,694	25,955,694	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
1,400,000	08/01/18	S SELL 33124556	99.6563	0	1,412,649	1,395,188	(17,461)
1,400,000	08/01/18	B BUY 33124557	99.6371	0	1,394,919	1,394,919	0
BROKER 9008575	BANK OF AMERICA SECS LLC						
4,800,000	08/01/18	B BUY 33124589	101.0000	0	4,848,000	4,848,000	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
4,800,000	08/02/18	B BUY 33124604	100.1844	0	4,808,852	4,808,852	0
4,800,000	08/02/18	S SELL 33124605	100.1875	0	4,848,000	4,809,000	(39,000)
6,700,000	08/02/18	B BUY 33124609	100.2500	0	6,716,750	6,716,750	0
3,600,000	08/02/18	B BUY 33124628	100.2500	0	3,609,000	3,609,000	0
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222						
15,100,000	08/03/18	S SELL 33124644	100.2813	0	15,134,602	15,142,469	7,867
15,100,000	08/03/18	B BUY 33124646	100.2681	0	15,140,490	15,140,490	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
3,000,000	08/03/18	B BUY 33124658	100.2500	0	3,007,500	3,007,500	0
3,000,000	08/06/18	S SELL 33124681	100.7188	0	3,007,500	3,021,563	14,063
3,000,000	08/06/18	B BUY 33124683	100.6960	0	3,020,880	3,020,880	0
16,500,000	08/06/18	S SELL 33124695	100.9375	0	16,535,409	16,654,688	119,278
16,500,000	08/06/18	B BUY 33124696	100.9148	0	16,650,945	16,650,945	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
25,720,000	08/07/18	S SELL 33124737	100.0625	0	25,955,694	25,736,075	(219,619)
25,720,000	08/07/18	B BUY 33124738	100.0403	0	25,730,363	25,730,363	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
435,000	08/07/18	S SELL 71296907	100.0859	0	442,079	435,374	(6,705)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
3,000,000	08/10/18	S SELL 33124839	101.8125	0	3,020,880	3,054,375	33,495
3,000,000	08/10/18	B BUY 33124840	101.7906	0	3,053,717	3,053,717	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
485,000	08/13/18	S SELL 5444218	101.5469	0	488,259	492,502	4,244
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
2,420,000	08/13/18	B BUY 5444219	101.5775	0	2,458,175	2,458,175	0
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222						
16,500,000	08/13/18	S SELL 33124870	101.5938	0	16,650,945	16,762,969	112,023
16,500,000	08/13/18	B BUY 33124871	101.5707	0	16,759,171	16,759,171	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
485,000	08/14/18	B BUY 5444234	101.6523	0	493,014	493,014	0
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 350 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018		
				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
24,000,000	08/15/18	S SELL	33124942	101.7500	0	24,009,670	24,420,000	410,330
24,000,000	08/15/18	B BUY	33124943	101.7467	0	24,419,206	24,419,206	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
25,720,000	08/16/18	B BUY	33124995	101.6533	0	26,145,231	26,145,231	0
25,720,000	08/16/18	S SELL	33124996	101.6563	0	26,139,899	26,145,988	6,088
25,720,000	08/17/18	S SELL	33125031	102.2500	0	26,145,231	26,298,700	153,469
25,720,000	08/17/18	B BUY	33125032	102.2408	0	26,296,344	26,296,344	0
4,677,000	08/20/18	B BUY	33125059	102.5873	0	4,798,010	4,798,010	0
4,677,000	08/20/18	S SELL	33125060	102.5938	0	4,768,296	4,798,310	30,014
24,043,000	08/20/18	S SELL	33125061	102.2500	0	24,581,765	24,583,968	2,202
24,043,000	08/20/18	B BUY	33125062	102.2469	0	24,583,213	24,583,213	0
40,543,000	08/21/18	S SELL	33125099	102.3750	0	41,342,384	41,505,896	163,512
40,543,000	08/21/18	B BUY	33125100	102.3718	0	41,504,616	41,504,616	0
BROKER 9006208 TORONTO DOMINION BANK NEW YORK								
4,677,000	08/21/18	S SELL	33125103	102.4062	0	4,798,010	4,789,540	(8,469)
4,677,000	08/21/18	B BUY	33125104	102.4032	0	4,789,397	4,789,397	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME								
190,000	08/22/18	B BUY	5444306	102.7656	0	195,255	195,255	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
40,543,000	08/22/18	S SELL	33125145	102.6563	0	41,504,616	41,619,923	115,308
40,543,000	08/22/18	B BUY	33125146	102.6532	0	41,618,684	41,618,684	0
25,358,000	08/23/18	S SELL	33125179	102.7813	0	26,019,103	26,063,269	44,166
25,358,000	08/23/18	B BUY	33125180	102.7783	0	26,062,532	26,062,532	0
19,862,000	08/23/18	S SELL	33125181	103.0313	0	20,388,977	20,464,067	75,090
19,862,000	08/23/18	B BUY	33125182	103.0139	0	20,460,618	20,460,618	0
25,358,000	08/24/18	S SELL	33125210	102.8438	0	26,062,532	26,079,118	16,586
25,358,000	08/24/18	B BUY	33125211	102.8343	0	26,076,712	26,076,712	0
25,358,000	08/27/18	S SELL	33125268	103.0625	0	26,076,712	26,134,589	57,877
25,358,000	08/27/18	B BUY	33125269	103.0596	0	26,133,856	26,133,856	0
25,358,000	08/28/18	S SELL	33125316	102.3438	0	26,133,856	25,952,328	(181,528)
25,358,000	08/28/18	B BUY	33125317	102.3411	0	25,951,658	25,951,658	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
29,775,000	08/29/18	S SELL	33125352	102.0937	0	30,605,692	30,398,414	(207,278)
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
15,445,000	08/29/18	S SELL	33125353	102.0938	0	15,806,584	15,768,380	(38,204)
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
29,775,000	08/29/18	B BUY	33125354	102.0748	0	30,392,760	30,392,760	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
15,445,000	08/29/18	B BUY	33125355	102.0910	0	15,767,952	15,767,952	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
15,445,000	08/30/18	S SELL	33125389	102.0000	0	15,767,952	15,753,900	(14,052)
15,445,000	08/30/18	B BUY	33125390	101.9973	0	15,753,480	15,753,480	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
1,490,000	08/31/18	B BUY	5444434	102.7500	0	1,530,975	1,530,975	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
15,445,000	08/31/18	S SELL	33125434	102.5938	0	15,753,480	15,845,605	92,124
15,445,000	08/31/18	B BUY	33125435	102.5824	0	15,843,858	15,843,858	0
JPMorgan Investor Services				J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
935,000	09/04/18 S SELL 5444441	101.1875	0	952,040	946,103	(5,937)	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
15,445,000	09/04/18 S SELL 33125470	101.9062	0	15,843,858	15,739,420	(104,438)	
15,445,000	09/04/18 B BUY 33125471	101.9034	0	15,738,978	15,738,978	0	
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222						
45,220,000	09/05/18 S SELL 33125510	101.4688	0	46,131,738	45,884,169	(247,569)	
45,220,000	09/05/18 B BUY 33125511	101.4631	0	45,881,609	45,881,609	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
45,220,000	09/06/18 S SELL 33125598	101.4063	0	45,881,609	45,855,906	(25,703)	
45,220,000	09/06/18 B BUY 33125599	101.3919	0	45,849,438	45,849,438	0	
45,220,000	09/12/18 S SELL 33125740	100.3750	0	45,849,438	45,389,575	(459,863)	
45,220,000	09/12/18 B BUY 33125741	100.3717	0	45,388,091	45,388,091	0	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
1,160,000	09/13/18 S SELL 5444532	100.2500	0	1,181,140	1,162,900	(18,240)	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
45,220,000	09/13/18 S SELL 33125769	100.2500	0	45,388,091	45,333,050	(55,041)	
45,220,000	09/13/18 B BUY 33125770	100.2467	0	45,331,538	45,331,538	0	
45,220,000	09/14/18 S SELL 33125817	100.1875	0	45,331,538	45,304,788	(26,750)	
45,220,000	09/14/18 B BUY 33125818	100.1779	0	45,300,439	45,300,439	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,110,000	09/17/18 S SELL 5444575	99.9375	0	1,130,229	1,109,306	(20,923)	
440,000	09/17/18 B BUY 5444576	99.8906	0	439,519	439,519	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
45,220,000	09/17/18 S SELL 33125859	99.6563	0	45,300,439	45,064,556	(235,882)	
45,220,000	09/17/18 B BUY 33125862	99.6534	0	45,063,285	45,063,285	0	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
845,000	09/18/18 S SELL 5444585	98.6562	0	857,627	833,645	(23,981)	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
45,220,000	09/18/18 S SELL 33125902	99.7500	0	45,063,285	45,106,950	43,665	
45,220,000	09/18/18 B BUY 33125903	99.7467	0	45,105,478	45,105,478	0	
BROKER 9015168	PERSHING LLC_DTC00443						
10,195,000	09/19/18 B BUY 5452018	98.1914	1,001	10,011,615	10,010,614	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
45,220,000	09/19/18 S SELL 33125940	98.6250	0	45,105,478	44,598,225	(507,253)	
45,220,000	09/19/18 B BUY 33125941	98.6218	0	44,596,790	44,596,790	0	
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
90,000	09/20/18 B BUY 5444601	98.4219	0	88,580	88,580	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
45,220,000	09/20/18 S SELL 33125990	98.1563	0	44,596,790	44,386,256	(210,533)	
45,220,000	09/20/18 B BUY 33125991	98.1530	0	44,384,797	44,384,797	0	
45,220,000	09/21/18 S SELL 33126033	98.4375	0	44,384,797	44,513,438	128,640	
45,220,000	09/21/18 B BUY 33126034	98.4275	0	44,508,931	44,508,931	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
1,890,000	09/24/18 B BUY 5444618	98.2344	0	1,856,630	1,856,630	0	
BROKER 9015168	PERSHING LLC_DTC00443						
8,832,000	09/24/18 B BUY 5453132	98.2148	867	8,675,202	8,674,335	0	
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256				SELLING PRICE				OR (LOSS)
45,220,000	09/24/18	S SELL	33126067	98.2813	0	44,508,931	44,442,781	(66,150)
45,220,000	09/24/18	B BUY	33126068	98.2779	0	44,441,251	44,441,251	0
45,220,000	09/25/18	S SELL	33126112	97.8125	0	44,441,251	44,230,813	(210,439)
45,220,000	09/25/18	B BUY	33126113	97.8092	0	44,229,334	44,229,334	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
100,000	09/26/18	B BUY	1247	98.2031	0	98,203	98,203	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
200,000	09/26/18	B BUY	5444652	98.1523	0	196,305	196,305	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
410,000	09/26/18	B BUY	5444653	98.2813	0	402,953	402,953	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
210,000	09/26/18	B BUY	5444654	98.2813	0	206,391	206,391	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION								
200,000	09/26/18	B BUY	5444655	98.1641	0	196,328	196,328	0
BROKER 0000059 GOLDMAN SACHS								
795,000	09/26/18	B BUY	5444656	98.2813	0	781,336	781,336	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND								
275,000	09/26/18	B BUY	5444657	98.2813	0	270,273	270,273	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
220,000	09/26/18	B BUY	5444658	98.2813	0	216,219	216,219	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME								
405,000	09/26/18	B BUY	5444659	98.2812	0	398,039	398,039	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
545,000	09/26/18	B BUY	5444660	98.2812	0	535,633	535,633	0
BROKER 0713073 JEFFERIES & CO-BONDS DIRECT DIVISION								
120,000	09/26/18	B BUY	5444661	98.2656	0	117,919	117,919	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
170,000	09/26/18	B BUY	5444662	98.2500	0	167,025	167,025	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
45,220,000	09/26/18	S SELL	33126142	98.3125	0	44,229,334	44,456,913	227,579
45,220,000	09/26/18	B BUY	33126143	98.3092	0	44,455,421	44,455,421	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
15,000	09/27/18	B BUY	1251	98.7969	0	14,820	14,820	0
BROKER 0003558 CREDIT SUISSE AG DUBLIN US EQ VS CASH								
270,000	09/27/18	B BUY	1252	98.9688	0	267,216	267,216	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
45,220,000	09/27/18	S SELL	33126176	98.9688	0	44,455,421	44,753,669	298,248
45,220,000	09/27/18	B BUY	33126177	98.9660	0	44,752,445	44,752,445	0
45,220,000	09/27/18	S SELL	33126182	98.9375	0	44,752,445	44,739,538	(12,907)
45,220,000	09/27/18	B BUY	33126183	98.9295	0	44,735,938	44,735,938	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
585,000	09/28/18	S SELL	1255	99.1519	0	573,244	580,039	6,794
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,100,000	09/28/18	S SELL	1259	99.0781	0	1,077,896	1,089,859	11,964
BROKER 0000059 GOLDMAN SACHS								
1,375,000	09/28/18	S SELL	1260	99.1250	0	1,347,369	1,362,969	15,599
JPMorgan Investor Services				J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
1,190,000	09/28/18 S SELL	1263	98.9375	0	1,166,087	1,177,356	11,269
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
500,000	09/28/18 S SELL	1265	99.0313	0	489,953	495,156	5,204
BROKER 0004432	PERSHING LLC						
295,000	09/28/18 S SELL	1269	98.9531	0	289,072	291,912	2,840
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
420,000	09/28/18 S SELL	1273	98.9531	0	411,560	415,603	4,043
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
795,000	09/28/18 S SELL	1274	98.9531	0	779,025	786,677	7,653
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
355,000	09/28/18 S SELL	1275	98.8863	0	347,866	351,046	3,180
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
1,230,000	09/28/18 S SELL	1277	98.9375	0	1,205,283	1,216,931	11,648
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
710,000	09/28/18 S SELL	1278	98.6832	0	695,733	700,651	4,918
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
1,320,000	09/28/18 S SELL	1279	98.7031	0	1,293,475	1,302,881	9,407
2,275,000	09/28/18 B BUY	1280	98.8555	0	2,248,962	2,248,962	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
450,000	09/28/18 S SELL	1286	99.4688	0	441,707	447,609	5,902
40,000	09/28/18 S SELL	1287	99.0781	0	39,263	39,631	368
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,015,000	09/28/18 B BUY	5444684	98.7031	0	1,001,837	1,001,837	0
BROKER 9015614	MORGAN STANLEY AND CO., INC.						
2,100,000	09/28/18 B BUY	33126217	98.8906	0	2,076,703	2,076,703	0
BROKER 9008425	DEUTSCHE BANK SECS INC DTC00573						
1,400,000	09/28/18 B BUY	33126218	98.8594	0	1,384,031	1,384,031	0
BROKER 9015614	MORGAN STANLEY AND CO., INC.						
(2,100,000)	09/28/18 B RBUY	33126219	98.8906	0	(2,076,703)	(2,076,703)	0
2,000,000	09/28/18 B BUY	33126220	98.8906	0	1,977,813	1,977,813	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
3,020,000	10/01/18 B BUY	1292	98.2852	0	2,968,212	2,968,212	0
BROKER 0000059	GOLDMAN SACHS						
250,000	10/01/18 B BUY	1293	98.2539	0	245,635	245,635	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
450,000	10/01/18 S SELL	1294	98.2613	0	441,834	442,176	342
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
55,000	10/01/18 B BUY	1301	98.0000	0	53,900	53,900	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
48,620,000	10/01/18 S SELL	33126247	98.1250	0	48,097,782	47,708,375	(389,407)
48,620,000	10/01/18 B BUY	33126253	98.1223	0	47,707,049	47,707,049	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
70,000	10/02/18 B BUY	1303	98.2500	0	68,775	68,775	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
570,000	10/02/18 S SELL	1305	98.5625	0	559,654	561,806	2,153
BROKER 0004432	PERSHING LLC						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH			
				3,694,396,266		5% VALUE OF		184,719,813	
DESCRIPTION OF ASSET				PURCHASE PRICE		VALUE OF		COST OF ASSET	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		EXPENSES		CURRENT VALUE	
								NET GAIN OR (LOSS)	
125,000 10/02/18 B BUY 1306				98.4531		0		123,066	
BROKER 0007732 MERRILL LYNCH PIERCE, FENNER & SMITH								123,066	
460,000 10/02/18 S SELL 1310				98.4648		0		451,662	
1,270,000 10/02/18 S SELL 1312				98.4648		0		1,246,979	
315,000 10/02/18 S SELL 1313				98.4648		0		309,290	
970,000 10/02/18 S SELL 5444722				98.4688		0		960,235	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								955,147	
43,700,000 10/02/18 S SELL 33126293				98.1875		0		42,879,433	
43,700,000 10/02/18 B BUY 33126294				98.1849		0		42,906,784	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED								42,906,784	
180,000 10/03/18 S SELL 1318				96.6875		0		176,737	
BROKER 0000059 GOLDMAN SACHS								174,038	
160,000 10/03/18 S SELL 1352				96.5469		0		157,100	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED								154,475	
135,000 10/03/18 S SELL 1353				96.0742		0		132,553	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								129,700	
1,030,000 10/03/18 S SELL 1361				95.9805		0		1,011,329	
755,000 10/03/18 S SELL 5444730				95.9844		0		747,399	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								988,599	
395,000 10/03/18 B BUY 5444731				96.3789		0		724,682	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								380,697	
44,100,000 10/03/18 S SELL 33126321				98.0313		0		43,296,444	
44,100,000 10/03/18 B BUY 33126322				98.0287		0		43,230,674	
BROKER 9008575 BANK OF AMERICA SECS LLC								43,230,674	
1,400,000 10/03/18 S SELL 33126339				97.9141		0		1,374,588	
600,000 10/03/18 S SELL 33126340				97.9141		0		589,109	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								587,484	
405,000 10/04/18 S SELL 1365				95.6719		0		397,659	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								387,471	
195,000 10/04/18 B BUY 1367				95.8437		0		186,895	
BROKER 0000190 JEFFERIES & COMPANY, INC.								186,895	
25,000 10/04/18 B BUY 1369				95.8281		0		23,957	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								23,957	
90,000 10/04/18 B BUY 1377				95.7813		0		86,203	
BROKER 0000059 GOLDMAN SACHS								86,203	
110,000 10/04/18 B BUY 1378				95.7852		0		105,364	
BROKER 0713073 JEFFERIES & CO-BONDS DIRECT DIVISION								105,364	
105,000 10/04/18 B BUY 5444762				95.9375		0		100,734	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								100,734	
46,620,000 10/04/18 S SELL 33126381				95.1250		0		45,704,932	
46,620,000 10/04/18 B BUY 33126382				95.1222		0		44,345,961	
BROKER 9008575 BANK OF AMERICA SECS LLC								44,345,961	
2,800,000 10/04/18 S SELL 33126395				95.3750		0		2,663,421	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								2,670,500	
135,000 10/05/18 B BUY 1382				95.3437		0		128,714	
BROKER 0007732 MERRILL LYNCH PIERCE, FENNER & SMITH								128,714	
1,235,000 10/05/18 B BUY 1384				95.4180		0		1,178,412	
								1,178,412	

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
BROKER 0000059	GOLDMAN SACHS					
40,000	10/05/18 B BUY 1386	94.6641	0	37,866	37,866	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
210,000	10/05/18 B BUY 5444774	94.8438	0	199,172	199,172	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
43,820,000	10/05/18 S SELL 33126416	95.5000	0	41,682,540	41,848,100	165,560
43,820,000	10/05/18 B BUY 33126417	95.4889	0	41,843,246	41,843,246	0
BROKER 9008575	BANK OF AMERICA SECS LLC					
1,500,000	10/05/18 S SELL 33126431	95.3750	0	1,432,334	1,430,625	(1,709)
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH					
115,000	10/09/18 B BUY 1389	94.9219	0	109,160	109,160	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
42,320,000	10/09/18 S SELL 33126470	94.4688	0	40,410,912	39,979,175	(431,737)
42,320,000	10/09/18 B BUY 33126471	94.4657	0	39,977,888	39,977,888	0
BROKER 0000190	JEFFERIES & COMPANY, INC.					
55,000	10/10/18 B BUY 1392	95.1875	0	52,353	52,353	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED					
390,000	10/10/18 S SELL 1395	94.5586	0	381,129	368,779	(12,350)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
42,320,000	10/10/18 S SELL 33126506	95.1875	0	39,977,888	40,283,350	305,462
42,320,000	10/10/18 B BUY 33126507	95.1847	0	40,282,160	40,282,160	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
440,000	10/11/18 B BUY 5444818	95.9375	0	422,125	422,125	0
BROKER 0000059	GOLDMAN SACHS					
300,000	10/11/18 B BUY 5444819	95.9375	0	287,813	287,813	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
340,000	10/11/18 B BUY 5444820	95.9375	0	326,188	326,188	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
540,000	10/11/18 B BUY 5444821	95.9375	0	518,063	518,063	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
42,320,000	10/11/18 B BUY 33126543	95.5598	0	40,440,904	40,440,904	0
42,320,000	10/11/18 S SELL 33126545	95.5625	0	40,282,160	40,442,050	159,890
BROKER 0007930	STIFEL NICOLAUS & CO INC					
260,000	10/12/18 S SELL 1400	96.4375	0	254,086	250,738	(3,348)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
42,320,000	10/12/18 S SELL 33126580	95.8750	0	40,440,904	40,574,300	133,396
42,320,000	10/12/18 B BUY 33126581	95.8673	0	40,571,056	40,571,056	0
38,500,000	10/15/18 S SELL 33126614	96.0938	0	36,908,924	36,996,094	87,170
38,500,000	10/15/18 B BUY 33126615	96.0914	0	36,995,178	36,995,178	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED					
3,740,000	10/16/18 S SELL 1427	95.9840	0	3,654,927	3,589,801	(65,126)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
38,900,000	10/16/18 S SELL 33126678	95.7813	0	37,370,986	37,258,906	(112,079)
38,900,000	10/16/18 B BUY 33126679	95.7786	0	37,257,890	37,257,890	0
BROKER 9008929	JPMORGAN NEW YORK DTC 00187					
6,990,000	10/16/18 S SELL 33126692	96.1016	0	6,705,622	6,717,499	11,877
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					

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			BASE CURRENCY: USD				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
27,180,000	10/24/18 S SELL	33126888	95.5313	0	25,913,751	25,965,394	51,643
27,180,000	10/24/18 B BUY	33126889	95.5288	0	25,964,717	25,964,717	0
BROKER 9008961	CREDIT AGRICOLE SECURITIES USA INC						
3,830,000	10/24/18 S SELL	33126894	95.3359	0	3,669,520	3,651,366	(18,154)
BROKER 9009446	RBC DAIN RAUSCHER INC DTC00235						
1,670,000	10/24/18 S SELL	33126896	95.3320	0	1,600,026	1,592,045	(7,981)
BROKER 0007930	STIFEL NICOLAUS & CO INC						
360,000	10/25/18 B BUY	1475	95.9375	0	345,375	345,375	0
BROKER 0000059	GOLDMAN SACHS						
340,000	10/25/18 B BUY	1480	95.7891	0	325,683	325,683	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
355,000	10/25/18 S SELL	1481	95.7813	0	345,617	340,023	(5,593)
55,000	10/25/18 B BUY	1482	95.9375	0	52,766	52,766	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	10/25/18 S SELL	5444930	95.6094	0	44,184	43,024	(1,160)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
21,680,000	10/25/18 S SELL	33126923	95.5625	0	20,771,591	20,717,950	(53,641)
21,680,000	10/25/18 B BUY	33126924	95.5600	0	20,717,411	20,717,411	0
BROKER 9008961	CREDIT AGRICOLE SECURITIES USA INC						
400,000	10/25/18 S SELL	33126936	95.3320	0	383,240	381,328	(1,912)
BROKER 0000059	GOLDMAN SACHS						
30,000	10/26/18 B BUY	1486	96.3559	0	28,907	28,907	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
85,000	10/26/18 S SELL	1488	96.6719	0	82,740	82,171	(569)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
145,000	10/26/18 B BUY	1493	96.3438	0	139,698	139,698	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
250,000	10/26/18 B BUY	1494	96.4688	0	241,172	241,172	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
21,280,000	10/26/18 S SELL	33126960	96.3750	0	20,343,141	20,508,600	165,459
21,280,000	10/26/18 B BUY	33126961	96.3677	0	20,507,045	20,507,045	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
605,000	10/29/18 S SELL	5444947	96.0000	0	594,029	580,800	(13,229)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
21,280,000	10/29/18 S SELL	33127001	96.1563	0	20,331,702	20,462,050	130,348
21,280,000	10/29/18 B BUY	33127002	96.1538	0	20,461,529	20,461,529	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
32,780,000	10/29/18 S SELL	33127009	95.8125	0	31,496,447	31,407,338	(89,109)
BROKER 9017202	STATE STREET BANK AND TRUST COMPANY						
2,300,000	10/29/18 S SELL	33127036	96.0938	0	2,211,537	2,210,156	(1,381)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
145,000	10/30/18 B BUY	1501	95.8125	0	138,928	138,928	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
40,000	10/30/18 B BUY	1502	95.7031	0	38,281	38,281	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
90,000	10/30/18 B BUY	1504	95.7031	0	86,133	86,133	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
				3,694,396,266		184,719,813	
DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		CURRENT VALUE	
				SELLING PRICE		NET GAIN	
						OR (LOSS)	
75,000 10/30/18 B BUY 1508				95.5937		71,695	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC				0		71,695	
775,000 10/30/18 S SELL 5444955				99.6406		772,215	
775,000 10/30/18 S SELL 5444963				95.6406		741,215	
775,000 10/30/18 B BUY 5445019				99.6406		772,215	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256				0		772,215	
18,980,000 10/30/18 S SELL 33127057				95.7188		18,167,419	
18,980,000 10/30/18 B BUY 33127058				95.7162		18,166,934	
BROKER 9008575 BANK OF AMERICA SECS LLC				0		18,166,934	
1,600,000 10/30/18 S SELL 33127066				96.0859		1,537,375	
BROKER 9020861 RBS SECURITIES INC				0		5,916	
2,700,000 10/30/18 S SELL 33127068				96.0859		2,594,320	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED				0		9,983	
50,000 10/31/18 B BUY 1511				95.0156		47,508	
265,000 10/31/18 S SELL 1513				95.0312		251,833	
BROKER 0007732 MERRILL LYNCH PIERCE, FENNER & SMITH				0		(5,768)	
1,475,000 10/31/18 B BUY 1517				94.9961		1,401,192	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION				0		1,401,192	
280,000 10/31/18 B BUY 1521				94.9531		265,869	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC				0		265,869	
265,000 10/31/18 S SELL 1522				94.9844		251,709	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256				0		(4,784)	
13,500,000 10/31/18 S SELL 33127091				95.1875		12,850,313	
13,500,000 10/31/18 B BUY 33127092				95.1850		12,849,974	
BROKER 9008575 BANK OF AMERICA SECS LLC				0		12,849,974	
3,000,000 10/31/18 S SELL 33127095				95.3320		2,859,961	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED				0		(1,857)	
140,000 11/01/18 S SELL 1544				95.2031		133,284	
BROKER 0000059 GOLDMAN SACHS				0		(2,221)	
240,000 11/01/18 S SELL 1545				95.1719		133,284	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION				0		(3,882)	
105,000 11/01/18 S SELL 1546				95.1562		228,413	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256				0		(1,715)	
11,680,000 11/01/18 S SELL 33127118				94.5938		99,914	
11,680,000 11/01/18 B BUY 33127119				94.5912		11,048,550	
10,300,000 11/02/18 S SELL 33127187				94.9375		11,048,256	
10,300,000 11/02/18 B BUY 33127188				94.9303		9,778,563	
BROKER 0007930 STIFEL NICOLAUS & CO INC				0		9,777,817	
185,000 11/05/18 B BUY 1581				94.4375		9,777,817	
BROKER 0835363 MIZUHO SECURITIES USA INC.				0		174,709	
1,455,000 11/05/18 S SELL 1584				94.2617		174,709	
BROKER 0000059 GOLDMAN SACHS				0		1,371,508	
90,000 11/05/18 B BUY 1585				94.3750		(36,056)	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256				0		84,938	
11,680,000 11/05/18 S SELL 33127222				93.9375		84,938	
11,680,000 11/05/18 B BUY 33127223				93.9349		84,938	
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL				0		10,971,900	
				0		10,971,592	
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 359 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
60,000	11/06/18	S SELL 1586	94.4688	0	58,027	56,681	(1,345)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
80,000	11/06/18	S SELL 1596	94.3125	0	77,369	75,450	(1,919)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
11,680,000	11/06/18	S SELL 33127264	94.5000	0	10,971,592	11,037,600	66,008
11,680,000	11/06/18	B BUY 33127265	94.4974	0	11,037,299	11,037,299	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
510,000	11/07/18	S SELL 1606	94.2305	0	493,226	480,575	(12,650)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
150,000	11/07/18	S SELL 1607	94.1250	0	145,066	141,188	(3,879)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
35,000	11/07/18	S SELL 1608	94.1250	0	33,849	32,944	(905)
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
40,000	11/07/18	B BUY 5445049	95.0117	0	38,005	38,005	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
11,680,000	11/07/18	S SELL 33127290	94.6875	0	11,037,299	11,059,500	22,201
11,680,000	11/07/18	B BUY 33127291	94.6848	0	11,059,185	11,059,185	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	11/08/18	S SELL 1614	94.2500	0	48,355	47,125	(1,230)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
11,680,000	11/08/18	S SELL 33127319	94.4688	0	11,059,185	11,033,950	(25,235)
11,680,000	11/08/18	B BUY 33127320	94.4663	0	11,033,665	11,033,665	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
425,000	11/09/18	S SELL 1615	94.3750	0	411,021	401,094	(9,928)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
110,000	11/09/18	B BUY 1618	94.8594	0	104,345	104,345	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
10,600,000	11/09/18	S SELL 33127349	94.7500	0	10,013,429	10,043,500	30,071
10,600,000	11/09/18	B BUY 33127350	94.7401	0	10,042,450	10,042,450	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
1,390,000	11/13/18	S SELL 1625	95.2300	0	1,343,823	1,323,697	(20,126)
BROKER 0000059	GOLDMAN SACHS						
725,000	11/13/18	S SELL 1627	95.2031	0	700,915	690,223	(10,692)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
1,415,000	11/13/18	S SELL 1629	95.3281	0	1,367,993	1,348,893	(19,100)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
11,680,000	11/13/18	S SELL 33127406	95.2500	0	11,062,687	11,125,200	62,513
11,680,000	11/13/18	B BUY 33127407	95.2476	0	11,124,918	11,124,918	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
2,647,000	11/14/18	S SELL 1644	95.0710	0	2,559,065	2,516,529	(42,536)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
11,680,000	11/14/18	S SELL 33127432	95.5938	0	11,124,918	11,165,350	40,432
11,680,000	11/14/18	B BUY 33127433	95.5914	0	11,165,074	11,165,074	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
9,500,000	11/15/18	S SELL 33127465	95.6875	0	9,081,181	9,090,313	9,131
9,500,000	11/15/18	B BUY 33127466	95.6851	0	9,090,088	9,090,088	0
9,000,000	11/16/18	S SELL 33127514	95.6563	0	8,609,619	8,609,063	(556)
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET		3,694,396,266	5% VALUE OF	184,719,813
PURCHASE PRICE				VALUE OF		COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				EXPENSES				OR (LOSS)
SELLING PRICE								
BROKER	9,000,000	11/16/18 B BUY	33127515	95.6493	0	8,608,439	8,608,439	0
	9016659	CREDIT SUISSE SECURITIES (USA) LLC						
	9,000,000	11/19/18 S SELL	33127553	95.6250	0	8,609,399	8,606,250	(3,149)
BROKER	9,000,000	11/19/18 B BUY	33127554	95.6079	0	8,604,712	8,604,712	0
	9009575	NOMURA SECS/FIXED INCOME DTC05222						
	8,000,000	11/26/18 S SELL	33127731	96.5313	0	7,649,743	7,722,500	72,757
BROKER	8,000,000	11/26/18 B BUY	33127732	96.5263	0	7,722,106	7,722,106	0
	9015614	MORGAN STANLEY AND CO., INC.						
	8,100,000	11/27/18 S SELL	33127762	93.9375	0	7,784,835	7,608,938	(175,897)
BROKER	8,100,000	11/27/18 B BUY	33127763	93.8701	0	7,603,477	7,603,477	0
	9007990	BARCLAYS CAPITAL NY DTC07256						
	1,400,000	11/29/18 B BUY	33127837	96.1167	0	1,345,633	1,345,633	0
BROKER	1,400,000	11/29/18 S SELL	33127838	96.1250	0	1,351,369	1,345,750	(5,619)
	9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
	1,200,000	12/03/18 S SELL	33127906	96.7813	0	1,158,316	1,161,375	3,059
BROKER	1,200,000	12/03/18 B BUY	33127907	96.7674	0	1,161,209	1,161,209	0
	2,380,000	12/06/18 B BUY	33128006	99.4985	0	2,368,064	2,368,064	0
	2,380,000	12/06/18 S SELL	33128007	99.5000	0	2,291,591	2,368,100	76,509
BROKER	9015614	MORGAN STANLEY AND CO., INC.						
	900,000	12/07/18 S SELL	33128043	99.3125	0	870,907	893,813	22,906
	900,000	12/07/18 B BUY	33128044	99.2424	0	893,182	893,182	0
	100,000	12/10/18 S SELL	33128068	100.0625	0	96,767	100,063	3,295
	100,000	12/10/18 B BUY	33128069	100.0358	0	100,036	100,036	0
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	2290,164,000	191	TOTAL BUYS		1,868	2,258,369,540	2,258,367,672	0
	2270,974,000	182	TOTAL SELLS		0	2,239,782,293	2,237,062,598	(2,719,697)
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	4561,138,000		SECURITY TOTAL		1,868	4,498,151,833	4,495,430,270	(2,719,697)
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048								
SEMI-ANN. 3.000% 08/15/2048								
BROKER	9008575	BANK OF AMERICA SECS LLC						
	600,000	10/03/18 B BUY	33126338	95.5000	0	573,000	573,000	0
	1,400,000	10/03/18 B BUY	33126341	95.5000	0	1,337,000	1,337,000	0
BROKER	9006208	TORONTO DOMINION BANK NEW YORK						
	2,000,000	10/04/18 S SELL	33126387	93.4063	0	1,910,000	1,868,125	(41,875)
	2,000,000	10/04/18 B BUY	33126388	93.3948	0	1,867,896	1,867,896	0
BROKER	9008575	BANK OF AMERICA SECS LLC						
	2,800,000	10/04/18 B BUY	33126394	93.0000	0	2,604,000	2,604,000	0
	9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
BROKER	2,800,000	10/05/18 S SELL	33126420	93.1563	0	2,604,000	2,608,375	4,375
	2,800,000	10/05/18 B BUY	33126421	93.1455	0	2,608,073	2,608,073	0
	9007990	BARCLAYS CAPITAL NY DTC07256						
BROKER	2,000,000	10/05/18 S SELL	33126422	92.4688	0	1,867,896	1,849,375	(18,521)
	2,000,000	10/05/18 B BUY	33126423	92.4659	0	1,849,318	1,849,318	0
	9008575	BANK OF AMERICA SECS LLC						
BROKER	1,500,000	10/05/18 B BUY	33126430	93.0000	0	1,395,000	1,395,000	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS			SELLING PRICE				OR (LOSS)
4,300,000	10/09/18	S SELL 33126472	92.0625	0	4,003,073	3,958,688	(44,386)
4,300,000	10/09/18	B BUY 33126473	92.0596	0	3,958,565	3,958,565	0
6,300,000	10/10/18	S SELL 33126508	92.7500	0	5,807,882	5,843,250	35,368
6,300,000	10/10/18	B BUY 33126509	92.7471	0	5,843,069	5,843,069	0
6,300,000	10/11/18	S SELL 33126544	93.1563	0	5,843,069	5,868,844	25,775
6,300,000	10/11/18	B BUY 33126546	93.1533	0	5,868,658	5,868,658	0
3,300,000	10/12/18	S SELL 33126579	93.4688	0	3,074,059	3,084,469	10,410
3,300,000	10/12/18	B BUY 33126582	93.4606	0	3,084,199	3,084,199	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
6,300,000	10/15/18	S SELL 33126612	93.8125	0	5,878,798	5,910,188	31,389
6,300,000	10/15/18	B BUY 33126613	93.8103	0	5,910,050	5,910,050	0
6,300,000	10/16/18	S SELL 33126676	93.4688	0	5,910,050	5,888,531	(21,519)
6,300,000	10/16/18	B BUY 33126677	93.4665	0	5,888,389	5,888,389	0
BROKER 9008929 JPMORGAN NEW YORK DTC 00187							
7,120,000	10/16/18	B BUY 33126693	93.7500	0	6,675,000	6,675,000	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
13,420,000	10/17/18	S SELL 33126712	93.7188	0	12,563,389	12,577,056	13,667
13,420,000	10/17/18	B BUY 33126713	93.7029	0	12,574,931	12,574,931	0
BROKER 9008575 BANK OF AMERICA SECS LLC							
2,300,000	10/18/18	B BUY 33126766	93.4922	0	2,150,320	2,150,320	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
2,300,000	10/19/18	S SELL 33126798	93.0313	0	2,150,320	2,139,719	(10,602)
2,300,000	10/19/18	B BUY 33126799	93.0247	0	2,139,569	2,139,569	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222							
2,300,000	10/22/18	S SELL 33126826	93.2188	0	2,139,569	2,144,031	4,463
2,300,000	10/22/18	B BUY 33126829	93.2164	0	2,143,978	2,143,978	0
BROKER 9017202 STATE STREET BANK AND TRUST COMPANY							
950,000	10/22/18	B BUY 33126834	93.0000	0	883,500	883,500	0
BROKER 9008575 BANK OF AMERICA SECS LLC							
1,600,000	10/22/18	B BUY 33126836	93.0000	0	1,488,000	1,488,000	0
5,700,000	10/23/18	B BUY 33126868	93.0000	0	5,301,000	5,301,000	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME							
4,850,000	10/23/18	B BUY 33127006	93.6539	0	4,542,212	4,542,212	0
4,850,000	10/23/18	S SELL 33127007	93.6563	0	4,515,478	4,542,328	26,850
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
23,970,000	10/24/18	S SELL 33126890	93.3125	0	22,418,143	22,367,006	(51,136)
23,970,000	10/24/18	B BUY 33126891	93.2930	0	22,362,325	22,362,325	0
BROKER 9008961 CREDIT AGRICOLE SECURITIES USA INC							
5,600,000	10/24/18	B BUY 33126895	93.0000	0	5,208,000	5,208,000	0
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC							
5,600,000	10/25/18	S SELL 33126921	93.3438	0	5,208,000	5,227,250	19,250
5,600,000	10/25/18	B BUY 33126922	93.3413	0	5,227,115	5,227,115	0
BROKER 9008961 CREDIT AGRICOLE SECURITIES USA INC							
400,000	10/25/18	B BUY 33126935	93.0000	0	372,000	372,000	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
6,000,000	10/26/18	S SELL 33126958	94.0938	0	5,599,115	5,645,625	46,510
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
6,000,000 10/26/18 B BUY 33126959				94.0768	0	5,644,609	5,644,609 0
BROKER 9017202 STATE STREET BANK AND TRUST COMPANY							
2,300,000 10/29/18 B BUY 33127035				93.7500	0	2,156,250	2,156,250 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,215,000 10/30/18 B BUY 5444956				93.4063	0	1,134,886	1,134,886 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
2,300,000 10/30/18 S SELL 33127055				93.2500	0	2,156,250	2,144,750 (11,500)
2,300,000 10/30/18 B BUY 33127056				93.2475	0	2,144,693	2,144,693 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
1,600,000 10/30/18 B BUY 33127065				93.7500	0	1,500,000	1,500,000 0
BROKER 9020861 RBS SECURITIES INC							
2,700,000 10/30/18 B BUY 33127067				93.7500	0	2,531,250	2,531,250 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
6,600,000 10/31/18 S SELL 33127081				92.7500	0	6,175,943	6,121,500 (54,443)
6,600,000 10/31/18 B BUY 33127082				92.7476	0	6,121,339	6,121,339 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
3,000,000 10/31/18 B BUY 33127094				93.0000	0	2,790,000	2,790,000 0
BROKER 0007732 MERRILL LYNCH PIERCE, FENNER & SMITH							
65,000 11/01/18 B BUY 5444973				92.5664	0	60,168	60,168 0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
33,570,000 11/01/18 S SELL 33127116				92.4063	0	31,273,664	31,020,778 (252,886)
33,570,000 11/01/18 B BUY 33127117				92.3963	0	31,017,432	31,017,432 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
6,000,000 11/02/18 S SELL 33127186				92.6563	0	5,644,609	5,559,375 (85,234)
6,000,000 11/02/18 B BUY 33127189				92.6481	0	5,558,887	5,558,887 0
39,570,000 11/05/18 S SELL 33127226				91.8438	0	36,576,319	36,342,572 (233,747)
39,570,000 11/05/18 B BUY 33127227				91.8389	0	36,340,635	36,340,635 0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
4,500,000 11/05/18 B BUY 71150470				92.0352	0	4,141,582	4,141,582 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
14,570,000 11/07/18 S SELL 33127292				92.6563	0	13,380,921	13,500,016 119,094
25,000,000 11/07/18 S SELL 33127293				92.6563	0	22,959,714	23,164,063 204,349
25,000,000 11/07/18 B BUY 33127294				92.5070	0	23,126,754	23,126,754 0
14,570,000 11/07/18 B BUY 33127295				92.6356	0	13,497,011	13,497,011 0
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
430,000 11/09/18 B BUY 1616				92.0686	0	395,895	395,895 0
1,405,000 11/13/18 B BUY 1626				92.9224	0	1,305,559	1,305,559 0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
570,000 11/13/18 B BUY 1630				93.0204	0	530,216	530,216 0
860,000 11/13/18 B BUY 1631				93.0168	0	799,944	799,944 0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 11/13/18 B BUY 1633				92.9844	0	32,545	32,545 0
85,000 11/13/18 B BUY 1635				92.9844	0	79,037	79,037 0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
35,000 11/13/18 B BUY 1637				93.0313	0	32,561	32,561 0
BROKER 0000059 GOLDMAN SACHS							
735,000 11/13/18 B BUY 1642				92.8967	0	682,791	682,791 0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
2,675,000	11/14/18 B BUY 1643	92.7656	0	2,481,480	2,481,480	0	
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH						
1,105,000	11/14/18 S SELL 1649	93.0898	0	1,025,729	1,028,643	2,913	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
480,000	11/14/18 B BUY 5445098	93.2813	0	447,750	447,750	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
405,000	11/14/18 B BUY 5445099	93.2812	0	377,789	377,789	0	
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH						
1,420,000	11/14/18 S SELL 5445100	93.0938	0	1,325,285	1,321,931	(3,354)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
115,000	11/14/18 B BUY 5445101	93.2813	0	107,273	107,273	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
55,000	11/14/18 B BUY 5445102	93.1055	0	51,208	51,208	0	
15,000	11/14/18 B BUY 5445103	93.2227	0	13,983	13,983	0	
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH						
90,000	11/15/18 S SELL 1697	93.2344	0	83,544	83,911	367	
BROKER 0000059	GOLDMAN SACHS						
90,000	11/15/18 S SELL 1698	93.2031	0	83,544	83,883	339	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
225,000	11/15/18 B BUY 5445150	93.5234	0	210,428	210,428	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
60,000	11/15/18 B BUY 5445151	93.2188	0	55,931	55,931	0	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
275,000	11/15/18 B BUY 5445152	93.6367	0	257,501	257,501	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
14,570,000	11/15/18 S SELL 33127463	93.4688	0	13,497,011	13,618,397	121,386	
14,570,000	11/15/18 B BUY 33127464	93.4656	0	13,617,941	13,617,941	0	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
80,000	11/16/18 B BUY 1700	93.3676	0	74,694	74,694	0	
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH						
370,000	11/16/18 S SELL 1702	93.6094	0	343,485	346,355	2,869	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
40,000	11/16/18 B BUY 1703	93.6176	0	37,447	37,447	0	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
115,000	11/16/18 B BUY 1705	93.7231	0	107,782	107,782	0	
BROKER 0000059	GOLDMAN SACHS						
75,000	11/16/18 S SELL 1706	93.7969	0	69,644	70,348	704	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
65,000	11/16/18 S SELL 1708	93.7812	0	60,358	60,958	600	
185,000	11/16/18 B BUY 5445164	93.7500	0	173,438	173,438	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
95,000	11/16/18 B BUY 5445165	93.7500	0	89,063	89,063	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
14,570,000	11/16/18 S SELL 33127513	93.3750	0	13,617,941	13,604,738	(13,204)	
14,570,000	11/16/18 B BUY 33127516	93.3665	0	13,603,494	13,603,494	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
14,570,000	11/19/18 B BUY	33127608	93.5283	0	13,627,067	13,627,067		0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
45,000	11/20/18 B BUY	1717	94.1566	0	42,370	42,370		0	
85,000	11/20/18 B BUY	1718	94.0824	0	79,970	79,970		0	
35,000	11/20/18 B BUY	1720	94.1137	0	32,940	32,940		0	
80,000	11/20/18 S SELL	1725	94.1719	0	74,317	75,338		1,020	
75,000	11/20/18 S SELL	1729	94.1719	0	69,672	70,629		957	
BROKER 0006304	BNP PARIBAS SECURITIES CORP.								
75,000	11/20/18 S SELL	1730	94.1719	0	69,672	70,629		957	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
65,000	11/20/18 S SELL	1731	94.1719	0	60,383	61,212		829	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
75,000	11/20/18 S SELL	1732	94.1875	0	69,672	70,641		968	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
14,570,000	11/20/18 S SELL	33127581	94.1563	0	13,603,494	13,718,566		115,071	
14,570,000	11/20/18 B BUY	33127582	94.1533	0	13,718,135	13,718,135		0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
60,000	11/21/18 B BUY	1734	93.6250	0	56,175	56,175		0	
BROKER 0000059	GOLDMAN SACHS								
50,000	11/21/18 B BUY	1736	93.9531	0	46,977	46,977		0	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED								
30,000	11/21/18 B BUY	1737	93.8012	0	28,140	28,140		0	
BROKER 0000059	GOLDMAN SACHS								
35,000	11/21/18 B BUY	1740	93.8086	0	32,833	32,833		0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
35,000	11/21/18 B BUY	1742	93.8125	0	32,834	32,834		0	
BROKER 0000059	GOLDMAN SACHS								
35,000	11/21/18 B BUY	1745	93.8285	0	32,840	32,840		0	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED								
35,000	11/21/18 B BUY	1748	93.7543	0	32,814	32,814		0	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH								
155,000	11/21/18 S SELL	1753	93.8594	0	144,062	145,482		1,420	
65,000	11/21/18 B BUY	1754	93.7656	0	60,948	60,948		0	
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH								
160,000	11/21/18 S SELL	1755	93.8594	0	148,726	150,175		1,449	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
150,000	11/21/18 S SELL	1756	93.8594	0	139,430	140,789		1,359	
BROKER 0007930	STIFEL NICOLAUS & CO INC								
70,000	11/21/18 S SELL	1760	93.8594	0	65,067	65,702		634	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED								
165,000	11/21/18 S SELL	1761	93.9375	0	153,373	154,997		1,624	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
35,000	11/21/18 B BUY	1763	93.8168	0	32,836	32,836		0	
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH								
15,000	11/21/18 B BUY	1765	93.8594	0	14,079	14,079		0	
BROKER 0154039	BANK OF NEW YORK (SUMBSI)								
65,000	11/21/18 S SELL	1767	93.8750	0	60,426	61,019		593	
JPMorgan Investor Services				J.P.Morgan					

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			BASE CURRENCY: USD	THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	3,694,396,266 COST OF ASSET	5% VALUE OF CURRENT VALUE
IDENTITY OF PARTY INVOLVED						184,719,813 NET GAIN OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
130,000	11/21/18 S SELL 1768	93.8438	0	120,852	121,997	1,145
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
20,000	11/21/18 B BUY 1769	93.5903	0	18,718	18,718	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS					
14,570,000	11/21/18 S SELL 33127615	93.6875	0	13,627,067	13,650,269	23,201
14,570,000	11/21/18 B BUY 33127616	93.6826	0	13,649,561	13,649,561	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
14,570,000	11/21/18 S SELL 33127617	93.5313	0	13,718,135	13,627,503	(90,632)
BROKER 0000059	GOLDMAN SACHS					
15,000	11/23/18 B BUY 1772	94.5317	0	14,180	14,180	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS					
13,500,000	11/23/18 S SELL 33127701	94.1875	0	12,647,156	12,715,313	68,156
13,500,000	11/23/18 B BUY 33127702	94.1801	0	12,714,319	12,714,319	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
14,570,000	11/26/18 S SELL 33127727	94.0313	0	13,716,724	13,700,353	(16,371)
14,570,000	11/26/18 B BUY 33127728	94.0285	0	13,699,956	13,699,956	0
14,570,000	11/27/18 S SELL 33127751	94.0000	0	13,699,956	13,695,800	(4,156)
14,570,000	11/27/18 B BUY 33127752	93.9973	0	13,695,403	13,695,403	0
BROKER 9006350	WELLS FARGO SECURITIES, LLC DTC0025					
1,200,000	11/27/18 S SELL 33127765	93.9063	0	1,127,967	1,126,875	(1,092)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
60,000	11/28/18 B BUY 1785	93.6254	0	56,175	56,175	0
BROKER 0000059	GOLDMAN SACHS					
40,000	11/28/18 B BUY 1790	93.5590	0	37,424	37,424	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH					
110,000	11/28/18 S SELL 1791	93.4063	0	102,282	102,747	465
95,000	11/28/18 S SELL 1792	93.4531	0	88,335	88,780	446
BROKER 0000059	GOLDMAN SACHS					
100,000	11/28/18 S SELL 1793	93.4258	0	92,984	93,426	442
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME					
140,000	11/28/18 B BUY 5445264	93.6836	0	131,157	131,157	0
95,000	11/28/18 B BUY 5445265	93.6875	0	89,003	89,003	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
115,000	11/28/18 B BUY 5445266	93.8125	0	107,884	107,884	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
260,000	11/28/18 B BUY 5445267	93.8125	0	243,913	243,913	0
BROKER 0938126	FBS INVESTMENT SERVICES INC					
70,000	11/28/18 B BUY 5445268	93.8125	0	65,669	65,669	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH					
175,000	11/28/18 B BUY 5445269	93.8125	0	164,172	164,172	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
195,000	11/28/18 B BUY 5445270	93.8125	0	182,934	182,934	0
BROKER 0001610	MERRILL LYNCH, PIERCE, FENNER & SMITH					
225,000	11/28/18 B BUY 5445271	93.6875	0	210,797	210,797	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
13,370,000	11/28/18 S SELL 33127796	93.9063	0	12,567,436	12,555,266	(12,170)
JPMorgan Investor Services			J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 366 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
13,370,000	11/28/18 B BUY	33127797	93.9036	0	12,554,911	12,554,911	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
285,000	11/29/18 S SELL	1795	94.0781	0	265,004	268,123	3,118
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
95,000	11/29/18 S SELL	1797	93.7969	0	88,335	89,107	772
BROKER 0000059	GOLDMAN SACHS						
65,000	11/29/18 B BUY	1799	93.8125	0	60,978	60,978	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
165,000	11/29/18 B BUY	5445289	94.0625	0	155,203	155,203	0
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH						
135,000	11/29/18 B BUY	5445296	93.8125	0	126,647	126,647	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
170,000	11/29/18 B BUY	5445297	93.8125	0	159,481	159,481	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
130,000	11/29/18 B BUY	5445298	93.8125	0	121,956	121,956	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
135,000	11/29/18 B BUY	5445299	93.8125	0	126,647	126,647	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
140,000	11/29/18 B BUY	5445300	93.8125	0	131,338	131,338	0
BROKER 0000059	GOLDMAN SACHS						
150,000	11/29/18 B BUY	5445301	93.8125	0	140,719	140,719	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	11/29/18 S SELL	33127830	93.9688	0	12,554,911	12,563,622	8,711
13,370,000	11/29/18 B BUY	33127831	93.9663	0	12,563,289	12,563,289	0
13,370,000	11/29/18 S SELL	33127835	93.6875	0	12,563,289	12,526,019	(37,270)
13,370,000	11/29/18 B BUY	33127836	93.6802	0	12,525,046	12,525,046	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
325,000	11/30/18 S SELL	1826	94.0781	0	302,241	305,754	3,513
BROKER 0000059	GOLDMAN SACHS						
1,270,000	11/30/18 B BUY	1829	94.1836	0	1,196,132	1,196,132	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
2,925,000	11/30/18 B BUY	5445335	94.0312	0	2,750,414	2,750,414	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
85,000	11/30/18 B BUY	5445336	94.0312	0	79,927	79,927	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
190,000	12/03/18 B BUY	1831	93.9770	0	178,556	178,556	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	12/03/18 S SELL	33127894	93.8125	0	12,525,046	12,542,731	17,686
13,370,000	12/03/18 B BUY	33127895	93.8098	0	12,542,373	12,542,373	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
90,000	12/04/18 B BUY	1854	96.9063	0	87,216	87,216	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
125,000	12/04/18 B BUY	1856	96.6250	0	120,781	120,781	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
235,000	12/04/18 B BUY	1857	96.7187	0	227,289	227,289	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
165,000	12/04/18 B BUY	1859	96.9375	0	159,947	159,947	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 367 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000059	GOLDMAN SACHS						
85,000	12/04/18 B BUY	1861	96.6953	0	82,191	82,191	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
205,000	12/04/18 B BUY	1862	96.0469	0	196,896	196,896	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
275,000	12/04/18 B BUY	5445381	96.8125	0	266,234	266,234	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	12/04/18 S SELL	33127955	95.5625	0	12,542,373	12,776,706	234,333
13,370,000	12/04/18 B BUY	33127956	95.5576	0	12,776,045	12,776,045	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
230,000	12/06/18 B BUY	5445404	97.0625	0	223,244	223,244	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	12/06/18 S SELL	33128008	96.9688	0	12,776,045	12,964,722	188,677
13,370,000	12/06/18 B BUY	33128009	96.9668	0	12,964,461	12,964,461	0
BROKER 0000059	GOLDMAN SACHS						
50,000	12/07/18 B BUY	1869	96.6250	0	48,313	48,313	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	12/07/18 S SELL	33128038	97.0938	0	12,964,461	12,981,434	16,973
13,370,000	12/07/18 B BUY	33128039	97.0871	0	12,980,545	12,980,545	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
75,000	12/10/18 S SELL	1876	97.8512	0	70,373	73,388	3,015
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
75,000	12/10/18 S SELL	1877	97.3551	0	70,373	73,016	2,643
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	12/10/18 S SELL	33128066	97.3125	0	12,980,545	13,010,681	30,136
13,370,000	12/10/18 B BUY	33128067	97.3102	0	13,010,372	13,010,372	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
40,000	12/11/18 S SELL	1879	97.4098	0	37,532	38,964	1,432
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
50,000	12/11/18 B BUY	1881	97.6250	0	48,813	48,813	0
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH						
60,000	12/11/18 B BUY	1883	97.8438	0	58,706	58,706	0
BROKER 0000059	GOLDMAN SACHS						
235,000	12/11/18 B BUY	5445443	97.6563	0	229,492	229,492	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
175,000	12/11/18 B BUY	5445444	97.9687	0	171,445	171,445	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
170,000	12/11/18 B BUY	5445445	97.8047	0	166,268	166,268	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
95,000	12/11/18 B BUY	5445446	97.9687	0	93,070	93,070	0
BROKER 0713073	JEFFERIES & CO-BONDS DIRECT DIVISION						
85,000	12/11/18 B BUY	5445447	97.9688	0	83,273	83,273	0
BROKER 0003558	CREDIT SUISSE AG DUBLIN US EQ VS CASH						
85,000	12/11/18 B BUY	5445448	97.9688	0	83,273	83,273	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	12/11/18 B BUY	5445449	97.7031	0	34,196	34,196	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
25,000	12/11/18	B BUY	5445450	97.4688	0	24,367	24,367	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
330,000	12/11/18	B BUY	5445451	97.9688	0	323,297	323,297	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
13,370,000	12/11/18	S SELL	33128105	97.1250	0	13,010,372	12,985,613	(24,760)
13,370,000	12/11/18	B BUY	33128106	97.1225	0	12,985,273	12,985,273	0
BROKER 0000059	GOLDMAN SACHS							
35,000	12/12/18	S SELL	1888	97.1676	0	32,866	34,009	1,143
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH							
95,000	12/12/18	B BUY	1891	97.2813	0	92,417	92,417	0
BROKER 0000059	GOLDMAN SACHS							
60,000	12/12/18	B BUY	1892	97.0625	0	58,238	58,238	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
315,000	12/12/18	B BUY	1893	97.0313	0	305,648	305,648	0
BROKER 0000059	GOLDMAN SACHS							
80,000	12/12/18	B BUY	5445466	97.2500	0	77,800	77,800	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
95,000	12/12/18	B BUY	5445467	97.2500	0	92,388	92,388	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
13,370,000	12/12/18	S SELL	33128134	97.1250	0	12,985,273	12,985,613	339
13,370,000	12/12/18	B BUY	33128135	97.1225	0	12,985,273	12,985,273	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
465,000	12/13/18	B BUY	1896	96.9688	0	450,905	450,905	0
BROKER 0000059	GOLDMAN SACHS							
55,000	12/13/18	S SELL	1897	97.0699	0	51,876	53,388	1,513
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
65,000	12/13/18	S SELL	1898	97.0113	0	61,308	63,057	1,750
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
295,000	12/13/18	S SELL	1899	96.6484	0	278,243	285,113	6,870
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
13,370,000	12/13/18	S SELL	33128169	97.1250	0	12,985,273	12,985,613	339
13,370,000	12/13/18	B BUY	33128170	97.1226	0	12,985,295	12,985,295	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
600,000	12/14/18	B BUY	1935	97.0625	0	582,375	582,375	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
13,370,000	12/14/18	S SELL	33128204	97.1250	0	12,985,295	12,985,613	318
13,370,000	12/14/18	B BUY	33128205	97.1181	0	12,984,693	12,984,693	0
13,370,000	12/17/18	S SELL	33128249	97.1875	0	12,984,693	12,993,969	9,276
13,370,000	12/17/18	B BUY	33128250	97.1853	0	12,993,670	12,993,670	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
55,000	12/18/18	B BUY	1946	98.0981	0	53,954	53,954	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
90,000	12/18/18	B BUY	1947	97.8910	0	88,102	88,102	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH							
50,000	12/18/18	B BUY	1950	97.9688	0	48,984	48,984	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
170,000	12/18/18	B BUY	5445560	98.0000	0	166,600	166,600	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE	EXPENSES		OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
125,000	12/18/18	B BUY	5445561	98.2812	0	122,852	122,852
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	12/18/18	S SELL	33128298	98.2188	0	12,993,670	13,131,847
13,370,000	12/18/18	B BUY	33128299	98.2166	0	13,131,557	13,131,557
BROKER 0001610	MERRILL LYNCH, PIERCE, FENNER & SMITH						
75,000	12/19/18	B BUY	1957	99.0781	0	74,309	74,309
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
30,000	12/19/18	B BUY	1960	99.1059	0	29,732	29,732
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
150,000	12/19/18	B BUY	5445571	98.7813	0	148,172	148,172
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
80,000	12/19/18	B BUY	5445572	98.7813	0	79,025	79,025
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
11,800,000	12/19/18	S SELL	33128328	98.4688	0	11,589,556	11,619,313
11,800,000	12/19/18	B BUY	33128329	98.4666	0	11,619,055	11,619,055
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
80,000	12/20/18	B BUY	1963	100.3051	0	80,244	80,244
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
125,000	12/20/18	B BUY	1964	100.2856	0	125,357	125,357
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
11,600,000	12/20/18	S SELL	33128372	100.3125	0	11,418,197	11,636,250
11,600,000	12/20/18	B BUY	33128373	100.3109	0	11,636,062	11,636,062
10,400,000	12/21/18	S SELL	33128402	99.7188	0	10,399,687	10,370,750
10,400,000	12/21/18	B BUY	33128403	99.7142	0	10,370,276	10,370,276
10,300,000	12/24/18	S SELL	33128440	99.7500	0	10,288,284	10,274,250
10,300,000	12/24/18	B BUY	33128441	99.7470	0	10,273,938	10,273,938
10,500,000	12/26/18	S SELL	33128459	99.7500	0	10,472,426	10,473,750
10,500,000	12/26/18	B BUY	33128460	99.7483	0	10,473,570	10,473,570
10,600,000	12/27/18	S SELL	33128486	99.3438	0	10,573,281	10,530,438
10,600,000	12/27/18	B BUY	33128487	99.3424	0	10,530,298	10,530,298
10,600,000	12/27/18	S SELL	33128504	99.8125	0	10,541,540	10,580,125
10,600,000	12/27/18	B BUY	33128505	99.8094	0	10,579,796	10,579,796
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
1,490,000	12/31/18	B BUY	1984	99.8750	0	1,488,138	1,488,138

673,010,000	168	TOTAL BUYS			0	637,725,983	637,725,983
611,450,000	85	TOTAL SELLS			0	579,326,358	580,061,564

1284,460,000	SECURITY TOTAL				0	1,217,052,341	1,217,787,547
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048							
SEMI-ANN. 3.000% 02/15/2048							
BROKER 9017202	STATE STREET BANK AND TRUST COMPANY						
3,100,000	04/03/18	B BUY	33121222	99.9688	0	3,099,031	3,099,031
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
3,100,000	04/04/18	S SELL	33121248	100.1875	0	3,099,031	3,105,813

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				3,694,396,266	5% VALUE OF	184,719,813	
				COST OF ASSET	CURRENT VALUE	NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF		
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES		
				SELLING PRICE			
3,100,000 04/04/18 B BUY 33121254				100.1839	0	3,105,701	3,105,701 0
3,100,000 04/05/18 B BUY 33121380				98.8924	0	3,065,665	3,065,665 0
3,100,000 04/05/18 S SELL 33121381				98.9063	0	3,105,701	3,066,094 (39,607)
3,100,000 04/09/18 S SELL 33121466				99.2813	0	3,065,665	3,077,719 12,054
3,100,000 04/09/18 B BUY 33121467				99.2745	0	3,077,511	3,077,511 0
3,100,000 04/11/18 S SELL 33121546				100.4375	0	3,077,511	3,113,563 36,052
3,100,000 04/11/18 B BUY 33121547				100.4210	0	3,113,051	3,113,051 0
3,100,000 04/13/18 S SELL 33121640				99.4063	0	3,113,051	3,081,594 (31,457)
3,100,000 04/13/18 B BUY 33121641				99.3342	0	3,079,360	3,079,360 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
1,400,000 04/17/18 B BUY 33121745				99.0000	0	1,386,000	1,386,000 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
2,500,000 04/17/18 B BUY 33121747				99.0000	0	2,475,000	2,475,000 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
400,000 04/17/18 B BUY 33121748				99.0000	0	396,000	396,000 0
2,000,000 04/18/18 B BUY 33121774				99.0000	0	1,980,000	1,980,000 0
BROKER 9006208 TORONTO DOMINION BANK NEW YORK							
3,100,000 04/19/18 S SELL 33121800				97.8438	0	3,069,000	3,033,156 (35,844)
3,100,000 04/19/18 B BUY 33121801				97.8269	0	3,032,634	3,032,634 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
1,900,000 04/20/18 B BUY 33121844				97.7500	0	1,857,250	1,857,250 0
2,700,000 04/20/18 B BUY 33121847				97.7500	0	2,639,250	2,639,250 0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
7,800,000 04/23/18 S SELL 33121871				97.1875	0	7,664,500	7,580,625 (83,875)
7,800,000 04/23/18 B BUY 33121872				97.1607	0	7,578,537	7,578,537 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
1,200,000 04/24/18 B BUY 33121923				97.0000	0	1,164,000	1,164,000 0
1,000,000 04/24/18 B BUY 33121932				97.0000	0	970,000	970,000 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
3,700,000 04/25/18 S SELL 33121953				96.1875	0	3,614,634	3,558,938 (55,697)
3,700,000 04/25/18 B BUY 33121954				96.1838	0	3,558,802	3,558,802 0
BROKER 9000208 SG COWEN & CO NEW YORK DTC00286							
1,800,000 04/25/18 B BUY 33121965				96.0469	0	1,728,844	1,728,844 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
2,800,000 04/26/18 S SELL 33121983				96.5313	0	2,706,206	2,702,875 (3,331)
2,800,000 04/26/18 B BUY 33121984				96.5059	0	2,702,165	2,702,165 0
8,400,000 04/30/18 S SELL 33122059				98.0313	0	8,155,640	8,234,625 78,985
8,400,000 04/30/18 B BUY 33122060				98.0062	0	8,232,524	8,232,524 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
5,100,000 05/01/18 B BUY 33122108				97.0000	0	4,947,000	4,947,000 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
5,300,000 05/02/18 S SELL 33122121				97.1250	0	5,108,337	5,147,625 39,288
5,300,000 05/02/18 B BUY 33122122				97.1212	0	5,147,423	5,147,423 0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222							
2,600,000 05/02/18 S SELL 33122133				97.5000	0	2,509,154	2,535,000 25,846
2,600,000 05/02/18 B BUY 33122134				97.4735	0	2,534,310	2,534,310 0
5,200,000 05/03/18 S SELL 33122153				97.6875	0	5,044,830	5,079,750 34,920
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			184,719,813
							NET GAIN
							OR (LOSS)
5,200,000 05/03/18 B BUY 33122156				97.6601	0	5,078,324	5,078,324
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							0
3,300,000 05/03/18 S SELL 33122164				97.6875	0	3,273,603	3,223,688
3,300,000 05/03/18 B BUY 33122165				97.6610	0	3,222,815	3,222,815
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							(49,915)
1,100,000 05/04/18 B BUY 33122199				97.4650	0	1,072,115	1,072,115
1,100,000 05/04/18 S SELL 33122200				97.4688	0	1,068,333	1,072,156
BROKER 9008575 BANK OF AMERICA SECS LLC							3,823
3,300,000 05/04/18 B BUY 33122216				97.7500	0	3,225,750	3,225,750
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							0
3,200,000 05/07/18 S SELL 33122239				97.8438	0	3,112,280	3,131,000
3,200,000 05/07/18 B BUY 33122240				97.8183	0	3,130,186	3,130,186
BROKER 9008575 BANK OF AMERICA SECS LLC							18,720
2,550,000 05/07/18 B BUY 33122251				97.7500	0	2,492,625	2,492,625
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							0
13,000,000 05/08/18 S SELL 33122265				97.6250	0	12,725,889	12,691,250
13,000,000 05/08/18 B BUY 33122266				97.6001	0	12,688,008	12,688,008
8,950,000 05/08/18 B BUY 33122274				97.7500	0	8,748,625	8,748,625
8,600,000 05/09/18 S SELL 33122293				97.1563	0	8,406,500	8,355,438
8,600,000 05/09/18 B BUY 33122294				97.1312	0	8,353,279	8,353,279
2,500,000 05/09/18 B BUY 33122299				97.0000	0	2,425,000	2,425,000
10,400,000 05/10/18 S SELL 33122312				97.1250	0	10,149,634	10,101,000
10,400,000 05/10/18 B BUY 33122314				97.1215	0	10,100,633	10,100,633
BROKER 9008575 BANK OF AMERICA SECS LLC							(48,634)
12,000,000 05/10/18 B BUY 33122333				97.0000	0	11,640,000	11,640,000
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							0
22,100,000 05/11/18 S SELL 33122347				97.9688	0	21,449,633	21,651,094
22,100,000 05/11/18 B BUY 33122348				97.9575	0	21,648,598	21,648,598
BROKER 0000059 GOLDMAN SACHS							201,461
635,000 05/14/18 B BUY 5443377				97.4609	0	618,877	618,877
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
325,000 05/14/18 S SELL 5443378				97.3906	0	316,748	316,520
BROKER 0007732 MERRILL LYNCH PIERCE, FENNER & SMITH							(229)
285,000 05/14/18 S SELL 5443379				97.4844	0	277,764	277,830
BROKER 0938126 FBS INVESTMENT SERVICES INC							67
25,000 05/14/18 S SELL 5443417				97.5312	0	24,365	24,383
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							18
28,700,000 05/14/18 S SELL 33122378				97.8125	0	28,078,491	28,072,188
28,700,000 05/14/18 B BUY 33122379				97.8067	0	28,070,516	28,070,516
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							(6,304)
185,000 05/15/18 B BUY 5443423				95.8516	0	177,325	177,325
BROKER 0003558 CREDIT SUISSE AG DUBLIN US EQ VS CASH							0
95,000 05/15/18 S SELL 5443424				96.2969	0	91,059	91,482
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							423
45,000 05/15/18 S SELL 5443425				96.4531	0	43,133	43,404
45,000 05/15/18 S SELL 5443436				96.3125	0	43,133	43,341
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							271
							207

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
SELLING PRICE							OR (LOSS)	
IDENTITY OF PARTY INVOLVED								
40,700,000	05/15/18	S SELL	33122413	97.1250	0	39,783,623	39,529,875	(253,748)
40,700,000	05/15/18	B BUY	33122414	97.1209	0	39,528,217	39,528,217	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
8,800,000	05/15/18	S SELL	33122417	96.0000	0	8,548,893	8,448,000	(100,893)
8,800,000	05/15/18	B BUY	33122418	95.9721	0	8,445,544	8,445,544	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
220,000	05/16/18	B BUY	5443445	95.9141	0	211,011	211,011	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
220,000	05/16/18	S SELL	5443446	96.4375	0	211,011	212,163	1,152
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
41,000,000	05/16/18	S SELL	33122460	96.2188	0	39,839,466	39,449,688	(389,779)
41,000,000	05/16/18	B BUY	33122461	96.2149	0	39,448,101	39,448,101	0
41,000,000	05/17/18	S SELL	33122499	95.7188	0	39,471,658	39,244,688	(226,971)
41,000,000	05/17/18	B BUY	33122500	95.7149	0	39,243,125	39,243,125	0
41,200,000	05/18/18	S SELL	33122528	95.3438	0	39,447,553	39,281,625	(165,928)
41,200,000	05/18/18	B BUY	33122529	95.3319	0	39,276,761	39,276,761	0
1,200,000	05/18/18	S SELL	33122537	95.9688	0	1,148,579	1,151,625	3,046
1,200,000	05/18/18	B BUY	33122538	95.9369	0	1,151,242	1,151,242	0
40,800,000	05/21/18	S SELL	33122565	96.0313	0	38,900,029	39,180,750	280,721
40,800,000	05/21/18	B BUY	33122566	96.0274	0	39,179,179	39,179,179	0
40,800,000	05/22/18	S SELL	33122593	95.9688	0	39,168,052	39,155,250	(12,802)
40,800,000	05/22/18	B BUY	33122594	95.9648	0	39,153,645	39,153,645	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME								
760,000	05/23/18	B BUY	5443494	97.0039	0	737,230	737,230	0
BROKER 0007732 MERRILL LYNCH PIERCE, FENNER & SMITH								
760,000	05/23/18	S SELL	5443495	97.0625	0	737,230	737,675	445
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
49,800,000	05/23/18	S SELL	33122619	96.8750	0	47,792,120	48,243,750	451,630
49,800,000	05/23/18	B BUY	33122620	96.8712	0	48,241,839	48,241,839	0
49,500,000	05/24/18	S SELL	33122649	96.9688	0	47,938,537	47,999,531	60,994
49,500,000	05/24/18	B BUY	33122650	96.9650	0	47,997,688	47,997,688	0
49,200,000	05/25/18	S SELL	33122690	97.9688	0	47,705,197	48,200,625	495,428
49,200,000	05/25/18	B BUY	33122691	97.9535	0	48,193,119	48,193,119	0
49,600,000	05/29/18	S SELL	33122732	99.0938	0	48,540,964	49,150,500	609,536
49,600,000	05/29/18	B BUY	33122733	99.0895	0	49,148,414	49,148,414	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
2,535,000	05/30/18	B BUY	5443588	99.1875	0	2,514,403	2,514,403	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
48,900,000	05/30/18	S SELL	33122781	99.0313	0	48,422,978	48,426,281	3,304
48,900,000	05/30/18	B BUY	33122782	99.0257	0	48,423,586	48,423,586	0
48,900,000	05/30/18	S SELL	33122790	99.5313	0	48,425,819	48,670,781	244,962
48,900,000	05/30/18	B BUY	33122791	99.5273	0	48,668,870	48,668,870	0
48,100,000	06/01/18	S SELL	33122867	98.9375	0	47,855,095	47,588,938	(266,157)
48,100,000	06/01/18	B BUY	33122868	98.9274	0	47,584,061	47,584,061	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
285,000	06/04/18	B BUY	5443627	98.4219	0	280,502	280,502	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								

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			BASE CURRENCY:	USD			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
48,200,000	06/04/18	S SELL 33122936	98.9063	0	47,708,787	47,672,813	(35,975)
48,200,000	06/04/18	B BUY 33122937	98.9028	0	47,671,143	47,671,143	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
530,000	06/05/18	S SELL 5443640	98.3594	0	525,284	521,305	(3,979)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
50,000,000	06/05/18	S SELL 33122964	98.7188	0	49,452,426	49,359,375	(93,051)
300,000	06/05/18	S SELL 33122965	98.7188	0	296,708	296,156	(552)
50,000,000	06/05/18	B BUY 33122966	98.7152	0	49,357,612	49,357,612	0
300,000	06/05/18	B BUY 33122967	98.7152	0	296,146	296,146	0
50,000,000	06/05/18	B BUY 33122993	98.5902	0	49,295,095	49,295,095	0
50,000,000	06/05/18	S SELL 33122994	98.5938	0	49,361,550	49,296,875	(64,675)
300,000	06/05/18	B BUY 33122995	98.5902	0	295,771	295,771	0
300,000	06/05/18	S SELL 33122996	98.5938	0	296,146	295,781	(364)
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME							
2,185,000	06/06/18	B BUY 5443657	97.6683	0	2,134,053	2,134,053	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
900,000	06/07/18	S SELL 33123099	97.4063	0	888,437	876,656	(11,781)
50,000,000	06/07/18	S SELL 33123100	97.4063	0	49,296,595	48,703,125	(593,470)
900,000	06/07/18	B BUY 33123101	97.4017	0	876,615	876,615	0
50,000,000	06/07/18	B BUY 33123102	97.4017	0	48,700,825	48,700,825	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
1,000,000	06/07/18	B BUY 71150045	98.5586	0	985,586	985,586	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
50,000,000	06/08/18	S SELL 33123133	98.7188	0	48,718,653	49,359,375	640,722
400,000	06/08/18	S SELL 33123134	98.7188	0	389,607	394,875	5,268
400,000	06/08/18	B BUY 33123135	98.7076	0	394,830	394,830	0
50,000,000	06/08/18	B BUY 33123136	98.7076	0	49,353,796	49,353,796	0
500,000	06/11/18	B BUY 33123168	98.1213	0	490,607	490,607	0
50,000,000	06/11/18	B BUY 33123169	98.1213	0	49,060,669	49,060,669	0
50,000,000	06/11/18	S SELL 33123174	98.1250	0	49,327,677	49,062,500	(265,177)
500,000	06/11/18	S SELL 33123175	98.1250	0	493,538	490,625	(2,913)
600,000	06/12/18	S SELL 33123199	98.0625	0	592,246	588,375	(3,871)
50,000,000	06/12/18	S SELL 33123200	98.0625	0	49,068,290	49,031,250	(37,040)
50,000,000	06/12/18	B BUY 33123201	98.0589	0	49,029,445	49,029,445	0
600,000	06/12/18	B BUY 33123202	98.0589	0	588,353	588,353	0
50,000,000	06/13/18	S SELL 33123233	98.3125	0	49,030,569	49,156,250	125,681
700,000	06/13/18	S SELL 33123234	98.3125	0	686,412	688,188	1,775
50,000,000	06/13/18	B BUY 33123235	98.3089	0	49,154,437	49,154,437	0
700,000	06/13/18	B BUY 33123236	98.3089	0	688,162	688,162	0
1,000,000	06/14/18	S SELL 33123274	98.9375	0	980,589	989,375	8,786
50,000,000	06/14/18	S SELL 33123275	98.9375	0	49,152,687	49,468,750	316,063
1,000,000	06/14/18	B BUY 33123276	98.9344	0	989,344	989,344	0
50,000,000	06/14/18	B BUY 33123277	98.9344	0	49,467,202	49,467,202	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
310,000	06/15/18	B BUY 5443757	99.3750	0	308,063	308,063	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
50,000,000	06/15/18	S SELL 33123311	98.9375	0	49,458,444	49,468,750	10,306
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
50,000,000	06/15/18	B BUY 33123312	98.9205	0	49,460,226	49,460,226	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
445,000	06/18/18	S SELL 5443765	99.0938	0	438,187	440,967	2,781
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
1,000,000	06/18/18	S SELL 33123363	98.8750	0	989,344	988,750	(594)
50,000,000	06/18/18	S SELL 33123364	98.8750	0	49,460,421	49,437,500	(22,921)
50,000,000	06/18/18	B BUY 33123365	98.8713	0	49,435,646	49,435,646	0
1,000,000	06/18/18	B BUY 33123366	98.8713	0	988,713	988,713	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,000,000	06/19/18	S SELL 71150077	99.3672	0	985,586	993,672	8,086
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
410,000	06/20/18	S SELL 5443785	98.5313	0	403,723	403,978	256
1,190,000	06/20/18	S SELL 5443786	98.5313	0	1,171,780	1,172,522	742
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
160,000	06/20/18	S SELL 5443787	99.2031	0	157,550	158,725	1,175
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
700,000	06/20/18	S SELL 33123410	99.3125	0	692,443	695,188	2,744
50,000,000	06/20/18	S SELL 33123411	99.3125	0	49,435,990	49,656,250	220,260
50,000,000	06/20/18	B BUY 33123415	99.3093	0	49,654,629	49,654,629	0
700,000	06/20/18	B BUY 33123416	99.3093	0	695,165	695,165	0
500,000	06/20/18	S SELL 33123430	98.5313	0	494,356	492,656	(1,700)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
625,000	06/21/18	S SELL 5443803	99.1250	0	615,431	619,531	4,101
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
50,000,000	06/21/18	S SELL 33123442	98.8125	0	49,649,373	49,406,250	(243,123)
600,000	06/21/18	S SELL 33123443	98.8125	0	595,856	592,875	(2,981)
50,000,000	06/21/18	B BUY 33123444	98.8084	0	49,404,187	49,404,187	0
600,000	06/21/18	B BUY 33123445	98.8084	0	592,850	592,850	0
BROKER 9015614 MORGAN STANLEY AND CO., INC.							
1,200,000	06/21/18	S SELL 33123464	99.1250	0	1,191,711	1,189,500	(2,211)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
700,000	06/22/18	S SELL 33123481	98.9063	0	692,160	692,344	184
50,000,000	06/22/18	S SELL 33123482	98.9063	0	49,404,187	49,453,125	48,939
700,000	06/22/18	B BUY 33123483	98.8964	0	692,275	692,275	0
50,000,000	06/22/18	B BUY 33123484	98.8964	0	49,448,191	49,448,191	0
50,000,000	06/25/18	S SELL 33123513	99.3750	0	49,448,191	49,687,500	239,309
700,000	06/25/18	S SELL 33123514	99.3750	0	692,275	695,625	3,350
50,000,000	06/25/18	B BUY 33123515	99.3714	0	49,685,687	49,685,687	0
700,000	06/25/18	B BUY 33123516	99.3714	0	695,600	695,600	0
50,000,000	06/26/18	S SELL 33123541	99.4063	0	49,685,687	49,703,125	17,439
700,000	06/26/18	S SELL 33123542	99.4063	0	695,600	695,844	244
700,000	06/26/18	B BUY 33123543	99.4024	0	695,817	695,817	0
50,000,000	06/26/18	B BUY 33123544	99.4024	0	49,701,215	49,701,215	0
BROKER 0630251 NOMURA SECURITIES INTL							
5,500,000	06/26/18	B BUY 71150082	99.5117	0	5,473,145	5,473,145	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
700,000	06/27/18	S SELL 33123575	100.0625	0	695,817	700,438	4,621
JPMorgan Investor Services			J.P.Morgan				

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			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			184,719,813
IDENTITY OF PARTY INVOLVED						NET GAIN
						OR (LOSS)
50,000,000	06/27/18	S SELL 33123576	100.0625	0	49,701,215	50,031,250
50,000,000	06/27/18	B BUY 33123577	100.0585	0	50,029,256	50,029,256
700,000	06/27/18	B BUY 33123578	100.0585	0	700,410	700,410
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
510,000	06/28/18	B BUY 5443841	100.5000	0	512,550	512,550
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
700,000	06/28/18	S SELL 33123606	100.5000	0	700,410	703,500
50,000,000	06/28/18	S SELL 33123607	100.5000	0	50,029,256	50,250,000
50,000,000	06/28/18	B BUY 33123608	100.4965	0	50,248,227	50,248,227
700,000	06/28/18	B BUY 33123609	100.4965	0	703,475	703,475
700,000	06/28/18	S SELL 33123616	100.4375	0	703,475	703,063
700,000	06/28/18	B BUY 33123617	100.4287	0	703,001	703,001
50,000,000	06/28/18	S SELL 33123618	100.4375	0	50,248,227	50,218,750
50,000,000	06/28/18	B BUY 33123619	100.4287	0	50,214,359	50,214,359
50,000,000	07/02/18	S SELL 33123692	100.5625	0	50,214,359	50,281,250
700,000	07/02/18	S SELL 33123693	100.5625	0	703,001	703,938
50,000,000	07/02/18	B BUY 33123694	100.5592	0	50,279,578	50,279,578
700,000	07/02/18	B BUY 33123695	100.5592	0	703,914	703,914
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME						
1,215,000	07/03/18	B BUY 5443864	100.6602	0	1,223,021	1,223,021
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
700,000	07/03/18	S SELL 33123727	100.0313	0	703,914	700,219
50,000,000	07/03/18	S SELL 33123728	100.0313	0	50,279,578	50,015,625
50,000,000	07/03/18	B BUY 33123730	100.0180	0	50,009,012	50,009,012
700,000	07/03/18	B BUY 33123731	100.0180	0	700,126	700,126
50,000,000	07/05/18	S SELL 33123772	100.9063	0	50,009,012	50,453,125
700,000	07/05/18	S SELL 33123773	100.9063	0	700,126	706,344
50,000,000	07/05/18	B BUY 33123774	100.8950	0	50,447,499	50,447,499
700,000	07/05/18	B BUY 33123775	100.8950	0	706,265	706,265
700,000	07/09/18	S SELL 33123832	100.8125	0	706,265	705,688
50,000,000	07/09/18	S SELL 33123833	100.8125	0	50,447,499	50,406,250
700,000	07/09/18	B BUY 33123836	100.8089	0	705,663	705,663
50,000,000	07/09/18	B BUY 33123837	100.8089	0	50,404,473	50,404,473
700,000	07/10/18	S SELL 33123884	100.5313	0	705,663	703,719
50,000,000	07/10/18	S SELL 33123885	100.5313	0	50,404,473	50,265,625
50,000,000	07/10/18	B BUY 33123889	100.5277	0	50,263,827	50,263,827
700,000	07/10/18	B BUY 33123891	100.5277	0	703,694	703,694
50,000,000	07/11/18	S SELL 33123945	101.1250	0	50,263,827	50,562,500
700,000	07/11/18	S SELL 33123946	101.1250	0	703,694	707,875
50,000,000	07/11/18	B BUY 33123947	101.1210	0	50,560,489	50,560,489
700,000	07/11/18	B BUY 33123948	101.1210	0	707,847	707,847
700,000	07/12/18	S SELL 33123991	100.7813	0	707,847	705,469
50,000,000	07/12/18	S SELL 33123992	100.7813	0	50,560,489	50,390,625
50,000,000	07/12/18	B BUY 33123993	100.7774	0	50,388,692	50,388,692
700,000	07/12/18	B BUY 33123994	100.7774	0	705,442	705,442
50,000,000	07/13/18	S SELL 33124045	101.1875	0	50,388,692	50,593,750
700,000	07/13/18	S SELL 33124046	101.1875	0	705,442	708,313
JPMorgan Investor Services			J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE				PAGE 376 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF	184,719,813	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
50,000,000	07/13/18	B BUY	33124047	101.1771	0	50,588,574	50,588,574	0	
700,000	07/13/18	B BUY	33124048	101.1771	0	708,240	708,240	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
560,000	07/16/18	S SELL	5443960	100.9219	0	557,054	565,163	8,109	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
700,000	07/16/18	S SELL	33124076	101.2500	0	708,240	708,750	510	
50,000,000	07/16/18	S SELL	33124079	101.2500	0	50,588,574	50,625,000	36,427	
50,000,000	07/16/18	B BUY	33124081	101.2470	0	50,623,490	50,623,490	0	
700,000	07/16/18	B BUY	33124082	101.2470	0	708,729	708,729	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
160,000	07/17/18	B BUY	5443970	100.5352	0	160,856	160,856	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
50,000,000	07/17/18	S SELL	33124113	100.7813	0	50,623,490	50,390,625	(232,865)	
700,000	07/17/18	S SELL	33124115	100.7813	0	708,729	705,469	(3,260)	
50,000,000	07/17/18	B BUY	33124117	100.7772	0	50,388,579	50,388,579	0	
700,000	07/17/18	B BUY	33124118	100.7772	0	705,440	705,440	0	
BROKER 0000059	GOLDMAN SACHS								
430,000	07/18/18	B BUY	5443984	100.4609	0	431,982	431,982	0	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH								
145,000	07/18/18	B BUY	5443985	100.3281	0	145,476	145,476	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
50,000,000	07/18/18	S SELL	33124160	100.6875	0	50,388,579	50,343,750	(44,829)	
700,000	07/18/18	S SELL	33124161	100.6875	0	705,440	704,813	(628)	
50,000,000	07/18/18	B BUY	33124162	100.6830	0	50,341,518	50,341,518	0	
700,000	07/18/18	B BUY	33124163	100.6830	0	704,781	704,781	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
445,000	07/19/18	B BUY	5444007	100.4141	0	446,843	446,843	0	
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH								
45,000	07/19/18	S SELL	5444008	100.5625	0	44,882	45,253	371	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
135,000	07/19/18	S SELL	5444009	100.5781	0	134,647	135,780	1,134	
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
50,000	07/19/18	S SELL	5444010	100.5625	0	49,869	50,281	412	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
245,000	07/19/18	S SELL	5444011	100.5625	0	244,359	246,378	2,020	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
700,000	07/19/18	S SELL	33124209	100.0313	0	704,781	700,219	(4,563)	
50,000,000	07/19/18	S SELL	33124210	100.0313	0	50,341,518	50,015,625	(325,893)	
50,000,000	07/19/18	B BUY	33124211	100.0272	0	50,013,592	50,013,592	0	
700,000	07/19/18	B BUY	33124212	100.0272	0	700,190	700,190	0	
BROKER 9008575	BANK OF AMERICA SECS LLC								
4,100,000	07/19/18	S SELL	33124252	100.5508	0	4,101,115	4,122,582	21,467	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
46,600,000	07/20/18	S SELL	33124269	100.5938	0	46,612,668	46,876,688	264,020	
46,600,000	07/20/18	B BUY	33124270	100.5823	0	46,871,353	46,871,353	0	
46,600,000	07/23/18	S SELL	33124306	99.5000	0	46,871,353	46,367,000	(504,353)	
46,600,000	07/23/18	B BUY	33124309	99.4962	0	46,365,226	46,365,226	0	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 377 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018
			BASE CURRENCY: USD	THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	3,694,396,266 COST OF ASSET	5% VALUE OF CURRENT VALUE
IDENTITY OF PARTY INVOLVED						184,719,813 NET GAIN OR (LOSS)
BROKER 9008575	BANK OF AMERICA SECS LLC					
2,000,000	07/23/18 S SELL 33124325	99.3281	0	1,989,924	1,986,563	(3,361)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
44,600,000	07/24/18 S SELL 33124350	98.2813	0	44,375,302	43,833,438	(541,865)
44,600,000	07/24/18 B BUY 33124353	98.2773	0	43,831,691	43,831,691	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH					
160,000	07/25/18 B BUY 5444067	98.8281	0	158,125	158,125	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME					
160,000	07/25/18 B BUY 5444068	98.6875	0	157,900	157,900	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
44,600,000	07/25/18 S SELL 33124386	98.7500	0	43,831,691	44,042,500	210,809
44,600,000	07/25/18 B BUY 33124387	98.7467	0	44,041,036	44,041,036	0
BROKER 9008575	BANK OF AMERICA SECS LLC					
10,200,000	07/25/18 S SELL 33124399	98.5781	0	10,072,165	10,054,969	(17,196)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
115,000	07/26/18 S SELL 5444084	98.3437	0	114,612	113,095	(1,517)
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
120,000	07/26/18 S SELL 5444085	98.2500	0	119,595	117,900	(1,695)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
34,400,000	07/26/18 S SELL 33124421	98.2188	0	33,968,871	33,787,250	(181,621)
34,400,000	07/26/18 B BUY 33124422	98.2155	0	33,786,121	33,786,121	0
BROKER 9008575	BANK OF AMERICA SECS LLC					
5,900,000	07/26/18 S SELL 33124434	98.5703	0	5,794,713	5,815,648	20,936
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
28,500,000	07/27/18 S SELL 33124450	98.0313	0	27,991,408	27,938,906	(52,502)
28,500,000	07/27/18 B BUY 33124452	98.0217	0	27,936,187	27,936,187	0
28,500,000	07/30/18 S SELL 33124482	97.9063	0	27,936,187	27,903,281	(32,906)
28,500,000	07/30/18 B BUY 33124484	97.9029	0	27,902,334	27,902,334	0
28,500,000	07/30/18 S SELL 33124488	98.1250	0	27,902,334	27,965,625	63,291
28,500,000	07/30/18 B BUY 33124489	98.1218	0	27,964,712	27,964,712	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS					
2,700,000	07/31/18 B BUY 33124516	98.4375	0	2,657,813	2,657,813	0
2,700,000	07/31/18 S SELL 33124517	98.4342	0	2,649,289	2,657,723	8,435
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED					
2,700,000	07/31/18 S SELL 33124524	98.5703	0	2,657,813	2,661,398	3,586
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
325,000	08/01/18 B BUY 5444143	97.4375	0	316,672	316,672	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
325,000	08/01/18 B BUY 5444144	97.4375	0	316,672	316,672	0
BROKER 0007732	MERRILL LYNCH PIERCE, FENNER & SMITH					
165,000	08/01/18 B BUY 5444145	97.4375	0	160,772	160,772	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,955,000	08/01/18 B BUY 5444146	97.4375	0	1,904,903	1,904,903	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
490,000	08/01/18 B BUY 5444147	97.8125	0	479,281	479,281	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
25,800,000	08/01/18 S SELL 33124554	97.8125	0	25,315,424	25,235,625	(79,799)
JPMorgan Investor Services			J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE		PAGE 378 C 20661 DECEMBER 31, 2017 DECEMBER 31, 2018	
			BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,694,396,266	5% VALUE OF
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			184,719,813
						NET GAIN
						OR (LOSS)
25,800,000 08/01/18 B BUY 33124555			97.8092	0	25,234,767	25,234,767
BROKER 9016415 MITSUBISHI UFJ SECURITIES (USA),						0
1,400,000 08/01/18 S SELL 33124587			97.5469	0	1,369,328	1,365,656
BROKER 9008575 BANK OF AMERICA SECS LLC						(3,672)
4,900,000 08/01/18 S SELL 33124590			98.5703	0	4,792,649	4,829,945
BROKER 0006429 UBS SECURITIES LLC (WARBURG)						37,296
235,000 08/02/18 B BUY 5444157			97.6563	0	229,492	229,492
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						0
19,500,000 08/02/18 S SELL 33124603			98.0000	0	19,072,789	19,110,000
19,500,000 08/02/18 B BUY 33124606			97.9968	0	19,109,380	19,109,380
6,800,000 08/02/18 S SELL 33124610			97.8359	0	6,663,784	6,652,844
3,700,000 08/02/18 S SELL 33124626			97.8359	0	3,625,882	3,619,930
9,000,000 08/03/18 S SELL 33124643			97.7188	0	8,819,714	8,794,688
9,000,000 08/03/18 B BUY 33124645			97.7085	0	8,793,766	8,793,766
3,100,000 08/03/18 S SELL 33124657			97.8359	0	3,028,964	3,032,914
5,900,000 08/06/18 S SELL 33124680			98.0938	0	5,764,802	5,787,531
5,900,000 08/06/18 B BUY 33124682			98.0906	0	5,787,346	5,787,346
BROKER 0007732 MERRILL LYNCH PIERCE, FENNER & SMITH						0
630,000 08/07/18 S SELL 5444180			97.5000	0	621,458	614,250
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						(7,208)
5,900,000 08/07/18 S SELL 33124725			98.1250	0	5,787,346	5,789,375
5,900,000 08/07/18 B BUY 33124726			98.1219	0	5,789,194	5,789,194
5,900,000 08/08/18 S SELL 33124761			97.6250	0	5,789,194	5,759,875
5,900,000 08/08/18 B BUY 33124762			97.6219	0	5,759,693	5,759,693
5,900,000 08/09/18 S SELL 33124801			97.8438	0	5,759,693	5,772,781
5,900,000 08/09/18 B BUY 33124802			97.8407	0	5,772,601	5,772,601
5,900,000 08/10/18 S SELL 33124833			99.1250	0	5,772,601	5,848,375
5,900,000 08/10/18 B BUY 33124834			99.1161	0	5,847,848	5,847,848
5,900,000 08/13/18 S SELL 33124866			99.5313	0	5,847,848	5,872,344
5,900,000 08/13/18 B BUY 33124867			99.5283	0	5,872,169	5,872,169
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED						0
1,265,000 08/13/18 S SELL 71150175			99.0391	0	1,258,823	1,252,844
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						(5,979)
5,900,000 08/14/18 S SELL 33124897			98.8750	0	5,872,169	5,833,625
5,900,000 08/14/18 B BUY 33124898			98.8722	0	5,833,458	5,833,458
5,900,000 08/15/18 S SELL 33124941			99.1875	0	5,833,458	5,852,063
5,900,000 08/15/18 B BUY 33124944			99.1850	0	5,851,913	5,851,913
5,900,000 08/16/18 S SELL 33124993			99.0938	0	5,851,913	5,846,531
5,900,000 08/16/18 B BUY 33124994			99.0912	0	5,846,382	5,846,382
5,900,000 08/17/18 S SELL 33125029			99.7188	0	5,846,382	5,883,406
5,900,000 08/17/18 B BUY 33125030			99.7106	0	5,882,924	5,882,924
4,400,000 08/20/18 S SELL 33125057			99.7188	0	4,387,266	4,387,625
4,400,000 08/20/18 B BUY 33125058			99.7160	0	4,387,505	4,387,505
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						359
5,900,000 08/21/18 B BUY 33125360			99.8410	0	5,890,621	5,890,621
5,900,000 08/21/18 S SELL 33125361			99.8438	0	5,883,164	5,890,781
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						7,617
JPMorgan Investor Services			J.P.Morgan			

J.P.Morgan

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements and Supplemental Schedule

December 31, 2018 and 2017

(With Independent Auditors' Report Thereon)

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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Report of Independent Auditors

To the Plan Participants and the Plan Administrator of
Retirement Plan for Employees of Aetna Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of Aetna Inc., which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year 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 these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entities that certified the investment information meet the requirements of 29 CFR 2520.103-8. The plan administrator has obtained a certification as of and for the year ended December 31, 2018, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2018, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Disclaimer of Opinion of Other Auditors on 2017 Financial Statements

Other auditors disclaimed an opinion on the 2017 financial statements of the Retirement Plan for Employees of Aetna Inc. on October 12, 2018, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Their report indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and (b) the form and content of the information included in the 2017 financial statements other than that derived from the certified investment information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

The form and content of the information included in the 2018 financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

October 8, 2019

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Statements of Net Assets Available for Benefits

December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Assets:		
Investments at fair value:		
Cash and cash equivalents	\$ 170,008,315	\$ 201,708,787
Debt securities	3,125,975,415	3,019,871,406
Equity securities	1,130,586,289	1,525,315,253
Common/collective trusts	252,852,536	478,420,818
Real estate investments	424,923,700	479,119,695
Private equity funds	464,926,717	530,259,526
Hedge fund limited partnerships	164,090,604	177,472,174
Pooled separate account	48,528,062	48,255,605
Other investments	<u>29,327,369</u>	<u>5,234,573</u>
Total investments	<u>5,811,219,007</u>	<u>6,465,657,837</u>
Receivable for securities sold	<u>71,337,140</u>	<u>75,686,594</u>
Total assets	<u>5,882,556,147</u>	<u>6,541,344,431</u>
Liabilities:		
Unsettled trades and other liabilities	<u>219,113,072</u>	<u>210,735,862</u>
Total liabilities	<u>219,113,072</u>	<u>210,735,862</u>
Net assets available for benefits	<u>\$ 5,663,443,075</u>	<u>\$ 6,330,608,569</u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Investment income (loss):		
Interest and dividends	\$ 182,782,382	\$ 185,137,134
Net appreciation (depreciation) of investments at fair value	(460,276,383)	655,285,940
Investment expenses	<u>(19,640,071)</u>	<u>(21,693,929)</u>
Net investment income (loss)	<u>(297,134,072)</u>	<u>818,729,145</u>
Benefits and expenses:		
Benefits paid directly to participants	359,434,716	391,479,819
Administrative and other expenses	<u>10,596,706</u>	<u>10,614,256</u>
Total benefits and expenses	370,031,422	402,094,075
Net increase (decrease)	(667,165,494)	416,635,070
Net assets available for benefits:		
Beginning of year	<u>6,330,608,569</u>	<u>5,913,973,499</u>
End of year	\$ <u><u>5,663,443,075</u></u>	\$ <u><u>6,330,608,569</u></u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2018 and 2017

(1) Description of the Plan

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

(a) General

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

(b) Administration

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

(c) Pension Benefits

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

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

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

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

Final Average Pay Formula

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

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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

Cash Balance Formula

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

The annual interest credit is a fixed annual percentage based on the average 30-year U.S. Treasury Bond rate for October of the preceding year. In no event will the annual interest crediting rate applicable to post-2006 pension credits be less than 1.7%. The annual interest crediting rates for the 2018 and 2017 plan years were 2.88% and 2.50%, respectively. In addition, certain participants were credited with an opening account balance if they satisfied certain eligibility requirements on January 1, 1999. Participants are not required to attain a certain age before they receive their benefits. The Plan allows participants to commence receiving their vested benefit whenever employment is terminated, subject to IRS tax rules. In general, a 10% penalty is applied for early distribution if a participant receives a payment before age 59 ½, unless the participant terminates employment at age 55 or later and receives payment after termination.

(d) Death and Disability Benefits

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

(2) Summary of Accounting Policies

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

(a) Basis of Presentation

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

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(b) *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. These estimates may not ultimately reflect the actual amounts of the final transactions that occur. The actuarial present value of accumulated plan benefits and contributions to the Plan are estimates, which are based upon the actuarial methods and assumptions selected regarding segment rates, mortality rates, and other factors. Actual results could differ from these estimates.

(c) *Investment Valuation and Income Recognition*

The assets of the Plan are held primarily in trust accounts of JPMorgan Chase Bank, N.A. and separate accounts of Aetna Life Insurance Company (ALIC), a related party. The benefit payments are administered by ALIC and affiliates.

Unless stated otherwise below, investments are stated at fair value based upon closing prices as reported on national and international securities exchanges or closing bid prices of over-the-counter market quotations. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 5 for a discussion of fair value measurements.

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

When quoted prices in active markets for identical securities are available, these quoted market prices are used to determine fair value. If these prices are not available or are unobservable, fair value is estimated using valuation methodologies, such as matrix pricing, based on available and observable market information. Refer to note 5 for more information.

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

(d) *Payment of Benefits*

Benefit payments to participants are recorded upon distribution.

(e) *Administrative and Other Expenses*

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

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(f) New Accounting Pronouncements

In July 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) 2018-09, *Codification Improvements*. The standard amends an illustrative example of a fair value hierarchy disclosure to avoid the interpretation that a certain type of investment would never have a readily determinable fair value and, therefore, would always use the net asset value per share practical expedient. A plan should evaluate whether a readily determinable fair value exists to determine whether those investments may qualify for the practical expedient to measure at net asset value in accordance. The standard is effective for periods beginning after December 15, 2018. Early adoption is permitted. Although early application is permitted, the Plan has not elected to early adopt.

In August 2018, the FASB issued ASU 2018-13, *Disclosure Framework-Changes to the Disclosure Requirements for Fair Value Measurement*, which eliminates, adds and modifies certain disclosure requirements for fair value measurements. The amendments are effective for all entities for fiscal years beginning after December 15, 2019, but entities are permitted to early adopt either the entire standard or only the provisions that eliminate or modify the fair value disclosures. Although early application is permitted, the Plan has not elected to early adopt.

In June 2016, the FASB issued ASU 2016-13, *Financial Instruments – Credit Losses* (Topic 326). This standard requires the use of a new forward-looking expected loss impairment model for trade and other receivables, held-to-maturity debt securities, loans and other instruments. This standard also requires impairments and recoveries for available-for-sale debt securities to be recorded through an allowance account and revises certain disclosure requirements. This standard is effective for private companies for fiscal years beginning after December 15, 2020. The Plan is still evaluating the impact of the adoption of this standard on the Plan's financial position and operating results.

(3) Actuarial Present Value of Accumulated Plan Benefits

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

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

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The actuarial present value of accumulated plan benefits for the January 1, 2018 valuation date was as follows (rounded):

Vested benefits:	
Participants currently receiving payments	\$ 2,966,074,000
Other participants	<u>1,724,873,000</u>
	4,690,947,000
Nonvested benefits	<u>593,000</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 4,691,540,000</u>

The change in the actuarial present value of accumulated plan benefits for the period January 1, 2017 through January 1, 2018 was as follows (rounded):

Actuarial present value of accumulated plan benefits at January 1, 2017	\$ 4,766,209,000
Increases (decreases) during the year attributable to:	
Increase for interest due to decrease in discount period	306,434,000
Change in actuarial assumptions	38,098,000
Impact of plan experience	(27,721,000)
Benefits paid	<u>(391,480,000)</u>
Net decrease	<u>(74,669,000)</u>
Actuarial present value of accumulated plan benefits at January 1, 2018	<u>\$ 4,691,540,000</u>

The impact of Plan experience shown in the table above includes the net of factors such as the earlier-than-expected retirement and termination of certain active participants as a result of the divestiture of Aetna's group life and disability business, offset by the later-than-expected retirement and termination of certain other active participants, a lower cost-of-living increase at January 1, 2018 than assumed in the January 1, 2017 valuation, and a lower cash balance interest crediting rate for the 2017 plan year than assumed in the January 1, 2017 valuation.

Actuarial Assumptions

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

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The significant actuarial assumptions used in the valuations as of January 1, 2018 and 2017 are summarized below:

	January 1	
	2018	2017
Interest rate on plan liabilities	6.60%	6.70%
Cash balance interest crediting rate	5.00	5.00
Cost-of-living adjustment (compounded annually)	2.75	2.75

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

For the January 1, 2018 and January 1, 2017 valuations, expected withdrawals and retirements are based on the following tables:

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

The January 1, 2018 and January 1, 2017 valuations used the Retirement Plan 2014 White Collar Mortality Table with a generational projection of mortality improvements beyond the base year using Scale MP-2018 and Scale MP-2017, respectively.

Certain other actuarial assumptions relate to optional forms of payout:

Optional Payment Form Election Percentage:

Cash Balance Participants

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

Non-Cash Balance Participants

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

Lump-Sum Conversion Interest Rate:

- Segment rates of 2.05%, 3.61%, and 4.27%, as of January 1, 2018
- Segment rates of 1.57%, 3.45%, and 4.39%, as of January 1, 2017

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

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

Assumed disability rates are as follows:

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

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

(4) Investments

The Plan has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information, reflected on the accompanying statements of net asset available for benefits as of December 31, 2018 and 2017, note 4 to the financial statements, supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2018, and the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2018 and 2017. JPMorgan Chase Bank N.A and ALIC, the custodians of the Plan for the years ended December 31, 2018 and 2017, and State Street Bank and Trust Company, a custodian of the Plan for the year ended December 31, 2017, certified the completeness and accuracy, except for comparing such information with the related information included in the financial statements and supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year).

On November 28, 2018, CVS Health acquired Aetna Inc. As of December 31, 2018, the Plan holds CVS Health debt securities with a par value totaling \$19,044,643 and a fair value totaling \$18,584,142. Also, the Plan holds 88,396 shares of CVS Health common stock with a fair value of \$5,791,706. As of December 31, 2017, the Plan held Aetna Inc. debt securities with a par value totaling \$2,857,000 and a fair value totaling \$2,958,976. Also, the Plan held 12,802 shares of Aetna Inc. common stock with a fair value of \$2,309,353.

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(5) Fair Value Measurements

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

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

When quoted prices in active markets for identical assets are available, management uses these quoted market prices to determine the fair value of financial assets and classifies these assets as Level 1. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, management estimates fair values using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets would then be classified as Level 2. If quoted market prices are not available, management determines fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. In these instances, financial assets will be classified based upon the lowest level of input that is significant to the valuation. Thus, financial assets may be classified in Level 3 even though there may be some significant inputs that may be observable.

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

(a) Equity Securities

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

(b) Debt Securities

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

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The fair values of Level 2 debt securities are obtained using models such as matrix pricing, which use quoted market prices of debt securities with similar characteristics, or discounted cash flows to estimate fair value. These prices are reviewed to ensure they are based on observable market inputs that include, but are not limited to, quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets and inputs that are observable but not prices (for example, interest rates and credit risks). The methodologies and the assumptions used to calculate prices from these observable inputs are also reviewed.

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

(c) *Pooled Separate Account*

The separate account is valued daily based on the net asset value (NAV) of shares of the underlying fund, which consists primarily of cash and cash equivalents as well as other short-term investments and U.S. corporate debt securities. NAV is the fair value of the Plan's interests therein, unless it is probable that all or a portion of the investment will be sold for an amount different from NAV. As of December 31, 2018 and 2017, the Plan had no specific plans or intentions to sell investments at amounts other than NAV. The underlying investments are valued based on quoted market prices of cash equivalents and mutual funds with similar characteristics or discounted cash flows, and as a result, are classified as Level 2 of the fair value hierarchy.

(d) *Common/Collective Trusts*

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

(e) *Real Estate Investments*

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

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(f) *Cash and Cash Equivalents*

Cash and cash equivalents primarily consist of cash, U.S. government obligations, and money market funds with maturities of three months or less. Cash and cash equivalents are purchased and reported at par value, which approximates fair value, on the valuation date, therefore these investments are classified as Level 1.

(g) *Private Equity Limited Partnerships*

Private equity limited partnerships are carried at fair value which is estimated based on the fair value of the underlying investment funds provided by the general partner or manager of the investments, the financials statements of which generally are audited. Accordingly, these investments have been excluded from the fair value table. Private equity limited partnerships interests utilize a variety of investment strategies including leverage buyout funds, special debt funds and distressed or special situation funds.

(h) *Hedge Fund Limited Partnerships*

Hedge fund limited partnerships are carried at fair value which is estimated using NAV per unit as reported by the administrator of the underlying investment fund as a practical expedient to fair value. Therefore, these investments have been excluded from the fair value table. The hedge fund limited partnerships hold interests in a diversified portfolio of investment funds using relative value, hedged equity, event driven and global asset allocation strategies.

(i) *Other Investments*

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

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The Plan's financial assets measured at fair value on a recurring basis at December 31, 2018 and 2017 were as follows:

	2018			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 743,366,813	\$ 923,703	\$ —	\$ 744,290,516
Foreign equities	356,214,308	—	81,801	356,296,109
Real estate	29,999,664	—	—	29,999,664
Total equity securities	<u>1,129,580,785</u>	<u>923,703</u>	<u>81,801</u>	<u>1,130,586,289</u>
Debt securities:				
U.S. government securities	511,546,696	37,512,819	—	549,059,515
States, municipalities, and political subdivisions	—	146,774,133	—	146,774,133
U.S. corporate securities	—	1,670,713,009	4,535,446	1,675,248,455
Foreign securities	—	177,162,278	—	177,162,278
Residential mortgage-backed securities	—	339,211,851	6	339,211,857
Commercial mortgage-backed securities	—	70,197,741	62,916	70,260,657
Other asset-backed securities	—	161,900,354	—	161,900,354
Redeemable preferred securities	—	6,358,166	—	6,358,166
Total debt securities	<u>511,546,696</u>	<u>2,609,830,351</u>	<u>4,598,368</u>	<u>3,125,975,415</u>
Other investments:				
Cash and cash equivalents	170,008,315	—	—	170,008,315
Common/collective trusts	—	252,852,536	—	252,852,536
Real estate investments	—	—	424,923,700	424,923,700
Pooled separate account	—	48,528,062	—	48,528,062
Other	—	29,327,369	—	29,327,369
Total other investments	<u>170,008,315</u>	<u>330,707,967</u>	<u>424,923,700</u>	<u>925,639,982</u>
Subtotal investments	<u>\$ 1,811,135,796</u>	<u>\$ 2,941,462,021</u>	<u>\$ 429,603,869</u>	<u>5,182,201,686</u>
Private equity funds				464,926,717
Hedge fund limited partnerships				164,090,604
Total investments				<u>\$ 5,811,219,007</u>

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	2017			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 939,498,108	\$ 3,555,025	\$ —	\$ 943,053,133
Foreign equities	555,912,776	85,926	—	555,998,702
Real estate	26,263,418	—	—	26,263,418
Total equity securities	1,521,674,302	3,640,951	—	1,525,315,253
Debt securities:				
U.S. government securities	643,579,325	38,344,123	—	681,923,448
States, municipalities, and political subdivisions	—	149,659,254	—	149,659,254
U.S. corporate securities	—	1,505,675,428	139	1,505,675,567
Foreign securities	—	164,704,649	—	164,704,649
Residential mortgage-backed securities	—	321,964,835	3	321,964,838
Commercial mortgage-backed securities	—	56,606,571	1,129,877	57,736,448
Other asset-backed securities	—	130,120,863	—	130,120,863
Redeemable preferred securities	—	8,086,339	—	8,086,339
Total debt securities	643,579,325	2,375,162,062	1,130,019	3,019,871,406
Other investments:				
Cash and cash equivalents	201,708,787	—	—	201,708,787
Common/collective trusts	—	478,420,818	—	478,420,818
Real estate investments	—	—	479,119,695	479,119,695
Pooled separate account	—	48,255,605	—	48,255,605
Other	—	5,234,573	—	5,234,573
Total other investments	201,708,787	531,910,996	479,119,695	1,212,739,478
Subtotal investments	\$ 2,366,962,414	\$ 2,910,714,009	\$ 480,249,714	5,757,926,137
Private equity funds				530,259,526
Hedge fund limited partnerships				177,472,174
Total investments				\$ 6,465,657,837

Real estate investment partnerships invest primarily in equity real estate and mortgage loan investments located in the United States. These real estate investments can be redeemed quarterly with 60 days' notice. Hedge funds utilize multiple strategies to diversify risks and reduce volatility and invests primarily in long and short U.S. and non-U.S. equities and equity related instruments, fixed-income securities, and currencies and can be redeemed between one and twenty-four months, depending on the specific investment. Private equities invest in a broad range of investment opportunities. These private equity investments cannot be redeemed by the funds. Instead, the nature of the investments in this category is that distributions are received through the liquidation of the underlying assets of the fund. It is estimated that the underlying assets of the fund will be liquidated over 5 to 10 years. Unfunded commitments related to private equities were approximately \$142,000,000 and \$136,000,000 as of December 31, 2018 and 2017, respectively.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2018 and 2017

The changes in the balances of Level 3 financial assets for the year ended December 31, 2018 and 2017 were as follows:

	2018			
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ —	\$ 1,130,019	\$ 479,119,695	\$ 480,249,714
Investment returns, net realized and unrealized capital gains (losses)	(4,125)	84,735	21,506,304	21,586,914
Purchases	—	3,419,857	—	3,419,857
Sales	—	(62,100)	(75,702,299)	(75,764,399)
Settlements	—	(1,135,064)	—	(1,135,064)
Transfers in to Level 3	85,926	1,160,921	—	1,246,847
Ending balance	\$ 81,801	\$ 4,598,368	\$ 424,923,700	\$ 429,603,869

	2017			
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ 75,475	\$ 140	\$ 472,542,464	\$ 472,618,079
Investment returns, net realized and unrealized capital gains (losses)	1,584	(457)	23,165,090	23,166,217
Purchases	—	—	—	—
Sales	(1,584)	(28,159)	(16,587,859)	(16,617,602)
Settlements	—	—	—	—
Transfers in to (out of) Level 3	(75,475)	1,158,495	—	1,083,020
Ending balance	\$ —	\$ 1,130,019	\$ 479,119,695	\$ 480,249,714

Changes in Fair Value Levels

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

Management evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2018 and 2017, there were no significant transfers in or out of levels 1, 2, or 3.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2018 and 2017

Offsetting Financial Assets and Liabilities

There were no financial assets and liabilities, subject to offsetting and enforceable master netting arrangements other than derivative contracts described in note 5(i). The amount of collateral associated with these derivative contracts was not material at December 31, 2018 and 2017.

(6) Funding Policy

The Company's funding policy is to make annual contributions to the Plan in amounts that meet or exceed minimum funding requirements of ERISA after reflecting any application of Funding Standard Carryover Balance (FSCB) or Prefunding Balance (PFB). These two funding balances were established in 2008 to track Company contributions that have been made in excess of the minimum required amount. The Company did not contribute to the Plan for the 2018 and 2017 plan years. There was no funding requirement under ERISA. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

(7) Plan Termination

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

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

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2019, that ceiling is \$5,608 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Benefit improvements attributable to Plan amendments, if any, may not be fully guaranteed even though total benefit entitlements fall below the aforementioned ceilings. For example, if any improvements were made in 2019, none of the improvements would be guaranteed if the Plan were to terminate before

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2018 and 2017

January 1, 2019. After that date, the PBGC would guarantee 20% of any benefit improvements that resulted in benefits below the ceiling, with an additional 20% guaranteed each year the Plan continued beyond January 1, 2018. If the amount of the benefit increase below the ceiling is also less than \$100, \$20 of the increase (rather than 20%) becomes guaranteed by the PBGC each year following the effective date of the amendment. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

(8) Tax Status

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

GAAP requires Plan management to evaluate tax positions taken by the plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years 2015 and prior.

(9) Risk and Uncertainties

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

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

(10) Related-Party and Party in interest Transactions

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

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2018 and 2017

As of December 31, 2017, certain Plan investments were managed by State Street Global Advisors Trust Company, a subsidiary of State Street Bank and Trust Company. State Street Bank and Trust Company was one of the custodians of the Plan as defined by the Plan and, therefore, these investments constitute party-in-interest transactions.

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

The Plan holds a group annuity contract with ALIC, an affiliate of the Plan sponsor. Investment and administrative expenses associated with the contract include investment advisory, plan administration, custodial, consulting, and banking fees. The Plan paid investment and administrative expenses to ALIC pursuant to the group annuity contract in the amount of \$2,121,000 and \$2,236,000 in 2018 and 2017, respectively.

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

(11) Subsequent Events

The Plan has been evaluated for subsequent events from balance sheet date through October 8, 2019 the date at which the financial statements were available to be issued, and determined there are no other events requiring adjustments to or disclosure in these financial statements and related notes.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Supplemental Schedule
Schedule H, Line 4i- Schedule of Assets (Held at End of Year)
December 31, 2018
EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair/current value
*	PIMCO Account G01709	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	\$ 514,166,464	\$ 637,093,091
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	539,822,540	545,241,683
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	377,806,988	371,337,067
*	Arrowstreet Account G10541	Trust Account investing primarily in international equity securities.	216,799,747	204,495,365
*	Jennison Fund Account G14069	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	381,180,595	371,823,355
*	LSV Asset Account P65709	Trust Account investing primarily in U.S. large capitalization equity securities.	138,651,271	165,682,991
*	MFS Fund Account G15349	Trust Account investing primarily in U.S. and international equity securities.	105,667,154	154,581,326
*	AQR Account G10540	Trust Account investing primarily in international equity securities.	182,126,538	181,244,316
*	Barrow, Hanley Account G80500	Trust Account investing primarily in U.S. and international equity securities.	204,289,248	181,802,994
*	Aronson + Johnson + Ortiz Account P53292	Trust Account investing primarily in U.S. small and mid capitalization equity securities.	99,224,087	89,768,631
*	Wellington Account G10542	Trust Account investing primarily in international equity securities.	100,983,356	98,504,448
	Hood River Account P71573	Trust Account investing primarily in U.S. small capitalization equity securities.	52,302,295	51,844,794
	Redwood Account P71579	Trust Account investing primarily in U.S. small capitalization equity securities.	47,500,832	46,037,616
	Legal & General Account P75590	Trust Account investing primarily in U.S. long-term corporate and government bonds.	382,043,729	370,634,211
*	Russell Overlay Fund Account G09724	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, short-term Government securities, cash vehicles and equity, and fixed-income securities.	45,771,610	50,795,854
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	65,777,632	65,357,829
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	119,379	98,230
		Subtotal JPMorgan Investments ⁽¹⁾	3,454,233,465	3,586,343,801
*	Aetna Life Insurance Company Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	524,334,437	527,096,277
*	Aetna Life Insurance Company Separate Account No. 151 (3)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	483,485,215	486,696,002
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	48,530,585	48,528,062
	D.E. Shaw All Country Global Alpha Extension Fund, L.L.C.	Equity participation in a limited liability company that invests primarily in global equity securities, swaps, options, warrants and other derivative instruments through its interests in D.E. Shaw All Country Global Alpha Extension Portfolios, L.L.C.	189,430,941	187,838,177
	AB Emerging Markets Value Delaware Business Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	54,440,628	50,740,701
	T. Rowe Price Emerging Markets Equity Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	51,479,306	57,873,140
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	138,032,151	179,861,716
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	112,351,057	141,694,845
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	72,983,897	96,077,805
	Allegis Value Trust	Shares in a private REIT investing primarily in U.S. real estate properties.	11,380,034	7,289,334
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	114,423,956	164,090,604
	Ares Institutional Loan Fund (Cayman Feeder) L.P.	Participating Notes in a limited liability company that invests primarily in senior intested in Ares Institutional Loan Fund B.V.	44,831,246	44,729,713
	Invesco Active Multi-Sector Credit Fund (Cayman) Ltd.	Participating Notes in Invesco Active Multi-Sector Credit Fund, Ltd., a limited liability company investing primarily in senior secured floating rate loans, investment grade securities and corporate bonds.	83,471,411	77,025,601

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Supplemental Schedule

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

December 31, 2018

EIN 23-2229683/Plan #003

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair/current value
	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	\$ 10,998,215	\$ 2,624,760
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	18,172,536	21,516,776
	Crescent Mezzanine Partners VIB, LP	Limited partnership investing primarily in private mezzanine debt and equity investments.	10,733,480	8,446,375
	Crescent Mezzanine Partners VIIB, LP	Limited partnership investing primarily in private mezzanine debt and equity investments.	6,588,000	6,826,537
	Kohlberg TE Investors VI, L.P.	Limited partnership investing primarily in private equity investments.	3,597,431	921,362
	Kohlberg TE Investors VII, L.P.	Limited partnership investing primarily in private equity investments.	11,291,346	17,069,012
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	8,711,353	10,103,975
	TPG Opportunity Partners II (B), L.P.	Limited partnership investing primarily in private equity investments.	—	3,845,855
	TPG Opportunity Partners III, L.P.	Limited partnership investing primarily in private equity investments.	6,751,418	9,512,984
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	7,424,498	3,737,720
	Oak Hill Capital Partners III, LP	Limited partnership investing primarily in private equity investments.	13,285,627	15,901,275
	Oak Hill Capital Partners IV (Onshore Tax Exempt), L.P.	Limited partnership investing primarily in private equity investments.	19,484,940	14,851,703
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	11,397,937	11,492,178
	TCW/Crescent Mezzanine Partners V, LP	Limited partnership investing primarily in private mezzanine debt and equity investments.	3,208,725	1,781,517
	Towerbrook Investors III, LP	Limited partnership investing primarily in private equity investments.	7,103,870	2,408,204
	Montagu IV LP	Limited partnership investing primarily in private equity investments.	10,219,386	12,558,891
	Wellspring Capital Partners V, LP	Limited partnership investing primarily in private equity investments.	8,244,135	10,997,292
	Wellspring Capital Partners VI (TE), LP	Limited partnership investing primarily in private equity investments.	1,248,896	736,810
		Subtotal Private Equity	158,461,793	155,333,226
	Private Equity (Cash)			
	Separate Account G09725			
	(LP interests listed separately)	Individual Separate Account investing primarily in money market securities.	3	3
		Total investments	\$ 5,538,396,980	\$ 5,811,219,007
*	Party in interest			

(1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$154,698,054

(2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$6,832,142

(3) Refer to Attachment 3 for the detail of investments, excluding noninterest-bearing cash of \$8,478,120

See accompanying independent auditor's report.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Supplemental Schedule

Schedule H, Line 4j-Schedule of Reportable Transactions

December 31, 2018

EIN 23-2229683/Plan #003

(a)	(b)	(c)	(d)	(e)
Identity of party involved	Description of asset (include interest rate and maturity in case of loan)	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category 3 - Series of transactions in excess of 5% of plan assets				
912810RZ3	UNITED STATES OF AMERICA SEMI-ANN 2,750% 11/15/2047	4,745,726,315	4,743,723,432	(2,002,883)
USD COLL CASH COLLATERAL HELD AT BR TRUST REC	CASH COLLATERAL	463,391,573	463,383,100	(8,532)
912810QY7	UNITED STATE OF AMERICA BOND FIXED 2.75% 11/15/2042	550,006,245	547,232,762	(2,773,487)
912810SC3	UNITED STATE OF AMERICA BOND FIXED 3.125% 5/15/2048	4,498,151,833	4,495,430,270	(2,719,697)
912810SD1	UNITED STATE OF AMERICA BOND FIXED 3.00% 8/15/2048	1,217,052,341	1,217,787,547	735,194
912810SA7	UNITED STATE OF AMERICA BOND FIXED 3.00% 2/15/2048	5,631,853,646	5,631,985,060	131,412

There were no category 1, 2, or 4 reportable transactions during 2018.

Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Supplemental Schedule
Schedule H, Line 4i- Schedule of Assets (Held at End of Year)
December 31, 2018
EIN 23-2229683/Plan #003

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RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Supplemental Schedule

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

December 31, 2018

EIN 23-2229683/Plan #003

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	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	11,397,937	11,492,178
	TCW/Crescent Mezzanine Partners V, LP	Limited partnership investing primarily in private mezzanine debt and equity investments.	3,208,725	1,781,517
	Towerbrook Investors III, LP	Limited partnership investing primarily in private equity investments.	7,103,870	2,408,204
	Montagu IV LP	Limited partnership investing primarily in private equity investments.	10,219,386	12,558,891
	Wellspring Capital Partners V, LP	Limited partnership investing primarily in private equity investments.	8,244,135	10,997,292
	Wellspring Capital Partners VI (TE), LP	Limited partnership investing primarily in private equity investments.	1,248,896	736,810
		Subtotal Private Equity	158,461,793	155,333,226
	Private Equity (Cash)			
	Separate Account G09725			
	(LP interests listed separately)	Individual Separate Account investing primarily in money market securities.	3	3
		Total investments	\$ 5,538,396,980	\$ 5,811,219,007
*	Party in interest			

(1) Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$154,698,054

(2) Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$6,832,142

(3) Refer to Attachment 3 for the detail of investments, excluding noninterest-bearing cash of \$8,478,120

See accompanying independent auditor's report.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 8 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
SWCCUSBOA USD SWAPS CASH COLLATERAL CLIENT OWNED B		13,070.000		13,070	13,070
TOTAL NONINTEREST-BEARING CASH				154,694,200	154,698,054
				-----	-----
GENERAL INVESTMENTS				-----	-----
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					
CCSALXUS0 CASH COLLATERAL FUTURES CITI USD		535,000.000		535,000	535,000
USD COLL CASH COLLATERAL HELD AT BR TRUST REC		19,874,739.940		19,874,746	19,874,740
CHF COLL CHF CASH COLLETERAL		99,777.990		100,692	101,215
EXCCBKEUR EXCESS CASH CITI (CBK/SAL)		EUR	44,178.210	50,345	50,502
EXCCBKUSD EXCESS CASH CITI (CBK/SAL)		USD	64,547.830	64,548	64,548
EXCCBKGBP EXCESS CASH CITI (CBK/SAL)		GBP	56,539.760	71,608	72,009
JPY COLL JPY CASH COLLATERAL		109,206,920.000		989,014	995,369
FWCCUSSAL USD FORWARDS CASH COLLATERAL CLIENT OWNE		4,047,220.200		4,047,220	4,047,220
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				25,733,173	25,740,604
U.S. GOVERNMENT SECURITIES					
912810RZ3		SEMI-ANN. 2.750% 11/15/2047 1,425,000.000		1,362,155	1,348,349

IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
							SHARES / PAR				
31397U3M9	FANNIE MAE-ACES	2011-M2 A2	3.645%	25/APR			MONTHLY	3.645%	04/25/2021	0	0
								.060			
3136A0FK8	FANNIE MAE-ACES	2011-M4 A2	3.726%	25/JUN			MONTHLY	3.726%	06/25/2021	0	0
								.020			
3136AEGQ4	FANNIE MAE-ACES	2013-M7 A2	2.28%	27/DEC/			MONTHLY	2.280%	12/27/2022	355,343	354,761
								360,198.830			
3136AH2E9	FANNIE MAE-ACES	2014-M1 A2	VARIABLE	25/J			MONTHLY FLOATING		07/25/2023	1,373,104	1,419,681
								1,399,302.170			
3136ALYF2	FANNIE MAE-ACES	2014-M13 A2	VARIABLE	25/			MONTHLY FLOATING		08/25/2024	514,072	508,484
								509,000.000			
3136AJDU7	FANNIE MAE-ACES	2014-M2 A2	VARIABLE	25/D			MONTHLY FLOATING		12/25/2023	1,405,230	1,424,307
								1,391,418.270			
3136AJLC8	FANNIE MAE-ACES	2014-M3 A2	VARIABLE	25/J			MONTHLY FLOATING		01/25/2024	1,918,977	1,945,515
								1,900,000.000			
3136AKXV0	FANNIE MAE-ACES	2014-M9 A2	VARIABLE	25/J			MONTHLY FLOATING		07/25/2024	662,512	660,371
								656,000.000			
3136AMKZ1	FANNIE MAE-ACES	2015-M1 A2	2.532%	25/SEP			MONTHLY	2.532%	09/25/2024	935,235	903,451
								926,000.000			
3136AN6U6	FANNIE MAE-ACES	2015-M10 A2	VARIABLE	25/			MONTHLY FLOATING		04/25/2027	770,206	763,892
								778,000.000			
3136AMST7	FANNIE MAE-ACES	2015-M3 A2	2.72296%	25/O			MONTHLY	2.722%	10/25/2024	1,212,000	1,178,482
								1,200,000.000			
3136ANLF2	FANNIE MAE-ACES	2015-M7 A2	2.59%	25/DEC/			MONTHLY	2.590%	12/25/2024	1,035,239	997,937
								1,025,000.000			
3136AX3J2	FANNIE MAE-ACES	2017-M11 A2	2.98%	25/AUG			MONTHLY	2.980%	08/25/2029	881,940	846,044
								880,000.000			
3136AY2C6	FANNIE MAE-ACES	2017-M13 A2	VARIABLE	25/			MONTHLY FLOATING		09/25/2027	357,073	343,713
								354,000.000			
3136AWWF0	FANNIE MAE-ACES	2017-M5 A2	VARIABLE	25/A			MONTHLY FLOATING		04/25/2029	952,305	957,360
								1,000,000.000			
3136AW7J0	FANNIE MAE-ACES	2017-M8 A2	VARIABLE	25/M			MONTHLY FLOATING		05/25/2027	1,009,994	979,117
								1,000,000.000			

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		SHARES / PAR			
3136B3DB3 FANNIE MAE-ACES 2018-M13 A1 VARIABLE 25/		MONTHLY FLOATING 03/25/2030		301,301	315,607
		299,677.810			
3136B27L0 FANNIE MAE-ACES 2018-M14 A2 VARIABLE 25/		MONTHLY FLOATING 08/25/2028		684,837	713,617
		700,000.000			
3136B1LF9 FANNIE MAE-ACES 2018-M3 A2 VARIABLE 25/F		MONTHLY FLOATING 02/25/2030		153,935	152,549
		159,000.000			
3136B2HC9 FANNIE MAE-ACES 2018-M9 APT2 VARIABLE 25		MONTHLY FLOATING 04/25/2028		484,180	496,581
		500,000.000			
3134A4KY9 FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT		SEMI-ANN. 0.000% 07/15/2032		850,144	1,020,368
		1,600,000.000			
31358DDR2 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI		SEMI-ANN. 0.000% 05/15/2030		1,650,822	2,768,760
		4,000,000.000			
3135G0K36 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO		SEMI-ANN. 2.125% 04/24/2026		594,912	571,500
		600,000.000			
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO		SEMI-ANN. 6.625% 11/15/2030		3,851,615	4,021,290
		3,000,000.000			
31398AFD9 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO		SEMI-ANN. 5.625% 07/15/2037		1,871,978	1,845,032
		1,400,000.000			
01F032617 FEDERAL NATIONAL MORTGAGE ASSOCIATION TB		3.500% 01/25/2049		16,551,094	16,996,940
		17,000,000.000			
01F040610 FEDERAL NATIONAL MORTGAGE ASSOCIATION TB		4.000% 01/25/2049		10,003,125	10,193,800
		10,000,000.000			
31348UCE7 FHLMC MORTPASS ARM 01/AUG/2025 86 PN# 86		MONTHLY FLOATING 08/01/2025		1,498	1,476
		1,483.590			
3128NHQ97 FHLMC MORTPASS ARM 01/MAR/2036 1J PN# 1J		MONTHLY FLOATING 03/01/2036		13,938	14,121
		13,172.050			
312906XG0 FHLMC REMICS 1125 Z 8.25% 15/AUG/2021		MONTHLY 8.250% 08/15/2021		395	397
		378.920			
312914PK4 FHLMC REMICS 1464 JD 8% 15/FEB/2023		MONTHLY 8.000% 02/15/2023		25,451	24,989
		23,523.520			
3133T1CA8 FHLMC REMICS 1584 L 6.5% 15/SEP/2023		MONTHLY 6.500% 09/15/2023		6,775	7,004
		6,631.700			
JPMorgan Investor Services					
J.P.Morgan					

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			SHARES / PAR			
3133T1MB5 FHLMC REMICS 1590 I 6.5% 15/OCT/2023			MONTHLY 6.500% 10/15/2023		9,200	9,650
					9,147.330	
3133T1C59 FHLMC REMICS 1602 PJ 6.5% 15/OCT/2023			MONTHLY 6.500% 10/15/2023		20,888	21,441
					20,379.590	
3133T3TG3 FHLMC REMICS 1658 HZ 7.5% 15/JAN/2024			MONTHLY 7.500% 01/15/2024		6,786	6,804
					6,336.400	
3133T4UA2 FHLMC REMICS 1706 K 7% 15/MAR/2024			MONTHLY 7.000% 03/15/2024		46,070	45,814
					43,131.440	
3133T7JS9 FHLMC REMICS 1865 PE 7% 15/JUL/2026			MONTHLY 7.000% 07/15/2026		48,039	51,029
					47,478.990	
3133TBEZ9 FHLMC REMICS 1987 PE 7.5% 15/SEP/2027			MONTHLY 7.500% 09/15/2027		6,888	7,348
					6,521.620	
3133TEV68 FHLMC REMICS 2071 ZE 6.5% 15/JUL/2028			MONTHLY 6.500% 07/15/2028		68,092	72,399
					65,986.360	
3133TEYR9 FHLMC REMICS 2078 QN 6.5% 15/AUG/2028			MONTHLY 6.500% 08/15/2028		30,797	32,644
					29,782.540	
3133TJR70 FHLMC REMICS 2137 PG 6% 15/MAR/2029			MONTHLY 6.000% 03/15/2029		339,861	322,588
					303,277.680	
3133TNK45 FHLMC REMICS 2224 CB 8% 15/MAR/2030			MONTHLY 8.000% 03/15/2030		13,390	14,648
					12,684.680	
3133TUYS1 FHLMC REMICS 2353 AZ 6% 15/SEP/2031			MONTHLY 6.000% 09/15/2031		37,855	41,554
					39,205.960	
3133TUUZ9 FHLMC REMICS 2357 GM 5.5% 15/SEP/2031			MONTHLY 5.500% 09/15/2031		7,242	8,004
					7,418.700	
31339GK42 FHLMC REMICS 2367 ME 6.5% 15/OCT/2031			MONTHLY 6.500% 10/15/2031		33,629	35,679
					32,848.830	
31339MXM5 FHLMC REMICS 2399 XG 6.5% 15/JAN/2032			MONTHLY 6.500% 01/15/2032		68,770	66,457
					61,094.810	
31339NPT7 FHLMC REMICS 2429 HB 6.5% 15/DEC/2023			MONTHLY 6.500% 12/15/2023		48,663	51,069
					48,315.400	
3133TVUN4 FHLMC REMICS 2434 ZA 6.5% 15/APR/2032			MONTHLY 6.500% 04/15/2032		43,589	45,126
					41,146.730	
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
3133TVYW0	FHLMC REMICS	2435 ZL 6.5% 15/APR/2032	MONTHLY	6.500%	04/15/2032	20,602	21,805
						20,027.330	
31392MM82	FHLMC REMICS	2466 DH 6.5% 15/JUN/2032	MONTHLY	6.500%	06/15/2032	28,839	30,663
						27,990.770	
31392T6Y8	FHLMC REMICS	2485 AE 5.5% 15/AUG/2017	MONTHLY	5.500%	08/15/2017	0	0
						.320	
31392RW56	FHLMC REMICS	2492 GN 5.8% 15/AUG/2032	MONTHLY	5.800%	08/15/2032	83,770	92,317
						84,642.720	
31392V2R2	FHLMC REMICS	2494 CF 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	0	0
						.470	
31392VKE1	FHLMC REMICS	2497 OE 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	1	1
						.600	
31392UXQ2	FHLMC REMICS	2500 TE 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	1	1
						.530	
31392ULX0	FHLMC REMICS	2503 TG 5.5% 15/SEP/2017	MONTHLY	5.500%	09/15/2017	0	0
						.450	
31392W3P3	FHLMC REMICS	2508 AQ 5.5% 15/OCT/2017	MONTHLY	5.500%	10/15/2017	0	0
						.400	
31392XUX4	FHLMC REMICS	2525 AM 4.5% 15/APR/2032	MONTHLY	4.500%	04/15/2032	421,061	412,277
						391,912.870	
31393HGW6	FHLMC REMICS	2543 YX 6% 15/DEC/2032	MONTHLY	6.000%	12/15/2032	84,434	88,165
						79,748.610	
31393J3Z9	FHLMC REMICS	2554 MN 5.5% 15/JAN/2033	MONTHLY	5.500%	01/15/2033	111,740	110,825
						102,220.540	
31393MGX3	FHLMC REMICS	2585 DG 4.5% 15/MAR/2023	MONTHLY	4.500%	03/15/2023	15,700	16,055
						15,985.050	
31393MW98	FHLMC REMICS	2586 WG 4% 15/MAR/2033	MONTHLY	4.000%	03/15/2033	645,187	665,533
						641,179.440	
31393QXY3	FHLMC REMICS	2610 VB 5.5% 15/JUL/2024	MONTHLY	5.500%	07/15/2024	18,437	19,587
						18,883.240	
31393RDS6	FHLMC REMICS	2613 BY 5.5% 15/MAY/2033	MONTHLY	5.500%	05/15/2033	201,206	202,174
						186,668.200	
JPMorgan Investor Services			J.P.Morgan				

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31393RLB4 FHLMC REMICS 2629 DB 5% 15/JUN/2023			MONTHLY 5.000% 06/15/2023 SHARES / PAR 192,000.000		190,099	200,917
31393RY20 FHLMC REMICS 2631 SA FLOATING 15/JUN/203			MONTHLY FLOATING 06/15/2033 23,830.200		25,975	28,162
31394G4Y6 FHLMC REMICS 2648 BK 5% 15/JUL/2033			MONTHLY 5.000% 07/15/2033 32,847.250		30,648	34,250
31394HR86 FHLMC REMICS 2656 AC 6% 15/AUG/2033			MONTHLY 6.000% 08/15/2033 607,528.380		677,391	680,971
31394JKA4 FHLMC REMICS 2673 PE 5.5% 15/SEP/2033			MONTHLY 5.500% 09/15/2033 120,075.530		135,310	132,157
31394LSS2 FHLMC REMICS 2700 PH 4.5% 15/NOV/2033			MONTHLY 4.500% 11/15/2033 500,570.030		534,671	532,932
31394PRY1 FHLMC REMICS 2744 VD 5.5% 15/FEB/2026			MONTHLY 5.500% 02/15/2026 235,555.120		259,037	236,715
31394PXG3 FHLMC REMICS 2756 NA 5% 15/FEB/2024			MONTHLY 5.000% 02/15/2024 174,859.460		165,297	179,882
31394WFQ6 FHLMC REMICS 2779 AY 4.5% 15/APR/2019			MONTHLY 4.500% 04/15/2019 .150		0	0
31394YH98 FHLMC REMICS 2793 PE 5% 15/MAY/2034			MONTHLY 5.000% 05/15/2034 808,721.570		743,248	873,893
31394XY26 FHLMC REMICS 2798 JL 4.5% 15/MAY/2019			MONTHLY 4.500% 05/15/2019 6,136.770		5,750	6,136
31395AJY2 FHLMC REMICS 2810 ME 5.5% 15/JUN/2034			MONTHLY 5.500% 06/15/2034 435,532.650		478,608	476,074
31395AX83 FHLMC REMICS 2829 DK 4.5% 15/JUL/2019			MONTHLY 4.500% 07/15/2019 977.710		909	977
31395FEG5 FHLMC REMICS 2836 YE 5% 15/AUG/2034			MONTHLY 5.000% 08/15/2034 324,822.470		355,884	351,339
31395FHB3 FHLMC REMICS 2854 AK 4% 15/SEP/2019			MONTHLY 4.000% 09/15/2019 7,070.240		6,320	7,063
31395HMH0 FHLMC REMICS 2877 PA 5.5% 15/JUL/2033			MONTHLY 5.500% 07/15/2033 .810		1	1
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			SHARES / PAR				
31395HZQ6	FHLMC REMICS	2886 CK 5% 15/NOV/2019	MONTHLY	5.000% 11/15/2019	7,880	8,531	
			8,521.330				
31395LK83	FHLMC REMICS	2920 HD 4.5% 15/JAN/2020	MONTHLY	4.500% 01/15/2020	2,529	2,796	
			2,797.620				
31395MZZ5	FHLMC REMICS	2931 GD 5% 15/FEB/2035	MONTHLY	5.000% 02/15/2035	198,955	194,386	
			183,579.700				
31395PK27	FHLMC REMICS	2945 HB 5% 15/MAR/2020	MONTHLY	5.000% 03/15/2020	19,432	20,109	
			20,058.790				
31395RD62	FHLMC REMICS	2960 JH 5.5% 15/APR/2035	MONTHLY	5.500% 04/15/2035	734,316	711,226	
			654,543.490				
31395VNZ8	FHLMC REMICS	2985 LA 4.5% 15/JUN/2035	MONTHLY	4.500% 06/15/2035	80,548	79,710	
			76,303.690				
31395VG60	FHLMC REMICS	2989 TG 5% 15/JUN/2025	MONTHLY	5.000% 06/15/2025	80,119	75,616	
			73,556.560				
31395V4J5	FHLMC REMICS	2990 SL FLOATING 15/JUN/203	MONTHLY	FLOATING 06/15/2034	36,649	32,791	
			28,971.810				
31395XZV0	FHLMC REMICS	3017 ML 5% 15/AUG/2035	MONTHLY	5.000% 08/15/2035	516,840	511,012	
			472,000.000				
31396AXW9	FHLMC REMICS	3036 NE 5% 15/SEP/2035	MONTHLY	5.000% 09/15/2035	326,255	319,140	
			297,610.170				
31396CQA1	FHLMC REMICS	3046 NE 5.5% 15/OCT/2035	MONTHLY	5.500% 10/15/2035	562,980	548,626	
			502,100.720				
31396ERE8	FHLMC REMICS	3064 OE 5.5% 15/NOV/2035	MONTHLY	5.500% 11/15/2035	158,858	156,988	
			142,473.260				
31396FZ71	FHLMC REMICS	3077 TO ZEROCPN 15/APR/2035	MONTHLY	0.000% 04/15/2035	154,313	38,257	
			41,970.090				
31396FWU3	FHLMC REMICS	3081 CQ 5.5% 15/DEC/2035	MONTHLY	5.500% 12/15/2035	103,267	102,891	
			93,066.500				
31396GCR0	FHLMC REMICS	3084 BH 5.5% 15/DEC/2035	MONTHLY	5.500% 12/15/2035	650,694	641,128	
			587,066.300				
31396GS85	FHLMC REMICS	3098 KG 5.5% 15/JAN/2036	MONTHLY	5.500% 01/15/2036	535,597	532,143	
			482,083.920				
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			SHARES / PAR				
31396JLH6	FHLMC REMICS 3122	OP ZEROCPN 15/MAR/2036	MONTHLY	0.000%	03/15/2036	148,482	24,199
						26,751.250	
31396NUH7	FHLMC REMICS 3151	UC 5.5% 15/AUG/2035	MONTHLY	5.500%	08/15/2035	11,032	11,533
						11,505.290	
31396TUG6	FHLMC REMICS 3171	MO ZEROCPN 15/JUN/2036	MONTHLY	0.000%	06/15/2036	227,868	40,927
						45,741.210	
31396UNR7	FHLMC REMICS 3188	GE 6% 15/JUL/2026	MONTHLY	6.000%	07/15/2026	255,892	259,300
						239,992.610	
31397AJ95	FHLMC REMICS 3200	PO ZEROCPN 15/AUG/2036	MONTHLY	0.000%	08/15/2036	92,737	17,309
						19,934.450	
31397BP96	FHLMC REMICS 3232	ST FLOATING 15/OCT/203	MONTHLY	FLOATING	10/15/2036	4,898	5,852
						40,185.680	
31397FDQ2	FHLMC REMICS 3275	FL FLOATING 15/FEB/203	MONTHLY	FLOATING	02/15/2037	12,941	13,752
						13,730.880	
31397FR79	FHLMC REMICS 3290	SB FLOATING 15/MAR/203	MONTHLY	FLOATING	03/15/2037	4,335	6,766
						51,212.400	
31397GUS7	FHLMC REMICS 3305	TA 5.5% 15/APR/2027	MONTHLY	5.500%	04/15/2027	47,830	45,921
						44,133.640	
31397P4L1	FHLMC REMICS 3383	SA FLOATING 15/NOV/203	MONTHLY	FLOATING	11/15/2037	9,508	5,255
						51,151.880	
31397PXH8	FHLMC REMICS 3405	PE 5% 15/JAN/2038	MONTHLY	5.000%	01/15/2038	380,732	372,880
						345,923.690	
31397T4Y5	FHLMC REMICS 3424	PI FLOATING 15/APR/203	MONTHLY	FLOATING	04/15/2038	12,036	10,095
						77,262.220	
31397RSZ0	FHLMC REMICS 3431	AT 5% 15/MAR/2023	MONTHLY	5.000%	03/15/2023	210,162	189,723
						188,169.390	
31397YS36	FHLMC REMICS 3501	A 4.5% 15/JAN/2039	MONTHLY	4.500%	01/15/2039	325,195	313,976
						306,426.400	
31398E5C4	FHLMC REMICS 3541	MB 4% 15/JUN/2024	MONTHLY	4.000%	06/15/2024	793,594	766,803
						750,000.000	
31398E4H4	FHLMC REMICS 3546	NB 4% 15/JUN/2024	MONTHLY	4.000%	06/15/2024	818,802	784,319
						762,563.080	
JPMorgan Investor Services			J.P.Morgan				

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			SHARES / PAR				
31398EP81	FHLMC REMICS	3549 AW 5% 15/JUL/2039	MONTHLY	5.000%	07/15/2039	15,708	15,674
						15,013.340	
31398J3B7	FHLMC REMICS	3569 NY 5% 15/AUG/2039	MONTHLY	5.000%	08/15/2039	555,000	540,665
						500,000.000	
31398JUA9	FHLMC REMICS	3575 EB 4% 15/SEP/2024	MONTHLY	4.000%	09/15/2024	314,664	299,297
						289,304.580	
31398KW97	FHLMC REMICS	3599 DY 4.5% 15/NOV/2029	MONTHLY	4.500%	11/15/2029	1,073,750	1,059,032
						1,000,000.000	
31398LQM3	FHLMC REMICS	3607 BO ZEROCPN 15/APR/2036	MONTHLY	0.000%	04/15/2036	120,779	44,828
						52,226.060	
31398LSE9	FHLMC REMICS	3611 PO ZEROCPN 15/JUL/2034	MONTHLY	0.000%	07/15/2034	191,610	43,367
						50,573.630	
31398V5S1	FHLMC REMICS	3647 GC 5% 15/MAR/2030	MONTHLY	5.000%	03/15/2030	248,378	246,558
						228,000.000	
31398WZT4	FHLMC REMICS	3652 PB 5% 15/JAN/2034	MONTHLY	5.000%	01/15/2034	464,021	449,151
						419,000.000	
31398VXZ4	FHLMC REMICS	3653 HJ 5% 15/APR/2040	MONTHLY	5.000%	04/15/2040	131,102	129,581
						120,727.330	
31398VRS7	FHLMC REMICS	3662 PJ 5% 15/APR/2040	MONTHLY	5.000%	04/15/2040	244,291	242,484
						224,764.750	
31398VRZ1	FHLMC REMICS	3662 QB 5% 15/MAR/2038	MONTHLY	5.000%	03/15/2038	411,499	403,824
						377,089.660	
31398Q4P9	FHLMC REMICS	3674 HJ 5.5% 15/APR/2040	MONTHLY	5.500%	04/15/2040	265,296	258,206
						239,477.090	
3137A04H5	FHLMC REMICS	3677 KB 4.5% 15/MAY/2040	MONTHLY	4.500%	05/15/2040	1,284,590	1,289,578
						1,223,055.150	
3137A05F8	FHLMC REMICS	3677 PB 4.5% 15/MAY/2040	MONTHLY	4.500%	05/15/2040	363,714	349,600
						326,933.750	
3137GARP4	FHLMC REMICS	3740 SB FLOATING 15/OCT/204	MONTHLY	FLOATING	10/15/2040	22,951	32,725
						236,099.530	
3137A26U0	FHLMC REMICS	3745 VE 4% 15/SEP/2029	MONTHLY	4.000%	09/15/2029	275,138	281,707
						276,000.000	
JPMorgan Investor Services			J.P.Morgan				

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			SHARES / PAR				
31398QTF4	FHLMC REMICS	3747 HI 4.5% 15/JUL/2037	MONTHLY	4.500%	07/15/2037	2	0
						.050	
31398QTQ0	FHLMC REMICS	3747 HX 4.5% 15/NOV/2039	MONTHLY	4.500%	11/15/2039	945,563	951,582
						900,000.000	
3137A5HP2	FHLMC REMICS	3787 AY 3.5% 15/JAN/2026	MONTHLY	3.500%	01/15/2026	1,017,485	994,397
						978,057.230	
3137A7H29	FHLMC REMICS	3800 HE 4.5% 15/JAN/2040	MONTHLY	4.500%	01/15/2040	275,719	268,809
						255,000.000	
3137A6US9	FHLMC REMICS	3808 DB 3.5% 15/FEB/2031	MONTHLY	3.500%	02/15/2031	398,750	403,840
						400,000.000	
3137A6QZ8	FHLMC REMICS	3816 HA 3.5% 15/NOV/2025	MONTHLY	3.500%	11/15/2025	617,356	620,807
						607,482.890	
3137A7XV7	FHLMC REMICS	3827 BM 5.5% 15/AUG/2039	MONTHLY	5.500%	08/15/2039	140,123	131,162
						127,493.140	
3137A7TL4	FHLMC REMICS	3828 B 3.5% 15/MAR/2031	MONTHLY	3.500%	03/15/2031	525,328	534,636
						525,000.000	
3137A8VY1	FHLMC REMICS	3844 QB 4.5% 15/APR/2041	MONTHLY	4.500%	04/15/2041	602,798	619,689
						584,000.000	
3137A96G6	FHLMC REMICS	3851 PG 4% 15/DEC/2039	MONTHLY	4.000%	12/15/2039	1,038,750	1,038,463
						1,000,000.000	
3137ABB59	FHLMC REMICS	3852 TP FLOATING 15/MAY/204	MONTHLY	FLOATING	05/15/2041	187,542	182,641
						169,529.770	
3137ABHD6	FHLMC REMICS	3874 DW 3.5% 15/JUN/2021	MONTHLY	3.500%	06/15/2021	346,948	350,075
						347,463.790	
3137ADZD2	FHLMC REMICS	3911 B 3.5% 15/AUG/2026	MONTHLY	3.500%	08/15/2026	871,255	865,901
						851,042.860	
3137AFM90	FHLMC REMICS	3923 PQ 4% 15/SEP/2040	MONTHLY	4.000%	09/15/2040	151,047	152,083
						147,904.280	
3137AGLW8	FHLMC REMICS	3946 LN 3.5% 15/APR/2041	MONTHLY	3.500%	04/15/2041	74,740	74,484
						73,794.520	
3137AHUT3	FHLMC REMICS	3951 ME 4% 15/NOV/2041	MONTHLY	4.000%	11/15/2041	1,530,375	1,480,935
						1,400,000.000	
JPMorgan Investor Services			J.P.Morgan				

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3137AHEZ7 FHLMC REMICS 3956 EB 3.25% 15/NOV/2041			MONTHLY 3.250% 11/15/2041 SHARES / PAR 1,081,134.810			1,098,028 1,083,489		
3137AHH68 FHLMC REMICS 3959 PB 3% 15/NOV/2026			MONTHLY 3.000% 11/15/2026 600,000.000			599,063 602,978		
3137AHJE9 FHLMC REMICS 3964 QB 3% 15/NOV/2026			MONTHLY 3.000% 11/15/2026 970,674.000			920,320 938,175		
3137AJUS1 FHLMC REMICS 3967 VQ 4% 15/AUG/2028			MONTHLY 4.000% 08/15/2028 750,000.000			771,094 782,361		
3137AKHT1 FHLMC REMICS 3989 JW 3.5% 15/JAN/2042			MONTHLY 3.500% 01/15/2042 1,250,000.000			1,187,500 1,240,241		
3137ALQC6 FHLMC REMICS 4003 WV 3.5% 15/APR/2022			MONTHLY 3.500% 04/15/2022 60,021.530			61,747 59,965		
3137ANNR2 FHLMC REMICS 4034 PJ 2% 15/MAR/2042			MONTHLY 2.000% 03/15/2042 272,097.430			249,309 263,418		
3137AQU22 FHLMC REMICS 4048 CE 4% 15/MAY/2042			MONTHLY 4.000% 05/15/2042 611,000.000			616,537 643,728		
3137ARAY2 FHLMC REMICS 4065 QA 3% 15/AUG/2041			MONTHLY 3.000% 08/15/2041 53,899.930			52,653 53,738		
3137B0FC3 FHLMC REMICS 4185 PB 3% 15/MAR/2043			MONTHLY 3.000% 03/15/2043 1,119,481.000			1,109,686 1,094,799		
3137B2KH2 FHLMC REMICS 4217 KY 3% 15/JUN/2043			MONTHLY 3.000% 06/15/2043 300,000.000			265,875 282,975		
3137B2NA4 FHLMC REMICS 4219 JA 3.5% 15/AUG/2039			MONTHLY 3.500% 08/15/2039 380,338.050			400,662 386,620		
3137B4FJ0 FHLMC REMICS 4238 UY 3% 15/AUG/2033			MONTHLY 3.000% 08/15/2033 700,000.000			695,563 686,264		
3137B53S0 FHLMC REMICS 4259 LA 3% 15/FEB/2040			MONTHLY 3.000% 02/15/2040 299,994.390			289,869 299,368		
3137B6N49 FHLMC REMICS 4281 DZ 3% 15/DEC/2043			MONTHLY 3.000% 12/15/2043 5,808,083.870			4,394,679 5,457,463		
3137BS3J0 FHLMC REMICS 4616 HP 3% 15/SEP/2046			MONTHLY 3.000% 09/15/2046 776,356.640			775,871 768,704		
JPMorgan Investor Services			J.P.Morgan					

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			SHARES / PAR					
3128HXKY0 FHLMC STRIPS 262 35 3.5% 15/JUL/2042			MONTHLY 3.500% 07/15/2042			322,187	310,421	
			307,119.400					
3132WFG45 FHLMCGLD MORTPASS 3.5% 01/JUL/2046 Q4 PN			MONTHLY 3.500% 07/01/2046			553,153	524,983	
			523,695.050					
3132H3XT5 FHLMCGLD MORTPASS 3.5% 01/JUN/2042 U9 PN			MONTHLY 3.500% 06/01/2042			327,140	312,916	
			311,191.870					
3128M8RN6 FHLMCGLD MORTPASS 4.5% 01/MAY/2041 G0 PN			MONTHLY 4.500% 05/01/2041			313,829	314,609	
			300,494.600					
3128MCGL3 FHLMCGLD MORTPASS 5.5% 01/FEB/2024 G1 PN			MONTHLY 5.500% 02/01/2024			27,250	26,038	
			25,389.440					
31292YUF2 FHLMCGLD MORTPASS 6.5% 01/AUG/2028 C1 PN			MONTHLY 6.500% 08/01/2028			4,337	4,647	
			4,280.890					
3128FCER0 FHLMCGLD MORTPASS 6.5% 01/MAY/2026 D7 PN			MONTHLY 6.500% 05/01/2026			2,221	2,377	
			2,189.690					
31293NPB0 FHLMCGLD MORTPASS 6% 01/APR/2029 C2 PN#			MONTHLY 6.000% 04/01/2029			1,848	1,999	
			1,857.860					
31293PF59 FHLMCGLD MORTPASS 6% 01/APR/2029 C2 PN#			MONTHLY 6.000% 04/01/2029			5,660	6,122	
			5,690.430					
31292GU38 FHLMCGLD MORTPASS 6% 01/FEB/2028 C0 PN#			MONTHLY 6.000% 02/01/2028			730	790	
			733.780					
31293JRP6 FHLMCGLD MORTPASS 6% 01/FEB/2029 C2 PN#			MONTHLY 6.000% 02/01/2029			345	373	
			346.630					
31335HSA2 FHLMCGLD MORTPASS 6% 01/JAN/2022 C9 PN#			MONTHLY 6.000% 01/01/2022			1,748	1,818	
			1,689.730					
31293JM63 FHLMCGLD MORTPASS 6% 01/JAN/2029 C2 PN#			MONTHLY 6.000% 01/01/2029			1,796	1,943	
			1,805.630					
31293QE25 FHLMCGLD MORTPASS 6% 01/MAY/2029 C2 PN#			MONTHLY 6.000% 05/01/2029			14,681	15,879	
			14,759.630					
31293DBD3 FHLMCGLD MORTPASS 6% 01/NOV/2028 C1 PN#			MONTHLY 6.000% 11/01/2028			10,970	11,865	
			11,028.320					
31293EJ92 FHLMCGLD MORTPASS 6% 01/NOV/2028 C1 PN#			MONTHLY 6.000% 11/01/2028			4,942	5,346	
			4,968.740					
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			SHARES / PAR				
31335QE8	FHLMCGLD	MORTPASS 7.5% 01/DEC/2026 C8 PN	MONTHLY	7.500%	12/01/2026	1,724	1,850
						1,656.050	
31335GNS0	FHLMCGLD	MORTPASS 7.5% 01/MAY/2026 C8 PN	MONTHLY	7.500%	05/01/2026	1,049	1,112
						1,007.910	
3128FNAQ2	FHLMCGLD	MORTPASS 7.5% 01/MAY/2027 D7 PN	MONTHLY	7.500%	05/01/2027	147	143
						140.830	
31292GQ90	FHLMCGLD	MORTPASS 7.5% 01/OCT/2026 C0 PN	MONTHLY	7.500%	10/01/2026	2,126	2,184
						2,041.590	
31283GDX2	FHLMCGLD	MORTPASS 9.5% 01/DEC/2022 G0 PN	MONTHLY	9.500%	12/01/2022	259	240
						238.480	
31283GD95	FHLMCGLD	MORTPASS 9.5% 01/DEC/2022 G0 PN	MONTHLY	9.500%	12/01/2022	150	139
						138.190	
31295W6C7	FHLMCGLD	MORTPASS 9.5% 01/MAY/2019 A0 PN	MONTHLY	9.500%	05/01/2019	0	0
						.030	
31364HR74	FNMA	INTEREST STRIP 293 1 ZEROCPN 25/DEC	MONTHLY	0.000%	12/25/2024	118,724	30,484
						32,225.170	
3136FCZH2	FNMA	INTEREST STRIP 365 8 5.5% 25/MAY/20	MONTHLY	5.500%	05/25/2036	9,671	5,866
						26,034.110	
31403JCF1	FNMA	MORTPASS ARM 01/AUG/2033 LB PN# 749	MONTHLY	FLOATING	08/01/2033	33,831	35,723
						34,642.960	
31402Q3W9	FNMA	MORTPASS ARM 01/FEB/2035 LB PN# 735	MONTHLY	FLOATING	02/01/2035	21,060	21,909
						21,330.370	
3138L2RN9	FNMA	MORTPASS ARM 01/JAN/2023 HA PN# AM2	MONTHLY	FLOATING	01/01/2023	293,598	293,321
						293,414.830	
31406US90	FNMA	MORTPASS ARM 01/MAY/2035 WD PN# 820	MONTHLY	FLOATING	05/01/2035	17,659	18,764
						18,088.920	
3138L3W84	FNMA	MORTPASS 1.735% 01/MAY/2020 HX PN#	MONTHLY	1.735%	05/01/2020	429,396	421,716
						426,993.770	
3138L0CT6	FNMA	MORTPASS 1.94% 01/JUL/2019 HX PN# A	MONTHLY	1.940%	07/01/2019	458,543	455,471
						458,256.940	
31373UAF4	FNMA	MORTPASS 10% 01/FEB/2025 CL PN# 303	MONTHLY	10.000%	02/01/2025	55	50
						49.280	
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		SHARES / PAR			
31362TMY6 FNMA MORTPASS 10% 01/JUL/2020 CL PN# 070		MONTHLY 10.000% 07/01/2020		226	203
		201.740			
3138L33G8 FNMA MORTPASS 2.01% 01/JUN/2020 HX PN# A		MONTHLY 2.010% 06/01/2020		904,781	887,742
		900,000.000			
3138L1YR4 FNMA MORTPASS 2.34% 01/DEC/2022 HY PN# A		MONTHLY 2.340% 12/01/2022		547,970	529,026
		537,884.810			
3138LEJP7 FNMA MORTPASS 2.35% 01/AUG/2028 HY PN# A		MONTHLY 2.350% 08/01/2028		613,001	612,935
		660,000.000			
3138L3U37 FNMA MORTPASS 2.35% 01/MAY/2023 HY PN# A		MONTHLY 2.350% 05/01/2023		356,018	349,059
		354,356.530			
3138L8S54 FNMA MORTPASS 2.395% 01/JAN/2022 HX PN#		MONTHLY 2.395% 01/01/2022		622,375	601,763
		611,646.820			
3138L3Y66 FNMA MORTPASS 2.4% 01/JUL/2023 HY PN# AM		MONTHLY 2.400% 07/01/2023		563,039	579,655
		587,599.050			
3138L2RF6 FNMA MORTPASS 2.41% 01/JAN/2023 HY PN# A		MONTHLY 2.410% 01/01/2023		676,046	660,965
		668,938.920			
3138L03Q2 FNMA MORTPASS 2.45% 01/NOV/2022 HY PN# A		MONTHLY 2.450% 11/01/2022		503,438	494,755
		500,000.000			
3138LFM21 FNMA MORTPASS 2.46% 01/OCT/2026 HY PN# A		MONTHLY 2.460% 10/01/2026		956,406	948,910
		1,000,000.000			
3138L3TA3 FNMA MORTPASS 2.52% 01/MAY/2023 HY PN# A		MONTHLY 2.520% 05/01/2023		550,172	545,127
		550,000.000			
3138L27K7 FNMA MORTPASS 2.53% 01/MAR/2023 HY PN# A		MONTHLY 2.530% 03/01/2023		361,452	354,227
		356,989.720			
3138LEW49 FNMA MORTPASS 2.57% 01/AUG/2028 HY PN# A		MONTHLY 2.570% 08/01/2028		1,046,977	1,043,185
		1,100,000.000			
31381VD93 FNMA MORTPASS 2.65% 01/AUG/2022 HY PN# 4		MONTHLY 2.650% 08/01/2022		601,125	595,320
		600,000.000			
31381VFW0 FNMA MORTPASS 2.67% 01/JUL/2022 HY PN# 4		MONTHLY 2.670% 07/01/2022		600,375	595,734
		600,000.000			
3138L3V77 FNMA MORTPASS 2.68% 01/MAY/2023 HY PN# A		MONTHLY 2.680% 05/01/2023		905,805	882,253
		888,588.890			
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		SHARES / PAR			
3138L9ZL9 FNMA MORTPASS 2.68% 01/MAY/2025 HY PN# A		MONTHLY 2.680% 05/01/2025		832,092	831,767
		844,261.690			
3138EK7G4 FNMA MORTPASS 2.705% 01/APR/2023 XY PN#		MONTHLY 2.705% 04/01/2023		444,242	430,365
		433,010.640			
31381TYT1 FNMA MORTPASS 2.75% 01/MAR/2022 HY PN# 4		MONTHLY 2.750% 03/01/2022		1,233,617	1,226,932
		1,224,813.410			
3138L9T85 FNMA MORTPASS 2.81% 01/APR/2025 HY PN# A		MONTHLY 2.810% 04/01/2025		1,210,875	1,189,656
		1,200,000.000			
31381UYJ0 FNMA MORTPASS 2.9% 01/JUN/2022 HY PN# 47		MONTHLY 2.900% 06/01/2022		227,606	219,041
		218,294.110			
3138L9B43 FNMA MORTPASS 2.92% 01/MAR/2035 HY PN# A		MONTHLY 2.920% 03/01/2035		1,080,922	977,603
		1,100,000.000			
3138LJZY9 FNMA MORTPASS 2.99% 01/JUL/2029 HY PN# A		MONTHLY 2.990% 07/01/2029		497,578	478,935
		500,000.000			
3138L9PP1 FNMA MORTPASS 3.03% 01/APR/2027 HY PN# A		MONTHLY 3.030% 04/01/2027		610,125	587,904
		600,000.000			
3138L9US9 FNMA MORTPASS 3.03% 01/APR/2030 HY PN# A		MONTHLY 3.030% 04/01/2030		1,508,203	1,434,045
		1,500,000.000			
31381S6J6 FNMA MORTPASS 3.03% 01/DEC/2021 HY PN# 4		MONTHLY 3.030% 12/01/2021		252,304	235,513
		234,157.070			
3138LJX54 FNMA MORTPASS 3.04% 01/JUL/2029 HY PN# A		MONTHLY 3.040% 07/01/2029		500,000	483,525
		500,000.000			
3138L3QT5 FNMA MORTPASS 3.05% 01/OCT/2020 HX PN# A		MONTHLY 3.050% 10/01/2020		470,082	460,233
		460,582.700			
3138LLFR1 FNMA MORTPASS 3.06% 01/DEC/2032 HY PN# A		MONTHLY 3.060% 12/01/2032		1,796,544	1,751,731
		1,830,726.810			
3138LJUY4 FNMA MORTPASS 3.06% 01/JUL/2029 HY PN# A		MONTHLY 3.060% 07/01/2029		490,876	476,848
		488,433.630			
3138LGEU6 FNMA MORTPASS 3.09% 01/DEC/2036 HY PN# A		MONTHLY 3.090% 12/01/2036		1,330,875	1,196,442
		1,300,000.000			
3138LLZH1 FNMA MORTPASS 3.1% 01/JAN/2028 HY PN# AN		MONTHLY 3.100% 01/01/2028		1,213,500	1,178,436
		1,200,000.000			
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			SHARES / PAR			
3138LCA70	FNMA MORTPASS 3.1% 01/SEP/2025 HY PN# AN	MONTHLY	3.100% 09/01/2025		909,351	905,090
			896,740.880			
31381SM90	FNMA MORTPASS 3.11% 01/OCT/2021 HY PN# 4	MONTHLY	3.110% 10/01/2021		207,029	208,306
			206,480.220			
3138L9FB3	FNMA MORTPASS 3.18% 01/JUL/2035 HY PN# A	MONTHLY	3.180% 07/01/2035		1,065,480	968,792
			1,032,684.090			
3140J8TU7	FNMA MORTPASS 3.202% 01/OCT/2029 XY PN#	MONTHLY	3.202% 10/01/2029		765,134	779,411
			798,118.860			
31381PEB0	FNMA MORTPASS 3.37% 01/NOV/2020 HY PN# 4	MONTHLY	3.370% 11/01/2020		267,951	286,650
			284,109.560			
3138L5G20	FNMA MORTPASS 3.38% 01/DEC/2023 HY PN# A	MONTHLY	3.380% 12/01/2023		1,280,729	1,256,568
			1,230,360.840			
3138LJ5D8	FNMA MORTPASS 3.46% 01/SEP/2037 HY PN# A	MONTHLY	3.460% 09/01/2037		4,109,197	3,826,853
			3,947,000.000			
31381PUY2	FNMA MORTPASS 3.48% 01/DEC/2020 HY PN# 4	MONTHLY	3.480% 12/01/2020		0	0
			.010			
31418AHQ4	FNMA MORTPASS 3.5% 01/AUG/2032 CT PN# MA	MONTHLY	3.500% 08/01/2032		235,460	225,234
			221,123.530			
31418ATV0	FNMA MORTPASS 3.5% 01/JUN/2043 CR PN# MA	MONTHLY	3.500% 06/01/2043		415,426	396,974
			394,629.770			
31418AS33	FNMA MORTPASS 3.5% 01/MAY/2043 CR PN# MA	MONTHLY	3.500% 05/01/2043		480,114	452,692
			450,019.340			
31381NT60	FNMA MORTPASS 3.59% 01/OCT/2020 HY PN# 4	MONTHLY	3.590% 10/01/2020		348,203	363,167
			358,856.860			
3138L5EA4	FNMA MORTPASS 3.69% 01/NOV/2023 HY PN# A	MONTHLY	3.690% 11/01/2023		810,692	825,794
			799,080.660			
3138L7JC1	FNMA MORTPASS 3.7% 01/SEP/2034 HY PN# AM	MONTHLY	3.700% 09/01/2034		1,349,240	1,215,389
			1,209,402.680			
3138L4NR0	FNMA MORTPASS 3.76% 01/AUG/2023 HY PN# A	MONTHLY	3.760% 08/01/2023		466,636	479,770
			460,732.640			
3138EJHW1	FNMA MORTPASS 3.817% 01/MAY/2022 XY PN#	MONTHLY	3.817% 05/01/2022		422,010	387,045
			378,324.990			
JPMorgan Investor Services			J.P.Morgan			

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			SHARES / PAR			
3138L5BH2	FNMA MORTPASS	3.86% 01/NOV/2023 HY PN# A	MONTHLY	3.860% 11/01/2023	1,043,945	1,041,930
			1,000,000.000			
3140HSAH4	FNMA MORTPASS	3.88% 01/DEC/2028 HY PN# B	MONTHLY	3.880% 12/01/2028	803,250	831,224
			800,000.000			
31381NLA9	FNMA MORTPASS	4.04% 01/OCT/2020 HY PN# 4	MONTHLY	4.040% 10/01/2020	436,063	407,976
			400,000.000			
3138L5MP2	FNMA MORTPASS	4.24% 01/DEC/2029 HY PN# A	MONTHLY	4.240% 12/01/2029	1,931,608	1,976,090
			1,857,314.930			
31381Q6B7	FNMA MORTPASS	4.295% 01/JUN/2021 HY PN#	MONTHLY	4.295% 06/01/2021	705,961	663,308
			643,107.600			
31418M5M0	FNMA MORTPASS	4.369% 01/FEB/2020 XY PN#	MONTHLY	4.369% 02/01/2020	455,566	445,136
			439,298.020			
31381RP32	FNMA MORTPASS	4.5% 01/AUG/2021 HY PN# 46	MONTHLY	4.500% 08/01/2021	1,332,000	1,247,784
			1,200,000.000			
31402SJ32	FNMA MORTPASS	4.5% 01/SEP/2028 GL PN# 73	MONTHLY	4.500% 09/01/2028	12,948	14,069
			13,969.610			
31403T3E2	FNMA MORTPASS	4% 01/JAN/2025 CT PN# 7577	MONTHLY	4.000% 01/01/2025	188,067	205,421
			201,545.410			
31418AHB7	FNMA MORTPASS	4% 01/JUL/2042 CR PN# MA11	MONTHLY	4.000% 07/01/2042	393,285	380,660
			371,132.820			
31408JQ53	FNMA MORTPASS	4% 01/JUN/2024 CT PN# 8528	MONTHLY	4.000% 06/01/2024	0	0
			.010			
31389EV85	FNMA MORTPASS	5.5% 01/AUG/2029 CL PN# 62	MONTHLY	5.500% 08/01/2029	15,350	16,863
			15,938.090			
31418XEZ7	FNMA MORTPASS	5% 01/AUG/2040 CL PN# AD91	MONTHLY	5.000% 08/01/2040	270,930	265,296
			249,920.900			
31390MLR3	FNMA MORTPASS	5% 01/DEC/2032 K2 PN# 6502	MONTHLY	5.000% 12/01/2032	4,891	5,023
			4,963.520			
31410GB51	FNMA MORTPASS	6.5% 01/OCT/2036 CL PN# 88	MONTHLY	6.500% 10/01/2036	26,622	26,920
			23,533.280			
31410GRK1	FNMA MORTPASS	6.5% 01/OCT/2037 CL PN# 88	MONTHLY	6.500% 10/01/2037	27,120	27,907
			24,665.480			
JPMorgan Investor Services			J.P.Morgan			

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		SHARES / PAR			
31416BQA9 FNMA MORTPASS 6.5% 01/OCT/2038 CL PN# 99		MONTHLY 6.500% 10/01/2038		51,665	53,539
		46,988.020			
31402RDG1 FNMA MORTPASS 6% 01/APR/2035 CL PN# 7355		MONTHLY 6.000% 04/01/2035		123,746	123,247
		113,009.840			
3138EGBP8 FNMA MORTPASS 6% 01/DEC/2032 CL PN# AL00		MONTHLY 6.000% 12/01/2032		72,281	71,208
		65,274.310			
31406MEL6 FNMA MORTPASS 6% 01/NOV/2034 GO PN# 8138		MONTHLY 6.000% 11/01/2034		8,352	9,223
		8,351.560			
31410F6B6 FNMA MORTPASS 7% 01/APR/2037 CL PN# 8883		MONTHLY 7.000% 04/01/2037		0	0
		.020			
31371YEX5 FNMA MORTPASS 7% 01/MAR/2024 CL PN# 2657		MONTHLY 7.000% 03/01/2024		778	758
		754.690			
31372LUC0 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2760		MONTHLY 7.000% 05/01/2024		506	492
		491.190			
31372NHM9 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2775		MONTHLY 7.000% 05/01/2024		3,626	3,647
		3,518.970			
31372VCR5 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2836		MONTHLY 7.000% 05/01/2024		1,085	1,053
		1,052.840			
31372VLE4 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2839		MONTHLY 7.000% 05/01/2024		1,168	1,153
		1,133.340			
31372V2H8 FNMA MORTPASS 7% 01/MAY/2024 CL PN# 2843		MONTHLY 7.000% 05/01/2024		665	646
		645.810			
31416AVB3 FNMA MORTPASS 7% 01/NOV/2038 CL PN# 9944		MONTHLY 7.000% 11/01/2038		14,688	15,386
		12,997.810			
31413MDZ7 FNMA MORTPASS 7% 01/OCT/2037 CL PN# 9493		MONTHLY 7.000% 10/01/2037		2,026	1,865
		1,793.170			
31376QPN7 FNMA MORTPASS 8% 01/OCT/2026 CL PN# 3623		MONTHLY 8.000% 10/01/2026		4,674	4,444
		4,441.840			
313614Y94 FNMA MORTPASS 9% 01/OCT/2019 CL PN# 0502		MONTHLY 9.000% 10/01/2019		518	480
		477.750			
31358PCT2 FNMA REMICS G92-39 ZB 7% 25/JUL/2022		MONTHLY 7.000% 07/25/2022		44,062	44,139
		42,164.460			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
31358PKY2 FNMA REMICS G92-44 ZQ 8% 25/JUL/2022		MONTHLY 8.000% 07/25/2022		71	73
		69.580			
31359HQ80 FNMA REMICS G94-6 PY 7.75% 17/MAY/2024		MONTHLY 7.750% 05/17/2024		26,329	26,555
		24,944.740			
313603FQ0 FNMA REMICS 1989-82 G 8.4% 25/NOV/2019		MONTHLY 8.400% 11/25/2019		7,572	7,223
		7,124.940			
31358EN57 FNMA REMICS 1990-94 D 6.5% 25/AUG/2020		MONTHLY 6.500% 08/25/2020		643	631
		622.170			
31358GR74 FNMA REMICS 1991-57 Z 6.5% 25/MAY/2021		MONTHLY 6.500% 05/25/2021		2,093	2,053
		2,011.520			
31358FB40 FNMA REMICS 1991-8 G 6.5% 25/FEB/2021		MONTHLY 6.500% 02/25/2021		4,080	4,023
		3,945.400			
31358QMH5 FNMA REMICS 1992-172 M 7% 25/SEP/2022		MONTHLY 7.000% 09/25/2022		31,695	31,705
		30,619.270			
31358RNS8 FNMA REMICS 1992-198 O 7.5% 25/NOV/2022		MONTHLY 7.500% 11/25/2022		38,457	37,153
		35,322.230			
31358MNJ9 FNMA REMICS 1992-36 PM 7.75% 25/MAR/2022		MONTHLY 7.750% 03/25/2022		18,089	17,886
		17,084.850			
31359BQP5 FNMA REMICS 1993-113 PK 6.5% 25/JUL/2023		MONTHLY 6.500% 07/25/2023		31,327	33,703
		31,708.390			
31359DDX8 FNMA REMICS 1993-138 L 7% 25/AUG/2023		MONTHLY 7.000% 08/25/2023		17,768	18,126
		17,120.590			
31359FTM0 FNMA REMICS 1993-223 ZA 6.5% 25/DEC/2023		MONTHLY 6.500% 12/25/2023		32,820	33,473
		31,864.390			
31358U5G7 FNMA REMICS 1993-56 PZ 7% 25/MAY/2023		MONTHLY 7.000% 05/25/2023		27,667	28,085
		26,523.380			
31359AUG2 FNMA REMICS 1993-96 PZ 7% 25/JUN/2023		MONTHLY 7.000% 06/25/2023		34,049	35,193
		33,260.550			
31359HNW0 FNMA REMICS 1994-63 PK 7% 25/APR/2024		MONTHLY 7.000% 04/25/2024		123,973	127,326
		118,549.000			
31359H2L7 FNMA REMICS 1994-88 PK 7.5% 25/JUL/2024		MONTHLY 7.500% 07/25/2024		16,204	16,614
		15,313.570			
JPMorgan Investor Services		J.P.Morgan			

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			SHARES / PAR			
31359LCA1	FNMA REMICS 1994-96 B 8%	25/SEP/2024	MONTHLY	8.000% 09/25/2024	33,761	33,556
					30,575.360	
31359KH75	FNMA REMICS 1996-51 E 7.25%	18/NOV/2026	MONTHLY	7.250% 11/18/2026	5,164	5,531
					5,016.690	
31359TNY0	FNMA REMICS 1998-25 Z 6.5%	18/MAY/2028	MONTHLY	6.500% 05/18/2028	5,064	5,327
					4,963.480	
31359T6P8	FNMA REMICS 1998-37 VZ 6%	17/JUN/2028	MONTHLY	6.000% 06/17/2028	60,224	62,531
					59,674.080	
31359VH97	FNMA REMICS 1999-19 PH 6%	25/MAY/2029	MONTHLY	6.000% 05/25/2029	45,588	46,571
					43,066.700	
31359XSV2	FNMA REMICS 2000-2 ZE 7.5%	25/FEB/2030	MONTHLY	7.500% 02/25/2030	45,635	49,603
					44,108.370	
31359SGU8	FNMA REMICS 2001-4 GA VARIABLE	17/APR/20	MONTHLY	FLOATING 04/17/2025	5,776	5,487
					5,227.150	
313920UV0	FNMA REMICS 2001-47 ZC 6%	25/SEP/2031	MONTHLY	6.000% 09/25/2031	60,952	67,112
					62,182.010	
313920YX2	FNMA REMICS 2001-48 Z 6.5%	25/SEP/2021	MONTHLY	6.500% 09/25/2021	18,441	18,616
					18,158.750	
313921YB8	FNMA REMICS 2001-53 OP 6%	25/OCT/2031	MONTHLY	6.000% 10/25/2031	20,999	22,488
					20,741.320	
313921DF2	FNMA REMICS 2001-55 PC 6.5%	25/OCT/2031	MONTHLY	6.500% 10/25/2031	7,234	7,724
					6,974.440	
3139214L9	FNMA REMICS 2001-60 QS FLOATING	25/SEP/2	MONTHLY	FLOATING 09/25/2031	35,489	43,897
					33,859.360	
31392BKK1	FNMA REMICS 2001-80 Z 6%	25/JAN/2032	MONTHLY	6.000% 01/25/2032	106,589	120,410
					113,650.260	
31392BQR0	FNMA REMICS 2001-81 HE 6.5%	25/JAN/2032	MONTHLY	6.500% 01/25/2032	171,319	167,754
					150,527.490	
31392BVX1	FNMA REMICS 2002-1 HC 6.5%	25/FEB/2022	MONTHLY	6.500% 02/25/2022	19,988	19,439
					18,935.080	
31392EGV6	FNMA REMICS 2002-52 FG FLOATING	25/SEP/2	MONTHLY	FLOATING 09/25/2032	5,387	5,423
					5,394.130	
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			SHARES / PAR				
31392ELB4	FNMA REMICS	2002-58 HC 5.5% 25/SEP/2017	MONTHLY	5.500%	09/25/2017	1	1
					.610		
31392FNE3	FNMA REMICS	2002-75 GB 5.5% 25/NOV/2032	MONTHLY	5.500%	11/25/2032	40,320	37,619
					37,139.970		
31392FX93	FNMA REMICS	2002-82 QE 5.5% 25/DEC/2032	MONTHLY	5.500%	12/25/2032	22,412	24,859
					23,016.620		
31393UFV0	FNMA REMICS	2003-119 ME 4.5% 25/APR/2033	MONTHLY	4.500%	04/25/2033	1	1
					.620		
31393UYD9	FNMA REMICS	2003-128 NG 4% 25/JAN/2019	MONTHLY	4.000%	01/25/2019	0	0
					.320		
31393ANT0	FNMA REMICS	2003-22 UD 4% 25/APR/2033	MONTHLY	4.000%	04/25/2033	245,709	244,337
					236,117.160		
31393A5B9	FNMA REMICS	2003-43 YA 4% 25/MAR/2033	MONTHLY	4.000%	03/25/2033	37,252	40,431
					40,398.810		
31393CUT8	FNMA REMICS	2003-44 CL 4% 25/JUN/2033	MONTHLY	4.000%	06/25/2033	350,217	358,291
					341,051.270		
31393CRH8	FNMA REMICS	2003-47 PE 5.75% 25/JUN/2033	MONTHLY	5.750%	06/25/2033	93,768	92,210
					85,196.250		
31393CLX9	FNMA REMICS	2003-48 GH 5.5% 25/JUN/2033	MONTHLY	5.500%	06/25/2033	204,822	198,202
					181,761.360		
31393CY80	FNMA REMICS	2003-49 JE 3% 25/APR/2033	MONTHLY	3.000%	04/25/2033	1,247	1,392
					1,397.370		
31393C3W1	FNMA REMICS	2003-49 YC 4% 25/JUN/2023	MONTHLY	4.000%	06/25/2023	51,322	49,158
					48,848.860		
31393DDG3	FNMA REMICS	2003-58 M 3.5% 25/JUL/2033	MONTHLY	3.500%	07/25/2033	64,369	73,268
					72,541.890		
31393DLT6	FNMA REMICS	2003-64 AH 6% 25/JUL/2033	MONTHLY	6.000%	07/25/2033	146,117	155,061
					141,339.210		
31394BE67	FNMA REMICS	2004-101 AR 5.5% 25/JAN/2035	MONTHLY	5.500%	01/25/2035	4,492	4,623
					4,357.800		
31394BG65	FNMA REMICS	2004-101 HB 5% 25/JAN/2020	MONTHLY	5.000%	01/25/2020	0	0
					.010		
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			SHARES / PAR				
31394BG81	FNMA REMICS	2004-101 HD 5% 25/JAN/2020	MONTHLY	5.000%	01/25/2020	0	0
					.290		
31393XTD9	FNMA REMICS	2004-18 CB 4% 25/APR/2019	MONTHLY	4.000%	04/25/2019	152	169
					169.690		
31393XN60	FNMA REMICS	2004-27 HB 4% 25/MAY/2019	MONTHLY	4.000%	05/25/2019	3,464	4,046
					4,053.430		
31394ABD7	FNMA REMICS	2004-53 NC 5.5% 25/JUL/2024	MONTHLY	5.500%	07/25/2024	18,083	18,681
					18,197.040		
31394AVD5	FNMA REMICS	2004-59 BG ZEROCPN 25/DEC/20	MONTHLY	0.000%	12/25/2032	74,146	20,167
					23,406.840		
31394ARP3	FNMA REMICS	2004-61 SH FLOATING 25/NOV/2	MONTHLY	FLOATING	11/25/2032	36,731	41,998
					32,150.080		
31394AZG4	FNMA REMICS	2004-68 LC 5% 25/SEP/2029	MONTHLY	5.000%	09/25/2029	57,329	60,324
					57,240.430		
31394UKE1	FNMA REMICS	2005-102 PG 5% 25/NOV/2035	MONTHLY	5.000%	11/25/2035	239,206	235,307
					217,831.700		
31394UN81	FNMA REMICS	2005-106 US FLOATING 25/NOV/	MONTHLY	FLOATING	11/25/2035	30,209	30,009
					22,815.390		
31394DFP0	FNMA REMICS	2005-29 KA 4.5% 25/FEB/2035	MONTHLY	4.500%	02/25/2035	0	0
					.040		
31394DGG9	FNMA REMICS	2005-29 WC 4.75% 25/APR/2035	MONTHLY	4.750%	04/25/2035	74,646	72,622
					69,559.490		
31394CBB7	FNMA REMICS	2005-3 AP 5.5% 25/FEB/2035	MONTHLY	5.500%	02/25/2035	20,814	22,085
					20,762.420		
31394CBV3	FNMA REMICS	2005-3 CM 6% 25/FEB/2035	MONTHLY	6.000%	02/25/2035	532,203	532,032
					475,000.000		
31394DZR4	FNMA REMICS	2005-48 MD 5% 25/APR/2034	MONTHLY	5.000%	04/25/2034	0	0
					.220		
31394EF29	FNMA REMICS	2005-67 HG 5.5% 25/JAN/2035	MONTHLY	5.500%	01/25/2035	33,706	35,037
					34,498.500		
31394FCA1	FNMA REMICS	2005-76 PZ 5.5% 25/SEP/2035	MONTHLY	5.500%	09/25/2035	686,679	785,006
					697,265.860		
JPMorgan Investor Services			J.P.Morgan				

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		SHARES / PAR			
31394U4J8 FNMA REMICS 2005-99 AC 5.5% 25/DEC/2035		MONTHLY 5.500% 12/25/2035		585,448	560,566
		541,000.000			
31395BZL0 FNMA REMICS 2006-27 OH ZEROCPN 25/APR/20		MONTHLY 0.000% 04/25/2036		339,207	60,314
		67,694.910			
31395DFA2 FNMA REMICS 2006-39 WC 5.5% 25/JAN/2036		MONTHLY 5.500% 01/25/2036		156,581	150,463
		142,346.150			
31394VYC8 FNMA REMICS 2006-4 PZ 6% 25/FEB/2036		MONTHLY 6.000% 02/25/2036		1,424,322	1,710,027
		1,422,713.230			
31395DTS8 FNMA REMICS 2006-50 PS ZEROCPN 25/JUN/20		MONTHLY 0.000% 06/25/2036		194,973	53,680
		60,686.220			
31395NC96 FNMA REMICS 2006-58 FL FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2036		13,733	14,471
		14,371.190			
31396KGX4 FNMA REMICS 2006-77 PC 6.5% 25/AUG/2036		MONTHLY 6.500% 08/25/2036		207,517	217,048
		197,071.660			
31396K4K5 FNMA REMICS 2006-95 SG FLOATING 25/OCT/2		MONTHLY FLOATING 10/25/2036		13,585	16,108
		11,648.150			
31396XXQ2 FNMA REMICS 2007-100 SM FLOATING 25/OCT/		MONTHLY FLOATING 10/25/2037		10,793	7,392
		54,872.940			
31396X6G4 FNMA REMICS 2007-116 HI FLOATING 25/JAN/		MONTHLY FLOATING 01/25/2038		3,034	3,057
		84,159.210			
31396WCQ7 FNMA REMICS 2007-53 SH FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2037		9,245	7,038
		53,937.620			
31396WWB8 FNMA REMICS 2007-61 PE 5.5% 25/JUL/2037		MONTHLY 5.500% 07/25/2037		556,755	539,594
		493,741.250			
31396WLY0 FNMA REMICS 2007-65 KI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2037		14,560	4,355
		37,160.020			
31396XJE5 FNMA REMICS 2007-77 FG FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2037		18,829	20,276
		20,158.460			
31396XUU6 FNMA REMICS 2007-88 VI FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2037		(68)	17,519
		101,446.340			
31396YCX8 FNMA REMICS 2008-1 BI FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038		5,435	5,509
		46,475.070			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 31 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
31396YKW1 FNMA REMICS 2008-10 XI FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2038		1,244	2,216
		22,022.200			
31396Y5B4 FNMA REMICS 2008-32 SA FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2038		6,926	1,573
		16,018.180			
31396YEP3 FNMA REMICS 2008-4 SD FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038		5,419	12,937
		111,972.250			
31397LYN3 FNMA REMICS 2008-47 SI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2023		(11)	480
		15,847.990			
31397LC23 FNMA REMICS 2008-53 CI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2038		2,467	3,593
		25,129.110			
31397MHG5 FNMA REMICS 2008-70 BY 4% 25/AUG/2023		MONTHLY 4.000% 08/25/2023		45,492	42,556
		42,627.560			
31397MRK5 FNMA REMICS 2008-80 SA FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2038		(27)	5,211
		48,961.820			
31397NUJ2 FNMA REMICS 2009-19 PW 4.5% 25/OCT/2036		MONTHLY 4.500% 10/25/2036		313,234	300,815
		288,031.250			
31396QAF6 FNMA REMICS 2009-37 KI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2039		11,360	2,730
		30,280.460			
31396QKF5 FNMA REMICS 2009-52 PI 5% 25/JUL/2039		MONTHLY 5.000% 07/25/2039		34,599	15,185
		82,045.570			
31397M5Z6 FNMA REMICS 2009-6 GS FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2039		3,722	5,429
		35,013.340			
31396QTN9 FNMA REMICS 2009-62 HJ 6% 25/MAY/2039		MONTHLY 6.000% 05/25/2039		79,218	77,989
		73,469.450			
31396Q4D8 FNMA REMICS 2009-69 HJ 6% 25/APR/2039		MONTHLY 6.000% 04/25/2039		27,573	26,054
		25,948.460			
31396Q4T3 FNMA REMICS 2009-69 MB 4% 25/SEP/2029		MONTHLY 4.000% 09/25/2029		118,653	117,516
		113,611.290			
31398FTC5 FNMA REMICS 2009-86 IP 5.5% 25/OCT/2039		MONTHLY 5.500% 10/25/2039		13,582	6,502
		35,040.930			
31398FRT0 FNMA REMICS 2009-86 OT ZEROCPN 25/OCT/20		MONTHLY 0.000% 10/25/2037		471,332	93,167
		104,908.740			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 32 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
31398FVM0 FNMA REMICS 2009-92 AD 6% 25/NOV/2039		MONTHLY 6.000% 11/25/2039 182,310.180		203,390	195,587
31398F4S7 FNMA REMICS 2009-99 SC FLOATING 25/DEC/2		MONTHLY FLOATING 12/25/2039 20,670.890		4,224	2,197
31398GX38 FNMA REMICS 2010-10 NT 5% 25/FEB/2040		MONTHLY 5.000% 02/25/2040 497,933.010		543,369	537,159
31398NAJ3 FNMA REMICS 2010-102 PN 5% 25/SEP/2040		MONTHLY 5.000% 09/25/2040 314,000.000		347,166	342,966
31398NWX8 FNMA REMICS 2010-111 AE 5.5% 25/APR/2038		MONTHLY 5.500% 04/25/2038 .390		0	0
31398NU85 FNMA REMICS 2010-123 BP 4.5% 25/NOV/2040		MONTHLY 4.500% 11/25/2040 1,113,733.600		1,213,274	1,164,896
31398SM59 FNMA REMICS 2010-135 HE 3% 25/JAN/2021		MONTHLY 3.000% 01/25/2021 20,084.520		20,850	19,982
31398SXH1 FNMA REMICS 2010-141 AL 4% 25/DEC/2040		MONTHLY 4.000% 12/25/2040 988,000.000		993,978	1,024,351
31398SRR6 FNMA REMICS 2010-143 BD 4.5% 25/DEC/2030		MONTHLY 4.500% 12/25/2030 407,525.810		433,042	425,481
31398SUH4 FNMA REMICS 2010-145 A 3.5% 25/AUG/2025		MONTHLY 3.500% 08/25/2025 11,979.620		12,287	11,966
31398G7D5 FNMA REMICS 2010-2 LC 5% 25/FEB/2040		MONTHLY 5.000% 02/25/2040 500,000.000		538,125	552,418
31398M3F1 FNMA REMICS 2010-32 GL 4% 25/APR/2030		MONTHLY 4.000% 04/25/2030 89,881.160		92,746	92,707
31398PKD0 FNMA REMICS 2010-35 SB FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2040 56,891.960		15,577	7,330
31398MJ80 FNMA REMICS 2010-37 CY 5% 25/APR/2040		MONTHLY 5.000% 04/25/2040 653,647.690		715,217	692,097
31398PEC9 FNMA REMICS 2010-38 KC 4.5% 25/APR/2040		MONTHLY 4.500% 04/25/2040 1,497,334.000		1,565,650	1,614,948
31398PC56 FNMA REMICS 2010-41 DC 4.5% 25/MAY/2025		MONTHLY 4.500% 05/25/2025 527,639.960		584,691	537,138
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
31398PA74 FNMA REMICS 2010-41 NB 5% 25/MAY/2040		MONTHLY 5.000% 05/25/2040		265,975	261,020
		248,429.520			
31398PSE0 FNMA REMICS 2010-42 S FLOATING 25/MAY/20		MONTHLY FLOATING 05/25/2040		7,571	2,393
		17,618.420			
31398MCZ7 FNMA REMICS 2010-9 PE 4.5% 25/OCT/2039		MONTHLY 4.500% 10/25/2039		111,669	111,829
		108,089.000			
3136A1DG7 FNMA REMICS 2011-104 KY 4% 25/MAR/2039		MONTHLY 4.000% 03/25/2039		1,451,465	1,430,474
		1,403,227.860			
3136A2WC3 FNMA REMICS 2011-126 KB 4% 25/DEC/2041		MONTHLY 4.000% 12/25/2041		1,306,500	1,260,228
		1,200,000.000			
3136A2MD2 FNMA REMICS 2011-128 KB 4.5% 25/DEC/2041		MONTHLY 4.500% 12/25/2041		915,000	859,632
		800,000.000			
31397SCQ5 FNMA REMICS 2011-22 MA 6.5% 25/APR/2038		MONTHLY 6.500% 04/25/2038		99,217	92,091
		88,809.950			
31397UJT7 FNMA REMICS 2011-51 B 3.5% 25/JUN/2031		MONTHLY 3.500% 06/25/2031		503,066	513,578
		500,000.000			
3136A1MA0 FNMA REMICS 2011-99 DB 5% 25/OCT/2041		MONTHLY 5.000% 10/25/2041		130,399	128,685
		119,290.520			
3136A8QB9 FNMA REMICS 2012-100 EW 3% 25/SEP/2027		MONTHLY 3.000% 09/25/2027		1,498,614	1,550,769
		1,604,941.000			
3136AAJ71 FNMA REMICS 2012-137 CF FLOATING 25/AUG/		MONTHLY FLOATING 08/25/2041		199,816	199,852
		199,971.990			
3136ABDL4 FNMA REMICS 2012-147 WN 4.5% 25/JAN/2033		MONTHLY 4.500% 01/25/2033		86,275	84,989
		80,023.510			
3136A4JR1 FNMA REMICS 2012-20 TD 4.5% 25/FEB/2042		MONTHLY 4.500% 02/25/2042		380,999	382,977
		363,651.280			
3136A35F4 FNMA REMICS 2012-28 B 6.5% 25/JUN/2039		MONTHLY 6.500% 06/25/2039		36,254	34,681
		32,496.710			
3136A42W8 FNMA REMICS 2012-34 KA 3.5% 25/SEP/2041		MONTHLY 3.500% 09/25/2041		145,950	151,109
		150,270.770			
3136A5Z66 FNMA REMICS 2012-50 HB 4% 25/MAR/2042		MONTHLY 4.000% 03/25/2042		209,832	210,954
		204,651.570			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 34 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
3136A6MD3 FNMA REMICS 2012-60 JV 4.5% 25/SEP/2041		MONTHLY 4.500% 09/25/2041 SHARES / PAR 113,027.920		121,151	117,712
3136A7D66 FNMA REMICS 2012-83 TN 5% 25/AUG/2042		MONTHLY 5.000% 08/25/2042 197,427.440		215,319	210,992
3136AGA69 FNMA REMICS 2013-101 E 3% 25/OCT/2033		MONTHLY 3.000% 10/25/2033 1,075,000.000		951,469	1,047,482
3136AGSP8 FNMA REMICS 2013-104 CY 5% 25/OCT/2043		MONTHLY 5.000% 10/25/2043 500,000.000		551,250	550,702
3136ACJP7 FNMA REMICS 2013-17 YM 4% 25/MAR/2033		MONTHLY 4.000% 03/25/2033 312,236.570		331,353	324,653
3136ADVK2 FNMA REMICS 2013-26 QJ 3% 25/APR/2028		MONTHLY 3.000% 04/25/2028 1,000,000.000		1,018,438	977,067
3136ADYG8 FNMA REMICS 2013-27 PE 3% 25/APR/2043		MONTHLY 3.000% 04/25/2043 1,000,000.000		1,002,500	975,530
3136AEHL4 FNMA REMICS 2013-57 DK 3.5% 25/JUN/2033		MONTHLY 3.500% 06/25/2033 168,587.320		172,486	171,351
3136AFW83 FNMA REMICS 2013-83 CA 3.5% 25/OCT/2037		MONTHLY 3.500% 10/25/2037 267,233.220		276,920	269,468
3136AKKF9 FNMA REMICS 2014-43 PZ 3% 25/JUL/2043		MONTHLY 3.000% 07/25/2043 457,737.750		428,017	423,092
3136ASMM5 FNMA REMICS 2016-38 NA 3% 25/JAN/2046		MONTHLY 3.000% 01/25/2046 380,506.930		395,608	377,464
35563CAA6 FREDDIE MAC MILITARY HOUSING BONDS		MONTHLY FLOATING 11/25/2055 5,705,466.750		6,171,488	6,133,377
3137BLVZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.597% 09/25/2020 91,358.880		92,270	90,863
3137BS6Q1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.356% 08/25/2022 314,852.180		321,139	311,250
3137B04Y7 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.615% 01/25/2023 1,200,000.000		1,179,516	1,182,832
3137BUWM6 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.932% 01/25/2023 565,006.130		576,282	568,355
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 35 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
3137B36J2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 02/25/2023 384,000.000		379,018	389,555
3137B7YY9 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.490% 01/25/2024 1,000,000.000		1,057,891	1,022,619
3137BBBD1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.389% 03/25/2024 229,000.000		235,859	232,876
3137FJYB9 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 4.094% 09/25/2024 622,000.000		634,438	652,130
3137FCM43 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.136% 10/25/2024 813,000.000		837,376	818,191
3137BJP64 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.205% 03/25/2025 1,112,000.000		1,145,332	1,119,103
3137FJF53 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 04/25/2025 1,250,000.000		1,235,999	1,275,137
3137BJQ71 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.770% 05/25/2025 700,000.000		690,942	687,349
3137BLAC2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 06/25/2025 900,000.000		926,987	909,747
3137BLMZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.010% 07/25/2025 391,000.000		402,719	388,821
3137BTAC5 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.300% 10/25/2026 1,000,000.000		1,024,229	1,003,444
3137F2LJ3 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.117% 06/25/2027 479,000.000		493,347	473,537
3137FCJK1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 11/25/2027 437,000.000		450,103	435,412
3137FJEG0 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.879% 02/25/2028 418,221.460		426,574	433,737
3137FGR31 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.854% 06/25/2028 437,000.000		450,089	454,398
3137FJXV6 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 09/25/2028 743,000.000		756,578	783,613
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
30295AAN8	FREMF	2016-K722	MORTGAGE TRUST 2016-K722	MONTHLY FLOATING	07/25/2049	349,524	375,887
				370,000.000			
36206TXU1	GNMA	I	MORTPASS 6.5% 15/APR/2026 SF PN#	MONTHLY	6.500% 04/15/2026	46	49
				45.690			
36206TXW7	GNMA	I	MORTPASS 6.5% 15/APR/2026 SF PN#	MONTHLY	6.500% 04/15/2026	2,504	2,657
				2,467.350			
36206UPC7	GNMA	I	MORTPASS 6.5% 15/APR/2026 SF PN#	MONTHLY	6.500% 04/15/2026	3,654	3,877
				3,599.730			
36207AUK6	GNMA	I	MORTPASS 6.5% 15/APR/2026 SF PN#	MONTHLY	6.500% 04/15/2026	65	69
				64.230			
36206TXR8	GNMA	I	MORTPASS 6.5% 15/MAR/2026 SF PN#	MONTHLY	6.500% 03/15/2026	5,598	5,940
				5,515.310			
36206H6A1	GNMA	I	MORTPASS 7.5% 15/AUG/2026 SF PN#	MONTHLY	7.500% 08/15/2026	10,726	10,516
				10,298.320			
36204DH28	GNMA	I	MORTPASS 7.5% 15/DEC/2023 SF PN#	MONTHLY	7.500% 12/15/2023	2,338	2,319
				2,234.060			
36207CC97	GNMA	I	MORTPASS 7.5% 15/JAN/2027 SF PN#	MONTHLY	7.500% 01/15/2027	9,697	9,446
				9,309.990			
36207FUM1	GNMA	I	MORTPASS 7.5% 15/JUN/2026 SF PN#	MONTHLY	7.500% 06/15/2026	2,838	2,728
				2,724.880			
36208ST85	GNMA	I	MORTPASS 7.5% 15/MAR/2028 SF PN#	MONTHLY	7.500% 03/15/2028	3,184	3,062
				3,058.220			
36224PR26	GNMA	I	MORTPASS 7.5% 15/OCT/2022 SF PN#	MONTHLY	7.500% 10/15/2022	519	511
				496.260			
36203LBV3	GNMA	I	MORTPASS 7.5% 15/OCT/2023 SF PN#	MONTHLY	7.500% 10/15/2023	674	676
				644.180			
36207SH22	GNMA	I	MORTPASS 7.5% 15/OCT/2026 SF PN#	MONTHLY	7.500% 10/15/2026	12,975	12,473
				12,457.420			
36203SSX6	GNMA	I	MORTPASS 7% 15/SEP/2023 SF PN# 35	MONTHLY	7.000% 09/15/2023	2,469	2,389
				2,386.920			
36225ALU2	GNMA	I	MORTPASS 8% 15/DEC/2023 SP PN# 78	MONTHLY	8.000% 12/15/2023	11,181	11,214
				10,539.030			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
36224FUB4	GNMA I	MORTPASS 8% 15/JUN/2022 SF PN# 32	MONTHLY	8.000% 06/15/2022	4,344	4,128
					4,094.500	
36225AE63	GNMA I	MORTPASS 9.5% 15/AUG/2022 SP PN#	MONTHLY	9.500% 08/15/2022	1,430	1,325
					1,309.880	
36225ATF7	GNMA I	MORTPASS 9.5% 15/DEC/2021 SP PN#	MONTHLY	9.500% 12/15/2021	1,086	1,026
					995.040	
36225AAS9	GNMA I	MORTPASS 9.5% 15/OCT/2024 SP PN#	MONTHLY	9.500% 10/15/2024	81	73
					73.100	
362202WC3	GNMA I	MORTPASS 9.5% 15/SEP/2020 SF PN#	MONTHLY	9.500% 09/15/2020	1,089	999
					997.640	
36217GUM7	GNMA I	MORTPASS 9% 15/JAN/2020 SF PN# 19	MONTHLY	9.000% 01/15/2020	0	0
					.090	
3617ALMQ0	GNMA II	MORTPASS 4.5% 20/MAY/2048 SF PN#	MONTHLY	4.500% 05/20/2048	566,582	565,882
					543,239.730	
36202EWE5	GNMA II	MORTPASS 6% 20/SEP/2038 SF PN# 0	MONTHLY	6.000% 09/20/2038	130,153	125,392
					116,272.740	
3837H4ND3	GNMA	2000-9 Z 8% 20/JUN/2030	MONTHLY	8.000% 06/20/2030	0	0
					.420	
38373RTN9	GNMA	2001-35 AZ 6.5% 20/AUG/2031	MONTHLY	6.500% 08/20/2031	223,902	214,356
					214,671.860	
38373RZH5	GNMA	2001-52 E 6% 20/OCT/2031	MONTHLY	6.000% 10/20/2031	37,474	36,817
					36,874.330	
38373WGH5	GNMA	2002-17 BX 9.73326% 20/MAR/2032	MONTHLY	9.733% 03/20/2032	0	0
					.450	
38373VWR7	GNMA	2002-69 PD 5.5% 20/OCT/2032	MONTHLY	5.500% 10/20/2032	77,294	73,751
					70,547.820	
38374HGZ7	GNMA	2004-55 MC 5.5% 20/JUL/2034	MONTHLY	5.500% 07/20/2034	640,114	629,415
					576,000.000	
38374JLG9	GNMA	2004-89 LS FLOATING 16/OCT/2034	MONTHLY	FLOATING 10/16/2034	43,334	55,032
					42,071.470	
38374JXC5	GNMA	2004-90 SI FLOATING 20/OCT/2034	MONTHLY	FLOATING 10/20/2034	(143)	16,530
					128,600.220	
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38374JA97 GNMA 2004-95 SA FLOATING 16/NOV/2034		MONTHLY FLOATING 11/16/2034 SHARES / PAR 19,942.720		19,270	21,750
38374L3B5 GNMA 2005-68 KI FLOATING 20/SEP/2035		MONTHLY FLOATING 09/20/2035 277,312.110		(325)	35,079
38374MU98 GNMA 2006-17 TW 6% 20/APR/2036		MONTHLY 6.000% 04/20/2036 598,212.100		676,528	672,189
38375JTD7 GNMA 2007-17 JI FLOATING 16/APR/2037		MONTHLY FLOATING 04/16/2037 73,998.430		(134)	11,522
38375KYH9 GNMA 2007-42 SB FLOATING 20/JUL/2037		MONTHLY FLOATING 07/20/2037 116,526.360		(152)	19,230
38375K3J9 GNMA 2007-50 AI FLOATING 20/AUG/2037		MONTHLY FLOATING 08/20/2037 79,877.170		9,065	8,803
38375LGF1 GNMA 2007-53 SW FLOATING 20/SEP/2037		MONTHLY FLOATING 09/20/2037 13,101.930		15,051	15,783
38375LV72 GNMA 2007-72 US FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 61,009.980		5,740	7,311
38375LD23 GNMA 2007-73 MI FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 96,089.250		(104)	10,955
38375JMV4 GNMA 2007-9 CI FLOATING 20/MAR/2037		MONTHLY FLOATING 03/20/2037 133,842.390		(153)	16,737
38375PR78 GNMA 2008-20 PO ZEROCPN 20/SEP/2037		MONTHLY 0.000% 09/20/2037 20,224.950		62,320	19,215
38373W7P7 GNMA 2008-25 SA FLOATING 20/MAR/2038		MONTHLY FLOATING 03/20/2038 181,102.050		(223)	20,581
38375PX30 GNMA 2008-29 PO ZEROCPN 17/FEB/2033		MONTHLY 0.000% 02/17/2033 22,617.950		62,335	21,956
38375QKS7 GNMA 2008-40 SA FLOATING 16/MAY/2038		MONTHLY FLOATING 05/16/2038 252,968.200		(416)	35,363
38375QQM4 GNMA 2008-43 NB 5.5% 20/MAY/2038		MONTHLY 5.500% 05/20/2038 264,000.620		294,133	290,697
38375QX87 GNMA 2008-51 PG 5% 20/JUN/2038		MONTHLY 5.000% 06/20/2038 48,317.200		51,911	51,151
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 39 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38375XHK3 GNMA 2008-57 AI FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 SHARES / PAR 73,493.660		(100)	9,538
38375XHT4 GNMA 2008-62 SA FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 63,287.100		4,158	8,542
38375PQ61 GNMA 2008-7 SP FLOATING 20/OCT/2037		MONTHLY FLOATING 10/20/2037 26,213.470		24,447	28,455
38375XML5 GNMA 2008-71 SC FLOATING 20/AUG/2038		MONTHLY FLOATING 08/20/2038 11,695.950		919	1,010
38375DUZ9 GNMA 2008-76 US FLOATING 20/SEP/2038		MONTHLY FLOATING 09/20/2038 75,646.460		8,674	9,592
38375Y2X9 GNMA 2008-93 AS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038 62,789.120		(62)	5,689
38375DYP7 GNMA 2008-95 DS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038 134,518.830		22,501	17,508
38376JFW9 GNMA 2009-106 ST FLOATING 20/FEB/2038		MONTHLY FLOATING 02/20/2038 354,812.600		37,381	49,552
38374XC29 GNMA 2009-24 DS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039 21,515.210		676	314
38374TXN9 GNMA 2009-31 TS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039 69,245.050		4,390	4,801
38374UVQ1 GNMA 2009-42 SC FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 88,839.240		7,152	9,640
38374UF97 GNMA 2009-43 SA FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 69,878.120		6,099	7,735
38373AGM2 GNMA 2009-72 SM FLOATING 16/AUG/2039		MONTHLY FLOATING 08/16/2039 73,238.630		10,986	9,137
38376CXX2 GNMA 2009-79 OK ZEROCPN 16/NOV/2037		MONTHLY 0.000% 11/16/2037 55,305.070		242,097	48,092
38376WGQ2 GNMA 2010-14 QP 6% 20/DEC/2039		MONTHLY 6.000% 12/20/2039 .050		0	0
38377NF41 GNMA 2010-157 OP ZEROCPN 20/DEC/2040		MONTHLY 0.000% 12/20/2040 179,619.940		694,431	146,952
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 40 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38376LK65 GNMA 2011-97 WA VARIABLE 20/NOV/2038		MONTHLY FLOATING 11/20/2038 88,866.680		100,808	98,898
38376RFG6 GNMA 2015-H20 FA FLOATING 20/AUG/2065		MONTHLY FLOATING 08/20/2065 456,913.030		455,398	458,228
38376RKA3 GNMA 2015-H26 FG FLOATING 20/OCT/2065		MONTHLY FLOATING 10/20/2065 497,514.950		491,607	499,989
76116FAD9 RESIDUAL FUNDING CORP PRINCIPAL STRIP B0		SEMI-ANN. 0.000% 07/15/2020 550,000.000		520,680	528,281
76116EGK0 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 01/15/2027 40,000.000		29,020	31,479
76116EHH6 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 04/15/2027 200,000.000		143,432	155,942
76116EHL7 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 10/15/2028 130,000.000		88,244	96,173
76116FAB3 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 01/15/2030 600,000.000		333,635	423,024
76116FAC1 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 04/15/2030 28,600,000.000		11,526,343	19,989,970
02R032612 TBA FGLMC SINGLE FAMILY 30YR 3.5 1/17		3.500% 01/15/2047 5,000,000.000		4,933,984	4,997,150
02R040615 TBA FGLMC SINGLE FAMILY 30YR 4 1/18		4.000% 01/15/2048 15,000,000.000		15,142,969	15,291,510
880591EJ7 TENNESSEE VALLEY AUTHORITY BOND FIXED 4.		SEMI-ANN. 4.625% 09/15/2060 133,000.000		131,218	161,302
880591DM1 TENNESSEE VALLEY AUTHORITY BOND FIXED 7.		SEMI-ANN. 7.125% 05/01/2030 4,000,000.000		5,870,640	5,509,120
880591CS9 TENNESSEE VALLEY AUTHORITY PUTABLE BOND		SEMI-ANN. 5.880% 04/01/2036 300,000.000		397,977	390,579
912810RT7 UNITED STATES OF AMERICA BOND FIXED 2.25		SEMI-ANN. 2.250% 08/15/2046 29,877,000.000		24,551,391	25,534,378
912810RK6 UNITED STATES OF AMERICA BOND FIXED 2.5%		SEMI-ANN. 2.500% 02/15/2045 47,980,000.000		43,104,913	43,481,875
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 41 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2018		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
			SHARES / PAR				
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2046			38,098,530	37,091,949	
		41,085,000.000					
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 05/15/2046			33,441,193	31,857,498	
		35,325,000.000					
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2042			7,287,654	7,466,706	
		7,800,000.000					
912810QY7	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2042			54,423,195	55,111,333	
		57,640,000.000					
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2047			7,558,313	7,429,764	
		7,845,000.000					
912810RB6	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2043			9,483,406	9,371,616	
		9,600,000.000					
912810RN0	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 08/15/2045			17,139,187	16,952,122	
		17,405,000.000					
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2043			8,680,141	9,894,388	
		9,700,000.000					
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 05/15/2048			18,542,106	19,554,226	
		19,190,000.000					
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048			2,144,531	2,138,698	
		2,000,000.000					
912810RD2	UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 11/15/2043			9,847,888	10,066,431	
		8,913,000.000					
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2048			58,399,621	61,268,821	
		61,560,000.000					
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2048			5,823,365	5,869,117	
		5,900,000.000					
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2047			5,992,616	5,716,314	
		5,741,000.000					
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044			6,101,590	5,990,880	
		6,000,000.000					
912810PW2	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 02/15/2038			202,368	205,793	
		168,000.000					
JPMorgan Investor Services			J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 42 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.37		SEMI-ANN. 4.375% 11/15/2039 6,200,000.000		7,950,078	7,601,324
912810FP8 UNITED STATES OF AMERICA BOND FIXED 5.37		SEMI-ANN. 5.375% 02/15/2031 106,000.000		133,030	134,670
912810EW4 UNITED STATES OF AMERICA BOND FIXED 6% 1		SEMI-ANN. 6.000% 02/15/2026 6,241,000.000		8,107,449	7,614,020
912833LM0 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 08/15/2023 110,000.000		93,624	97,826
912803DH3 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 08/15/2039 5,000,000.000		2,228,450	2,738,400
912803EZ2 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 08/15/2047 2,125,000.000		868,148	885,891
912833LL2 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 02/15/2023 1,890,000.000		733,736	1,702,493
912803EF6 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 02/15/2044 9,295,000.000		4,459,570	4,314,274
9128337V6 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 05/15/2034 8,100,000.000		2,777,227	5,177,763
912803DM2 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 05/15/2040 3,000,000.000		1,294,835	1,592,880
912828B25 UNITED STATES OF AMERICA NOTES FIXED .62		SEMI-ANN. FLOATING 01/15/2024 1,000,000.000		1,066,110	1,066,799
912828N71 UNITED STATES OF AMERICA NOTES FIXED .62		SEMI-ANN. FLOATING 01/15/2026 1,000,000.000		1,038,962	1,035,882
912828VA5 UNITED STATES OF AMERICA NOTES FIXED 1.1		SEMI-ANN. 1.125% 04/30/2020 5,000,000.000		4,746,100	4,905,850
912828L99 UNITED STATES OF AMERICA NOTES FIXED 1.3		SEMI-ANN. 1.375% 10/31/2020 3,600,000.000		3,502,547	3,526,884
912828N89 UNITED STATES OF AMERICA NOTES FIXED 1.3		SEMI-ANN. 1.375% 01/31/2021 152,000.000		147,268	148,515
912828C24 UNITED STATES OF AMERICA NOTES FIXED 1.5		SEMI-ANN. 1.500% 02/28/2019 5,000,000.000		5,005,469	4,992,850

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 43 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912828XE5	UNITED STATES OF AMERICA NOTES FIXED 1.5	SEMI-ANN.	1.500% 05/31/2020		952,514	955,751
			970,000.000			
912828XU9	UNITED STATES OF AMERICA NOTES FIXED 1.5	SEMI-ANN.	1.500% 06/15/2020		5,388,135	5,410,230
			5,490,000.000			
9128282J8	UNITED STATES OF AMERICA NOTES FIXED 1.5	SEMI-ANN.	1.500% 07/15/2020		3,714,940	3,730,649
			3,790,000.000			
9128282A7	UNITED STATES OF AMERICA NOTES FIXED 1.5	SEMI-ANN.	1.500% 08/15/2026		219,324	225,087
			244,000.000			
912828C65	UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN.	1.625% 03/31/2019		5,977,266	5,988,240
			6,000,000.000			
912828P46	UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN.	1.625% 02/15/2026		39,897	40,907
			43,700.000			
912828VB3	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN.	1.750% 05/15/2023		172,596	175,385
			181,000.000			
912828UB4	UNITED STATES OF AMERICA NOTES FIXED 1%	SEMI-ANN.	1.000% 11/30/2019		12,163,390	12,389,770
			12,575,000.000			
912828RC6	UNITED STATES OF AMERICA NOTES FIXED 2.1	SEMI-ANN.	2.125% 08/15/2021		4,950,941	4,954,500
			5,000,000.000			
912828G38	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN.	2.250% 11/15/2024		1,328,145	1,356,223
			1,380,000.000			
912828M56	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN.	2.250% 11/15/2025		306,250	312,938
			320,000.000			
912828V98	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN.	2.250% 02/15/2027		14,224	14,565
			15,000.000			
9128284J6	UNITED STATES OF AMERICA NOTES FIXED 2.3	SEMI-ANN.	2.375% 04/30/2020		931,267	932,513
			935,000.000			
9128284Q0	UNITED STATES OF AMERICA NOTES FIXED 2.5	SEMI-ANN.	2.500% 05/31/2020		896,627	899,190
			900,000.000			
912828XY1	UNITED STATES OF AMERICA NOTES FIXED 2.5	SEMI-ANN.	2.500% 06/30/2020		861,646	864,325
			865,000.000			
912828WJ5	UNITED STATES OF AMERICA NOTES FIXED 2.5	SEMI-ANN.	2.500% 05/15/2024		73,023	73,864
			74,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 44 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
9128284W7	UNITED STATES OF AMERICA NOTES FIXED 2.7	SEMI-ANN.	2.750% 08/15/2021	1,930,882	1,948,081
			1,935,000.000		
9128283W8	UNITED STATES OF AMERICA NOTES FIXED 2.7	SEMI-ANN.	2.750% 02/15/2028	492,461	502,580
			500,000.000		
9128284R8	UNITED STATES OF AMERICA NOTES FIXED 2.8	SEMI-ANN.	2.875% 05/31/2025	800,423	814,799
			801,000.000		
912828X70	UNITED STATES OF AMERICA NOTES FIXED 2%	SEMI-ANN.	2.000% 04/30/2024	2,888,415	2,920,770
			3,000,000.000		
912828XX3	UNITED STATES OF AMERICA NOTES FIXED 2%	SEMI-ANN.	2.000% 06/30/2024	134,033	137,111
			141,000.000		
912828J27	UNITED STATES OF AMERICA NOTES FIXED 2%	SEMI-ANN.	2.000% 02/15/2025	6,640,977	6,771,170
			7,000,000.000		
9128285M8	UNITED STATES OF AMERICA NOTES FIXED 3.1	SEMI-ANN.	3.125% 11/15/2028	5,613,300	5,881,591
			5,670,000.000		
83162CQH9	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN.	5.820% 06/01/2026	173,084	175,010
			166,727.080		
911760GT7	VENDEE MORTGAGE TRUST 1995-3 1995-3 1Z 7	MONTHLY	7.250% 09/15/2025	74,076	78,967
			71,924.700		
92260MAH6	VENDEE MORTGAGE TRUST 1996-1 1996-1 1Z 6	MONTHLY	6.750% 02/15/2026	28,285	28,644
			26,109.390		
911760TM8	VENDEE MORTGAGE TRUST 2003-2 2003-2 Z 5%	MONTHLY	5.000% 05/15/2033	736,659	723,957
			675,068.740		
92262BAF2	VENDEE MORTGAGE TRUST 2011-2 2011-2 DZ 3	MONTHLY	3.750% 10/15/2041	1,207,738	1,329,642
			1,316,934.350		
TOTAL U.S. GOVERNMENT SECURITIES				687,838,728	704,225,883
CORPORATE DEBT INSTRUMENTS: PREFERRED					

010392EE4	ALABAMA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.600% 03/15/2033	756,776	748,527
	RATINGS: A2 A		650,000.000		
020002AT8	ALLSTATE CORP/THE CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950% 04/01/2036	840,392	766,981
	RATINGS: A3 A-		650,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 45 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
12667FJL0	ALTERNATIVE LOAN TRUST 2004-12CB 2004-12		MONTHLY	5.000% 07/25/2019	9,455	9,539
RATINGS: A2	AAA			9,475.180		
031162AZ3	AMGEN INC CALLABLE NOTES FIXED 5.7% 01/F		SEMI-ANN.	5.700% 02/01/2019	79,822	80,160
RATINGS: A3	A+			80,000.000		
037411AR6	APACHE CORP CALLABLE NOTES FIXED 6% 15/J		SEMI-ANN.	6.000% 01/15/2037	315,668	297,140
RATINGS: A3	A-			290,000.000		
046353AD0	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4		SEMI-ANN.	6.450% 09/15/2037	917,533	840,797
RATINGS: A1	AA-			705,000.000		
63858SBC2	BANK OF AMERICA CORP PUTABLE MEDIUM TERM		SEMI-ANN.	6.975% 03/07/2037	554,800	577,470
RATINGS: A3	A-			500,000.000		
06050TJZ6	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT		SEMI-ANN.	6.000% 10/15/2036	2,222,241	2,288,243
RATINGS: A1	A			1,983,000.000		
725906AN1	BARRICK GOLD CORP CALLABLE BOND FIXED 6.		SEMI-ANN.	6.450% 10/15/2035	255,850	254,201
RATINGS: BAA1	A-			225,000.000		
06849UAD7	BARRICK PD AUSTRALIA FINANCE PTY LTD CAL		SEMI-ANN.	5.950% 10/15/2039	360,914	351,942
RATINGS: BAA1	A-			330,000.000		
084664BL4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN.	5.750% 01/15/2040	456,207	490,081
RATINGS: AA2	AA+			410,000.000		
097023AS4	BOEING CO/THE CALLABLE BOND FIXED 6.625%		SEMI-ANN.	6.625% 02/15/2038	750,377	758,545
RATINGS: A2	A			570,000.000		
097023AX3	BOEING CO/THE CALLABLE NOTES FIXED 6.875		SEMI-ANN.	6.875% 03/15/2039	821,560	823,441
RATINGS: A2	A			605,000.000		
12189TAA2	BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN.	7.000% 12/15/2025	545,596	673,757
RATINGS: A3	BBB+			558,000.000		
12189TAZ7	BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN.	6.150% 05/01/2037	7,177,234	7,412,443
RATINGS: A3	BBB+			6,085,000.000		
12669F3A9	CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB		MONTHLY	FLOATING 04/20/2035	1,732	1,842
RATINGS: AA1	AAA			1,860.320		
171232AS0	CHUBB CORP/THE CALLABLE NOTES FIXED 6.5%		SEMI-ANN.	6.500% 05/15/2038	4,497,581	4,969,092
RATINGS: A2	A+			3,898,000.000		
17275RAF9	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5		SEMI-ANN.	5.500% 01/15/2040	354,938	359,879
RATINGS: A1	A+			305,000.000		
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+		SEMI-ANN. 5.900% 02/15/2039 570,000.000		666,267	701,778
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/ RATINGS: BAA1 A-		SEMI-ANN. 6.625% 06/15/2032 6,830,000.000		7,413,267	7,949,300
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A		SEMI-ANN. 8.125% 07/15/2039 340,000.000		475,266	471,699
20825CAP9 CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% RATINGS: A1 A		SEMI-ANN. 5.900% 05/15/2038 1,755,000.000		2,106,491	2,072,357
20825CAQ7 CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% RATINGS: A1 A		SEMI-ANN. 6.500% 02/01/2039 3,103,000.000		3,356,979	3,840,242
208251AE8 CONOCOPHILLIPS HOLDING CO CALLABLE NOTES RATINGS: A1 A		SEMI-ANN. 6.950% 04/15/2029 2,685,000.000		3,331,602	3,320,029
209111ES8 CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3 A-		SEMI-ANN. 6.300% 08/15/2037 505,000.000		682,553	619,110
21079NAA9 CONTINENTAL AIRLINES 2007-1 CLASS A PASS RATINGS: BAA1 A		SEMI-ANN. 5.983% 10/19/2023 102,580.750		108,607	107,115
126673BC5 CWABS INC ASSET-BACKED CERTIFICATES TRUS RATINGS: AA1 AA+		MONTHLY FLOATING 10/25/2034 22,837.570		21,924	22,533
25746UAV1 DOMINION RESOURCES INC/VA CALLABLE NOTES RATINGS: BAA2 A-		SEMI-ANN. 5.950% 06/15/2035 100,000.000		127,217	112,905
25746UBD0 DOMINION RESOURCES INC/VA CALLABLE NOTES RATINGS: BAA2 A-		SEMI-ANN. 7.000% 06/15/2038 650,000.000		859,411	808,730
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 6.350% 09/15/2037 1,840,000.000		2,304,894	2,300,938
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.350% 08/15/2038 1,645,000.000		2,104,481	2,075,019
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 555,000.000		737,565	704,295
29268BAC5 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.800% 09/15/2037 3,640,000.000		3,638,244	3,906,776
29268BAF8 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.000% 10/07/2039 775,000.000		797,351	762,575
JPMorgan Investor Services		J.P.Morgan			

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30161MAG8 EXELON GENERATION CO LLC CALLABLE NOTES RATINGS: A3 BBB		SEMI-ANN. 6.250% 10/01/2039 770,000.000		888,441	802,995
341081FA0 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.950% 02/01/2038 550,000.000		641,637	676,011
36962GXZ2 GENERAL ELECTRIC CO CALLABLE MEDIUM TERM RATINGS: AA2 AA+		SEMI-ANN. 6.750% 03/15/2032 230,000.000		240,873	239,722
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 5.875% 01/14/2038 750,000.000		927,920	717,068
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+		SEMI-ANN. 6.375% 05/15/2038 495,000.000		645,637	624,569
38141EA58 GOLDMAN SACHS GROUP INC/THE MEDIUM TERM RATINGS: A1 A		SEMI-ANN. 5.375% 03/15/2020 1,200,000.000		1,243,574	1,226,832
38141GFD1 GOLDMAN SACHS GROUP INC/THE NOTES FIXED RATINGS: A2 A-		SEMI-ANN. 6.750% 10/01/2037 2,120,000.000		2,484,136	2,394,074
36228FC38 GSAA TRUST 2004-NC1 AF6 STEP 25/NOV/2033 RATINGS: AAA		MONTHLY FLOATING 11/25/2033 1,620.430		1,304	1,652
406216AY7 HALLIBURTON CO CALLABLE NOTES FIXED 7.45 RATINGS: A2 A		SEMI-ANN. 7.450% 09/15/2039 250,000.000		297,012	310,753
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-		SEMI-ANN. 7.000% 01/15/2039 1,555,000.000		1,813,991	1,957,334
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A		SEMI-ANN. 6.500% 05/02/2036 5,625,000.000		6,251,361	6,400,350
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A		SEMI-ANN. 6.500% 09/15/2037 3,950,000.000		4,204,120	4,476,772
466247K93 JP MORGAN MORTGAGE TRUST 2006-A2 2006-A2 RATINGS: A3 AAA		MONTHLY FLOATING 11/25/2033 66,953.410		66,409	68,522
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+		SEMI-ANN. 6.400% 05/15/2038 2,625,000.000		3,571,864	3,190,216
494368BC6 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED RATINGS: A2 A		SEMI-ANN. 6.625% 08/01/2037 250,000.000		343,427	329,510
500472AC9 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.875% 03/11/2038 5,375,000.000		5,847,455	6,984,006
JPMorgan Investor Services		J.P.Morgan			

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575767AG3 MASSACHUSETTS MUTUAL LIFE INSURANCE CO N RATINGS: A1 AA-		SEMI-ANN. 8.875% 06/01/2039 322,000.000		483,504	482,659
576433UE4 MASTR ADJUSTABLE RATE MORTGAGES TRUST 20 RATINGS: AAA AAA		MONTHLY FLOATING 04/21/2034 26,294.650		25,111	26,924
59022CAJ2 MERRILL LYNCH & CO INC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.110% 01/29/2037 1,785,000.000		2,026,969	1,961,786
59023VAA8 MERRILL LYNCH & CO INC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 7.750% 05/14/2038 915,000.000		940,858	1,183,351
5899292M9 MERRILL LYNCH MORTGAGE INVESTORS TRUST S RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2028 46,732.210		45,272	46,034
59156RAJ7 METLIFE INC CALLABLE BOND FIXED 6.375% 1 RATINGS: A3 A-		SEMI-ANN. 6.375% 06/15/2034 1,115,000.000		1,327,018	1,351,726
59156RAM0 METLIFE INC CALLABLE NOTES FIXED 5.7% 15 RATINGS: A3 A-		SEMI-ANN. 5.700% 06/15/2035 150,000.000		171,713	168,978
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 5.800% 10/15/2036 605,000.000		722,382	725,613
61745MA52 MORGAN STANLEY MORTGAGE LOAN TRUST 2004- RATINGS: AAA AAA		MONTHLY FLOATING 04/25/2034 112,714.820		118,914	119,506
61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI RATINGS: A2 A		SEMI-ANN. 6.850% 01/15/2040 1,350,000.000		1,682,413	1,409,400
64952GAF5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE RATINGS: AA2 AA		SEMI-ANN. 6.750% 11/15/2039 1,210,000.000		1,531,525	1,587,169
668131AA3 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH RATINGS: AA2 AA		SEMI-ANN. 6.063% 03/30/2040 1,047,000.000		1,236,002	1,272,964
670346AH8 NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/ RATINGS: A2 A		SEMI-ANN. 6.400% 12/01/2037 300,000.000		382,464	358,197
68389XAH8 ORACLE CORP CALLABLE NOTES FIXED 6.125% RATINGS: A2 A		SEMI-ANN. 6.125% 07/08/2039 385,000.000		485,158	462,123
694308GEA PACIFIC GAS & ELECTRIC CO CALLABLE BOND RATINGS: A3 BBB+		SEMI-ANN. 6.050% 03/01/2034 1,460,000.000		1,636,660	1,352,778
694308GQ4 PACIFIC GAS & ELECTRIC CO CALLABLE NOTES RATINGS: A3 BBB+		SEMI-ANN. 6.250% 03/01/2039 1,900,000.000		2,162,884	1,784,708
JPMorgan Investor Services		J.P.Morgan			

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695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A		SEMI-ANN. 6.000% 01/15/2039 1,250,000.000		1,536,500	1,500,725
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ RATINGS: A1 AA		SEMI-ANN. 7.200% 03/15/2039 1,000,000.000		1,446,830	1,380,910
718172AC3 PHILIP MORRIS INTERNATIONAL INC NOTES FI RATINGS: A2 A		SEMI-ANN. 6.375% 05/16/2038 1,000,000.000		1,214,940	1,158,690
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+		SEMI-ANN. 6.500% 11/15/2037 515,000.000		602,494	649,245
743917AH9 PRUDENTIAL INSURANCE CO OF AMERICA/THE N RATINGS: BAA1 A-		SEMI-ANN. 8.300% 07/01/2025 300,000.000		397,389	370,278
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A		SEMI-ANN. 6.250% 09/01/2037 1,530,000.000		1,948,241	1,939,168
013716AU9 RIO TINTO ALCAN INC CALLABLE NOTES FIXED RATINGS: A3 BBB+		SEMI-ANN. 6.125% 12/15/2033 200,000.000		255,020	242,888
81744FFJ1 SEQUOIA MORTGAGE TRUST 2004-11 2004-11 A RATINGS: AA3 AAA		MONTHLY FLOATING 12/20/2034 104,575.300		99,085	102,529
81744FBS5 SEQUOIA MORTGAGE TRUST 2004-5 2004-5 A1 RATINGS: AAA AAA		MONTHLY FLOATING 06/20/2034 2,004.890		2,024	1,970
822582AJ1 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 4.300% 09/22/2019 100,000.000		99,654	100,925
822582AD4 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 6.375% 12/15/2038 2,425,000.000		2,898,938	3,063,672
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 5.500% 03/25/2040 1,390,000.000		1,652,851	1,605,089
842400FL2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A		SEMI-ANN. 6.050% 03/15/2039 100,000.000		99,181	113,918
842400EB5 SOUTHERN CALIFORNIA EDISON CO CALLABLE N RATINGS: A3 BBB+		SEMI-ANN. 6.650% 04/01/2029 200,000.000		228,968	222,710
86359BBS9 STRUCTURED ASSET SECURITIES CORP 2003-37 RATINGS: AA2 AAA		MONTHLY FLOATING 12/25/2033 23,998.030		23,886	24,065
878091BC0 TEACHERS INSURANCE & ANNUITY ASSOCIATION RATINGS: AA2 AA		SEMI-ANN. 6.850% 12/16/2039 120,000.000		152,756	156,025
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
8935268Z9 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-		SEMI-ANN. 7.625% 01/15/2039 130,000.000		138,470	161,927
89417EAD1 TRAVELERS COS INC/THE CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 6.250% 06/15/2037 1,475,000.000		1,518,858	1,837,776
792860AK4 TRAVELERS COS INC/THE CALLABLE NOTES FIX RATINGS: A2 A-		SEMI-ANN. 6.750% 06/20/2036 350,000.000		392,595	454,440
893939AE8 TRAVELERS PROPERTY CASUALTY CORP BOND FI RATINGS: A2 A-		SEMI-ANN. 7.750% 04/15/2026 150,000.000		191,081	185,514
911308AA2 UNITED PARCEL SERVICE OF AMERICA INC BON RATINGS: AA3 AA-		SEMI-ANN. 8.375% 04/01/2020 150,000.000		193,872	159,360
913017BS7 UNITED TECHNOLOGIES CORP CALLABLE NOTES RATINGS: A2 A		SEMI-ANN. 5.700% 04/15/2040 1,035,000.000		1,167,356	1,135,737
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX RATINGS: BAA1 A-		SEMI-ANN. 6.875% 02/15/2038 625,000.000		936,513	816,513
91324PAR3 UNITEDHEALTH GROUP INC NOTES FIXED 5.8% RATINGS: BAA1 A-		SEMI-ANN. 5.800% 03/15/2036 3,625,000.000		3,269,211	4,278,914
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 8.875% 11/15/2038 2,540,000.000		3,611,350	3,832,327
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6 RATINGS: BAA1 A-		SEMI-ANN. 6.150% 02/27/2037 150,000.000		199,643	157,218
92976GAG6 WACHOVIA BANK NA NOTES FIXED 5.85% 01/FE RATINGS: AA3 AA-		SEMI-ANN. 5.850% 02/01/2037 1,000,000.000		1,159,918	1,129,270
337358BD6 WACHOVIA CORP PUTABLE BOND FIXED 6.55% 1 RATINGS: A2 A+		SEMI-ANN. 6.550% 10/15/2035 200,000.000		210,056	234,558
337358BA2 WACHOVIA CORP PUTABLE BOND FIXED 7.5% 15 RATINGS: A2 A+		SEMI-ANN. 7.500% 04/15/2035 200,000.000		214,150	252,024
92922FAS7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 08/25/2033 93,433.480		92,528	94,741
92922FBV9 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA		MONTHLY FLOATING 09/25/2033 28,645.780		28,334	29,258
92922FJF6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2033 34,552.750		34,531	34,843
JPMorgan Investor Services		J.P.Morgan			

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92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-		SEMI-ANN. 6.600% 01/15/2038 7,610,000.000		7,807,230	9,411,439
949779AB8 WELLS FARGO MORTGAGE BACKED SECURITIES 2 RATINGS: AAA AAA		MONTHLY FLOATING 12/25/2034 20,848.660		19,389	21,221
94980MAB4 WELLS FARGO MORTGAGE BACKED SECURITIES 2 RATINGS: A1 AAA		MONTHLY FLOATING 09/25/2034 118,989.970		111,473	122,078
961214BK8 WESTPAC BANKING CORP NOTES FIXED 4.875% RATINGS: AA1 AA		SEMI-ANN. 4.875% 11/19/2019 161,000.000		160,886	163,497
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA		SEMI-ANN. 5.950% 04/01/2037 935,000.000		1,183,271	1,121,317
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER				129,398,270	134,440,558

002824BF6 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 11/30/2026 260,000.000		258,440	256,776
002824BM1 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 3.875% 09/15/2025 258,000.000		263,623	261,278
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 11/30/2036 1,450,000.000		1,479,779	1,513,713
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 11/30/2046 9,545,000.000		10,143,785	10,019,577
00287YAX7 ABBVIE INC CALLABLE NOTES FIXED 2.85% 14		SEMI-ANN. 2.850% 05/14/2023 151,000.000		150,980	145,501
00287YAP4 ABBVIE INC CALLABLE NOTES FIXED 3.2% 06/		SEMI-ANN. 3.200% 11/06/2022 205,000.000		204,710	201,939
00287YBF5 ABBVIE INC CALLABLE NOTES FIXED 4.25% 14		SEMI-ANN. 4.250% 11/14/2028 645,000.000		634,770	626,166
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/		SEMI-ANN. 4.400% 11/06/2042 3,100,000.000		3,093,471	2,726,171
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14		SEMI-ANN. 4.450% 05/14/2046 390,000.000		357,965	341,149
JPMorgan Investor Services		J.P.Morgan			

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00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/		SEMI-ANN. 4.500% 05/14/2035		3,158,858	3,015,859
		3,260,000.000			
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/		SEMI-ANN. 4.700% 05/14/2045		388,812	368,311
		405,000.000			
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1		SEMI-ANN. 4.875% 11/14/2048		2,038,108	1,933,201
		2,075,000.000			
00084DAQ3 ABN AMRO BANK NV MEDIUM TERM NOTE FIXED		SEMI-ANN. 2.650% 01/19/2021		349,790	344,204
		350,000.000			
006278AT2 ADAMS MILL CLO LTD 2014-1A A2R FLOATING		QUARTERLY FLOATING 07/15/2026		1,777,866	1,769,323
		1,777,865.930			
00751YAC0 ADVANCE AUTO PARTS INC CALLABLE NOTES FI		SEMI-ANN. 4.500% 12/01/2023		84,177	81,881
		80,000.000			
00115AAH2 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 3.750% 12/01/2047		693,325	637,364
		695,000.000			
00774MAB1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.650% 07/21/2027		404,941	353,764
		407,000.000			
001055AF9 AFLAC INC CALLABLE NOTES FIXED 6.45% 15/		SEMI-ANN. 6.450% 08/15/2040		278,339	283,311
		235,000.000			
00138CAD0 AIG GLOBAL FUNDING NOTES FIXED 2.15% 02/		SEMI-ANN. 2.150% 07/02/2020		349,780	344,301
		350,000.000			
009089AA1 AIR CANADA 2013-1 CLASS A PASS THROUGH T		SEMI-ANN. 4.125% 11/15/2026		116,085	113,190
		114,229.240			
00908PAA5 AIR CANADA 2017-1 CLASS AA PASS THROUGH		SEMI-ANN. 3.300% 07/15/2031		157,000	149,824
		157,000.000			
00913RAD8 AIR LIQUIDE FINANCE SA CALLABLE NOTES FI		SEMI-ANN. 2.500% 09/27/2026		383,545	354,088
		385,000.000			
00928QAR2 AIRCASTLE LTD CALLABLE NOTES FIXED 4.4%		SEMI-ANN. 4.400% 09/25/2023		154,738	151,378
		155,000.000			
010392FK9 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.550% 12/01/2023		60,827	61,600
		61,000.000			
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 12/01/2047		1,597,936	1,455,856
		1,600,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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010392FL7	ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150% 08/15/2044 365,000.000	362,095	357,094
010392FP8	ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 01/02/2046 1,300,000.000	1,307,155	1,312,558
010392FS2	ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 07/15/2048 1,845,000.000	1,831,107	1,861,150
012873AK1	ALBERTA ENERGY CO LTD CALLABLE NOTES FIX RATINGS: BAA2 BBB+	SEMI-ANN.	7.375% 11/01/2031 200,000.000	243,588	233,932
01609WAU6	ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	4.000% 12/06/2037 600,000.000	599,178	538,254
00507UAT8	ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 03/15/2035 635,000.000	649,966	602,361
018490AQ5	ALLERGAN INC/UNITED STATES CALLABLE NOTE	SEMI-ANN.	2.800% 03/15/2023 150,000.000	139,004	143,684
02007CAD4	ALLY AUTO RECEIVABLES TRUST 2016-1 2016-	MONTHLY	1.470% 04/15/2020 8,270.340	8,269	8,262
02007XAC0	ALLY AUTO RECEIVABLES TRUST 2016-2 2016-	MONTHLY	1.350% 05/15/2020 40,281.810	40,276	40,234
02007HAC5	ALLY AUTO RECEIVABLES TRUST 2017-2 2017-	MONTHLY	1.780% 08/16/2021 542,998.900	542,935	538,882
02007EAE8	ALLY AUTO RECEIVABLES TRUST 2017-3 2017-	MONTHLY	1.740% 09/15/2021 401,000.000	400,958	397,244
02007MAE0	ALLY AUTO RECEIVABLES TRUST 2018-1 2018-	MONTHLY	2.350% 06/15/2022 285,000.000	284,967	282,625
02004VAC7	ALLY AUTO RECEIVABLES TRUST 2018-2 2018-	MONTHLY	2.920% 11/15/2022 527,000.000	526,904	526,083
02209SAV5	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875% 09/16/2046 865,000.000	750,491	658,888
023135BF2	AMAZON.COM INC CALLABLE NOTES FIXED 3.87	SEMI-ANN.	3.875% 08/22/2037 1,155,000.000	1,122,002	1,115,453
023135BJ4	AMAZON.COM INC CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050% 08/22/2047 1,810,000.000	1,775,159	1,768,551
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
023135BM7	AMAZON.COM INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 08/22/2057 380,000.000	376,892	369,223
023135AP1	AMAZON.COM INC CALLABLE NOTES FIXED 4.8%	SEMI-ANN.	4.800% 12/05/2034 325,000.000	350,913	348,121
02361DAT7	AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/15/2049 1,580,000.000	1,578,531	1,642,725
02364WAW5	AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	6.125% 03/30/2040 850,000.000	993,837	1,000,722
023767AA4	AMERICAN AIRLINES 2011-1 CLASS A PASS TH	SEMI-ANN.	5.250% 07/31/2022 23,789.640	23,790	24,295
023764AA1	AMERICAN AIRLINES 2016-2 CLASS A PASS TH	SEMI-ANN.	3.650% 12/15/2029 53,070.500	53,071	50,396
023771R91	AMERICAN AIRLINES 2016-3 CLASS AA PASS T	SEMI-ANN.	3.000% 04/15/2030 444,487.280	442,139	419,793
023761AA7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T	SEMI-ANN.	3.650% 08/15/2030 111,773.740	111,774	108,398
02529HAA8	AMERICAN CREDIT ACCEPTANCE RECEIVABLES T	MONTHLY	2.720% 03/10/2021 77,453.590	77,451	77,384
02530AAC6	AMERICAN CREDIT ACCEPTANCE RECEIVABLES T	MONTHLY	3.490% 06/13/2022 118,000.000	117,991	118,188
025816BR9	AMERICAN EXPRESS CO CALLABLE NOTES FIXED	SEMI-ANN.	3.000% 10/30/2024 1,975,000.000	1,973,756	1,889,957
02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	MONTHLY	1.930% 09/15/2022 600,000.000	599,858	592,904
0258M0EG0	AMERICAN EXPRESS CREDIT CORP CALLABLE ME	SEMI-ANN.	2.700% 03/03/2022 400,000.000	399,108	392,504
02665WAH4	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	2.250% 08/15/2019 250,000.000	249,538	248,825
026874DD6	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.750% 07/10/2025 187,000.000	179,140	179,426
026874DK0	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.200% 04/01/2028 350,000.000	343,503	337,601
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 55 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
026874DC8	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.875% 01/15/2035 1,056,000.000	1,025,420	906,967
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.500% 07/16/2044 1,725,000.000	1,648,724	1,539,442
026874DF1	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.800% 07/10/2045 145,000.000	143,928	135,262
026874DL8	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.750% 04/01/2048 2,340,000.000	2,300,580	2,141,931
03027XAB6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 01/31/2023 80,000.000	70,826	78,622
03027WAJ1	AMERICAN TOWER TRUST #1 CALLABLE OTHER S	MONTHLY	3.070% 03/15/2048 300,000.000	297,732	295,452
03040WAD7	AMERICAN WATER CAPITAL CORP CALLABLE BON RATINGS: BAA2 BBB+	SEMI-ANN.	6.593% 10/15/2037 100,000.000	117,872	127,101
03040WAK1	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.850% 03/01/2024 240,000.000	239,042	245,201
03066DAD8	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.600% 11/09/2020 19,696.110	19,696	19,681
03065FAD4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.870% 08/18/2021 97,395.240	97,392	96,788
03065GAD2	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.980% 12/20/2021 145,000.000	144,977	143,902
03065HAD0	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.900% 03/18/2022 205,000.000	204,964	202,777
03066FAE1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	2.040% 07/18/2022 150,000.000	149,996	148,213
03066HAD9	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	3.070% 12/19/2022 334,000.000	333,939	333,744
03066LAD0	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	3.150% 03/20/2023 361,000.000	360,940	362,330
03066MAD8	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	3.380% 07/18/2023 650,000.000	649,960	655,557
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03076CAH9 AMERIPRISE FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 2.875% 09/15/2026		100,545	93,116
		100,000.000			
031162BN9 AMGEN INC CALLABLE NOTES FIXED 3.625% 15		SEMI-ANN. 3.625% 05/15/2022		258,955	251,715
		250,000.000			
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M		SEMI-ANN. 4.400% 05/01/2045		1,205,579	1,126,904
		1,205,000.000			
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15		SEMI-ANN. 4.663% 06/15/2051		1,877,316	1,809,947
		1,921,000.000			
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN. 5.150% 11/15/2041		1,216,479	1,267,085
		1,230,000.000			
032479AD9 ANADARKO FINANCE CO CALLABLE BOND FIXED		SEMI-ANN. 7.500% 05/01/2031		2,572,027	2,495,181
RATINGS: BAA3 BBB-		2,110,000.000			
032511BK2 ANADARKO PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 4.500% 07/15/2044		159,845	148,295
		175,000.000			
032511AY3 ANADARKO PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 6.450% 09/15/2036		790,566	756,000
RATINGS: BAA3 BBB-		700,000.000			
032511BP1 ANADARKO PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 6.600% 03/15/2046		6,938,210	6,459,453
		5,850,000.000			
032511BC0 ANADARKO PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 8.700% 03/15/2019		197,798	202,060
RATINGS: BAA3 BBB-		200,000.000			
032654AR6 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.950% 01/12/2021		179,230	178,442
		180,000.000			
032654AM7 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/05/2023		84,693	82,565
		85,000.000			
03350WAC3 ANDEAVOR LOGISTICS LP / TESORO LOGISTICS		SEMI-ANN. 4.250% 12/01/2027		66,881	63,249
		67,000.000			
03350WAB5 ANDEAVOR LOGISTICS LP / TESORO LOGISTICS		SEMI-ANN. 5.200% 12/01/2047		354,643	323,964
		360,000.000			
03522AAE0 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.700% 02/01/2036		4,742,706	4,330,958
		4,670,000.000			
03522AAF7 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.900% 02/01/2046		15,999,551	14,448,736
		15,580,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
035242AL0	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN.	3.300% 02/01/2023 250,000.000	259,860	243,088
035240AP5	ANHEUSER-BUSCH INBEV WORLDWIDE INC BOND	SEMI-ANN.	4.750% 04/15/2058 300,000.000	307,869	261,069
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN.	4.375% 04/15/2038 1,805,000.000	1,745,646	1,610,421
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN.	4.600% 04/15/2048 3,875,000.000	3,770,025	3,473,008
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN.	4.439% 10/06/2048 303,000.000	296,562	261,659
036752AD5	ANTHEM INC CALLABLE NOTES FIXED 4.375% 0	SEMI-ANN.	4.375% 12/01/2047 5,035,000.000	4,908,282	4,682,751
036752AH6	ANTHEM INC CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN.	4.550% 03/01/2048 2,385,000.000	2,340,339	2,270,961
94973VBK2	ANTHEM INC CALLABLE NOTES FIXED 4.65% 15	SEMI-ANN.	4.650% 08/15/2044 1,120,000.000	1,132,465	1,077,093
94973VBB2	ANTHEM INC CALLABLE NOTES FIXED 4.65% 15	SEMI-ANN.	4.650% 01/15/2043 4,475,000.000	4,696,374	4,347,060
94973VBF3	ANTHEM INC CALLABLE NOTES FIXED 5.1% 15/	SEMI-ANN.	5.100% 01/15/2044 505,000.000	519,756	512,439
037389AU7	AON CORP CALLABLE NOTES FIXED 6.25% 30/S	SEMI-ANN.	6.250% 09/30/2040 83,000.000	82,240	96,722
00185AAK0	AON PLC CALLABLE NOTES FIXED 3.875% 15/D	SEMI-ANN.	3.875% 12/15/2025 125,000.000	124,965	123,351
00185AAG9	AON PLC CALLABLE NOTES FIXED 4.6% 14/JUN	SEMI-ANN.	4.600% 06/14/2044 650,000.000	667,656	619,782
037411BC8	APACHE CORP CALLABLE NOTES FIXED 4.25% 1	SEMI-ANN.	4.250% 01/15/2044 740,000.000	700,342	595,811
037411BA2	APACHE CORP CALLABLE NOTES FIXED 4.75% 1	SEMI-ANN.	4.750% 04/15/2043 875,000.000	871,833	750,540
037411AW5	APACHE CORP CALLABLE NOTES FIXED 5.1% 01	SEMI-ANN.	5.100% 09/01/2040 580,000.000	628,532	525,329
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 58 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
037411AY1 APACHE CORP CALLABLE NOTES FIXED 5.25% 0		SEMI-ANN. 5.250% 02/01/2042		118,469	110,880
		120,000.000			
03764UAN3 APIDOS CLO XVI 2013-16A A1R FLOATING 19/		QUARTERLY FLOATING 01/19/2025		485,915	484,502
		485,915.180			
037735CR6 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.600% 03/30/2021		99,721	102,403
		100,000.000			
037735CM7 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 7.000% 04/01/2038		390,448	345,837
RATINGS: BAA2 BBB		275,000.000			
037833AY6 APPLE INC CALLABLE NOTES FIXED 2.15% 09/		SEMI-ANN. 2.150% 02/09/2022		190,964	186,225
		191,000.000			
037833DF4 APPLE INC CALLABLE NOTES FIXED 2.75% 13/		SEMI-ANN. 2.750% 01/13/2025		499,270	479,453
		500,000.000			
037833AR1 APPLE INC CALLABLE NOTES FIXED 2.85% 06/		SEMI-ANN. 2.850% 05/06/2021		251,380	252,307
		252,000.000			
037833DB3 APPLE INC CALLABLE NOTES FIXED 2.9% 12/S		SEMI-ANN. 2.900% 09/12/2027		148,833	140,666
		149,000.000			
037833BG4 APPLE INC CALLABLE NOTES FIXED 3.2% 13/M		SEMI-ANN. 3.200% 05/13/2025		255,109	251,771
		256,000.000			
037833CJ7 APPLE INC CALLABLE NOTES FIXED 3.35% 09/		SEMI-ANN. 3.350% 02/09/2027		147,723	147,133
		151,000.000			
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/		SEMI-ANN. 3.450% 02/09/2045		709,482	703,949
		795,000.000			
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/		SEMI-ANN. 3.750% 09/12/2047		182,066	180,462
		195,000.000			
037833DG2 APPLE INC CALLABLE NOTES FIXED 3.75% 13/		SEMI-ANN. 3.750% 11/13/2047		813,276	753,531
		820,000.000			
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 08/04/2046		381,996	371,992
		400,000.000			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 05/04/2043		1,572,431	1,553,047
		1,640,000.000			
037833CG3 APPLE INC CALLABLE NOTES FIXED 3% 09/FEB		SEMI-ANN. 3.000% 02/09/2024		321,858	317,998
		322,000.000			
JPMorgan Investor Services		J.P.Morgan			

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			BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13			SEMI-ANN. 4.375% 05/13/2045		713,587	721,055
			710,000.000			
037833AT7 APPLE INC CALLABLE NOTES FIXED 4.45% 06/			SEMI-ANN. 4.450% 05/06/2044		203,891	211,751
			205,000.000			
037833BW9 APPLE INC CALLABLE NOTES FIXED 4.5% 23/F			SEMI-ANN. 4.500% 02/23/2036		418,123	410,128
			390,000.000			
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/			SEMI-ANN. 4.650% 02/23/2046		2,107,524	2,085,324
			1,970,000.000			
00205GAD9 APT PIPELINES LTD CALLABLE NOTES FIXED 4			SEMI-ANN. 4.250% 07/15/2027		121,152	118,710
			122,000.000			
042735BC3 ARROW ELECTRONICS INC CALLABLE NOTES FIX			SEMI-ANN. 4.500% 03/01/2023		294,561	303,825
			300,000.000			
04365JAC3 ASCENTIUM EQUIPMENT RECEIVABLES 2017-1 T			MONTHLY 2.290% 06/10/2021		145,992	144,903
			146,000.000			
04621XAH1 ASSURANT INC CALLABLE NOTES FIXED 4.2% 2			SEMI-ANN. 4.200% 09/27/2023		204,522	205,597
			205,000.000			
046353AU2 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3			SEMI-ANN. 4.375% 08/17/2048		274,982	270,519
			285,000.000			
046353AT5 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%			SEMI-ANN. 4.000% 01/17/2029		279,670	282,423
			285,000.000			
00206RCU4 AT&T INC CALLABLE BOND FIXED 5.65% 15/FE			SEMI-ANN. 5.650% 02/15/2047		245,167	239,674
			240,000.000			
00206RCN0 AT&T INC CALLABLE NOTES FIXED 3.4% 15/MA			SEMI-ANN. 3.400% 05/15/2025		984,469	941,650
			1,000,000.000			
00206RDD1 AT&T INC CALLABLE NOTES FIXED 3.95% 15/J			SEMI-ANN. 3.950% 01/15/2025		607,975	588,338
			602,000.000			
00206RBK7 AT&T INC CALLABLE NOTES FIXED 4.35% 15/J			SEMI-ANN. 4.350% 06/15/2045		1,587,417	1,571,830
			1,860,000.000			
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA			SEMI-ANN. 4.500% 03/09/2048		10,235,721	9,914,256
			11,586,000.000			
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA			SEMI-ANN. 4.500% 05/15/2035		2,830,394	2,721,308
			2,990,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 60 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RDK5 AT&T INC CALLABLE NOTES FIXED 4.55% 09/M		SEMI-ANN. 4.550% 03/09/2049		2,218,218	4,232,554
		4,917,000.000			
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/M		SEMI-ANN. 4.750% 05/15/2046		3,961,297	3,764,654
		4,240,000.000			
00206RCG5 AT&T INC CALLABLE NOTES FIXED 4.8% 15/JU		SEMI-ANN. 4.800% 06/15/2044		809,678	793,234
		885,000.000			
00206RFU1 AT&T INC CALLABLE NOTES FIXED 5.15% 15/F		SEMI-ANN. 5.150% 02/15/2050		1,306,266	1,213,597
		1,310,000.000			
00206RHA3 AT&T INC CALLABLE NOTES FIXED 5.15% 15/N		SEMI-ANN. 5.150% 11/15/2046		141,726	139,392
		150,000.000			
00206RDR0 AT&T INC CALLABLE NOTES FIXED 5.25% 01/M		SEMI-ANN. 5.250% 03/01/2037		352,110	348,692
		355,000.000			
04650NAB0 AT&T INC CALLABLE NOTES FIXED 5.35% 01/S		SEMI-ANN. 5.350% 09/01/2040		311,186	602,311
		620,000.000			
00206RDS8 AT&T INC CALLABLE NOTES FIXED 5.45% 01/M		SEMI-ANN. 5.450% 03/01/2047		3,332,030	3,319,803
		3,399,000.000			
00206RDE9 AT&T INC CALLABLE NOTES FIXED 6.35% 15/M		SEMI-ANN. 6.350% 03/15/2040		797,430	782,808
		730,000.000			
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/		SEMI-ANN. 6.375% 03/01/2041		963,679	936,726
		865,000.000			
00206RDF6 AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/		SEMI-ANN. 6.000% 08/15/2040		656,344	626,380
		620,000.000			
00206RBA9 AT&T INC NOTES FIXED 5.55% 15/AUG/2041 U		SEMI-ANN. 5.550% 08/15/2041		1,945,844	1,818,790
		1,855,000.000			
04685A2C4 ATHENE GLOBAL FUNDING NOTES FIXED 2.75%		SEMI-ANN. 2.750% 04/20/2020		280,486	278,415
		281,000.000			
04686JAA9 ATHENE HOLDING LTD CALLABLE NOTES FIXED		SEMI-ANN. 4.125% 01/12/2028		114,823	104,461
		115,000.000			
049560AJ4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 8		SEMI-ANN. 8.500% 03/15/2019		128,043	116,258
RATINGS: BAA2 BBB+		115,000.000			
052528AK2 AUSTRALIA & NEW ZEALAND BANKING GROUP LT		SEMI-ANN. 4.400% 05/19/2026		199,904	193,354
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

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053332AV4 AUTOZONE INC CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 06/01/2027 740,000.000		742,120	715,029
05348EBC2 AVALONBAY COMMUNITIES INC CALLABLE MEDIU		SEMI-ANN. 3.200% 01/15/2028 555,000.000		552,774	527,305
05348EBE8 AVALONBAY COMMUNITIES INC CALLABLE MEDIU		SEMI-ANN. 4.350% 04/15/2048 1,230,000.000		1,227,712	1,217,540
05369AAC5 AVIATION CAPITAL GROUP LLC CALLABLE NOTE		SEMI-ANN. 3.875% 05/01/2023 290,000.000		288,866	284,122
05369AAA9 AVIATION CAPITAL GROUP LLC CALLABLE NOTE		SEMI-ANN. 3.500% 11/01/2027 1,300,000.000		1,278,784	1,176,435
05523UAL4 BAE SYSTEMS HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.750% 10/07/2044 230,000.000		220,308	230,941
05525MAA4 BAMLL COMMERCIAL MORTGAGE SECURITIES TRU		MONTHLY FLOATING 08/15/2046 1,300,000.000		1,394,372	1,295,832
06051GGA1 BANK OF AMERICA CORP BOND FIXED 3.248% 2		SEMI-ANN. 3.248% 10/21/2027 2,826,000.000		2,653,573	2,609,924
06051GFM6 BANK OF AMERICA CORP BOND FIXED 4% 22/JA		SEMI-ANN. 4.000% 01/22/2025 65,000.000		64,608	63,320
06051GGM5 BANK OF AMERICA CORP BOND VARIABLE 24/AP		SEMI-ANN. FLOATING 04/24/2038 1,495,000.000		1,495,000	1,422,194
060505FL3 BANK OF AMERICA CORP CALLABLE BOND VARIA		SEMI-ANN. FLOATING 12/31/2164 1,400,000.000		1,400,000	1,275,820
06051GGK9 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 04/24/2023 980,000.000		964,635	953,396
06051GGC7 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.183% 11/25/2027 105,000.000		101,737	100,411
06051GGF0 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 01/20/2028 205,000.000		198,481	198,871
06051GHG7 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 03/05/2029 685,000.000		664,772	665,847
06051GHM4 BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 07/23/2029 415,000.000		412,871	413,054

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
06051GHD4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 12/20/2028 1,006,000.000	926,848	939,244
06051GFB0	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.125% 01/22/2024 500,000.000	507,600	506,815
06051GFU8	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.450% 03/03/2026 370,000.000	370,000	365,782
06051GEN5	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.875% 02/07/2042 2,500,000.000	3,087,270	2,901,725
06367TG38	BANK OF MONTREAL MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.350% 09/11/2022 400,000.000	396,712	386,400
06406RAF4	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 3.400% 01/29/2028 555,000.000	554,723	539,660
06406RAB3	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. FLOATING 02/07/2028 605,000.000	605,000	590,323
06406HBU2	BANK OF NEW YORK MELLON CORP/THE MEDIUM	SEMI-ANN. 4.150% 02/01/2021 400,000.000	399,319	408,252
064149C88	BANK OF NOVA SCOTIA/THE BOND FIXED 4.375	SEMI-ANN. 4.375% 01/13/2021 100,000.000	110,126	102,630
064159FL5	BANK OF NOVA SCOTIA/THE NOTES FIXED 2.8%	SEMI-ANN. 2.800% 07/21/2021 300,000.000	299,958	297,405
06738EAW5	BARCLAYS PLC CALLABLE NOTES FIXED 4.836%	SEMI-ANN. 4.836% 05/09/2028 950,000.000	921,643	872,167
06738EAE5	BARCLAYS PLC NOTES FIXED 3.65% 16/MAR/20	SEMI-ANN. 3.650% 03/16/2025 400,000.000	394,824	368,696
06738EAP0	BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN. 5.200% 05/12/2026 1,650,000.000	1,663,910	1,581,657
05526DBD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037 3,497,000.000	3,251,983	2,862,190
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047 2,745,000.000	2,596,574	2,185,157
07177MAL7	BAXALTA INC CALLABLE NOTES FIXED 3.6% 23	SEMI-ANN. 3.600% 06/23/2022 15,000.000	14,987	14,886

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07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.625% 06/25/2038		2,362,464	2,175,059
		2,400,000.000			
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.875% 06/25/2048		6,731,215	6,129,433
		6,750,000.000			
07386HJU6 BEAR STEARNS ALT-A TRUST 2004-6 2004-6 1		MONTHLY FLOATING 07/25/2034		60,399	61,646
		62,267.040			
075887BE8 BECTON DICKINSON AND CO CALLABLE NOTES F		SEMI-ANN. 2.675% 12/15/2019		187,821	183,241
		185,000.000			
075887BG3 BECTON DICKINSON AND CO CALLABLE NOTES F		SEMI-ANN. 4.685% 12/15/2044		2,843,947	2,644,087
		2,825,000.000			
075887BX6 BECTON DICKINSON AND CO CALLABLE NOTES F		SEMI-ANN. 4.669% 06/06/2047		6,053,295	5,607,764
		5,960,000.000			
075887BW8 BECTON DICKINSON AND CO CALLABLE NOTES F		SEMI-ANN. 3.700% 06/06/2027		495,575	496,913
		525,000.000			
08180RAN5 BENEFIT STREET PARTNERS CLO VII LTD 2015		QUARTERLY FLOATING 07/18/2027		3,007,840	2,960,511
		3,000,000.000			
59562VAM9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO		SEMI-ANN. 6.125% 04/01/2036		710,701	647,588
RATINGS: BAA1 BBB+		541,000.000			
59562VAP2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO		SEMI-ANN. 5.950% 05/15/2037		457,575	426,900
RATINGS: BAA1 BBB+		365,000.000			
59562VBD8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 5.150% 11/15/2043		5,947,646	6,323,219
		5,925,000.000			
084659AF8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 4.500% 02/01/2045		1,349,582	1,328,274
		1,325,000.000			
084659AP6 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 3.800% 07/15/2048		307,449	278,234
		310,000.000			
084659AQ4 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 4.450% 01/15/2049		459,215	459,871
		465,000.000			
084664BU4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 4.400% 05/15/2042		625,394	627,269
		615,000.000			
084664BV2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 4.300% 05/15/2043		526,769	533,201
		525,000.000			
JPMorgan Investor Services		J.P.Morgan			

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084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 4.200% 08/15/2048		2,468,172	2,478,850
		2,500,000.000			
05541VAF3 BG ENERGY CAPITAL PLC CALLABLE NOTES FIX		SEMI-ANN. 5.125% 10/15/2041		294,852	309,588
		300,000.000			
055451AV0 BHP BILLITON FINANCE USA LTD CALLABLE NO		SEMI-ANN. 5.000% 09/30/2043		430,256	426,071
		390,000.000			
09062XAE3 BIOGEN INC CALLABLE NOTES FIXED 3.625% 1		SEMI-ANN. 3.625% 09/15/2022		74,940	75,197
		75,000.000			
09062XAD5 BIOGEN INC CALLABLE NOTES FIXED 5.2% 15/		SEMI-ANN. 5.200% 09/15/2045		3,890,851	3,634,470
		3,520,000.000			
09202LAL4 BLACK DIAMOND CLO 2013-1 LTD 2013-1A A1R		QUARTERLY FLOATING 02/06/2026		873,014	869,666
		873,013.920			
09247XAN1 BLACKROCK INC CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 03/15/2027		1,055,707	1,035,821
		1,060,000.000			
09258BAC9 BLACKSTONE CQP HOLDCO LP CALLABLE NOTES		SEMI-ANN. 6.500% 03/20/2021		2,500,000	2,506,450
		2,500,000.000			
05565EAL9 BMW US CAPITAL LLC CALLABLE NOTES FIXED		SEMI-ANN. 1.850% 09/15/2021		299,658	287,496
		300,000.000			
05582XAD4 BMW VEHICLE LEASE TRUST 2016-2 2016-2 A3		MONTHLY 1.430% 09/20/2019		45,515	45,453
		45,520.980			
055657AC4 BMW VEHICLE LEASE TRUST 2017-1 A3 1.98%		MONTHLY 1.980% 05/20/2020		302,266	301,167
		302,300.760			
05584PAD9 BMW VEHICLE LEASE TRUST 2017-2 2017-2 A3		MONTHLY 2.070% 10/20/2020		142,000	140,950
		142,000.000			
05586CAC8 BMW VEHICLE LEASE TRUST 2018-1 2018-1 A3		MONTHLY 3.260% 07/20/2021		119,983	120,567
		120,000.000			
09659W2F0 BNP PARIBAS SA MEDIUM TERM NOTE FIXED 4.		SEMI-ANN. 4.400% 08/14/2028		1,293,032	1,261,649
		1,300,000.000			
05581KAC5 BNP PARIBAS SA NOTES FIXED 4.625% 13/MAR		SEMI-ANN. 4.625% 03/13/2027		7,382,673	6,721,821
		6,925,000.000			
097023BL8 BOEING CO/THE CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 03/01/2045		179,712	182,382
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
09952AAC0 BORAL FINANCE PTY LTD CALLABLE NOTES FIX	SEMI-ANN. 3.750% 05/01/2028 1,000,000.000	995,360	929,510
101137AL1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-	SEMI-ANN. 7.375% 01/15/2040 959,000.000	1,177,774	1,252,924
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-	SEMI-ANN. FLOATING 11/15/2035 2,625,000.000	2,815,610	3,282,510
10373QAY6 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.224% 04/14/2024 200,000.000	201,446	195,814
05565QCP1 BP CAPITAL MARKETS PLC CALLABLE NOTES FI	SEMI-ANN. 3.814% 02/10/2024 272,000.000	290,899	274,530
11042TAA1 BRITISH AIRWAYS 2018-1 CLASS AA PASS THR	QUARTERLY 3.800% 03/20/2033 164,846.160	164,846	161,618
111021AE1 BRITISH TELECOMMUNICATIONS PLC CALLABLE RATINGS: BAA2 BBB-	SEMI-ANN. FLOATING 12/15/2030 200,000.000	232,485	270,494
11134LAH2 BROADCOM CORP / BROADCOM CAYMAN FINANCE	SEMI-ANN. 3.875% 01/15/2027 1,300,000.000	1,240,904	1,166,243
11271LAC6 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 3.900% 01/25/2028 1,100,000.000	1,096,194	1,038,411
11271LAB8 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 4.700% 09/20/2047 1,208,000.000	1,198,566	1,107,660
118230AQ4 BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 12/01/2026 106,000.000	105,754	93,122
118230AM3 BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.850% 11/15/2043 150,000.000	121,824	137,456
12189LAA9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.750% 05/01/2040 3,640,000.000	3,935,198	4,262,695
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.550% 09/01/2044 1,875,000.000	1,932,141	1,954,969
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 04/01/2045 425,000.000	415,229	412,046
12189LBC4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.050% 06/15/2048 320,000.000	309,219	308,390

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12189LBD2	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.150% 12/15/2048 395,000.000	387,930	385,796
12189LAN1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.450% 03/15/2043 895,000.000	894,848	911,549
12189LAS0	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.900% 04/01/2044 460,000.000	511,801	495,954
126802DH7	CABELA'S CREDIT CARD MASTER NOTE TRUST 2	MONTHLY	2.250% 07/17/2023 93,000.000	92,963	91,884
13034VAC8	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	4.283% 09/01/2116 1,100,000.000	1,100,000	1,062,347
134429BF5	CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.950% 03/15/2025 250,000.000	249,365	239,513
134429BH1	CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.800% 03/15/2048 430,000.000	387,087	368,958
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.250% 03/15/2038 385,000.000	445,037	418,738
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.750% 02/01/2039 605,000.000	748,736	707,269
13645RAU8	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.800% 08/01/2045 2,289,000.000	2,355,914	2,392,211
13645RAQ7	CANADIAN PACIFIC RAILWAY LTD CALLABLE NO	SEMI-ANN.	5.750% 01/15/2042 4,000,000.000	4,326,624	4,567,691
13645RAV6	CANADIAN PACIFIC RR CO 4.8% 15/SEP/2035	SEMI-ANN.	4.800% 09/15/2035 200,000.000	199,082	207,786
13645RAX2	CANADIAN PACIFIC RR CO 6.125% 15/SEP/211	SEMI-ANN.	6.125% 09/15/2115 3,937,000.000	4,753,515	4,578,888
14040HBG9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	3.200% 02/05/2025 300,000.000	299,262	280,062
14040HBJ3	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	4.200% 10/29/2025 112,000.000	111,991	106,713
14040HBW4	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	3.800% 01/31/2028 585,000.000	548,595	540,634
JPMorgan Investor Services		J.P.Morgan			

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14149YBD9 CARDINAL HEALTH INC CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 09/15/2045 360,000.000		342,703	324,662
14314CAA3 CARLYLE FINANCE LLC CALLABLE NOTES FIXED		SEMI-ANN. 5.650% 09/15/2048 1,650,000.000		1,648,581	1,637,114
14313YAC2 CARMAX AUTO OWNER TRUST 2016-1 2016-1 A3		MONTHLY 1.610% 11/16/2020 35,468.520		35,460	35,298
14314MAC7 CARMAX AUTO OWNER TRUST 2016-2 2016-2 A3		MONTHLY 1.520% 02/16/2021 84,739.710		84,735	84,224
14312QAC0 CARMAX AUTO OWNER TRUST 2016-4 2016-4 A3		MONTHLY 1.400% 08/15/2021 238,772.360		238,714	236,000
14314JAC4 CARMAX AUTO OWNER TRUST 2017-1 2017-1 A3		MONTHLY 1.980% 11/15/2021 610,559.010		610,442	605,669
14314WAD3 CARMAX AUTO OWNER TRUST 2017-3 2017-3 A3		MONTHLY 1.970% 04/15/2022 276,000.000		275,946	272,987
14314RAC6 CARMAX AUTO OWNER TRUST 2017-4 2017-4 A3		MONTHLY 2.110% 10/17/2022 127,000.000		126,991	125,619
14314AAC3 CARMAX AUTO OWNER TRUST 2018-1 2018-1 A3		MONTHLY 2.480% 11/15/2022 328,000.000		327,974	325,539
14314XAC3 CARMAX AUTO OWNER TRUST 2018-2 2018-2 A3		MONTHLY 2.980% 01/17/2023 294,000.000		293,945	295,714
14313FAD1 CARMAX AUTO OWNER TRUST 2018-3 A3 3.13%		MONTHLY 3.130% 06/15/2023 561,000.000		560,924	563,145
14315EAC4 CARMAX AUTO OWNER TRUST 2018-4 2018-4 A3		MONTHLY 3.360% 09/15/2023 351,000.000		350,997	353,404
14913Q2S7 CATERPILLAR FINANCIAL SERVICES CORP CALL		SEMI-ANN. 3.650% 12/07/2023 200,000.000		199,900	202,315
14912L6G1 CATERPILLAR FINANCIAL SERVICES CORP MEDI		SEMI-ANN. 3.250% 12/01/2024 180,000.000		178,225	177,833
149123CE9 CATERPILLAR INC CALLABLE MEDIUM TERM NOT		SEMI-ANN. 4.750% 05/15/2064 1,515,000.000		1,559,814	1,536,407
149123BS9 CATERPILLAR INC CALLABLE NOTES FIXED 5.2		SEMI-ANN. 5.200% 05/27/2041 105,000.000		120,227	116,274
JPMorgan Investor Services		J.P.Morgan			

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124857AF0 CBS CORP CALLABLE NOTES FIXED 5.9% 15/OC		SEMI-ANN. 5.900% 10/15/2040		1,239,084	1,160,522
		1,100,000.000			
151020AH7 CELGENE CORP CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 08/15/2022		206,644	196,356
		200,000.000			
151020AU8 CELGENE CORP CALLABLE NOTES FIXED 5% 15/		SEMI-ANN. 5.000% 08/15/2045		64,950	60,104
		65,000.000			
15135UAG4 CENOVUS ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.000% 08/15/2022		92,647	94,931
		100,000.000			
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 6.750% 11/15/2039		298,860	292,773
		300,000.000			
15189XAD0 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		SEMI-ANN. 6.950% 03/15/2033		56,965	52,310
RATINGS: BAA1 BBB+		40,000.000			
15189WAG5 CENTERPOINT ENERGY RESOURCES CORP CALLAB		SEMI-ANN. 4.500% 01/15/2021		37,664	35,704
		35,000.000			
808513AR6 CHARLES SCHWAB CORP/THE CALLABLE BOND VA		SEMI-ANN. FLOATING 12/31/2164		1,944,400	1,675,000
		2,000,000.000			
808513AQ8 CHARLES SCHWAB CORP/THE CALLABLE NOTES F		SEMI-ANN. 3.200% 03/02/2027		199,678	192,113
		200,000.000			
161175AY0 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 4.908% 07/23/2025		503,044	467,349
		470,000.000			
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.384% 10/23/2035		2,082,084	1,996,445
		1,945,000.000			
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 6.484% 10/23/2045		1,718,413	1,595,974
		1,555,000.000			
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C		SEMI-ANN. 5.750% 04/01/2048		925,220	875,843
		935,000.000			
166764BT6 CHEVRON CORP CALLABLE NOTES FIXED 2.895%		SEMI-ANN. 2.895% 03/03/2024		215,000	209,825
		215,000.000			
17120CAC6 CHRYSLER CAPITAL AUTO RECEIVABLES TRUST	MONTHLY	1.770% 10/15/2020		3,119	3,118
		3,119.420			
00440EAU1 CHUBB INA HOLDINGS INC CALLABLE NOTES FI		SEMI-ANN. 2.875% 11/03/2022		103,869	103,119
		104,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 69 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00440EAS6 CHUBB INA HOLDINGS INC CALLABLE NOTES FI		SEMI-ANN. 3.150% 03/15/2025		174,970	171,098
		175,000.000			
00440EAW7 CHUBB INA HOLDINGS INC CALLABLE NOTES FI		SEMI-ANN. 4.350% 11/03/2045		355,432	357,883
		350,000.000			
40573LAS5 CIGNA CORP CALLABLE NOTES FIXED 4.375% 1		SEMI-ANN. 4.375% 10/15/2028		262,549	266,363
		265,000.000			
40573LAU0 CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/		SEMI-ANN. 4.800% 08/15/2038		1,054,840	1,046,481
		1,065,000.000			
40573LAW6 CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/		SEMI-ANN. 4.900% 12/15/2048		3,856,352	3,794,963
		3,880,000.000			
125509AZ2 CIGNA HOLDING CO BOND FIXED 7.875% 15/MA		SEMI-ANN. 7.875% 05/15/2027		1,133,741	1,514,263
RATINGS: BAA2 BBB		1,229,000.000			
17275RBL5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 2		SEMI-ANN. 2.500% 09/20/2026		199,824	186,436
		200,000.000			
17305EFW0 CITIBANK CREDIT CARD ISSUANCE TRUST 2016		SEMI-ANN. 1.750% 11/19/2021		649,965	643,103
		650,000.000			
17305EGS8 CITIBANK CREDIT CARD ISSUANCE TRUST 2018		SEMI-ANN. 3.960% 10/13/2030		974,204	1,023,164
		975,000.000			
172967KN0 CITIGROUP INC BOND FIXED 3.4% 01/MAY/202		SEMI-ANN. 3.400% 05/01/2026		1,465,288	1,378,008
		1,465,000.000			
172967KG5 CITIGROUP INC BOND FIXED 3.7% 12/JAN/202		SEMI-ANN. 3.700% 01/12/2026		194,741	187,485
		195,000.000			
172967JT9 CITIGROUP INC BOND FIXED 4.4% 10/JUN/202		SEMI-ANN. 4.400% 06/10/2025		1,300,606	1,262,446
		1,290,000.000			
172967LG4 CITIGROUP INC CALLABLE NOTES FIXED 2.75%		SEMI-ANN. 2.750% 04/25/2022		399,720	388,831
		400,000.000			
172967KY6 CITIGROUP INC CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 10/21/2026		422,490	420,207
		455,000.000			
172967LD1 CITIGROUP INC CALLABLE NOTES VARIABLE 10		SEMI-ANN. FLOATING 01/10/2028		290,181	289,042
		300,000.000			
172967LU3 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. FLOATING 01/24/2039		1,281,470	1,221,511
		1,365,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 70 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
172967LP4 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. FLOATING 07/24/2028		464,138	465,208
		490,000.000			
172967LS8 CITIGROUP INC CALLABLE NOTES VARIABLE 27		SEMI-ANN. FLOATING 10/27/2028		1,290,410	1,286,974
		1,380,000.000			
172967HS3 CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3		SEMI-ANN. 5.300% 05/06/2044		124,883	119,591
		120,000.000			
172967KB6 CITIGROUP INC NOTES FIXED 2.65% 26/OCT/2		SEMI-ANN. 2.650% 10/26/2020		591,093	592,026
		600,000.000			
172967JC6 CITIGROUP INC NOTES FIXED 4.3% 20/NOV/20		SEMI-ANN. 4.300% 11/20/2026		269,508	264,842
		275,000.000			
172967KA8 CITIGROUP INC NOTES FIXED 4.45% 29/SEP/2		SEMI-ANN. 4.450% 09/29/2027		900,799	881,895
		915,000.000			
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2		SEMI-ANN. 4.750% 05/18/2046		1,209,259	1,141,708
		1,235,000.000			
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/		SEMI-ANN. 5.875% 01/30/2042		448,168	423,825
		375,000.000			
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/		SEMI-ANN. 6.675% 09/13/2043		37,000	43,648
		37,000.000			
17307GBT4 CITIGROUP MORTGAGE LOAN TRUST INC 2003-1		MONTHLY 5.250% 09/25/2033		18,352	17,297
		17,454.310			
17401QAJ0 CITIZENS BANK NA/PROVIDENCE RI CALLABLE		SEMI-ANN. 2.200% 05/26/2020		249,770	246,045
		250,000.000			
18551PAD1 CLECO CORPORATE HOLDINGS LLC CALLABLE NO		SEMI-ANN. FLOATING 05/01/2046		1,519,888	1,466,910
		1,500,000.000			
186108CL8 CLEVELAND ELECTRIC ILLUMINATING CO/THE C		SEMI-ANN. 4.550% 11/15/2030		174,869	179,303
		175,000.000			
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%		SEMI-ANN. 5.300% 09/15/2043		1,540,654	1,728,505
		1,481,000.000			
125896BR0 CMS ENERGY CORP CALLABLE NOTES FIXED 2.9		SEMI-ANN. 2.950% 02/15/2027		115,595	107,635
		116,000.000			
125896BS8 CMS ENERGY CORP CALLABLE NOTES FIXED 3.4		SEMI-ANN. 3.450% 08/15/2027		199,702	192,442
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 71 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
126117AT7 CNA FINANCIAL CORP CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/01/2026		26,129	25,159
		25,000.000			
126117AS9 CNA FINANCIAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 05/15/2024		35,297	34,676
		35,000.000			
12594DAD0 CNH EQUIPMENT TRUST 2016-B 2016-B A3 1.6	MONTHLY	1.630% 08/15/2021		102,009	101,263
		102,034.510			
12636WAD8 CNH EQUIPMENT TRUST 2017-A 2017-A A3 2.0	MONTHLY	2.070% 05/16/2022		419,989	415,876
		420,000.000			
12637BAD3 CNH EQUIPMENT TRUST 2017-B 2017-B A3 1.8	MONTHLY	1.860% 09/15/2022		242,940	239,736
		243,000.000			
18978CAC7 CNH EQUIPMENT TRUST 2017-C 2017-C A3 2.0	MONTHLY	2.080% 02/15/2023		199,995	197,421
		200,000.000			
12591DAC5 CN00C NEXEN FINANCE 2014 ULC CALLABLE NO	SEMI-ANN.	4.250% 04/30/2024		199,130	202,754
		200,000.000			
19075QAC6 COBANK ACB CALLABLE BOND VARIABLE USD 10	SEMI-ANN.	FLOATING 12/31/2164		1,200,000	1,200,000
		1,200,000.000			
198280AH2 COLUMBIA PIPELINE GROUP INC CALLABLE NOT	SEMI-ANN.	5.800% 06/01/2045		1,008,206	970,422
		905,000.000			
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN.	3.969% 11/01/2047		3,787,690	3,946,589
		4,429,000.000			
20030NCH2 COMCAST CORP CALLABLE NOTES FIXED 3.55%	SEMI-ANN.	3.550% 05/01/2028		176,375	171,248
		177,000.000			
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 0	SEMI-ANN.	3.900% 03/01/2038		921,666	934,012
		1,010,000.000			
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN.	3.999% 11/01/2049		1,610,479	1,732,084
		1,933,000.000			
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN.	4.049% 11/01/2052		3,361,367	3,615,131
		4,041,000.000			
20030NBM2 COMCAST CORP CALLABLE NOTES FIXED 4.2% 1	SEMI-ANN.	4.200% 08/15/2034		1,300,342	1,282,386
		1,330,000.000			
20030NBH3 COMCAST CORP CALLABLE NOTES FIXED 4.25%	SEMI-ANN.	4.250% 01/15/2033		453,938	461,829
		465,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 72 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
20030NBQ3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1			SEMI-ANN. 4.600% 08/15/2045 1,770,000.000		1,718,528	1,724,582
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1			SEMI-ANN. 4.600% 10/15/2038 540,000.000		538,849	546,331
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 1			SEMI-ANN. 4.700% 10/15/2048 4,200,000.000		4,167,556	4,245,696
20030NCN9 COMCAST CORP CALLABLE NOTES FIXED 4.95%			SEMI-ANN. 4.950% 10/15/2058 4,123,000.000		4,120,714	4,205,079
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/			SEMI-ANN. 4.000% 03/01/2048 495,000.000		486,055	451,059
20030NAY7 COMCAST CORP CALLABLE NOTES FIXED 6.55% RATINGS: BAA1 BBB+			SEMI-ANN. 6.550% 07/01/2039 35,000.000		42,086	42,859
20030NAF8 COMCAST CORP NOTES FIXED 5.65% 15/JUN/20 RATINGS: BAA1 BBB+			SEMI-ANN. 5.650% 06/15/2035 175,000.000		194,212	191,849
2027A0HR3 COMMONWEALTH BANK OF AUSTRALIA BOND FIXE			SEMI-ANN. 4.500% 12/09/2025 200,000.000		199,586	195,930
205887BR2 CONAGRA FOODS INC CALLABLE NOTES FIXED 3			SEMI-ANN. 3.200% 01/25/2023 171,000.000		164,145	165,944
20605PAK7 CONCHO RESOURCES INC CALLABLE NOTES FIXE			SEMI-ANN. 4.300% 08/15/2028 135,000.000		131,555	132,129
20605PAL5 CONCHO RESOURCES INC CALLABLE NOTES FIXE			SEMI-ANN. 4.850% 08/15/2048 280,000.000		278,090	267,693
20605PAJ0 CONCHO RESOURCES INC CALLABLE NOTES FIXE			SEMI-ANN. 4.875% 10/01/2047 2,275,000.000		2,290,850	2,158,588
207597EJ0 CONNECTICUT LIGHT & POWER CO/THE CALLABL			SEMI-ANN. 3.200% 03/15/2027 300,000.000		298,980	290,614
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN. 4.200% 03/15/2042 676,000.000		654,252	658,640
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN. 3.950% 03/01/2043 1,100,000.000		1,092,344	1,030,524
209111FD0 CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN. 4.450% 03/15/2044 880,000.000		879,261	878,381
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
209111FT5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.650% 12/01/2048		1,294,995	1,338,345
		1,300,000.000			
209111FK4 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.300% 12/01/2056		369,954	362,879
		390,000.000			
21036PBC1 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.650% 11/15/2028		224,370	224,992
		225,000.000			
21036PBD9 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	5.250% 11/15/2048		204,164	204,254
		205,000.000			
21036PAZ1 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.100% 02/15/2048		686,841	670,082
		795,000.000			
21036PAT5 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.500% 05/09/2047		272,341	269,252
		295,000.000			
210518CT1 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	2.850% 05/15/2022		38,996	38,574
		39,000.000			
210795QB9 CONTINENTAL AIRLINES 2012-2 CLASS A PASS	SEMI-ANN.	4.000% 04/29/2026		47,901	47,302
		47,900.540			
212015AS0 CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	4.375% 01/15/2028		512,039	489,195
		520,000.000			
212015AQ4 CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	4.900% 06/01/2044		451,487	411,558
		465,000.000			
219350BL8 CORNING INC CALLABLE NOTES FIXED 5.85% 1	SEMI-ANN.	5.850% 11/15/2068		868,721	884,254
		870,000.000			
22160KAL9 COSTCO WHOLESALE CORP CALLABLE NOTES FIX	SEMI-ANN.	2.750% 05/18/2024		152,514	145,901
		150,000.000			
224044BV8 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	8.375% 03/01/2039		10,808,512	11,746,660
RATINGS: BAA2 BBB-		9,425,000.000			
12655CAA4 CPS AUTO TRUST 2018-C A 2.87% 15/SEP/202	MONTHLY	2.870% 09/15/2021		176,038	175,908
		176,038.970			
22534UAA0 CREDIT ACCEPTANCE AUTO LOAN TRUST 2017-3	MONTHLY	2.650% 06/15/2026		249,980	247,708
		250,000.000			
22534BAA2 CREDIT ACCEPTANCE AUTO LOAN TRUST 2018-1	MONTHLY	3.010% 02/16/2027		249,951	248,060
		250,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 74 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
22535WAE7 CREDIT AGRICOLE SA/LONDON MEDIUM TERM NO		SEMI-ANN. 3.750% 04/24/2023		249,120	244,597
		250,000.000			
22546DAA4 CREDIT SUISSE AG NOTES FIXED 6.5% 08/AUG		SEMI-ANN. 6.500% 08/08/2023		1,926,000	1,876,500
		1,800,000.000			
22546QAP2 CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM		SEMI-ANN. 3.625% 09/09/2024		248,590	245,298
		250,000.000			
225401AC2 CREDIT SUISSE GROUP AG CALLABLE NOTES FI		SEMI-ANN. 4.282% 01/09/2028		1,039,484	1,032,240
		1,070,000.000			
225433AR2 CREDIT SUISSE GROUP FUNDING GUERNSEY LTD		SEMI-ANN. 4.550% 04/17/2026		491,825	495,045
		500,000.000			
225433AF8 CREDIT SUISSE GROUP FUNDING GUERNSEY LTD		SEMI-ANN. 4.875% 05/15/2045		161,643	157,906
		160,000.000			
12636YAA0 CRH AMERICA FINANCE INC CALLABLE NOTES F		SEMI-ANN. 3.400% 05/09/2027		198,542	183,606
		200,000.000			
12626PAM5 CRH AMERICA INC CALLABLE NOTES FIXED 3.8		SEMI-ANN. 3.875% 05/18/2025		199,754	193,265
		200,000.000			
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.125% 05/18/2045		5,099,772	4,835,173
		5,050,000.000			
22822VAB7 CROWN CASTLE INTERNATIONAL CORP CALLABLE		SEMI-ANN. 4.450% 02/15/2026		414,268	398,240
		400,000.000			
22541QP89 CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF		MONTHLY 5.250% 11/25/2033		50,875	49,176
		48,553.960			
126408HJ5 CSX CORP CALLABLE NOTES FIXED 3.8% 01/MA		SEMI-ANN. 3.800% 03/01/2028		399,732	392,032
		400,000.000			
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO		SEMI-ANN. 3.800% 11/01/2046		785,826	700,220
		795,000.000			
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M		SEMI-ANN. 4.750% 05/30/2042		2,907,649	2,804,500
		2,815,000.000			
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M		SEMI-ANN. 6.150% 05/01/2037		5,111,149	5,292,314
RATINGS: BAA3 BBB-		4,475,000.000			
126408GH0 CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/		SEMI-ANN. 6.000% 10/01/2036		1,981,224	2,207,876
RATINGS: BAA3 BBB-		1,900,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
126650CL2	CVS HEALTH CORP CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 07/20/2025 536,000.000	535,904	522,332
126650CX6	CVS HEALTH CORP CALLABLE NOTES FIXED 4.3	SEMI-ANN.	4.300% 03/25/2028 715,000.000	705,126	698,280
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN.	4.780% 03/25/2038 1,950,000.000	1,923,453	1,868,607
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN.	5.050% 03/25/2048 5,290,000.000	5,323,517	5,145,107
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125% 07/20/2045 910,000.000	946,998	885,803
126659AA9	CVS PASS-THROUGH TRUST CALLABLE CMO FIXE RATINGS: BAA2 BBB+	MONTHLY	8.353% 07/10/2031 267,643.370	349,641	323,685
233851CN2	DAIMLER FINANCE NORTH AMERICA LLC CALLAB	SEMI-ANN.	2.300% 01/06/2020 200,000.000	200,718	197,741
233851CK8	DAIMLER FINANCE NORTH AMERICA LLC CALLAB	SEMI-ANN.	2.200% 10/30/2021 150,000.000	149,958	144,662
233851CB8	DAIMLER FINANCE NORTH AMERICA LLC CALLAB	SEMI-ANN.	3.500% 08/03/2025 250,000.000	248,853	237,490
235851AQ5	DANAHER CORP CALLABLE NOTES FIXED 3.35%	SEMI-ANN.	3.350% 09/15/2025 166,000.000	165,763	163,293
24703FAC0	DELL EQUIPMENT FINANCE TRUST 2017-1 2017	MONTHLY	2.140% 04/22/2022 103,694.350	103,690	103,334
25272KAR4	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	8.350% 07/15/2046 755,000.000	933,769	817,524
247361ZH4	DELTA AIR LINES 2010-2 CLASS A PASS THRO	SEMI-ANN.	4.950% 11/23/2020 9,047.700	9,048	9,097
24736WAA8	DELTA AIR LINES 2011-1 CLASS A PASS THRO	SEMI-ANN.	5.300% 10/15/2020 15,907.420	15,907	16,004
247358AA2	DELTA AIR LINES 2012-1 CLASS A PASS THRO	SEMI-ANN.	4.750% 11/07/2021 60,686.330	60,686	61,433
24823BAK6	DENALI CAPITAL CLO X LLC 2013-1A A1LR FL	QUARTERLY	FLOATING 10/26/2027 1,300,000.000	1,300,000	1,292,875
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
251526BX6 DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED		SEMI-ANN. 4.250% 10/14/2021		414,480	391,100
		400,000.000			
25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		SEMI-ANN. FLOATING 06/15/2030		909,976	886,910
RATINGS: BAA1 BBB+		680,000.000			
25156PAR4 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		SEMI-ANN. 4.875% 03/06/2042		571,903	561,880
		580,000.000			
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.750% 05/15/2042		45,490	43,244
		50,000.000			
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.600% 07/15/2041		544,490	474,100
		500,000.000			
25179MAU7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 06/15/2045		541,517	515,327
		585,000.000			
25243YAV1 DIAGEO CAPITAL PLC CALLABLE NOTES FIXED		SEMI-ANN. 3.875% 04/29/2043		1,071,627	1,089,812
		1,115,000.000			
25466AAK7 DISCOVER BANK CALLABLE NOTES FIXED 3.35%		SEMI-ANN. 3.350% 02/06/2023		241,343	242,871
		250,000.000			
25470DAQ2 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 2.950% 03/20/2023		108,863	104,285
		109,000.000			
25470DAS8 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 5.000% 09/20/2037		1,545,220	1,430,302
		1,560,000.000			
25470DAT6 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 5.200% 09/20/2047		607,444	574,400
		625,000.000			
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 12/01/2044		2,185,493	2,172,087
		2,180,000.000			
260543BJ1 DOW CHEMICAL CO/THE BOND FIXED 7.375% 01		SEMI-ANN. 7.375% 11/01/2029		3,087,261	2,993,038
RATINGS: BAA3 BBB-		2,455,000.000			
260543BC6 DOW CHEMICAL CO/THE BOND FIXED 8.85% 15/		SEMI-ANN. 8.850% 09/15/2021		256,160	225,188
RATINGS: BAA3 BBB-		200,000.000			
260543CH4 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.000% 11/15/2022		28,758	27,160
		28,000.000			
260543CF8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.125% 11/15/2021		30,427	28,493
		28,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
260543CK7 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 10/01/2034		968,952	902,644
		985,000.000			
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 11/15/2042		20,137	17,551
		20,000.000			
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 9.400% 05/15/2039		7,849,578	8,970,635
RATINGS: BAA3 BBB-		6,202,000.000			
26078JAE0 DOWDUPONT INC CALLABLE NOTES FIXED 5.319		SEMI-ANN. 5.319% 11/15/2038		705,000	725,975
		705,000.000			
26078JAF7 DOWDUPONT INC CALLABLE NOTES FIXED 5.419		SEMI-ANN. 5.419% 11/15/2048		3,334,798	3,444,689
		3,315,000.000			
26207KAE1 DRIVE AUTO RECEIVABLES TRUST 2017-3 2017		MONTHLY 2.300% 05/17/2021		118,899	118,769
		118,901.720			
26208JAF0 DRIVE AUTO RECEIVABLES TRUST 2018-2 2018		MONTHLY 3.630% 08/15/2024		299,998	301,258
		300,000.000			
26208KAD2 DRIVE AUTO RECEIVABLES TRUST 2018-3 A3 3		MONTHLY 3.010% 11/15/2021		282,985	282,630
		283,000.000			
26209BAE9 DRIVE AUTO RECEIVABLES TRUST 2018-4 B 3.		MONTHLY 3.360% 10/17/2022		288,968	288,429
		289,000.000			
26208MAD8 DRIVE AUTO RECEIVABLES TRUST 2018-5 2018		MONTHLY 3.340% 10/15/2022		499,950	501,850
		500,000.000			
26250JAS9 DRYDEN XXV SENIOR LOAN FUND 2012-25A ARR		QUARTERLY FLOATING 10/15/2027		1,900,000	1,879,300
		1,900,000.000			
23341TAC0 DT AUTO OWNER TRUST 2017-2 2017-2A B 2.4		MONTHLY 2.440% 02/15/2021		96,001	95,941
		96,001.410			
23342EAB4 DT AUTO OWNER TRUST 2017-3 2017-3A B 2.4		MONTHLY 2.400% 05/17/2021		123,237	123,030
		123,241.470			
23342WAA6 DT AUTO OWNER TRUST 2018-1 2018-1A A 2.5		MONTHLY 2.590% 05/17/2021		126,379	126,149
		126,380.810			
23343DAA7 DT AUTO OWNER TRUST 2018-2 2018-2A A 2.8		MONTHLY 2.840% 09/15/2021		297,270	296,421
		297,279.350			
250847EG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.9%		SEMI-ANN. 3.900% 06/01/2021		530,088	508,665
		500,000.000			
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J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
23338VAH9 DTE ELECTRIC CO CALLABLE BOND FIXED 4.05	SEMI-ANN.	4.050% 05/15/2048 300,000.000		298,653	291,303
23338VAD8 DTE ELECTRIC CO CALLABLE BOND FIXED 4.3%	SEMI-ANN.	4.300% 07/01/2044 425,000.000		424,358	437,261
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.250% 12/15/2041 465,000.000		464,214	466,195
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.750% 06/01/2045 565,000.000		516,303	520,693
26442CAU8 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.950% 03/15/2048 525,000.000		522,517	495,926
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.700% 12/01/2047 260,000.000		259,620	234,970
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000% 09/30/2042 680,000.000		637,659	653,310
26441CAN5 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 04/15/2024 400,000.000		406,504	400,632
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400% 10/01/2046 350,000.000		348,033	301,567
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	4.200% 07/15/2048 440,000.000		435,971	438,018
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.750% 05/15/2046 4,000,000.000		3,989,240	3,686,920
263901AF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	4.900% 07/15/2043 135,000.000		146,436	146,123
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	3.700% 06/15/2046 199,000.000		197,609	176,817
26442UAE4 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.600% 09/15/2047 935,000.000		932,805	829,878
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.700% 10/15/2046 1,500,000.000		1,496,175	1,354,905
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043 100,000.000		99,265	96,895
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F		SEMI-ANN. 4.150% 12/01/2044		318,906	310,659
		320,000.000			
26441YAX5 DUKE REALTY LP CALLABLE NOTES FIXED 3.62		SEMI-ANN. 3.625% 04/15/2023		149,612	146,887
		147,000.000			
23355LAC0 DXC TECHNOLOGY CO CALLABLE NOTES FIXED 4		SEMI-ANN. 4.250% 04/15/2024		163,216	161,373
		164,000.000			
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED		SEMI-ANN. 4.650% 10/15/2044		64,499	58,118
		65,000.000			
278062AD6 EATON CORP CALLABLE NOTES FIXED 4% 02/NO		SEMI-ANN. 4.000% 11/02/2032		1,242,172	1,234,513
		1,250,000.000			
278865AR1 ECOLAB INC CALLABLE NOTES FIXED 2.25% 12		SEMI-ANN. 2.250% 01/12/2020		49,977	49,676
		50,000.000			
278865BA7 ECOLAB INC CALLABLE NOTES FIXED 3.95% 01		SEMI-ANN. 3.950% 12/01/2047		189,222	206,141
		220,000.000			
279158AK5 ECOPETROL SA CALLABLE BOND FIXED 4.125%		SEMI-ANN. 4.125% 01/16/2025		115,831	111,150
		117,000.000			
283695BE3 EL PASO NATURAL GAS CO LLC BOND FIXED 7.		SEMI-ANN. 7.500% 11/15/2026		2,581,992	2,531,242
RATINGS: BAA3 BB		2,180,000.000			
283695BK9 EL PASO NATURAL GAS CO LLC CALLABLE NOTE		SEMI-ANN. FLOATING 06/15/2032		679,088	651,899
RATINGS: BAA3 BB		540,000.000			
28370TAF6 EL PASO PIPELINE PARTNERS OPERATING CO L		SEMI-ANN. 4.700% 11/01/2042		144,071	134,904
		155,000.000			
29103DAM8 EMERA US FINANCE LP CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 06/15/2046		610,615	604,860
		630,000.000			
29250NAR6 ENBRIDGE INC CALLABLE NOTES FIXED 3.7% 1		SEMI-ANN. 3.700% 07/15/2027		1,499,610	1,420,710
		1,500,000.000			
29250NAJ4 ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 1		SEMI-ANN. 4.500% 06/10/2044		323,352	310,564
		325,000.000			
292505AK0 ENCANA CORP CALLABLE NOTES FIXED 5.15% 1		SEMI-ANN. 5.150% 11/15/2041		540,099	558,666
		565,000.000			
292505AG9 ENCANA CORP CALLABLE NOTES FIXED 6.5% 01		SEMI-ANN. 6.500% 02/01/2038		448,336	417,413
RATINGS: BAA2 BBB+		385,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
292505AE4 ENCANA CORP CALLABLE NOTES FIXED 6.625% RATINGS: BAA2 BBB+		SEMI-ANN. 6.625% 08/15/2037 344,000.000		372,803	366,955
29278GAA6 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 3.625% 05/25/2027 400,000.000		395,960	351,683
29273RAY5 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 4.900% 02/01/2024 91,000.000		94,935	92,099
29273RBD0 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 4.050% 03/15/2025 55,000.000		55,338	51,620
29273RBG3 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 4.750% 01/15/2026 200,000.000		207,688	194,718
29273RBK4 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 4.200% 04/15/2027 1,000,000.000		997,860	936,221
29273RBE8 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 4.900% 03/15/2035 535,000.000		498,379	478,927
29273RAZ2 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 5.950% 10/01/2043 595,000.000		612,297	565,720
29273RBF5 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 5.150% 03/15/2045 565,000.000		529,925	488,782
29273RBJ7 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 6.125% 12/15/2045 450,000.000		472,725	439,306
29273RBL2 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 5.300% 04/15/2047 425,000.000		408,276	377,887
29278NAE3 ENERGY TRANSFER OPERATING LP CALLABLE NO		SEMI-ANN. 6.000% 06/15/2048 105,000.000		110,555	102,250
29273RAS8 ENERGY TRANSFER PARTNERS LP CALLABLE NOT		SEMI-ANN. 3.600% 02/01/2023 43,000.000		42,617	41,427
29273RAF6 ENERGY TRANSFER PARTNERS LP CALLABLE NOT RATINGS: BAA3 BBB-		SEMI-ANN. 6.625% 10/15/2036 150,000.000		171,152	154,032
29273RAT6 ENERGY TRANSFER PARTNERS LP CALLABLE NOT		SEMI-ANN. 5.150% 02/01/2043 60,000.000		55,535	51,995
26874RAE8 ENI SPA CALLABLE NOTES FIXED 4.75% 12/SE		SEMI-ANN. 4.750% 09/12/2028 930,000.000		922,551	910,979
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J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26874RAC2 ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT	SEMI-ANN.	5.700% 10/01/2040		313,606	300,115
		290,000.000			
29364DAU4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	3.500% 04/01/2026		204,416	198,794
		200,000.000			
29364GAJ2 ENTERGY CORP CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950% 09/01/2026		90,795	83,833
		91,000.000			
29364WAW8 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.250% 04/01/2028		1,299,870	1,241,237
		1,300,000.000			
29364NAT5 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	2.850% 06/01/2028		532,362	503,930
		545,000.000			
29379VBB8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.900% 02/15/2024		32,938	33,280
		33,000.000			
29379VBH5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 02/15/2026		88,675	87,691
		89,000.000			
29379VBL6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.950% 02/15/2027		82,801	82,634
		83,000.000			
293791AP4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	6.650% 10/15/2034		647,286	640,267
RATINGS: BAA3 BBB-		535,000.000			
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 03/15/2044		212,137	218,167
		225,000.000			
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045		909,994	878,176
		875,000.000			
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.900% 05/15/2046		605,057	576,305
		595,000.000			
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250% 02/15/2048		689,762	661,666
		740,000.000			
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.800% 02/01/2049		2,342,132	2,294,099
		2,365,000.000			
29379VBF9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.950% 10/15/2054		482,255	471,342
		485,000.000			
26884UAD1 EPR PROPERTIES CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 06/01/2027		144,120	139,755
		145,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
26884LAF6	EQT CORP CALLABLE NOTES FIXED 3.9% 01/0C	SEMI-ANN.	3.900% 10/01/2027	999,180	862,080
			1,000,000.000		
85771PAL6	EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950% 05/15/2043	733,777	706,197
			740,000.000		
85771PAQ5	EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800% 11/08/2043	187,224	198,915
			185,000.000		
26884ABF9	ERP OPERATING LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.850% 11/01/2026	137,091	129,708
			138,000.000		
26884ABB8	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 07/01/2044	2,597,051	2,620,176
			2,600,000.000		
26884AAZ6	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.625% 12/15/2021	116,962	112,774
			109,000.000		
30161NAV3	EXELON CORP CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN.	4.450% 04/15/2046	2,868,311	2,704,254
			2,875,000.000		
30161NAQ4	EXELON CORP CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN.	4.950% 06/15/2035	731,430	709,865
			705,000.000		
30161NAS0	EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN.	5.100% 06/15/2045	4,917,598	4,930,778
			4,790,000.000		
30161MAN3	EXELON GENERATION CO LLC CALLABLE NOTES	SEMI-ANN.	5.600% 06/15/2042	3,736,489	3,558,252
			3,655,000.000		
30219GAK4	EXPRESS SCRIPTS HOLDING CO CALLABLE NOTE	SEMI-ANN.	3.500% 06/15/2024	398,582	378,737
			390,000.000		
30219GAN8	EXPRESS SCRIPTS HOLDING CO CALLABLE NOTE	SEMI-ANN.	3.400% 03/01/2027	361,183	361,431
			390,000.000		
30219GAP3	EXPRESS SCRIPTS HOLDING CO CALLABLE NOTE	SEMI-ANN.	4.800% 07/15/2046	961,102	947,202
			990,000.000		
31428XBC9	FEDEX CORP CALLABLE NOTES FIXED 3.2% 01/	SEMI-ANN.	3.200% 02/01/2025	169,737	164,446
			170,000.000		
31428XBA3	FEDEX CORP CALLABLE NOTES FIXED 3.9% 01/	SEMI-ANN.	3.900% 02/01/2035	199,084	181,072
			200,000.000		
31428XBQ8	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN.	4.050% 02/15/2048	1,172,377	988,427
			1,180,000.000		
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J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/		SEMI-ANN. 4.100% 02/01/2045		4,176,004	3,591,885
		4,195,000.000			
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 01/15/2047		4,499,461	3,988,674
		4,440,000.000			
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 11/15/2045		2,787,412	2,639,952
		2,800,000.000			
31428XBS4 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17		SEMI-ANN. 4.950% 10/17/2048		396,275	390,270
		405,000.000			
31620MAZ9 FIDELITY NATIONAL INFORMATION SERVICES I		SEMI-ANN. 4.750% 05/15/2048		686,490	655,099
		705,000.000			
31680GAD8 FIFTH THIRD AUTO TRUST 2015-1 2015-1 A3		MONTHLY 1.420% 03/16/2020		2,434	2,433
		2,434.410			
31677QBB4 FIFTH THIRD BANK/CINCINNATI OH CALLABLE		SEMI-ANN. 2.375% 04/25/2019		199,868	199,588
		200,000.000			
32059BAC2 FIRST INVESTORS AUTO OWNER TRUST 2017-2		MONTHLY 2.270% 07/15/2022		267,954	265,972
		268,000.000			
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.850% 07/15/2047		351,362	342,693
		345,000.000			
33844HAC7 FLAGSHIP CREDIT AUTO TRUST 2017-2 2017-2		MONTHLY 2.570% 04/15/2023		164,963	163,286
		165,000.000			
33844PAA3 FLAGSHIP CREDIT AUTO TRUST 2018-3 2018-3		MONTHLY 3.070% 02/15/2023		240,860	240,769
		240,878.480			
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 3.700% 12/01/2047		919,400	926,324
		1,000,000.000			
341081FG7 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 06/01/2042		768,922	767,551
		770,000.000			
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 10/01/2044		782,209	779,693
		785,000.000			
34531GAD3 FORD CREDIT AUTO LEASE TRUST 2017-A 2017		MONTHLY 1.880% 04/15/2020		398,273	397,383
		398,328.090			
34531DAD0 FORD CREDIT AUTO LEASE TRUST 2017-B 2017		MONTHLY 2.030% 12/15/2020		136,994	135,969
		137,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
34531LAE0	FORD CREDIT AUTO LEASE TRUST 2018-B A4 3	MONTHLY	3.300%	02/15/2022		235,988	237,560
					236,000.000		
34532EAD7	FORD CREDIT AUTO OWNER TRUST 2016-B 2016	MONTHLY	1.330%	10/15/2020		30,993	30,854
					30,995.810		
34531EAD8	FORD CREDIT AUTO OWNER TRUST 2017-A 2017	MONTHLY	1.670%	06/15/2021		346,412	343,700
					346,413.060		
34532TAE2	FORD CREDIT AUTO OWNER TRUST 2018-B 2018	MONTHLY	3.380%	03/15/2024		429,972	435,612
					430,000.000		
345277AE7	FORD HOLDINGS LLC BOND FIXED 9.3% 01/MAR	SEMI-ANN.	9.300%	03/01/2030		595,688	573,349
	RATINGS: B3 CCC				490,000.000		
345370BR0	FORD MOTOR CO BOND FIXED 7.4% 01/NOV/204	SEMI-ANN.	7.400%	11/01/2046		826,414	767,276
	RATINGS: B3 CCC				745,000.000		
345397YL1	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	3.339%	03/28/2022		351,409	331,022
					350,000.000		
345397XY4	FORD MOTOR CREDIT CO LLC NOTES FIXED 2.0	SEMI-ANN.	2.021%	05/03/2019		199,470	199,192
					200,000.000		
345397XL2	FORD MOTOR CREDIT CO LLC NOTES FIXED 4.1	SEMI-ANN.	4.134%	08/04/2025		202,794	180,156
					200,000.000		
36361UAA8	GALLATIN CLO VIII 2017-1 LTD 2017-1A A F	QUARTERLY	FLOATING	07/15/2027		2,800,000	2,784,104
					2,800,000.000		
361448AZ6	GATX CORP CALLABLE NOTES FIXED 3.85% 30/	SEMI-ANN.	3.850%	03/30/2027		997,440	953,740
					1,000,000.000		
36164QMS4	GE CAPITAL INTERNATIONAL FUNDING CO UNLI	SEMI-ANN.	2.342%	11/15/2020		452,823	469,019
					486,000.000		
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLI	SEMI-ANN.	4.418%	11/15/2035		13,107,957	11,466,958
					13,648,000.000		
369550BG2	GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	3.500%	05/15/2025		395,096	400,330
					400,000.000		
36962G7M0	GENERAL ELECTRIC CO CALLABLE MEDIUM TERM	SEMI-ANN.	2.200%	01/09/2020		128,921	127,122
					129,000.000		
369604BF9	GENERAL ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN.	4.125%	10/09/2042		712,280	621,165
					795,000.000		

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36962G5J9	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX	SEMI-ANN.	4.650% 10/17/2021 172,000.000	195,265	172,516
370334BZ6	GENERAL MILLS INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.200% 02/10/2027 200,000.000	199,160	183,919
37045VAF7	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN.	6.250% 10/02/2043 1,190,000.000	1,212,229	1,115,435
37045VAK6	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN.	6.600% 04/01/2036 580,000.000	614,846	564,630
37045XBK1	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	3.700% 05/09/2023 273,000.000	272,298	259,740
37045XAL0	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.250% 05/15/2023 300,000.000	310,479	292,986
37045XCD6	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	3.500% 11/07/2024 115,000.000	114,830	105,422
37045XAS5	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.000% 01/15/2025 85,000.000	86,857	79,511
37045XBQ8	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.000% 10/06/2026 140,000.000	139,805	125,695
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2042 1,575,000.000	1,558,627	1,450,859
373334KA8	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2043 380,000.000	377,526	349,171
375558BB8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.550% 09/01/2020 200,000.000	202,170	198,257
375558AZ6	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 02/01/2025 95,000.000	94,894	93,745
375558AW3	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 04/01/2024 151,000.000	152,907	150,748
375558BK8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150% 03/01/2047 1,050,000.000	1,054,769	967,197
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 02/01/2045 415,000.000	410,095	399,110
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375558BG7	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600%	09/01/2035	878,513	851,091
			855,000.000		
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750%	03/01/2046	1,656,594	1,617,107
			1,630,000.000		
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.800%	04/01/2044	154,699	155,460
			155,000.000		
375558BJ1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.000%	09/01/2036	278,168	264,370
			290,000.000		
377372AN7	GLAXOSMITHKLINE CAPITAL INC CALLABLE NOT	SEMI-ANN. 3.875%	05/15/2028	494,976	502,795
			495,000.000		
36253WAD9	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY 2.060%	05/20/2020	351,488	350,145
			351,504.110		
38013BAD2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY 2.010%	11/20/2020	98,995	98,304
			99,000.000		
38014BAE9	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY 2.680%	12/20/2021	211,957	210,774
			212,000.000		
36255KAD3	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY 3.060%	06/21/2021	273,984	273,787
			274,000.000		
36256GAD1	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY 3.180%	06/21/2021	298,976	299,427
			299,000.000		
36255PAD2	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	MONTHLY 2.320%	07/18/2022	161,963	160,331
			162,000.000		
38013RAD7	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	MONTHLY 2.810%	12/16/2022	334,957	333,693
			335,000.000		
36254AAD6	GM FINANCIAL CONSUMER AUTOMOBILE 2017-1	MONTHLY 1.780%	10/18/2021	279,959	277,492
			280,000.000		
38141GWZ3	GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. FLOATING	05/01/2029	398,196	394,580
			410,000.000		
38141EC31	GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. 4.800%	07/08/2044	2,017,337	1,890,375
			1,985,000.000		
38141GWQ3	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING	09/29/2025	282,000	264,106
			282,000.000		
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38141GWL4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 06/05/2028		1,413,647	1,317,261
		1,409,000.000			
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 10/31/2038		938,159	893,210
		1,015,000.000			
38141GXA7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. FLOATING 04/23/2039		386,090	369,138
		400,000.000			
38145GAG5	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.350% 11/15/2021		674,352	674,947
		700,000.000			
38145GAH3	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.500% 11/16/2026		1,046,313	1,020,633
		1,105,000.000			
38148LAF3	GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN. 5.150% 05/22/2045		1,912,415	1,767,415
		1,890,000.000			
38239JAA9	GOODMAN US FINANCE THREE LLC CALLABLE NO	SEMI-ANN. 3.700% 03/15/2028		1,303,173	1,245,482
		1,308,000.000			
40049JBC0	GRUPO TELEVISA SAB CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 01/31/2046		3,906,171	3,988,257
		3,900,000.000			
36228F2K1	GSR MORTGAGE LOAN TRUST 2004-6F 2004-6F	MONTHLY 5.500% 05/25/2034		31,568	31,304
		30,834.780			
36242DCH4	GSR MORTGAGE LOAN TRUST 2004-8F 2004-8F	MONTHLY 6.000% 09/25/2034		17,662	18,747
		18,371.050			
40139LAD5	GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN. 2.500% 05/08/2022		299,622	291,573
		300,000.000			
401378AC8	GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	SEMI-ANN. 4.850% 01/24/2077		1,089,385	1,102,269
		1,100,000.000			
40538FAQ6	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD	QUARTERLY FLOATING 10/22/2025		1,400,000	1,393,766
		1,400,000.000			
40538HAN9	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	QUARTERLY FLOATING 04/20/2027		2,600,000	2,572,255
		2,600,000.000			
406216BD2	HALLIBURTON CO CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 08/01/2023		155,580	148,893
		150,000.000			
406216BJ9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85	SEMI-ANN. 4.850% 11/15/2035		898,069	849,318
		865,000.000			
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406216BK6 HALLIBURTON CO CALLABLE NOTES FIXED 5% 1		SEMI-ANN. 5.000% 11/15/2045		1,613,070	1,507,124
		1,535,000.000			
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/TH		SEMI-ANN. 6.625% 03/30/2040		576,413	554,337
RATINGS: BAA3 BBB		470,000.000			
404119AJ8 HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/		SEMI-ANN. 7.500% 11/06/2033		1,349,250	1,349,250
RATINGS: VMG1 BBB-		1,285,000.000			
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN		SEMI-ANN. 5.500% 06/15/2047		2,675,000	2,534,563
		2,675,000.000			
40414LAL3 HCP INC CALLABLE NOTES FIXED 3.875% 15/A		SEMI-ANN. 3.875% 08/15/2024		402,994	395,632
		402,000.000			
42771AAB2 HERO FUNDING 2017-3 2017-3A A2 3.95% 20/		MONTHLY 3.950% 09/20/2048		258,847	257,818
		252,582.140			
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE		SEMI-ANN. 5.600% 02/15/2041		718,454	602,752
		685,000.000			
428236BR3 HEWLETT-PACKARD CO CALLABLE NOTES FIXED		SEMI-ANN. 6.000% 09/15/2041		891,897	842,563
		850,000.000			
437076BW1 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 12/06/2028		297,939	307,278
		300,000.000			
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 06/15/2047		1,299,466	1,274,162
		1,355,000.000			
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.200% 04/01/2043		486,513	461,977
		470,000.000			
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.875% 02/15/2044		1,250,504	1,254,101
		1,175,000.000			
43814NAC9 HONDA AUTO RECEIVABLES 2016-1 OWNER TRUS		MONTHLY 1.220% 12/18/2019		22,175	22,128
		22,178.620			
438124AC3 HONDA AUTO RECEIVABLES 2016-3 OWNER TRUS		MONTHLY 1.160% 05/18/2020		129,998	129,266
		130,016.330			
43814PAC4 HONDA AUTO RECEIVABLES 2017-3 OWNER TRUS		MONTHLY 1.790% 09/20/2021		132,986	131,398
		133,000.000			
43814UAG4 HONDA AUTO RECEIVABLES 2018-2 OWNER TRUS		MONTHLY 3.010% 05/18/2022		315,993	316,314
		316,000.000			
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438516BA3 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 4.250% 03/01/2021		206,004	205,636
		200,000.000			
438516BL9 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 2.500% 11/01/2026		199,280	187,064
		200,000.000			
44106MAY8 HOSPITALITY PROPERTIES TRUST CALLABLE NO		SEMI-ANN. 4.375% 02/15/2030		1,661,784	1,543,090
		1,700,000.000			
44328MAK0 HSBC BANK PLC NOTES FIXED 4.75% 19/JAN/2		SEMI-ANN. 4.750% 01/19/2021		200,378	205,156
		200,000.000			
2E6231B HSBC HOLDINGS PLC CALLABLE BOND VARIABLE		SEMI-ANN. FLOATING 12/31/2164		1,325,300	1,217,327
		1,000,000.000			
404280BN8 HSBC HOLDINGS PLC CALLABLE BOND VARIABLE		SEMI-ANN. FLOATING 12/31/2164		1,300,000	1,212,250
		1,300,000.000			
404280BS7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/18/2024		450,000	447,570
		450,000.000			
404280BK4 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 03/13/2028		3,369,905	3,348,625
		3,500,000.000			
404280BT5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 06/19/2029		2,040,000	2,032,655
		2,040,000.000			
404280AP4 HSBC HOLDINGS PLC NOTES FIXED 4.25% 14/M		SEMI-ANN. 4.250% 03/14/2024		298,020	297,723
		300,000.000			
404280AW9 HSBC HOLDINGS PLC NOTES FIXED 4.3% 08/MA		SEMI-ANN. 4.300% 03/08/2026		264,616	261,401
		265,000.000			
404280BH1 HSBC HOLDINGS PLC NOTES FIXED 4.375% 23/		SEMI-ANN. 4.375% 11/23/2026		433,996	411,451
		425,000.000			
444859BD3 HUMANA INC CALLABLE NOTES FIXED 3.85% 01		SEMI-ANN. 3.850% 10/01/2024		1,467,081	1,463,813
		1,465,000.000			
444859BE1 HUMANA INC CALLABLE NOTES FIXED 4.95% 01		SEMI-ANN. 4.950% 10/01/2044		258,255	256,798
		250,000.000			
446150AJ3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 3.150% 03/14/2021		84,833	84,622
		85,000.000			
44644AAB3 HUNTINGTON NATIONAL BANK/THE CALLABLE NO		SEMI-ANN. 2.500% 08/07/2022		498,810	485,514
		500,000.000			
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		SHARES / PAR			
44935QAE0 HYUNDAI AUTO LEASE SECURITIZATION TRUST		MONTHLY	3.200% 06/15/2022	339,979	341,256
			340,000.000		
44918LAD4 HYUNDAI AUTO RECEIVABLES TRUST 2015-C 20		MONTHLY	1.460% 02/18/2020	3,554	3,553
			3,554.920		
44931PAD8 HYUNDAI AUTO RECEIVABLES TRUST 2017-A 20		MONTHLY	1.760% 08/16/2021	393,968	390,111
			394,000.000		
44932GAD7 HYUNDAI AUTO RECEIVABLES TRUST 2017-B 20		MONTHLY	1.770% 01/18/2022	449,922	443,988
			450,000.000		
44891KAD7 HYUNDAI AUTO RECEIVABLES TRUST 2018-A 20		MONTHLY	2.790% 07/15/2022	226,966	226,818
			227,000.000		
44933AAC1 HYUNDAI AUTO RECEIVABLES TRUST 2018-B 20		MONTHLY	3.200% 12/15/2022	389,995	392,206
			390,000.000		
44891AAM9 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F		SEMI-ANN.	3.100% 04/05/2022	452,732	439,250
			450,000.000		
452308AT6 ILLINOIS TOOL WORKS INC CALLABLE NOTES F		SEMI-ANN.	3.500% 03/01/2024	348,301	355,366
			350,000.000		
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES		SEMI-ANN.	4.250% 08/15/2048	290,811	289,947
			295,000.000		
449786AY8 ING BANK NV NOTES FIXED 5.8% 25/SEP/2023		SEMI-ANN.	5.800% 09/25/2023	2,188,300	2,093,540
			2,000,000.000		
456837AH6 ING GROEP NV NOTES FIXED 3.95% 29/MAR/20		SEMI-ANN.	3.950% 03/29/2027	216,716	208,732
			217,000.000		
456873AB4 INGERSOLL-RAND LUXEMBOURG FINANCE SA CAL		SEMI-ANN.	3.550% 11/01/2024	436,643	435,908
			440,000.000		
458140BD1 INTEL CORP CALLABLE NOTES FIXED 2.875% 1		SEMI-ANN.	2.875% 05/11/2024	177,189	170,727
			175,000.000		
458140AR1 INTEL CORP CALLABLE NOTES FIXED 3.1% 29/		SEMI-ANN.	3.100% 07/29/2022	91,919	90,095
			90,000.000		
458140AJ9 INTEL CORP CALLABLE NOTES FIXED 3.3% 01/		SEMI-ANN.	3.300% 10/01/2021	185,466	180,896
			179,000.000		
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0		SEMI-ANN.	3.734% 12/08/2047	1,087,434	1,039,808
			1,123,000.000		
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458140AN0	INTEL CORP CALLABLE NOTES FIXED 4% 15/DE	SEMI-ANN.	4.000% 12/15/2032 980,000.000	1,001,844	1,003,804
45866FAA2	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	4.000% 10/15/2023 177,000.000	175,628	181,066
45866FAH7	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	4.250% 09/21/2048 675,000.000	659,258	661,510
459200JC6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	2.875% 11/09/2022 200,000.000	198,210	195,368
459506AK7	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	4.450% 09/26/2028 23,000.000	22,980	23,339
460146CL5	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	3.800% 01/15/2026 200,000.000	199,138	197,054
460146CN1	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	5.150% 05/15/2046 500,000.000	509,870	469,420
46051MAF9	INTERNATIONAL TRANSMISSION CO CALLABLE B	SEMI-ANN.	4.625% 08/15/2043 1,000,000.000	998,390	1,115,450
46132FAD2	INVESCO FINANCE PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 01/15/2026 94,000.000	93,757	91,658
46849LSQ5	JACKSON NATIONAL LIFE GLOBAL FUNDING NOT	SEMI-ANN.	3.050% 04/29/2026 403,000.000	401,837	381,049
470474AQ0	JAMESTOWN CLO IV LTD 2014-4A A1AR FLOATI	QUARTERLY	FLOATING 07/15/2026 1,740,815.240	1,740,815	1,725,689
832696AM0	JM SMUCKER CO/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.250% 03/15/2035 440,000.000	438,359	402,151
46649DAA9	JMP CREDIT ADVISORS CLO IIIR LTD 2014-1R	QUARTERLY	FLOATING 01/17/2028 2,900,000.000	2,900,000	2,852,286
24422ERM3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	2.750% 03/15/2022 255,000.000	254,554	251,106
47788BAD6	JOHN DEERE OWNER TRUST 2017-B 2017-B A3	MONTHLY	1.820% 10/15/2021 141,000.000	140,990	139,407
47788EAC2	JOHN DEERE OWNER TRUST 2018-B 2018-B A3	MONTHLY	3.080% 11/15/2022 459,000.000	458,965	461,242
JPMorgan Investor Services		J.P.Morgan			

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478045AA5	JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN. 4.626%	01/15/2042	65,305	66,375
			62,519.280		
478160CL6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.400%	01/15/2038	308,082	287,630
			309,000.000		
478160BJ2	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	SEMI-ANN. 4.375%	12/05/2033	1,937,516	1,982,216
			1,855,000.000		
478375AE8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. 4.250%	03/01/2021	273,189	275,179
			270,000.000		
478375AG3	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. FLOATING	07/02/2024	68,964	67,993
			69,000.000		
478375AS7	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. 5.125%	09/14/2045	5,023,185	5,042,223
			5,050,000.000		
478375AN8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. FLOATING	07/02/2064	221,490	213,769
			230,000.000		
06423AAJ2	JPMORGAN CHASE & CO CALLABLE BOND FIXED	SEMI-ANN. 8.750%	09/01/2030	2,222,528	2,521,856
			1,875,000.000		
46625HRS1	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.200%	06/15/2026	236,298	235,776
			250,000.000		
46625HQW3	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.300%	04/01/2026	262,136	261,515
			275,000.000		
46625HRX0	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.625%	12/01/2027	493,479	491,084
			525,000.000		
46625HRY8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING	02/01/2028	1,728,398	1,732,735
			1,785,000.000		
46647PAF3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING	05/01/2028	1,125,000	1,071,469
			1,125,000.000		
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING	07/24/2038	217,998	213,425
			235,000.000		
46647PAA4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING	02/22/2048	352,991	344,130
			370,000.000		
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING	07/24/2048	2,210,534	2,067,358
			2,310,000.000		
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J.P.Morgan					

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46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/15/2048		591,065	577,603
		650,000.000			
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 01/23/2049		713,315	694,525
		790,000.000			
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042		419,569	411,889
		375,000.000			
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040		3,043,444	3,289,750
		2,970,000.000			
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041		3,060,099	3,024,975
		2,685,000.000			
5D4665B	JUBILEE CLO 2015-XVI BV 2015-16A A1R FLO	QUARTERLY FLOATING 12/15/2029		1,633,030	1,592,970
		1,400,000.000			
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047		354,411	350,623
		355,000.000			
485134BR0	KANSAS CITY POWER & LIGHT CO CALLABLE NO	SEMI-ANN. 4.200% 03/15/2048		199,826	192,372
		200,000.000			
491674BK2	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300% 10/01/2025		69,970	68,167
		70,000.000			
491674BG1	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 5.125% 11/01/2040		2,627,609	2,604,084
		2,320,000.000			
565122AE8	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.985% 05/25/2038		347,483	333,566
		345,000.000			
565122AG3	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 5.085% 05/25/2048		780,056	727,049
		770,000.000			
494550AW6	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.950% 01/15/2038		3,286,490	3,095,096
	RATINGS: BAA2 BBB	2,775,000.000			
494550BH8	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375% 03/01/2041		978,858	955,179
		900,000.000			
494550BN5	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000% 08/15/2042		2,269,095	2,333,531
		2,550,000.000			
494550BU9	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.500% 03/01/2044		4,554,324	4,432,928
		4,600,000.000			
JPMorgan Investor Services		J.P.Morgan			

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494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.400% 09/01/2044		2,659,911	2,533,135
		2,650,000.000			
28368EAE6 KINDER MORGAN INC/DE CALLABLE MEDIUM TER		SEMI-ANN. 7.750% 01/15/2032		1,116,000	1,077,309
RATINGS: BA3 BB-		900,000.000			
49456BAH4 KINDER MORGAN INC/DE CALLABLE NOTES FIXE		SEMI-ANN. 5.550% 06/01/2045		2,353,306	2,302,610
		2,325,000.000			
500472AE5 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI		SEMI-ANN. 5.000% 03/15/2042		1,088,920	1,076,700
		1,000,000.000			
50076QAZ9 KRAFT FOODS GROUP INC NOTES FIXED 3.5% 0		SEMI-ANN. 3.500% 06/06/2022		49,297	49,496
		50,000.000			
50077LAK2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 3.950% 07/15/2025		51,170	48,388
		50,000.000			
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.375% 06/01/2046		3,190,531	2,833,975
		3,440,000.000			
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.200% 07/15/2045		8,975,330	7,746,930
		8,450,000.000			
50077LAL0 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 5.000% 07/15/2035		1,799,058	1,703,341
		1,815,000.000			
50076QAE6 KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/J		SEMI-ANN. 5.000% 06/04/2042		951,587	795,900
		890,000.000			
50076QAR7 KRAFT HEINZ FOODS CO NOTES FIXED 6.875%		SEMI-ANN. 6.875% 01/26/2039		172,448	170,333
		150,000.000			
501044DE8 KROGER CO/THE CALLABLE NOTES FIXED 2.65%		SEMI-ANN. 2.650% 10/15/2026		176,250	178,092
		200,000.000			
501044CN9 KROGER CO/THE CALLABLE NOTES FIXED 5.4%		SEMI-ANN. 5.400% 07/15/2040		61,454	62,996
		62,000.000			
50189WAA5 LADDER CAPITAL COMMERCIAL MORTGAGE 2017-		MONTHLY FLOATING 09/15/2034		1,424,742	1,418,025
		1,424,742.220			
505861AC8 LAFARGE SA CALLABLE NOTES FIXED 7.125% 1		SEMI-ANN. 7.125% 07/15/2036		5,841,576	8,932,516
RATINGS: BAA3 BBB-		7,575,000.000			
524901AR6 LEGG MASON INC CALLABLE NOTES FIXED 5.62		SEMI-ANN. 5.625% 01/15/2044		1,948,602	1,875,053
		1,900,000.000			
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		SHARES / PAR			
524ESCWZ9	LEHMAN BRTH HLD (RICI) VAR 30/NOV/2056	QUARTERLY FLOATING 11/30/2056		0	139
		1,390,000.000			
53079EAG9	LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 6.500% 03/15/2035		133,861	133,991
RATINGS: BAA2 BBB-		115,000.000			
53079EAZ7	LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 6.500% 05/01/2042		1,118,168	1,096,967
		925,000.000			
53117CAS1	LIBERTY PROPERTY LP CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 10/01/2026		47,598	44,822
		48,000.000			
53117CAQ5	LIBERTY PROPERTY LP CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 02/15/2024		105,901	102,674
		100,000.000			
53227JAA2	LIFE STORAGE LP CALLABLE NOTES FIXED 3.8	SEMI-ANN. 3.875% 12/15/2027		1,393,322	1,326,693
		1,400,000.000			
534187BC2	LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.200% 03/15/2022		394,033	385,303
		379,000.000			
B7KDP57	LLOYDS BANK PLC MEDIUM TERM NOTE STEP CP	ANNUAL FLOATING 04/02/2032		765,000	795,820
		1,000,000.000			
BKX5C05	LLOYDS BANKING GROUP PLC CALLABLE BOND V	QUARTERLY FLOATING 12/31/2164		2,720,636	2,545,611
		2,000,000.000			
53944YAD5	LLOYDS BANKING GROUP PLC NOTES FIXED 3.7	SEMI-ANN. 3.750% 01/11/2027		314,806	291,228
		317,000.000			
53944YAF0	LLOYDS BANKING GROUP PLC NOTES FIXED 4.4	SEMI-ANN. 4.450% 05/08/2025		799,520	794,368
		800,000.000			
539439AM1	LLOYDS BANKING GROUP PLC NOTES FIXED 4.5	SEMI-ANN. 4.582% 12/10/2025		1,576,240	1,514,720
		1,600,000.000			
539439AN9	LLOYDS BANKING GROUP PLC NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/01/2045		2,941,383	2,571,428
		2,825,000.000			
539830BG3	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.100% 01/15/2023		231,012	223,365
		225,000.000			
539830AY5	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.350% 09/15/2021		160,043	150,996
		150,000.000			
539830BD0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 03/01/2045		1,082,878	1,025,044
		1,125,000.000			
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		SHARES / PAR			
539830BB4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.070% 12/15/2042	5,247,287	5,263,312
			5,516,000.000		
539830BN8	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.090% 09/15/2052	1,906,833	1,787,480
			1,915,000.000		
539830BK4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 05/15/2036	269,880	268,276
			260,000.000		
539830BL2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 05/15/2046	958,184	969,668
			930,000.000		
546676AW7	LOUISVILLE GAS & ELECTRIC CO CALLABLE B0	SEMI-ANN.	3.300% 10/01/2025	32,986	32,363
			33,000.000		
548661DD6	LOWE'S COS INC CALLABLE NOTES FIXED 3.12	SEMI-ANN.	3.125% 09/15/2024	99,133	96,846
			100,000.000		
548661DH7	LOWE'S COS INC CALLABLE NOTES FIXED 3.37	SEMI-ANN.	3.375% 09/15/2025	118,311	113,673
			119,000.000		
548661DQ7	LOWE'S COS INC CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050% 05/03/2047	675,675	582,134
			680,000.000		
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 09/15/2044	955,422	844,736
			955,000.000		
548661DJ3	LOWE'S COS INC CALLABLE NOTES FIXED 4.37	SEMI-ANN.	4.375% 09/15/2045	540,011	484,904
			540,000.000		
55608PAW4	MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE	SEMI-ANN.	3.900% 01/15/2026	300,000	296,106
			300,000.000		
55608PAQ7	MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE	SEMI-ANN.	4.000% 07/29/2025	349,486	348,149
			350,000.000		
577778CE1	MACY'S RETAIL HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	6.700% 07/15/2034	1,353,454	1,353,294
	RATINGS: BA2 BB		1,350,000.000		
55616XAM9	MACY'S RETAIL HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	4.500% 12/15/2034	862,050	800,130
			1,000,000.000		
314275AC2	MACY'S RETAIL HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	6.375% 03/15/2037	601,178	594,498
	RATINGS: BA2 BB		617,000.000		
559080AF3	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE	SEMI-ANN.	4.200% 12/01/2042	58,822	57,682
			65,000.000		
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559080AG1	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE	SEMI-ANN.	5.150% 10/15/2043	77,314	75,262
			75,000.000		
56501RAC0	MANULIFE FINANCIAL CORP CALLABLE NOTES F	SEMI-ANN.	4.150% 03/04/2026	249,393	252,498
			250,000.000		
56576QAN8	MARATHON CLO V LTD 2013-5A A1R FLOATING	QUARTERLY	FLOATING 11/21/2027	2,000,000	1,969,266
			2,000,000.000		
565849AP1	MARATHON OIL CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.400% 07/15/2027	164,239	156,783
			165,000.000		
565849AM8	MARATHON OIL CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.200% 06/01/2045	527,758	471,260
			510,000.000		
565849AE6	MARATHON OIL CORP CALLABLE NOTES FIXED 6	SEMI-ANN.	6.600% 10/01/2037	1,608,115	1,529,892
	RATINGS: BAA1 BBB+		1,365,000.000		
565849AB2	MARATHON OIL CORP CALLABLE NOTES FIXED 6	SEMI-ANN.	6.800% 03/15/2032	335,583	312,252
	RATINGS: BAA1 BBB+		285,000.000		
56585AAG7	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	3.625% 09/15/2024	95,655	94,032
			96,000.000		
571748BA9	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	3.300% 03/14/2023	49,944	49,439
			50,000.000		
573284AQ9	MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN.	3.450% 06/01/2027	181,632	169,677
			182,000.000		
575718AF8	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	3.885% 07/01/2116	2,000,000	1,821,600
			2,000,000.000		
55265K2N8	MASTR ASSET SECURITIZATION TRUST 2003-11	MONTHLY	5.500% 12/25/2033	22,156	21,307
			21,164.120		
58013MFF6	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.800% 04/01/2028	348,254	344,425
			350,000.000		
58013MEV2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.600% 05/26/2045	1,503,056	1,444,504
			1,485,000.000		
58013MFC3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.450% 03/01/2047	474,221	454,148
			475,000.000		
58013MEK6	MCDONALD'S CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875% 07/15/2040	1,110,746	1,111,387
			1,085,000.000		
JPMorgan Investor Services		J.P.Morgan			

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582839AH9 MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.125% 11/15/2025		50,979	52,321
		51,000.000			
582839AG1 MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.600% 06/01/2044		131,294	135,457
		132,000.000			
585055BS4 MEDTRONIC INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 03/15/2025		495,210	498,025
		500,000.000			
585055BT2 MEDTRONIC INC CALLABLE NOTES FIXED 4.375	SEMI-ANN.	4.375% 03/15/2035		1,664,725	1,663,740
		1,625,000.000			
585055BU9 MEDTRONIC INC CALLABLE NOTES FIXED 4.625	SEMI-ANN.	4.625% 03/15/2045		1,284,806	1,279,097
		1,220,000.000			
58772QAD8 MERCEDES-BENZ AUTO LEASE TRUST 2018-A 20	MONTHLY	2.410% 02/16/2021		275,977	274,750
		276,000.000			
58769LAC6 MERCEDES-BENZ AUTO LEASE TRUST 2018-B 20	MONTHLY	3.210% 09/15/2021		874,980	878,594
		875,000.000			
58769BAD6 MERCEDES-BENZ AUTO RECEIVABLES TRUST 201	MONTHLY	1.260% 02/16/2021		170,927	169,611
		170,947.750			
589331AS6 MERCK & CO INC CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600% 09/15/2042		389,353	392,001
		415,000.000			
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 02/10/2045		995,513	994,045
		1,035,000.000			
58933YAJ4 MERCK & CO INC CALLABLE NOTES FIXED 4.15	SEMI-ANN.	4.150% 05/18/2043		189,419	192,903
		190,000.000			
59020UBU8 MERRILL LYNCH MORTGAGE INVESTORS TRUST S	MONTHLY FLOATING	05/25/2029		0	0
		.100			
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY FLOATING	12/15/2044		222,020	224,327
		220,000.000			
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN.	4.050% 03/01/2045		561,078	568,599
		610,000.000			
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/13/2043		794,562	839,969
		805,000.000			
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 02/06/2041		605,545	647,658
		550,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
594751AB5 MICHIGAN TOBACCO SETTLEMENT FINANCE AUTH RATINGS: Baa3 BBB		SEMI-ANN. 0.000% 06/01/2046 375,000.000		365,625	366,015
594918BX1 MICROSOFT CORP CALLABLE NOTES FIXED 2.87		SEMI-ANN. 2.875% 02/06/2024 111,000.000		111,503	109,957
594918BS2 MICROSOFT CORP CALLABLE NOTES FIXED 3.45		SEMI-ANN. 3.450% 08/08/2036 1,920,000.000		1,841,125	1,808,371
594918BC7 MICROSOFT CORP CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 02/12/2035 180,000.000		171,617	172,084
594918AR5 MICROSOFT CORP CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 11/15/2042 210,000.000		207,610	195,346
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%		SEMI-ANN. 3.700% 08/08/2046 2,655,000.000		2,563,344	2,543,437
594918AU8 MICROSOFT CORP CALLABLE NOTES FIXED 3.75		SEMI-ANN. 3.750% 05/01/2043 200,000.000		197,232	192,587
594918BD5 MICROSOFT CORP CALLABLE NOTES FIXED 3.75		SEMI-ANN. 3.750% 02/12/2045 250,000.000		240,868	241,860
594918BU7 MICROSOFT CORP CALLABLE NOTES FIXED 3.95		SEMI-ANN. 3.950% 08/08/2056 1,065,000.000		1,040,154	1,039,099
594918BZ6 MICROSOFT CORP CALLABLE NOTES FIXED 4.1%		SEMI-ANN. 4.100% 02/06/2037 3,947,000.000		4,024,535	4,054,247
594918BL7 MICROSOFT CORP CALLABLE NOTES FIXED 4.45		SEMI-ANN. 4.450% 11/03/2045 310,000.000		321,830	329,677
594918BE3 MICROSOFT CORP CALLABLE NOTES FIXED 4% 1		SEMI-ANN. 4.000% 02/12/2055 750,000.000		736,076	736,530
594918AJ3 MICROSOFT CORP NOTES FIXED 4.5% 01/OCT/2		SEMI-ANN. 4.500% 10/01/2040 340,000.000		366,333	365,157
594918AM6 MICROSOFT CORP NOTES FIXED 5.3% 08/FEB/2		SEMI-ANN. 5.300% 02/08/2041 220,000.000		218,139	262,060
59524QAA3 MID-ATLANTIC INTERSTATE TRANSMISSION LLC		SEMI-ANN. 4.100% 05/15/2028 110,000.000		109,973	108,724
595620AR6 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE		SEMI-ANN. 3.950% 08/01/2047 575,000.000		548,320	538,135
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
595620AL9	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.800% 09/15/2043 470,000.000	474,902	514,509
606822AU8	MITSUBISHI UFJ FINANCIAL GROUP INC BOND	SEMI-ANN.	3.777% 03/02/2025 250,000.000	250,000	249,783
606822AL8	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	2.998% 02/22/2022 133,000.000	133,000	131,138
606822AD6	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	3.850% 03/01/2026 250,000.000	244,445	248,743
60682LAC6	MITSUBISHI UFJ LEASE & FINANCE CO LTD CA	SEMI-ANN.	3.960% 09/19/2023 245,000.000	245,000	246,101
60683MAA7	MITSUMI FUDOSAN CO LTD CALLABLE NOTES FIX	SEMI-ANN.	3.650% 07/20/2027 200,000.000	199,850	199,054
60687YAH2	MIZUHO FINANCIAL GROUP INC NOTES FIXED 2	SEMI-ANN.	2.953% 02/28/2022 290,000.000	290,000	284,307
60871RAG5	MOLSON COORS BREWING CO CALLABLE NOTES F	SEMI-ANN.	3.000% 07/15/2026 750,000.000	678,218	667,943
60871RAH3	MOLSON COORS BREWING CO CALLABLE NOTES F	SEMI-ANN.	4.200% 07/15/2046 3,975,000.000	3,811,788	3,303,742
60871RAD2	MOLSON COORS BREWING CO CALLABLE NOTES F	SEMI-ANN.	5.000% 05/01/2042 700,000.000	669,074	658,896
609207AP0	MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN.	4.625% 05/07/2048 635,000.000	624,669	607,058
610202BP7	MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN.	5.400% 12/15/2043 1,835,000.000	2,148,206	2,137,867
61690GAD3	MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY	3.669% 02/15/2047 500,000.000	514,990	503,017
61744YAN8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.125% 01/23/2023 565,000.000	563,729	551,387
61761JVL0	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.700% 10/23/2024 600,000.000	583,608	590,034
61761J3R8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.125% 07/27/2026 820,000.000	777,303	758,197
JPMorgan Investor Services		J.P.Morgan			

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61747YDY8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.300% 01/27/2045		1,582,101	1,538,651
		1,645,000.000			
6174468C6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.000% 07/23/2025		1,830,028	1,729,048
		1,750,000.000			
61744YAK4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2028		136,881	137,774
		145,000.000			
61744YAP3	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 01/24/2029		385,000	368,360
		385,000.000			
61744YAL2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2038		1,413,849	1,334,507
		1,465,000.000			
61746BEF9	MORGAN STANLEY CALLABLE NOTES FIXED 3.62	SEMI-ANN. 3.625% 01/20/2027		1,099,144	1,058,290
		1,115,000.000			
61760RBA9	MORGAN STANLEY CAPITAL I TRUST 2011-C3 2	MONTHLY 4.054% 07/15/2049		99,771	99,043
		98,785.990			
61744YAH1	MORGAN STANLEY MEDIUM TERM NOTE FIXED 2.	SEMI-ANN. 2.750% 05/19/2022		648,642	631,998
		650,000.000			
6174467Y9	MORGAN STANLEY MEDIUM TERM NOTE FIXED 4.	SEMI-ANN. 4.350% 09/08/2026		340,870	335,271
		345,000.000			
61761JB32	MORGAN STANLEY NOTES FIXED 2.8% 16/JUN/2	SEMI-ANN. 2.800% 06/16/2020		377,546	375,543
		378,000.000			
617482V92	MORGAN STANLEY NOTES FIXED 6.375% 24/JUL	SEMI-ANN. 6.375% 07/24/2042		1,379,076	1,382,894
		1,130,000.000			
61945CAF0	MOSAIC CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 11/15/2022		309,677	307,051
		315,000.000			
61945CAE3	MOSAIC CO/THE CALLABLE NOTES FIXED 5.625	SEMI-ANN. 5.625% 11/15/2043		138,879	141,193
		139,000.000			
62432CAQ4	MOUNTAIN VIEW CLO X LTD 2015-10A AR FLOA	QUARTERLY FLOATING 10/13/2027		2,603,237	2,560,581
		2,600,000.000			
55336VAQ3	MPLX LP CALLABLE NOTES FIXED 3.375% 15/M	SEMI-ANN. 3.375% 03/15/2023		94,934	92,314
		95,000.000			
55336VAM2	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN. 4.500% 04/15/2038		826,970	777,282
		890,000.000			
JPMorgan Investor Services		J.P.Morgan			

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55336VAL4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR	SEMI-ANN.	5.200% 03/01/2047		411,863	387,184
		415,000.000			
55336VAT7 MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB	SEMI-ANN.	5.500% 02/15/2049		870,698	866,655
		895,000.000			
62854AAN4 MYLAN NV CALLABLE NOTES FIXED 3.95% 15/J	SEMI-ANN.	3.950% 06/15/2026		1,410,444	1,275,974
		1,400,000.000			
63254AAV0 NATIONAL AUSTRALIA BANK LTD/NEW YORK MED	SEMI-ANN.	2.125% 05/22/2020		249,553	246,415
		250,000.000			
637417AJ5 NATIONAL RETAIL PROPERTIES INC CALLABLE	SEMI-ANN.	3.600% 12/15/2026		122,632	119,240
		124,000.000			
637432NN1 NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	3.050% 04/25/2027		184,621	177,274
		185,000.000			
63938CAF5 NAVIENT CORP CALLABLE NOTES FIXED 6.5% 1	SEMI-ANN.	6.500% 06/15/2022		999,580	932,500
		1,000,000.000			
63946BAG5 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN.	5.950% 04/01/2041		1,206,011	1,251,058
		1,090,000.000			
63946BAJ9 NBCUNIVERSAL MEDIA LLC NOTES FIXED 4.45%	SEMI-ANN.	4.450% 01/15/2043		739,885	747,046
		775,000.000			
641062AE4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 09/24/2025		448,754	449,726
		450,000.000			
641062AL8 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 09/24/2038		1,034,843	1,020,894
		1,050,000.000			
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.000% 09/24/2048		1,208,074	1,204,211
		1,230,000.000			
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN.	5.450% 05/15/2041		82,975	95,576
		83,000.000			
649322AE4 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116		1,199,928	1,184,880
		1,200,000.000			
64952WCE1 NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN.	2.000% 04/13/2021		66,902	65,285
		67,000.000			
64952WCJ0 NEW YORK LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN.	1.700% 09/14/2021		399,236	385,480
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
64952WBY8 NEW YORK LIFE GLOBAL FUNDING NOTES FIXED		SEMI-ANN. 1.950% 02/11/2020		72,986	72,173
		73,000.000			
651639AE6 NEWMONT MINING CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.875% 04/01/2035		1,196,820	1,167,786
RATINGS: BAA2 BBB+		1,085,000.000			
651639AM8 NEWMONT MINING CORP CALLABLE NOTES FIXED		SEMI-ANN. 6.250% 10/01/2039		718,899	700,819
RATINGS: BAA2 BBB+		640,000.000			
65339KAV2 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL		SEMI-ANN. FLOATING 12/01/2077		1,700,000	1,406,750
		1,700,000.000			
65341KAT3 NEXTGEAR FLOORPLAN MASTER OWNER TRUST 20		MONTHLY 2.540% 04/18/2022		281,980	280,111
		282,000.000			
62912XAC8 NGPL PIPECO LLC CALLABLE NOTES FIXED 7.7		SEMI-ANN. 7.768% 12/15/2037		595,735	655,500
RATINGS: BAA3 BBB-		575,000.000			
65364UAK2 NIAGARA MOHAWK POWER CORP CALLABLE NOTES		SEMI-ANN. 3.508% 10/01/2024		210,998	212,093
		211,000.000			
65473QBA0 NISOURCE FINANCE CORP CALLABLE NOTES FIX		SEMI-ANN. 3.850% 02/15/2023		199,186	200,616
		200,000.000			
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%		SEMI-ANN. 4.375% 05/15/2047		906,925	888,427
		955,000.000			
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%		SEMI-ANN. 5.650% 02/01/2045		165,899	181,815
		167,000.000			
65479AAD4 NISSAN AUTO LEASE TRUST 2017-A 2017-A A3		MONTHLY 1.910% 04/15/2020		294,947	293,529
		295,000.000			
65479BAD2 NISSAN AUTO LEASE TRUST 2017-B 2017-B A3		MONTHLY 2.050% 09/15/2020		226,960	225,331
		227,000.000			
65478AAD5 NISSAN AUTO RECEIVABLES 2015-C OWNER TRU		MONTHLY 1.370% 05/15/2020		37,694	37,579
		37,698.460			
65478VAD9 NISSAN AUTO RECEIVABLES 2016-B OWNER TRU		MONTHLY 1.320% 01/15/2021		37,835	37,538
		37,840.860			
65478HAD0 NISSAN AUTO RECEIVABLES 2017-C OWNER TRU		MONTHLY 2.120% 04/18/2022		208,965	206,393
		209,000.000			
65478NAD7 NISSAN AUTO RECEIVABLES 2018-C OWNER TRU		MONTHLY 3.220% 06/15/2023		804,846	810,794
		805,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
654740BD0 NISSAN MOTOR ACCEPTANCE CORP CALLABLE ME	SEMI-ANN. 2.600% 09/28/2022 400,000.000	399,908	380,372
655044AN5 NOBLE ENERGY INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 08/15/2047 935,000.000	898,158	804,187
655044AJ4 NOBLE ENERGY INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050% 11/15/2044 1,680,000.000	1,654,249	1,447,102
655044AG0 NOBLE ENERGY INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 11/15/2043 175,000.000	172,064	155,335
65535HAB5 NOMURA HOLDINGS INC NOTES FIXED 6.7% 04/ RATINGS: BAA2 BBB+	SEMI-ANN. 6.700% 03/04/2020 94,000.000	96,039	97,629
655664AR1 NORDSTROM INC CALLABLE NOTES FIXED 5% 15	SEMI-ANN. 5.000% 01/15/2044 4,401,000.000	3,294,383	3,793,530
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 4.837% 10/01/2041 5,282,000.000	5,468,295	5,472,099
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.942% 11/01/2047 735,000.000	698,985	666,373
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.950% 10/01/2042 600,000.000	599,982	550,140
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.050% 08/15/2052 2,167,000.000	1,936,470	1,935,317
655844BY3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.150% 02/28/2048 455,000.000	452,912	424,551
655844BR8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.650% 01/15/2046 170,000.000	178,150	173,283
655844BN7 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.800% 08/15/2043 309,000.000	305,895	307,915
655844CB2 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.100% 08/01/2118 990,000.000	961,805	971,418
665772CJ6 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400% 08/15/2042 290,000.000	257,169	261,357
666807BJ0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.850% 04/15/2045 100,000.000	99,973	88,288

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666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.030% 10/15/2047 1,060,000.000		985,090	962,007
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.750% 06/01/2043 3,800,000.000		3,876,670	3,841,534
667274AC8 NORTHWELL HEALTHCARE INC CALLABLE BOND F		SEMI-ANN. 4.260% 11/01/2047 270,000.000		252,194	255,853
667274AA2 NORTHWELL HEALTHCARE INC CALLABLE NOTES		SEMI-ANN. 3.979% 11/01/2046 1,100,000.000		1,100,000	1,002,056
66989HAJ7 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 3.000% 11/20/2025 150,000.000		143,328	145,304
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 4.400% 05/06/2044 1,810,000.000		1,917,568	1,933,551
67021CAJ6 NSTAR ELECTRIC CO CALLABLE BOND FIXED 4.		SEMI-ANN. 4.400% 03/01/2044 275,000.000		273,100	284,510
67077MAN8 NUTRIEN LTD CALLABLE NOTES FIXED 4.125%		SEMI-ANN. 4.125% 03/15/2035 40,000.000		39,644	36,415
67077MAA6 NUTRIEN LTD CALLABLE NOTES FIXED 6.5% 15		SEMI-ANN. 6.500% 05/15/2019 400,000.000		487,657	404,313
62947QAZ1 NXP BV / NXP FUNDING LLC CALLABLE NOTES		SEMI-ANN. 4.875% 03/01/2024 1,500,000.000		1,499,565	1,506,585
62952EAE7 NYU LANGONE HOSPITALS CALLABLE BOND FIXE		SEMI-ANN. 4.368% 07/01/2047 750,000.000		751,463	746,550
67103HAE7 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F		SEMI-ANN. 3.550% 03/15/2026 200,000.000		198,374	192,114
67103HAF4 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F		SEMI-ANN. 3.600% 09/01/2027 124,000.000		123,802	118,141
674599CH6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 3.400% 04/15/2026 141,000.000		140,679	138,040
67092DAL3 OCP CLO 2015-10 LTD 2015-10A A1R FLOATIN		QUARTERLY FLOATING 10/26/2027 2,800,000.000		2,809,282	2,771,549
67091RAK5 OCP CLO 2015-8 LTD 2015-8A A1R FLOATING		QUARTERLY FLOATING 04/17/2027 1,500,000.000		1,500,000	1,491,570
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81618TAB6 OFFICE PROPERTIES INCOME TRUST CALLABLE		SEMI-ANN. 3.600% 02/01/2020 100,000.000		100,098	99,505
677050AM8 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.050% 10/01/2048 1,220,000.000		1,211,484	1,228,272
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.250% 09/01/2050 190,000.000		201,347	196,962
677052AA0 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.375% 11/01/2040 1,320,000.000		1,461,781	1,456,250
677415CP4 OHIO POWER CO CALLABLE NOTES FIXED 5.375 RATINGS: BAA1 BBB		SEMI-ANN. 5.375% 10/01/2021 330,000.000		386,035	348,995
681936BK5 OMEGA HEALTHCARE INVESTORS INC CALLABLE		SEMI-ANN. 4.750% 01/15/2028 1,800,000.000		1,781,604	1,759,080
68233JBJ2 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.750% 03/15/2029 100,000.000		128,740	116,713
68233DAP2 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE RATINGS: BAA1 BBB+		SEMI-ANN. 7.250% 01/15/2033 150,000.000		199,736	199,233
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.550% 12/01/2041 1,535,000.000		1,624,982	1,600,483
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.300% 06/01/2042 1,375,000.000		1,601,394	1,562,509
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.750% 04/01/2045 605,000.000		573,976	574,290
68268NAP8 ONEOK PARTNERS LP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.900% 03/15/2025 440,000.000		439,076	445,790
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6		SEMI-ANN. 6.200% 09/15/2043 1,500,000.000		1,493,505	1,607,805
68327LAB2 ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP		SEMI-ANN. 3.875% 03/20/2027 325,000.000		324,038	323,466
68389XBL8 ORACLE CORP CALLABLE NOTES FIXED 2.4% 15		SEMI-ANN. 2.400% 09/15/2023 243,000.000		242,959	233,190
68389XBB0 ORACLE CORP CALLABLE NOTES FIXED 2.5% 15		SEMI-ANN. 2.500% 05/15/2022 94,000.000		93,554	91,982
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68389XBS3	ORACLE CORP	CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN.	2.950% 11/15/2024 250,000.000	249,605	242,543
68389XBP9	ORACLE CORP	CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN.	3.800% 11/15/2037 565,000.000	532,317	530,170
68389XBE4	ORACLE CORP	CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900% 05/15/2035 380,000.000	384,389	363,744
68389XBF1	ORACLE CORP	CALLABLE NOTES FIXED 4.125%	SEMI-ANN.	4.125% 05/15/2045 2,720,000.000	2,694,894	2,573,691
68389XAV7	ORACLE CORP	CALLABLE NOTES FIXED 4.3% 08	SEMI-ANN.	4.300% 07/08/2034 3,135,000.000	3,187,983	3,146,882
68389XBJ3	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN.	4.000% 07/15/2046 90,000.000	85,105	83,978
68389XBQ7	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN.	4.000% 11/15/2047 1,250,000.000	1,195,934	1,161,979
68389XAM7	ORACLE CORP	CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375% 07/15/2040 110,000.000	131,141	121,546
35177PAX5	ORANGE SA	CALLABLE NOTES FIXED 5.375% 13	SEMI-ANN.	5.375% 01/13/2042 465,000.000	499,126	487,194
685218AB5	ORANGE SA	CALLABLE NOTES FIXED 5.5% 06/F	SEMI-ANN.	5.500% 02/06/2044 1,000,000.000	1,174,500	1,069,310
686330AH4	ORIX CORP	NOTES FIXED 2.9% 18/JUL/2022 U	SEMI-ANN.	2.900% 07/18/2022 181,000.000	180,732	176,855
694308HEA	PACIFIC GAS & ELECTRIC CO	CALLABLE NOTES	SEMI-ANN.	3.850% 11/15/2023 255,000.000	262,476	228,215
694308HHA	PACIFIC GAS & ELECTRIC CO	CALLABLE NOTES	SEMI-ANN.	4.750% 02/15/2044 180,000.000	176,926	147,791
694308HNA	PACIFIC GAS & ELECTRIC CO	CALLABLE NOTES	SEMI-ANN.	4.250% 03/15/2046 120,000.000	109,444	93,235
694308HYA	PACIFIC GAS & ELECTRIC CO	CALLABLE NOTES	SEMI-ANN.	3.950% 12/01/2047 140,000.000	121,792	106,229
70109HAL9	PARKER-HANNIFIN CORP	CALLABLE MEDIUM TER	SEMI-ANN.	3.300% 11/21/2024 46,000.000	45,899	45,419
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 108 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
70109HAM7 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.200% 11/21/2034		858,924	845,766
		855,000.000			
693304AR8 PECO ENERGY CO CALLABLE BOND FIXED 4.8%		SEMI-ANN. 4.800% 10/15/2043		838,582	834,651
		785,000.000			
708696BY4 PENNSYLVANIA ELECTRIC CO CALLABLE NOTES		SEMI-ANN. 3.250% 03/15/2028		149,787	139,227
		150,000.000			
709599AX2 PENSKE TRUCK LEASING CO LP / PTL FINANCE		SEMI-ANN. 4.200% 04/01/2027		409,168	391,172
		400,000.000			
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0		SEMI-ANN. 3.450% 10/06/2046		654,216	652,327
		735,000.000			
713448CC0 PEPSICO INC CALLABLE NOTES FIXED 3.6% 13		SEMI-ANN. 3.600% 08/13/2042		875,911	876,945
		940,000.000			
71644EAJ1 PETRO-CANADA CALLABLE NOTES FIXED 6.8% 1		SEMI-ANN. 6.800% 05/15/2038		372,122	319,916
RATINGS: BAA2 BBB+		275,000.000			
71645WAS0 PETROBRAS GLOBAL FINANCE BV CALLABLE BON		SEMI-ANN. 6.750% 01/27/2041		6,800,539	5,772,813
		6,125,000.000			
717081EK5 PFIZER INC CALLABLE NOTES FIXED 4.2% 15/		SEMI-ANN. 4.200% 09/15/2048		1,087,406	1,101,525
		1,090,000.000			
717081DE0 PFIZER INC CALLABLE NOTES FIXED 4.3% 15/		SEMI-ANN. 4.300% 06/15/2043		937,941	958,358
		940,000.000			
717081DK6 PFIZER INC CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 05/15/2044		263,639	244,717
		235,000.000			
717081EC3 PFIZER INC CALLABLE NOTES FIXED 4% 15/DE		SEMI-ANN. 4.000% 12/15/2036		716,054	717,743
		725,000.000			
718172BQ1 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 3.375% 08/11/2025		198,600	194,336
		200,000.000			
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 3.875% 08/21/2042		1,069,956	1,032,312
		1,200,000.000			
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.125% 03/04/2043		1,461,819	1,367,829
		1,550,000.000			
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.250% 11/10/2044		2,896,344	2,724,705
		2,980,000.000			
JPMorgan Investor Services		J.P.Morgan			

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718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.375% 11/15/2041		1,665,184	1,546,014
		1,700,000.000			
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.500% 03/20/2042		760,929	740,688
		780,000.000			
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.875% 11/15/2043		1,887,425	1,839,158
		1,855,000.000			
718546AR5 PHILLIPS 66 CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900% 03/15/2028		139,860	135,239
		140,000.000			
718546AK0 PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN.	4.650% 11/15/2034		1,226,044	1,178,552
		1,210,000.000			
718546AL8 PHILLIPS 66 CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/15/2044		476,067	453,756
		465,000.000			
71951QAB8 PHYSICIANS REALTY LP CALLABLE NOTES FIXE	SEMI-ANN.	3.950% 01/15/2028		1,696,243	1,614,832
		1,700,000.000			
72650RAZ5 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	3.650% 06/01/2022		132,611	129,588
		132,000.000			
69353REU8 PNC BANK NA CALLABLE NOTES FIXED 2.45% 0	SEMI-ANN.	2.450% 11/05/2020		394,216	395,096
		400,000.000			
69353RFC7 PNC BANK NA CALLABLE NOTES FIXED 2% 19/M	SEMI-ANN.	2.000% 05/19/2020		249,718	246,110
		250,000.000			
69351UAQ6 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	2.500% 09/01/2022		85,712	83,512
		86,000.000			
69351UAS2 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.125% 06/15/2044		548,490	550,738
		555,000.000			
74005PBB9 PRAXAIR INC CALLABLE NOTES FIXED 2.2% 15	SEMI-ANN.	2.200% 08/15/2022		246,445	241,570
		250,000.000			
74005PBD5 PRAXAIR INC CALLABLE NOTES FIXED 3.55% 0	SEMI-ANN.	3.550% 11/07/2042		235,286	220,321
		245,000.000			
740189AN5 PRECISION CASTPARTS CORP CALLABLE BOND F	SEMI-ANN.	4.200% 06/15/2035		198,794	197,326
		200,000.000			
74251VAM4 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	3.100% 11/15/2026		241,298	225,051
		241,000.000			
JPMorgan Investor Services		J.P.Morgan			

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742718EN5 PROCTER & GAMBLE CO/THE CALLABLE NOTES F	SEMI-ANN.	1.850% 02/02/2021		148,001	147,320
		150,000.000			
743263AQ8 PROGRESS ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN.	4.875% 12/01/2019		46,508	43,544
		43,000.000			
743315AR4 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	2.450% 01/15/2027		179,937	163,894
		180,000.000			
74360TAA3 PROSPER MARKETPLACE ISSUANCE TRUST SERIE	MONTHLY	2.410% 09/15/2023		10,359	10,354
		10,359.840			
74368CAH7 PROTECTIVE LIFE GLOBAL FUNDING NOTES FIX	SEMI-ANN.	2.615% 08/22/2022		300,000	290,274
		300,000.000			
743756AB4 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN.	2.746% 10/01/2026		98,000	91,203
		98,000.000			
743862AA2 PROVIDENT COS INC CALLABLE NOTES FIXED 7 RATINGS: BA1 BBB-	SEMI-ANN.	7.250% 03/15/2028		513,899	636,885
		543,000.000			
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.905% 12/07/2047		353,276	352,964
		395,000.000			
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.935% 12/07/2049		652,854	652,605
		730,000.000			
744448CD1 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.200% 11/15/2020		73,699	74,337
		74,000.000			
744448CJ8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.950% 03/15/2043		704,584	728,126
		760,000.000			
744482BL3 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN.	3.500% 11/01/2023		49,817	50,429
		50,000.000			
74456QBV7 PUBLIC SERVICE ELECTRIC & GAS CO CALLABL	SEMI-ANN.	4.050% 05/01/2048		735,419	722,062
		740,000.000			
747525AU7 QUALCOMM INC CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 05/20/2027		218,426	203,959
		219,000.000			
747525AK9 QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN.	4.800% 05/20/2045		2,011,100	1,905,000
		2,000,000.000			
74834LAZ3 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	3.450% 06/01/2026		83,767	80,624
		84,000.000			
JPMorgan Investor Services		J.P.Morgan			

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756109AQ7 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.875% 07/15/2024		203,966	200,334
		200,000.000			
756109AS3 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.000% 01/15/2027		318,021	321,444
		345,000.000			
7591EPAK6 REGIONS FINANCIAL CORP CALLABLE NOTES FI	SEMI-ANN.	3.200% 02/08/2021		108,358	106,315
		107,000.000			
75951AAB4 RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	2.500% 01/15/2020		202,994	198,088
		200,000.000			
75951AAE8 RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	3.050% 01/20/2021		89,897	89,177
		90,000.000			
760759AT7 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN.	3.950% 05/15/2028		295,806	300,195
		300,000.000			
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045		1,818,970	1,477,158
		1,590,000.000			
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043		1,505,498	1,432,677
		1,470,000.000			
76716XAA0 RIO OIL FINANCE TRUST SERIES 2014-1 CALL	QUARTERLY	9.250% 07/06/2024		0	0
		.090			
76716XAB8 RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY	9.750% 01/06/2027		4,220,583	4,616,263
		4,220,582.970			
76716XAC6 RIO OIL FINANCE TRUST SERIES 2018-1 CALL	QUARTERLY	8.200% 04/06/2028		1,075,000	1,126,063
		1,075,000.000			
775109BE0 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.625% 12/15/2025		126,050	123,821
		127,000.000			
775109BB6 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	5.000% 03/15/2044		393,353	395,158
		380,000.000			
776743AD8 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.800% 12/15/2026		53,991	52,306
		54,000.000			
776743AA4 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.000% 12/15/2020		49,981	49,798
		50,000.000			
780082AD5 ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN.	4.650% 01/27/2026		85,539	82,353
		80,000.000			
JPMorgan Investor Services		J.P.Morgan			

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780097BJ9 ROYAL BANK OF SCOTLAND GROUP PLC CALLABL		SEMI-ANN. FLOATING 06/25/2024		205,000	201,566
		205,000.000			
78009PEH0 ROYAL BANK OF SCOTLAND GROUP PLC CALLABL		SEMI-ANN. FLOATING 01/27/2030		261,595	256,936
		265,000.000			
780097AZ4 ROYAL BANK OF SCOTLAND GROUP PLC NOTES F		SEMI-ANN. 6.000% 12/19/2023		2,653,879	2,578,831
		2,548,000.000			
78349AAB9 RWJ BARNABAS HEALTH INC CALLABLE BOND FI		SEMI-ANN. 3.949% 07/01/2046		400,000	375,884
		400,000.000			
78355HJX8 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.450% 09/03/2019		138,686	138,283
		139,000.000			
78355HJZ3 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.500% 05/11/2020		84,766	83,999
		85,000.000			
80007RAC9 SANDS CHINA LTD CALLABLE BOND FIXED 5.12		SEMI-ANN. 5.125% 08/08/2025		1,298,869	1,287,325
		1,300,000.000			
80285LAC5 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		MONTHLY 1.870% 12/15/2020		61,882	61,855
		61,890.130			
80285TAD6 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		MONTHLY 2.320% 08/16/2021		183,990	183,456
		184,000.000			
80285GAD4 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		MONTHLY 3.030% 02/15/2022		154,996	155,087
		155,000.000			
80285MAE9 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		MONTHLY 3.010% 03/15/2022		122,000	121,963
		122,000.000			
80282KAT3 SANTANDER HOLDINGS USA INC CALLABLE BOND		SEMI-ANN. 3.700% 03/28/2022		998,420	972,006
		1,000,000.000			
80281LAD7 SANTANDER UK GROUP HOLDINGS PLC MEDIUM T		SEMI-ANN. 3.125% 01/08/2021		76,922	75,592
		77,000.000			
80283LAK9 SANTANDER UK PLC NOTES FIXED 2.5% 14/MAR		SEMI-ANN. 2.500% 03/14/2019		165,710	165,816
		166,000.000			
805564MU2 SAXON ASSET SECURITIES TRUST 2003-1 2003		MONTHLY FLOATING 06/25/2033		12,342	12,242
		12,144.460			
806213AB0 SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR		SEMI-ANN. 3.500% 02/12/2025		309,651	290,631
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
35564CAN7 SEASONED LOANS STRUCTURED TRANSACTION SE		MONTHLY 3.500% 11/25/2028		1,175,648	1,169,259
		1,191,556.420			
816851BH1 SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%		SEMI-ANN. 3.800% 02/01/2038		453,409	437,248
		505,000.000			
816851BJ7 SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01		SEMI-ANN. 4.000% 02/01/2048		656,381	584,891
		685,000.000			
816851AK5 SEMPRA ENERGY CALLABLE NOTES FIXED 9.8%		SEMI-ANN. 9.800% 02/15/2019		409,851	302,001
RATINGS: BAA1 BBB+		300,000.000			
81721MAM1 SENIOR HOUSING PROPERTIES TRUST CALLABLE		SEMI-ANN. 4.750% 02/15/2028		216,286	207,557
		220,000.000			
822582BT8 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 2.875% 05/10/2026		359,816	346,257
		361,000.000			
822582BE1 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.125% 05/11/2035		1,870,683	1,836,051
		1,850,000.000			
822582AT9 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 3.625% 08/21/2042		109,246	108,779
		120,000.000			
822582AY8 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.550% 08/12/2043		2,294,705	2,369,900
		2,280,000.000			
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.375% 05/11/2045		1,765,461	1,804,704
		1,760,000.000			
822582BQ4 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 4.000% 05/10/2046		1,917,388	1,892,694
		1,960,000.000			
822582BY7 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 3.750% 09/12/2046		210,069	208,265
		225,000.000			
824348BD7 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F		SEMI-ANN. 3.300% 02/01/2025		120,204	114,740
		120,000.000			
824348AW6 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F		SEMI-ANN. 3.450% 06/01/2027		108,604	101,395
		109,000.000			
824348AX4 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F		SEMI-ANN. 4.500% 06/01/2047		4,620,773	4,045,018
		4,500,000.000			
82481LAD1 SHIRE ACQUISITIONS INVESTMENTS IRELAND D		SEMI-ANN. 3.200% 09/23/2026		165,627	162,886
		180,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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82620KAS2	SIEMENS FINANCIERINGSM AATSCHAPPIJ NV CAL	SEMI-ANN. 3.125% 03/16/2024		399,576	391,828
		400,000.000			
828807CU9	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 2.500% 09/01/2020		170,896	171,130
		173,000.000			
828807CT2	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 4.250% 10/01/2044		242,960	239,955
		250,000.000			
828807CL9	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 4.750% 03/15/2042		1,060,462	1,047,399
		1,015,000.000			
78447RAC1	SLM PRIVATE EDUCATION LOAN TRUST 2013-A	MONTHLY FLOATING 05/17/2027		315,789	314,007
		313,778.490			
78442GNK8	SLM STUDENT LOAN TRUST 2004-10 2004-10 A	QUARTERLY FLOATING 10/25/2029		1,200,000	1,203,046
		1,200,000.000			
83609GAL9	SOUND POINT CLO IX LTD 2015-2A AR FLOATI	QUARTERLY FLOATING 07/20/2027		3,600,000	3,558,852
		3,600,000.000			
83609EAU4	SOUND POINT CLO VIII LTD 2015-1A AR FLOA	QUARTERLY FLOATING 04/15/2027		1,000,000	989,585
		1,000,000.000			
837004CH1	SOUTH CAROLINA ELECTRIC & GAS CO CALLABL	SEMI-ANN. 4.500% 06/01/2064		505,708	517,126
		560,000.000			
837004CJ7	SOUTH CAROLINA ELECTRIC & GAS CO CALLABL	SEMI-ANN. 5.100% 06/01/2065		74,266	77,110
		75,000.000			
842400FW8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 03/15/2043		530,821	477,073
		525,000.000			
842400GK3	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125% 03/01/2048		1,175,913	1,183,425
		1,250,000.000			
842400FQ1	SOUTHERN CALIFORNIA EDISON CO CALLABLE N	SEMI-ANN. 4.500% 09/01/2040		962,953	876,472
		890,000.000			
001192AG8	SOUTHERN CO GAS CAPITAL CORP CALLABLE BO	SEMI-ANN. 5.250% 08/15/2019		440,661	403,736
	RATINGS: BAA1 BBB+	400,000.000			
842587CX3	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400% 07/01/2046		6,883,576	6,344,274
		6,900,000.000			
84265VAJ4	SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.875% 04/23/2045		319,025	301,390
		295,000.000			
JPMorgan Investor Services		J.P.Morgan			

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84346LAA8	SOUTHERN NATURAL GAS CO LLC CALLABLE NOT	SEMI-ANN.	4.800% 03/15/2047 1,482,000.000	1,444,017	1,420,229
845437BL5	SOUTHWESTERN ELECTRIC POWER CO CALLABLE RATINGS: BAA3 BBB	SEMI-ANN.	6.200% 03/15/2040 500,000.000	595,975	591,735
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.850% 02/01/2048 915,000.000	863,220	812,419
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	4.400% 11/15/2048 670,000.000	665,679	675,682
84756NAF6	SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN.	3.500% 03/15/2025 125,000.000	124,478	119,221
84858WAA4	SPIRIT AIRLINES PASS THROUGH TRUST 2017-	SEMI-ANN.	3.375% 08/15/2031 104,988.310	104,988	98,700
85208NAA8	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY	FLOATING 03/20/2023 137,500.000	137,498	135,781
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY	5.152% 09/20/2029 1,700,000.000	1,700,000	1,668,125
85208HAA1	SPRITE 2017-1 LTD 2017-1 A 4.25% 15/DEC/	MONTHLY	4.250% 12/15/2037 1,475,556.280	1,470,032	1,464,579
853254BM1	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	FLOATING 01/20/2023 200,000.000	200,000	197,478
855244AG4	STARBUCKS CORP CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 06/15/2022 130,000.000	129,975	127,409
857477AM5	STATE STREET CORP NOTES FIXED 3.7% 20/NO	SEMI-ANN.	3.700% 11/20/2023 431,000.000	429,340	435,353
86359LAA7	STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY	FLOATING 01/19/2034 47,439.840	45,542	46,083
863667AE1	STRYKER CORP CALLABLE NOTES FIXED 4.1% 0	SEMI-ANN.	4.100% 04/01/2043 300,000.000	295,741	277,152
863667AG6	STRYKER CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2044 900,000.000	918,768	858,663
86562MAX8	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	3.102% 01/17/2023 331,000.000	331,000	324,694
JPMorgan Investor Services		J.P.Morgan			

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867224AA5	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600% 12/01/2024	69,465	68,467
				70,000.000		
867224AB3	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.000% 11/15/2047	481,629	450,684
				510,000.000		
867229AD8	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950% 12/01/2034	177,900	166,961
	RATINGS: BAA2 BBB+			150,000.000		
867229AE6	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.500% 06/15/2038	633,776	621,929
	RATINGS: BAA2 BBB+			540,000.000		
86765BAG4	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		SEMI-ANN.	5.500% 02/15/2020	304,589	280,299
	RATINGS: BAA2 BBB			275,000.000		
86765BAN9	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		SEMI-ANN.	4.250% 04/01/2024	79,382	75,662
				78,000.000		
86765BAQ2	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		SEMI-ANN.	5.350% 05/15/2045	1,792,947	1,646,360
				1,860,000.000		
86765BAV1	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		SEMI-ANN.	5.400% 10/01/2047	1,419,464	1,333,406
				1,490,000.000		
867914AH6	SUNTRUST BANKS INC	PUTABLE NOTES FIXED 6	SEMI-ANN.	6.000% 02/15/2026	324,062	333,996
	RATINGS: BAA2 BBB-			300,000.000		
87166PAA9	SYNCHRONY CARD ISSUANCE TRUST 2018-A1 A		MONTHLY	3.380% 09/15/2024	724,978	731,588
				725,000.000		
87165BAD5	SYNCHRONY FINANCIAL	CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 08/15/2024	223,608	202,415
				220,000.000		
871829AZ0	SYSCO CORP	CALLABLE NOTES FIXED 3.75% 01	SEMI-ANN.	3.750% 10/01/2025	83,000	80,935
				83,000.000		
871829BH9	SYSCO CORP	CALLABLE NOTES FIXED 4.45% 15	SEMI-ANN.	4.450% 03/15/2048	506,828	482,577
				510,000.000		
875484AH0	TANGER PROPERTIES LP	CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 12/01/2024	176,414	169,717
				175,000.000		
87612EAZ9	TARGET CORP	CALLABLE NOTES FIXED 2.9% 15	SEMI-ANN.	2.900% 01/15/2022	241,350	249,810
				250,000.000		
87612EBD7	TARGET CORP	CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500% 07/01/2024	205,085	207,374
				206,000.000		
JPMorgan Investor Services			J.P.Morgan			

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87612EBA3	TARGET CORP CALLABLE NOTES FIXED 4% 01/J	SEMI-ANN.	4.000% 07/01/2042	912,961	900,613
			955,000.000		
87233QAC2	TC PIPELINES LP CALLABLE NOTES FIXED 3.9	SEMI-ANN.	3.900% 05/25/2027	99,000	93,984
			99,000.000		
878091BD8	TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN.	4.900% 09/15/2044	797,937	782,875
			755,000.000		
878091BF3	TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN.	4.270% 05/15/2047	1,621,082	1,580,763
			1,670,000.000		
878237AH9	TECH DATA CORP CALLABLE NOTES FIXED 4.95	SEMI-ANN.	4.950% 02/15/2027	558,413	506,876
			540,000.000		
87927VAR9	TELECOM ITALIA CAPITAL SA CALLABLE NOTES	SEMI-ANN.	7.200% 07/18/2036	5,001,771	4,987,010
	RATINGS: BAA2 BBB		5,222,000.000		
87927VAV0	TELECOM ITALIA CAPITAL SA CALLABLE NOTES	SEMI-ANN.	7.721% 06/04/2038	4,035,041	3,825,537
	RATINGS: BAA2 BBB		3,852,000.000		
87938WAT0	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	4.103% 03/08/2027	1,800,000	1,729,080
			1,800,000.000		
87938WAV5	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	4.665% 03/06/2038	200,000	180,918
			200,000.000		
87938WAU7	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	5.213% 03/08/2047	1,167,585	1,103,057
			1,205,000.000		
87938WAP8	TELEFONICA EMISIONES SAU CALLABLE NOTES	SEMI-ANN.	5.462% 02/16/2021	57,000	59,072
			57,000.000		
87970UAS5	TELOS CLO 2014-6 LTD 2014-6A A1R FLOATIN	QUARTERLY	FLOATING 01/17/2027	2,100,000	2,092,308
			2,100,000.000		
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED	QUARTERLY	5.744% 04/13/2040	1,200,875	1,040,742
			728,159.330		
B3LSHB3	TESCO PROPERTY FINANCE 4 PLC BOND FIXED	QUARTERLY	5.800% 10/13/2040	290,215	281,972
			195,621.010		
882440AX8	TEXAS GAS TRANSMISSION LLC CALLABLE NOTE	SEMI-ANN.	4.500% 02/01/2021	151,025	151,578
			150,000.000		
882508AY0	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	2.750% 03/12/2021	195,609	195,810
			197,000.000		
JPMorgan Investor Services		J.P.Morgan			

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882508BD5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX		SEMI-ANN. 4.150% 05/15/2048 405,000.000		403,202	404,001
883556BC5 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 3.150% 01/15/2023 69,000.000		67,095	67,620
883556BF8 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 4.150% 02/01/2024 68,000.000		67,816	68,883
883556BX9 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 3.200% 08/15/2027 200,000.000		198,526	186,940
883556BY7 THERMO FISHER SCIENTIFIC INC CALLABLE NO		SEMI-ANN. 4.100% 08/15/2047 470,000.000		464,478	435,673
88432GAL1 THL CREDIT WIND RIVER 2015-2 CLO LTD 201		QUARTERLY FLOATING 10/15/2027 1,900,000.000		1,900,000	1,876,353
885220GF4 THORNBURG MORTGAGE SECURITIES TRUST 2004		MONTHLY FLOATING 12/25/2044 78,937.410		79,529	79,072
87249TAC8 TICP CLO II-2 LTD 2018-IIA A1 FLOATING 2		QUARTERLY FLOATING 04/20/2028 1,600,000.000		1,600,000	1,569,802
87249FAC8 TICP CLO III-2 LTD 2018-3R A FLOATING 20		QUARTERLY FLOATING 04/20/2028 2,200,000.000		2,200,000	2,159,447
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 4.500% 09/15/2042 475,000.000		404,026	381,853
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 5.875% 11/15/2040 1,550,000.000		1,593,273	1,480,343
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB		SEMI-ANN. 6.550% 05/01/2037 2,785,000.000		3,436,725	2,858,078
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 5.500% 09/01/2041 75,000.000		77,962	68,346
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB		SEMI-ANN. 6.750% 06/15/2039 3,037,000.000		3,082,728	3,085,987
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB		SEMI-ANN. 7.300% 07/01/2038 5,880,000.000		6,223,117	6,374,273
891027AS3 TORCHMARK CORP CALLABLE NOTES FIXED 4.55		SEMI-ANN. 4.550% 09/15/2028 95,000.000		94,655	95,778

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89114QAV0	TORONTO-DOMINION BANK/THE MEDIUM TERM NO	SEMI-ANN.	2.250% 11/05/2019 235,000.000	234,570	233,712
89153UAF8	TOTAL CAPITAL CANADA LTD CALLABLE NOTES	SEMI-ANN.	2.750% 07/15/2023 280,000.000	277,236	273,834
89237KAD5	TOYOTA AUTO RECEIVABLES 2016-A OWNER TRU	MONTHLY	1.250% 03/16/2020 55,384.030	55,381	55,210
89231UAD9	TOYOTA AUTO RECEIVABLES 2016-B OWNER TRU	MONTHLY	1.300% 04/15/2020 18,125.710	18,125	18,028
89231LAD9	TOYOTA AUTO RECEIVABLES 2016-D OWNER TRU	MONTHLY	1.230% 10/15/2020 218,870.110	218,843	217,356
89238MAD0	TOYOTA AUTO RECEIVABLES 2017-A OWNER TRU	MONTHLY	1.730% 02/16/2021 133,054.920	133,039	132,107
89236TBB0	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN.	2.100% 01/17/2019 558,000.000	561,803	557,738
89236TBP9	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN.	2.125% 07/18/2019 200,000.000	202,992	198,924
89352HAK5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	3.750% 10/16/2023 250,000.000	257,110	249,093
89352HAM1	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.625% 03/01/2034 850,000.000	849,697	812,507
89352HAX7	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.750% 05/15/2038 625,000.000	629,190	616,462
89352HAY5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.875% 05/15/2048 2,515,000.000	2,507,601	2,427,629
89352HAL3	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	5.000% 10/16/2043 1,395,000.000	1,458,519	1,378,455
89356BAA6	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN.	FLOATING 05/20/2075 1,857,000.000	1,819,860	1,673,621
89356BAC2	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN.	FLOATING 03/15/2077 5,125,000.000	5,164,482	4,423,541
893574AB9	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN.	5.400% 08/15/2041 575,000.000	614,163	589,887
JPMorgan Investor Services		J.P.Morgan			

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893574AF0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA		SEMI-ANN. 4.450% 08/01/2042 515,000.000		489,631	474,114
89417EAN9 TRAVELERS COS INC/THE CALLABLE NOTES FIX		SEMI-ANN. 4.050% 03/07/2048 2,625,000.000		2,582,970	2,523,174
89417EAH2 TRAVELERS COS INC/THE CALLABLE NOTES FIX		SEMI-ANN. 5.350% 11/01/2040 215,000.000		266,873	246,095
902133AG2 TYCO ELECTRONICS GROUP SA CALLABLE NOTES RATINGS: BAA2 BBB-		SEMI-ANN. 7.125% 10/01/2037 2,350,000.000		2,205,117	3,011,925
902494AZ6 TYSON FOODS INC CALLABLE BOND FIXED 4.87		SEMI-ANN. 4.875% 08/15/2034 150,000.000		165,500	145,241
902494AW3 TYSON FOODS INC CALLABLE NOTES FIXED 2.6		SEMI-ANN. 2.650% 08/15/2019 43,000.000		42,972	42,777
902674XK1 UBS AG/LONDON CALLABLE NOTES FIXED 2.45%		SEMI-ANN. 2.450% 12/01/2020 200,000.000		199,816	196,460
902674XN5 UBS AG/LONDON MEDIUM TERM NOTE FIXED 4.5		SEMI-ANN. 4.500% 06/26/2048 1,160,000.000		1,181,189	1,192,108
90352JAC7 UBS GROUP FUNDING SWITZERLAND AG CALLABL		SEMI-ANN. 4.253% 03/23/2028 785,000.000		775,564	774,041
90269CAD2 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2		MONTHLY 3.525% 05/10/2063 260,000.000		265,183	262,855
90265EAL4 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 2.950% 09/01/2026 95,000.000		95,000	87,567
904764BB2 UNILEVER CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 3.375% 03/22/2025 250,000.000		247,585	249,508
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%		SEMI-ANN. 4.000% 04/01/2048 1,725,000.000		1,668,468	1,632,685
907818EA2 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 1.800% 02/01/2020 53,000.000		52,887	52,310
907818DV7 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 03/15/2024 100,000.000		99,247	100,865
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.799% 10/01/2051 6,849,000.000		6,554,972	5,809,048
JPMorgan Investor Services		J.P.Morgan			

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907818EV6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 09/10/2038 580,000.000		585,908	572,062
907818EW4 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 09/10/2048 1,110,000.000		1,122,478	1,098,366
907818EX2 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.800% 09/10/2058 2,400,000.000		2,397,360	2,408,426
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR		SEMI-ANN. 3.100% 01/07/2030 155,345.940		155,346	149,592
90932EAA1 UNITED AIRLINES 2016-2 CLASS AA PASS THR		SEMI-ANN. 2.875% 04/07/2030 236,784.520		233,197	217,439
90931VAA4 UNITED AIRLINES 2018-1 CLASS A PASS THRO		SEMI-ANN. 3.700% 09/01/2031 258,000.000		258,000	247,138
909318AA5 UNITED AIRLINES 2018-1 CLASS AA PASS THR		SEMI-ANN. 3.500% 09/01/2031 273,000.000		273,000	260,715
911312BN5 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN. 3.750% 11/15/2047 495,000.000		493,758	445,392
913017DD8 UNITED TECHNOLOGIES CORP CALLABLE NOTES		SEMI-ANN. 3.950% 08/16/2025 360,000.000		357,736	357,214
913017CY3 UNITED TECHNOLOGIES CORP CALLABLE NOTES		SEMI-ANN. 4.125% 11/16/2028 715,000.000		707,092	708,351
913017CP2 UNITED TECHNOLOGIES CORP CALLABLE NOTES		SEMI-ANN. 4.050% 05/04/2047 465,000.000		422,684	412,636
913017CX5 UNITED TECHNOLOGIES CORP CALLABLE NOTES		SEMI-ANN. 4.625% 11/16/2048 3,115,000.000		3,094,178	3,008,124
913017BT5 UNITED TECHNOLOGIES CORP NOTES FIXED 4.5		SEMI-ANN. 4.500% 06/01/2042 3,415,000.000		3,393,382	3,226,287
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.750% 10/15/2047 640,000.000		592,365	581,807
91324PDK5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.850% 06/15/2028 155,000.000		155,008	156,690
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.950% 10/15/2042 80,000.000		75,648	76,262
JPMorgan Investor Services		J.P.Morgan			

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91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.200% 01/15/2047		527,081	521,656
		525,000.000			
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 03/15/2043		19,824	19,837
		20,000.000			
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 04/15/2047		224,573	223,017
		225,000.000			
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 06/15/2048		3,036,162	3,043,295
		3,045,000.000			
91324PDQ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.450% 12/15/2048		546,734	555,366
		545,000.000			
91324PCQ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.625% 07/15/2035		1,034,683	1,063,023
		1,005,000.000			
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.750% 07/15/2045		42,704	42,320
		40,000.000			
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.700% 10/15/2040		848,625	909,986
		770,000.000			
914886AB2 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB		SEMI-ANN. 3.028% 10/01/2039		1,783,980	1,813,620
		2,000,000.000			
903192AA0 UNUM GROUP CALLABLE NOTES FIXED 6.75% 15		SEMI-ANN. 6.750% 12/15/2028		660,225	905,474
RATINGS: BA1 BBB-		785,000.000			
91911TAP8 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6		SEMI-ANN. 6.250% 08/10/2026		164,923	165,240
		153,000.000			
92277GAE7 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.500% 02/01/2025		21,926	21,060
		22,000.000			
92277GAD9 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 05/01/2024		117,179	116,851
		118,000.000			
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.125% 01/15/2026		33,734	33,717
		34,000.000			
92329XAQ1 VENTURE XVI CLO LTD 2014-16A ARR FLOATIN		QUARTERLY FLOATING 01/15/2028		2,000,000	1,969,378
		2,000,000.000			
92329YAL0 VENTURE XVII CLO LTD 2014-17A ARR FLOATI		QUARTERLY FLOATING 04/15/2027		2,500,000	2,460,478
		2,500,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
03879QAF1	VEREIT OPERATING PARTNERSHIP LP CALLABLE	SEMI-ANN.	4.600% 02/06/2024	250,195	242,640
			240,000.000		
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE BOND	SEMI-ANN.	5.250% 03/16/2037	1,844,917	1,836,464
			1,763,000.000		
92343VER1	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.329% 09/21/2028	312,453	322,319
			321,000.000		
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.500% 08/10/2033	3,327,065	3,311,687
			3,355,000.000		
92343VCQ5	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.400% 11/01/2034	501,344	486,714
			505,000.000		
92343VCV4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.272% 01/15/2036	681,588	672,386
			720,000.000		
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.850% 11/01/2042	290,072	258,624
			300,000.000		
92343VCK8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.862% 08/21/2046	1,086,623	1,095,789
			1,115,000.000		
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.522% 09/15/2048	6,205,884	6,213,968
			6,630,000.000		
92343VDS0	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.012% 04/15/2049	3,020,678	3,069,908
			3,081,000.000		
92343VCM4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.012% 08/21/2054	5,951,712	6,831,600
			7,070,000.000		
92343VCZ5	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.672% 03/15/2055	6,519,678	7,359,256
			8,014,000.000		
92348XAA3	VERIZON OWNER TRUST 2018-A 2018-A A1A 3.	MONTHLY	3.230% 04/20/2023	279,996	281,717
			280,000.000		
92553PAU6	VIACOM INC CALLABLE BOND FIXED 5.85% 01/	SEMI-ANN.	5.850% 09/01/2043	4,270,036	4,128,864
			4,215,000.000		
92553PAX0	VIACOM INC CALLABLE NOTES FIXED 3.875% 0	SEMI-ANN.	3.875% 04/01/2024	332,191	327,133
			333,000.000		
925524AX8	VIACOM INC CALLABLE NOTES FIXED 6.875% 3	SEMI-ANN.	6.875% 04/30/2036	272,561	257,558
	RATINGS: BAA2 BBB		240,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 124 C 20661	
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927804FZ2 VIRGINIA ELECTRIC & POWER CO CALLABLE NO	SEMI-ANN.	3.800% 04/01/2028		244,432	242,217
		245,000.000			
927804FP4 VIRGINIA ELECTRIC & POWER CO CALLABLE NO	SEMI-ANN.	4.650% 08/15/2043		524,748	545,134
		525,000.000			
92826CAE2 VISA INC CALLABLE NOTES FIXED 4.15% 14/D	SEMI-ANN.	4.150% 12/14/2035		466,915	475,737
		460,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN.	4.300% 12/14/2045		3,047,583	3,079,770
		2,980,000.000			
92857WBD1 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 02/19/2043		947,747	808,412
		950,000.000			
92857WBM1 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 05/30/2048		1,250,806	1,178,244
		1,255,000.000			
92857WBL3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.000% 05/30/2038		422,145	402,914
		430,000.000			
928668AU6 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN.	4.750% 11/13/2028		1,270,608	1,246,935
		1,285,000.000			
929160AV1 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 06/15/2047		770,421	733,780
		865,000.000			
929160AY5 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 03/01/2048		3,697,473	3,863,535
		4,450,000.000			
931427AH1 WALGREENS BOOTS ALLIANCE INC CALLABLE NO	SEMI-ANN.	3.800% 11/18/2024		195,968	196,958
		200,000.000			
931427AB4 WALGREENS BOOTS ALLIANCE INC CALLABLE NO	SEMI-ANN.	4.500% 11/18/2034		1,027,152	983,037
		1,025,000.000			
931142DH3 WALMART INC CALLABLE NOTES FIXED 2.55% 1	SEMI-ANN.	2.550% 04/11/2023		397,568	389,972
		400,000.000			
931142DP5 WALMART INC CALLABLE NOTES FIXED 3.3% 22	SEMI-ANN.	3.300% 04/22/2024		99,612	100,294
		100,000.000			
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN.	3.625% 12/15/2047		270,475	239,359
		260,000.000			
931142EB5 WALMART INC CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN.	3.950% 06/28/2038		1,363,767	1,362,221
		1,375,000.000			
JPMorgan Investor Services		J.P.Morgan			

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931142EC3 WALMART INC CALLABLE NOTES FIXED 4.05% 2	SEMI-ANN.	4.050% 06/29/2048		2,045,507	2,051,194
		2,065,000.000			
931142DG5 WALMART INC CALLABLE NOTES FIXED 4% 11/A	SEMI-ANN.	4.000% 04/11/2043		807,189	805,796
		810,000.000			
25468PDA1 WALT DISNEY CO/THE CALLABLE MEDIUM TERM	SEMI-ANN.	1.850% 05/30/2019		99,900	99,607
		100,000.000			
25468PDQ6 WALT DISNEY CO/THE CALLABLE MEDIUM TERM	SEMI-ANN.	2.450% 03/04/2022		99,832	97,890
		100,000.000			
887317AU9 WARNER MEDIA LLC CALLABLE BOND FIXED 4.6	SEMI-ANN.	4.650% 06/01/2044		2,359,299	2,100,456
		2,400,000.000			
887317AM7 WARNER MEDIA LLC CALLABLE BOND FIXED 5.3	SEMI-ANN.	5.375% 10/15/2041		1,018,502	987,208
		1,025,000.000			
887317BB0 WARNER MEDIA LLC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.800% 02/15/2027		351,689	347,171
		370,000.000			
94106LBC2 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.100% 03/01/2045		965,760	931,524
		965,000.000			
92890HAD4 WEA FINANCE LLC / WESTFIELD UK & EUROPE	SEMI-ANN.	4.750% 09/17/2044		1,047,696	1,038,877
		1,040,000.000			
976657AL0 WEC ENERGY GROUP INC CALLABLE BOND FIXED	SEMI-ANN.	3.550% 06/15/2025		318,519	306,810
		310,000.000			
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.400% 06/14/2046		2,126,953	2,082,294
		2,270,000.000			
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.650% 11/04/2044		2,375,773	2,259,360
		2,400,000.000			
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.750% 12/07/2046		1,749,600	1,707,602
		1,775,000.000			
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.900% 11/17/2045		563,618	551,447
		560,000.000			
94974BFP0 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	5.375% 11/02/2043		1,323,077	1,356,641
		1,300,000.000			
949746RS2 WELLS FARGO & CO NOTES FIXED 2.5% 04/MAR	SEMI-ANN.	2.500% 03/04/2021		537,034	527,194
		536,000.000			
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		SHARES / PAR			
94974BGK0	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN.	3.900% 05/01/2045	27,637	27,527
			30,000.000		
949746RW3	WELLS FARGO & CO NOTES FIXED 3% 22/APR/2	SEMI-ANN.	3.000% 04/22/2026	1,335,404	1,248,666
			1,340,000.000		
949746RF0	WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN.	5.606% 01/15/2044	2,507,297	2,467,260
			2,275,000.000		
42217KBC9	WELLTOWER INC CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 01/15/2024	304,218	307,641
			300,000.000		
959802AU3	WESTERN UNION CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.600% 03/15/2022	49,930	49,822
			50,000.000		
96042MAC3	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY	1.800% 07/15/2020	48,008	47,902
			48,008.160		
96122WAH3	WESTPAC BANKING CORP BOND FIXED 2% 03/MA	SEMI-ANN.	2.000% 03/03/2020	199,736	197,778
			200,000.000		
962166BR4	WEYERHAEUSER CO CALLABLE BOND FIXED 7.37	SEMI-ANN.	7.375% 03/15/2032	532,350	611,420
	RATINGS: BA1 BBB-		500,000.000		
92935VAG3	WFRBS COMMERCIAL MORTGAGE TRUST 2011-C3	MONTHLY	4.375% 03/15/2044	1,009,952	1,020,349
			1,000,000.000		
92936QAG3	WFRBS COMMERCIAL MORTGAGE TRUST 2012-C6	MONTHLY	3.440% 04/15/2045	484,778	482,443
			480,000.000		
965249AF2	WHITEHORSE IX LTD 2014-9A AR FLOATING 17	QUARTERLY	FLOATING 07/17/2026	1,426,845	1,420,780
			1,426,845.110		
969457BB5	WILLIAMS COS INC/THE CALLABLE BOND FIXED	SEMI-ANN.	7.500% 01/15/2031	220,581	220,836
	RATINGS: B3 BB+		185,000.000		
96950FAQ7	WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.900% 01/15/2025	177,927	169,051
			174,000.000		
96949LAE5	WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.850% 03/01/2048	611,564	574,184
			636,000.000		
96950FAP9	WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.900% 01/15/2045	275,874	258,401
			285,000.000		
96949LAC9	WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.100% 09/15/2045	942,021	868,485
			940,000.000		
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.750% 06/24/2044		232,786	221,107
		220,000.000			
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.800% 11/15/2043		204,227	190,870
		190,000.000			
96950FAF1 WILLIAMS PARTNERS LP CALLABLE NOTES FIXE		SEMI-ANN. 6.300% 04/15/2040		2,304,935	2,255,214
		2,120,000.000			
981464FZ8 WORLD FINANCIAL NETWORK CREDIT CARD MAST		MONTHLY 2.120% 03/15/2024		446,953	440,928
		447,000.000			
981464GL8 WORLD FINANCIAL NETWORK CREDIT CARD MAST		MONTHLY 3.070% 12/16/2024		693,993	691,998
		694,000.000			
981464GS3 WORLD FINANCIAL NETWORK CREDIT CARD MAST		MONTHLY 3.460% 07/15/2025		450,874	455,801
		451,000.000			
98160YAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2015-B		MONTHLY 1.490% 12/15/2020		51,851	51,777
		51,860.440			
98161TAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2017-B		MONTHLY 1.950% 02/15/2023		222,943	218,846
		223,000.000			
98163EAD8 WORLD OMNI AUTO RECEIVABLES TRUST 2018-C		MONTHLY 3.130% 11/15/2023		595,944	599,079
		596,000.000			
98162KAC7 WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		MONTHLY 2.130% 04/15/2020		399,986	397,721
		400,000.000			
98161YAC8 WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		MONTHLY 2.830% 07/15/2021		222,971	222,276
		223,000.000			
98162CAD3 WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		MONTHLY 3.190% 12/15/2021		260,979	262,480
		261,000.000			
92940PAC8 WRKCO INC CALLABLE NOTES FIXED 4.9% 15/M		SEMI-ANN. 4.900% 03/15/2029		224,890	231,262
		225,000.000			
384802AB0 WW GRAINGER INC CALLABLE NOTES FIXED 4.6		SEMI-ANN. 4.600% 06/15/2045		335,910	338,011
		329,000.000			
98419MAJ9 XYLEM INC/NY CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 11/01/2026		48,899	46,563
		49,000.000			
98956PAQ5 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE		SEMI-ANN. 3.700% 03/19/2023		57,908	57,381
		58,000.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
98956PAF9	ZIMMER BIOMET HOLDINGS INC	CALLABLE NOTE	SEMI-ANN.	3.550% 04/01/2025	191,980	190,090
				200,000.000		
98978VAH6	ZOETIS INC	CALLABLE NOTES FIXED 4.7% 01/	SEMI-ANN.	4.700% 02/01/2043	6,413,956	6,615,959
				6,525,000.000		
682439AU8	1166 AVENUE OF THE AMERICAS	COMMERCIAL M	MONTHLY	5.689% 10/13/2037	1,709,063	1,575,099
				1,500,000.000		
68275CAC2	1345 AVENUE OF THE AMERICAS & PARK AVENU		MONTHLY	5.278% 08/10/2035	1,063,516	1,057,463
				1,000,000.000		
90137LAA8	20 TIMES SQUARE TRUST 2018-20TS	2018-20T	MONTHLY	FLOATING 05/15/2035	284,974	287,618
				291,000.000		
90131HAX3	21ST CENTURY FOX AMERICA INC	BOND FIXED	SEMI-ANN.	7.700% 10/30/2025	186,165	184,580
				150,000.000		
90131HBK0	21ST CENTURY FOX AMERICA INC	CALLABLE NO	SEMI-ANN.	6.150% 03/01/2037	4,510,064	4,777,568
				3,895,000.000		
90131HBL8	21ST CENTURY FOX AMERICA INC	CALLABLE NO	SEMI-ANN.	6.650% 11/15/2037	3,587,674	4,015,996
				3,050,000.000		
90131HBQ7	21ST CENTURY FOX AMERICA INC	CALLABLE NO	SEMI-ANN.	6.150% 02/15/2041	2,290,492	2,477,451
				1,995,000.000		
90131HAB1	21ST CENTURY FOX AMERICA INC	CALLABLE NO	SEMI-ANN.	5.400% 10/01/2043	2,829,901	2,948,623
				2,555,000.000		
90131HBZ7	21ST CENTURY FOX AMERICA INC	CALLABLE NO	SEMI-ANN.	4.950% 10/15/2045	314,111	317,965
				290,000.000		
90131HBF1	21ST CENTURY FOX AMERICA INC	NOTES FIXED	SEMI-ANN.	6.200% 12/15/2034	518,996	598,183
				492,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER					1,152,350,983	1,129,300,880
PREFERRED						

059460303	BANCO BRADESCO SA	ADR USD 0			325,692	331,315
				33,500.000		
B24GTQ6	CJ CHEILJEDANG CORP	PREFERENCE KRW 5000			114,122	62,511
				558.000		

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6248503	DAISHIN SECURITIES CO LTD PREFERENCE KRW	15,292.000		120,834	119,370
5076705	HENKEL AG & CO KGAA PREFERENCE EUR 0	5,844.000		713,316	637,326
2684532	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	126,800.000		823,086	742,005
7101069	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE	10,269.000		673,066	606,202
2127800	SAMSUNG ELECTRONICS CO LTD GDR USD	650.000		280,399	469,300
6773812	SAMSUNG ELECTRONICS CO LTD PREFERENCE KR	41,500.000		1,126,735	1,180,879
6155261	SAMSUNG FIRE & MARINE INSURANCE CO LTD P	KRW 500	363.000	56,404	56,444
BZ1DNL4	SCHAEFFLER AG PREFERENCE EUR	22,946.000		228,119	195,629
TOTAL PREFERRED COMMON -----				4,461,774	4,400,982
002535300	AARON'S INC COMMON STOCK USD 0.5	10,317.000		532,715	433,830
00287Y109	ABBVIE INC COMMON STOCK USD 0.01	22,205.000		1,227,002	2,047,079
003654100	ABIOMED INC COMMON STOCK USD 0.01	1,582.000		660,875	514,213
BFX05H3	ABSA GROUP LTD	196,269.000		2,233,210	2,207,873
G1151C101	ACCENTURE PLC COMMON STOCK USD 0.0000225	58,129.000		3,955,978	8,196,770
004498101	ACI WORLDWIDE INC COMMON STOCK USD 0.005	30,892.000		785,530	854,782
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD	4,131.000	197,707	192,381
00508Y102	ACUITY BRANDS INC COMMON STOCK USD 0.01	5,960.000	818,915	685,102
B840528	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD	15,000.000	121,694	116,879
7110720	ADECCO GROUP AG COMMON STOCK CHF 0.1	12,545.000	883,458	584,492
4031976	ADIDAS AG COMMON STOCK EUR 0	5,744.000	1,380,549	1,197,685
G0084W101	ADIENT PLC COMMON STOCK USD 0.001	36,260.000	1,988,346	546,076
00724F101	ADOBE INC COMMON STOCK USD 0.0001	17,033.000	2,943,840	3,853,546
00090Q103	ADT INC COMMON STOCK USD 0.01	162,657.000	1,549,030	977,569
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD	18,452.000	2,132,063	2,905,452
007903107	ADVANCED MICRO DEVICES INC COMMON STOCK	94,091.000	1,863,047	1,736,920
6870490	ADVANTEST CORP COMMON STOCK JPY	7,100.000	135,012	145,216
5927375	AEGON NV COMMON STOCK EUR 0.12	193,457.000	1,349,027	902,072
6534202	AEON MALL CO LTD COMMON STOCK JPY	9,200.000	159,079	146,660
00130H105	AES CORP/VA COMMON STOCK USD 0.01	79,823.000	1,034,353	1,154,241
001055102	AFLAC INC COMMON STOCK USD 0.1	33,454.000	983,758	1,524,164
6055208	AGC INC/JAPAN COMMON STOCK JPY	34,000.000	1,387,912	1,062,936

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B86S2N0	AGEAS COMMON STOCK EUR 0	9,364.000		486,804	420,685
5689051	AGFA-GEVAERT NV COMMON STOCK EUR 0	52,721.000		246,924	200,692
00847X104	AGIOS PHARMACEUTICALS INC COMMON STOCK U	6,394.000		407,734	294,827
B84YZ75	AIMIA INC COMMON STOCK CAD 0	37,700.000		117,997	101,855
B1YXBJ7	AIR LIQUIDE SA COMMON STOCK EUR 5.5	39,798.000		4,206,298	4,933,942
4012250	AIRBUS SE COMMON STOCK EUR 1	25,996.000		2,235,228	2,495,067
B03MN70	AKBANK T.A.S. COMMON STOCK TRY 1	130,558.000		112,021	168,354
B1L95G3	AKER BP ASA COMMON STOCK NOK 1	5,222.000		206,004	131,467
5458314	AKZO NOBEL NV COMMON STOCK EUR 2	55,709.000		3,398,820	4,483,335
6687214	ALFRESA HOLDINGS CORP COMMON STOCK JPY	3,000.000		68,825	76,644
01609W102	ALIBABA GROUP HOLDING LTD ADR	20,667.000		3,320,402	2,832,826
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.	8,367.000		2,308,584	1,752,301
2011646	ALIMENTATION COUCHE-TARD INC COMMON STOC	11,822.000		582,662	587,811
5231485	ALLIANZ SE COMMON STOCK EUR 0	14,604.000		3,121,518	2,923,886
019330109	ALLIED MOTION TECHNOLOGIES INC COMMON ST	5,583.000		283,827	249,504
020002101	ALLSTATE CORP/THE COMMON STOCK USD 0.01	24,029.000		1,285,579	1,985,516
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
02005N100 ALLY FINANCIAL INC COMMON STOCK USD 0.1	4,411.000	118,662	99,953
G6331P104 ALPHA & OMEGA SEMICONDUCTOR LTD COMMON S	21,985.000	396,956	224,027
02079K107 ALPHABET INC COMMON STOCK USD 0.001	3,302.000	1,278,985	3,419,584
02079K305 ALPHABET INC COMMON STOCK USD 0.001	3,757.000	2,273,559	3,925,915
02209S103 ALTRIA GROUP INC COMMON STOCK USD 0.333	77,184.000	5,005,170	3,812,118
B3MSM28 AMADEUS IT GROUP SA COMMON STOCK EUR 0.0	22,055.000	1,741,485	1,533,909
023111206 AMARIN CORP PLC ADR USD 10	63,110.000	940,463	858,927
023135106 AMAZON.COM INC COMMON STOCK USD 0.01	7,758.000	8,588,699	11,652,283
023586100 AMERCO COMMON STOCK USD 0.25	9,519.000	3,620,367	3,123,279
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK	15,500.000	600,742	497,705
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2	29,619.000	2,695,817	2,823,283
026874784 AMERICAN INTERNATIONAL GROUP INC COMMON	90,066.000	3,382,440	3,549,501
03027X100 AMERICAN TOWER CORP REIT USD 0.01	10,136.000	1,322,412	1,603,414
03064D108 AMERICOLD REALTY TRUST REIT USD 0.01	33,917.000	914,405	866,240
03076C106 AMERIPRISE FINANCIAL INC COMMON STOCK US	7,000.000	403,136	730,590
031162100 AMGEN INC COMMON STOCK USD 0.0001	11,400.000	1,391,610	2,219,238

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001744101 AMN HEALTHCARE SERVICES INC COMMON STOCK		17,384.000	583,873	984,977	
03236M200 AMYRIS INC COMMON STOCK USD		94,768.000	564,777	316,525	
B1XZS82 ANGLO AMERICAN PLC COMMON STOCK GBP 0.54		56,640.000	1,220,038	1,260,805	
035710409 ANNALY CAPITAL MANAGEMENT INC REIT USD 0		51,800.000	786,746	508,676	
036752103 ANTHEM INC COMMON STOCK USD 0.01		13,575.000	2,850,926	3,565,202	
4253048 AP MOLLER - MAERSK A/S COMMON STOCK DKK		359.000	478,164	450,073	
037598109 APOGEE ENTERPRISES INC COMMON STOCK USD		6,679.000	214,062	199,368	
037833100 APPLE INC COMMON STOCK USD 0.00001		70,830.000	6,101,260	11,172,724	
038222105 APPLIED MATERIALS INC COMMON STOCK USD 0		33,875.000	1,133,436	1,109,068	
03852U106 ARAMARK COMMON STOCK USD 0.01		52,756.000	1,960,376	1,528,341	
03938L203 ARCELORMITTAL NY REG SHRS USD 0		34,387.000	986,779	710,779	
039380407 ARCH COAL INC COMMON STOCK USD 0.01		6,231.000	583,325	517,111	
6253983 ARISTOCRAT LEISURE LTD COMMON STOCK AUD		46,972.000	828,152	722,211	
04208T108 ARMADA HOFFLER PROPERTIES INC REIT USD 0		47,818.000	740,546	672,321	
04238R106 ARMSTRONG FLOORING INC COMMON STOCK USD		20,624.000	284,225	244,188	
6054409 ASAHI GROUP HOLDINGS LTD COMMON STOCK JP		14,900.000	692,060	579,758	
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6054603	ASAHI KASEI CORP COMMON STOCK JPY	23,700.000	358,405	244,096
00191U102	ASGN INCORPORATED COMMON STOCK USD 0.01	31,961.000	2,474,613	1,741,875
044103109	ASHFORD HOSPITALITY TRUST INC REIT USD 0	73,405.000	578,553	293,620
045327103	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.	8,626.000	342,484	708,885
4056719	ASSICURAZIONI GENERALI SPA COMMON STOCK	67,003.000	1,147,874	1,118,279
04623U102	ASTELLAS PHARMA INC ADR USD	8,341.000	104,853	104,596
6985383	ASTELLAS PHARMA INC COMMON STOCK JPY	162,200.000	2,250,812	2,071,944
046353108	ASTRAZENECA PLC ADR USD	137,962.000	5,079,577	5,239,797
0989529	ASTRAZENECA PLC COMMON STOCK GBP 0.25	2,593.000	193,593	193,953
6129222	ASX LTD COMMON STOCK AUD 0	13,079.000	605,282	551,904
04650Y100	AT HOME GROUP INC COMMON STOCK USD 0.01	26,284.000	1,013,059	490,459
B2RK5K1	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK STOCK EUR 0	7,079.000	207,901	124,622
00206R102	AT&T INC COMMON STOCK USD 1	82,700.000	2,325,317	2,360,258
047649108	ATKORE INTERNATIONAL GROUP INC COMMON ST 0.01	24,570.000	512,284	487,469
049164205	ATLAS AIR WORLDWIDE HOLDINGS INC COMMON 0.01	14,325.000	978,007	604,372
BZ03TZ1	ATLAS ARTERIA LTD STAPLED SECURITY AUD	28,540.000	122,794	125,777

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
5654781	ATOS SE COMMON STOCK EUR 1	5,230.000	447,992	427,356
04963C209	ATRICURE INC COMMON STOCK USD 0.001	2,057.000	61,986	62,944
B87CVM3	AURIZON HOLDINGS LTD COMMON STOCK AUD	131,099.000	473,529	395,017
052769106	AUTODESK INC COMMON STOCK USD 0.01	11,612.000	1,610,684	1,493,419
052800109	AUTOLIV INC COMMON STOCK USD 1	5,600.000	236,268	393,288
053332102	AUTOZONE INC COMMON STOCK USD 0.01	1,130.000	766,581	947,324
053484101	AVALONBAY COMMUNITIES INC REIT USD 0.01	943.000	128,583	164,129
053807103	AVNET INC COMMON STOCK USD 1	26,371.000	1,152,218	951,993
054303102	AVON PRODUCTS INC COMMON STOCK USD 0.25	202,301.000	336,730	307,498
7088429	AXA SA COMMON STOCK EUR 2.29	43,790.000	1,186,113	944,004
BVGH0K1	AXFOOD AB COMMON STOCK SEK 5	5,678.000	107,803	97,154
05523R107	BAE SYSTEMS PLC ADR USD	5,900.000	161,483	138,178
BTF8BT7	BAIC MOTOR CORP LTD COMMON STOCK HKD 1	593,500.000	305,489	313,073
056752108	BAIDU INC ADR USD 0.000005	1,000.000	161,526	158,600
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMO EUR 0.49	180,318.000	1,087,126	955,518
BYMD5K9	BANCO BPM SPA COMMON STOCK EUR	94,428.000	177,507	212,436

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BZCNN35	BANCO COMERCIAL PORTUGUES SA COMMON STOC	897,993.000	269,763	235,591	
B1X8QN2	BANCO DE SABADELL SA COMMON STOCK EUR 0.	2,035,905.000	3,777,749	2,328,508	
05967A107	BANCO SANTANDER BRASIL SA ADR USD 0	33,900.000	361,328	377,307	
05969A105	BANCORP INC/THE COMMON STOCK USD 1	59,521.000	602,519	473,787	
05988J103	BANDWIDTH INC COMMON STOCK USD 0.001	5,186.000	276,859	211,330	
060505104	BANK OF AMERICA CORP COMMON STOCK USD 0.	102,700.000	2,708,174	2,530,528	
B154564	BANK OF CHINA LTD COMMON STOCK HKD 1	2,014,000.000	848,055	869,462	
B0B8Z29	BANK OF COMMUNICATIONS CO LTD COMMON STO	601,000.000	590,165	469,019	
BDRXFJ6	BANK OF IRELAND GROUP PLC COMMON STOCK E	246,207.000	2,212,073	1,371,232	
BD1RP61	BANK OF IRELAND GROUP PLC COMMON STOCK E	5,429.000	30,736	30,162	
2076009	BANK OF MONTREAL COMMON STOCK CAD 0	9,367.000	763,052	611,687	
2076281	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD	23,000.000	1,299,214	1,145,958	
06652V208	BANNER CORP COMMON STOCK USD 0.01	17,638.000	1,047,734	943,280	
3134865	BARCLAYS PLC COMMON STOCK GBP 25	293,228.000	751,706	562,125	
06777U101	BARNES & NOBLE EDUCATION INC COMMON STOC	60,709.000	338,571	243,443	
067901108	BARRICK GOLD CORP COMMON STOCK CAD 0	4,300.000	55,505	58,222	
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
2024644	BARRICK GOLD CORP COMMON STOCK CAD 0	6,585.000	87,352	88,857
071734107	BAUSCH HEALTH COMPANIES INC	6,748.000	111,378	125,648
07272M107	BAYCOM CORP COMMON STOCK USD 0	14,386.000	363,509	332,173
5069211	BAYER AG COMMON STOCK EUR	146,144.000	15,311,199	10,117,427
075896100	BED BATH & BEYOND INC COMMON STOCK USD 0	15,600.000	1,048,294	176,592
5107401	BEIERSDORF AG COMMON STOCK EUR 0	3,137.000	324,811	326,905
084670702	BERKSHIRE HATHAWAY INC COMMON STOCK USD	41,949.000	5,607,079	8,565,147
086516101	BEST BUY CO INC COMMON STOCK USD 0.1	19,346.000	1,042,205	1,024,564
573958S	BGP HOLDINGS PLC COMMON STOCK EUR	100,240.000	191	0
05545E209	BHP BILLITON PLC ADR USD	24,000.000	1,134,416	1,005,360
088606108	BHP GROUP LTD ADR USD	30,161.000	1,219,320	1,456,475
6144690	BHP GROUP LTD COMMON STOCK AUD 0	66,687.000	1,688,385	1,607,018
BH0P3Z9	BHP GROUP PLC COMMON STOCK GBP 0.5	19,671.000	416,110	413,775
089302103	BIG LOTS INC COMMON STOCK USD 0.01	12,800.000	394,344	370,176
5473124	BIOGAIA AB COMMON STOCK SEK 1	1,906.000	97,240	68,257
09062X103	BIOGEN INC COMMON STOCK USD 0.0005	9,052.000	2,472,597	2,723,928

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
090931106	BIOSPECIFICS TECHNOLOGIES CORP COMMON ST	0.001	369,952	517,342
		8,537.000		
090672106	BIOTELEMETRY INC COMMON STOCK USD 0.001		869,736	1,745,556
		29,229.000		
09180C106	BJ'S RESTAURANTS INC COMMON STOCK USD 0		500,389	456,344
		9,024.000		
BCBHZ31	BLACKBERRY LTD COMMON STOCK CAD 0		95,079	64,617
		9,089.000		
09259E108	BLACKROCK TCP CAPITAL CORP COMMON STOCK		621,732	564,528
		43,292.000		
6533232	BLUESCOPE STEEL LTD COMMON STOCK AUD 0		188,406	125,845
		16,310.000		
7309681	BNP PARIBAS SA COMMON STOCK EUR 2		308,966	230,593
		5,110.000		
097023105	BOEING CO/THE COMMON STOCK USD 5		1,420,056	2,650,628
		8,219.000		
09739C102	BOINGO WIRELESS INC COMMON STOCK USD		1,112,758	709,089
		34,472.000		
BDFD9D0	BOLIDEN AB COMMON STOCK SEK 2.11		289,367	280,331
		12,946.000		
B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV COMM	MXN 0	224,171	236,331
		138,974.000		
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD 0.		155,916	148,128
		86.000		
099724106	BORGWARNER INC COMMON STOCK USD 0.01		926,422	618,372
		17,800.000		
101121101	BOSTON PROPERTIES INC REIT USD 0.01		90,745	96,455
		857.000		
055622104	BP PLC ADR USD		414,983	350,267
		9,237.000		
0798059	BP PLC COMMON STOCK GBP 0.25		986,828	846,305
		133,985.000		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
10482B101	BRAEMAR HOTELS & RESORTS INC		524,214	494,150
		55,336.000		
B1FJ0C0	BRAMBLES LTD COMMON STOCK AUD 0		427,640	379,917
		53,168.000		
0176581	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK		355,339	301,608
		73,454.000		
108035106	BRIDGE BANCORP INC COMMON STOCK USD 0.01		527,972	362,009
		14,202.000		
10807M105	BRIDGEPOINT EDUCATION INC COMMON STOCK U		403,428	231,218
		32,984.000		
6132101	BRIDGESTONE CORP COMMON STOCK JPY		713,639	718,130
		18,600.000		
109696104	BRINK'S CO/THE COMMON STOCK USD 1		1,530,293	1,230,225
		19,029.000		
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U		814,230	1,072,320
		24,382.000		
110122108	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD		3,230,565	2,858,068
		54,984.000		
0136701	BRITISH LAND CO PLC/THE REIT GBP 25		133,502	84,342
		12,420.000		
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD 0.01		1,980,554	1,593,527
		108,477.000		
11135F101	BROADCOM INC COMMON STOCK USD		3,533,021	3,651,461
		14,360.000		
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC COMMO	USD 0.01	302,867	217,429
		2,259.000		
6146500	BROTHER INDUSTRIES LTD COMMON STOCK JPY		96,147	69,869
		4,700.000		
B9B3FG1	BRP INC COMMON STOCK CAD		192,890	153,180
		5,920.000		
3091357	BT GROUP PLC COMMON STOCK GBP 5		562,300	564,080
		186,015.000		

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3174300	BURBERRY GROUP PLC COMMON STOCK GBP 0.05	25,973.000		724,013	574,090
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK	125,600.000		890,603	868,822
6161503	CALTEX AUSTRALIA LTD COMMON STOCK AUD 0	23,339.000		564,889	418,653
132011107	CAMBREX CORP COMMON STOCK USD 0.1	11,664.000		682,313	440,433
136375102	CANADIAN NATIONAL RAILWAY CO COMMON STOC	90,066.000		4,092,475	6,674,791
2180632	CANADIAN NATIONAL RAILWAY CO COMMON STOC	8,235.000		663,406	609,636
13645T100	CANADIAN PACIFIC RAILWAY LTD COMMON STOC	155.000		28,456	27,531
B18P4F6	CANFOR CORP COMMON STOCK CAD 0	6,593.000		93,644	79,794
6172323	CANON INC COMMON STOCK JPY	32,800.000		1,192,778	897,168
4163437	CAPGEMINI SE COMMON STOCK EUR 8	721.000		79,742	71,542
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK	10,800.000		552,191	816,372
140501107	CAPITAL SOUTHWEST CORP COMMON STOCK USD	10,408.000		217,287	200,042
14149Y108	CARDINAL HEALTH INC COMMON STOCK USD 0	15,528.000		853,431	692,549
4169219	CARLSBERG A/S COMMON STOCK DKK 20	6,103.000		642,640	647,514
143658300	CARNIVAL CORP COMMON STOCK USD 0.01	17,800.000		968,048	877,540
144577103	CARRIZO OIL & GAS INC COMMON STOCK USD 0	38,869.000		1,066,753	438,831
JPMorgan Investor Services		J.P.Morgan			

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149123101	CATERPILLAR INC COMMON STOCK USD 1	10,500.000		1,517,749	1,334,235
150602209	CEDAR REALTY TRUST INC REIT USD 0.06	125,368.000		504,151	393,656
150870103	CELANESE CORP COMMON STOCK USD 0.0001	5,600.000		338,687	503,832
151020104	CELGENE CORP COMMON STOCK USD 0.01	31,964.000		2,919,460	2,048,573
15135B101	CENTENE CORP COMMON STOCK USD 0.001	3,852.000		385,476	444,136
6183552	CENTRAL JAPAN RAILWAY CO COMMON STOCK JP	2,300.000		434,295	485,617
154760409	CENTRAL PACIFIC FINANCIAL CORP COMMON ST	30,160.000		711,438	734,396
155685100	CENTRAL VALLEY COMMUNITY BANCORP COMMON 0	4,778.000		91,602	90,161
B033F22	CENTRICA PLC COMMON STOCK GBP 6.1728	327,085.000		611,635	561,960
156432106	CENTURY BANCORP INC/MA COMMON STOCK USD	3,224.000		266,507	218,362
M22013102	CERAGON NETWORKS LTD COMMON STOCK USD 0.	65,051.000		300,262	241,339
2159740	CGI GROUP INC COMMON STOCK CAD 0	7,236.000		451,203	442,382
B14WZ47	CHAMPION REIT REIT HKD 0	740,000.000		437,536	506,607
15911M107	CHANGYOU.COM LTD ADR USD 0.01	5,986.000		115,835	109,424
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL COMMON STOCK USD 0.01	9,165.000		891,382	1,037,295
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD 0.	12,617.000		738,606	820,484
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD CO	USD 0.01	1,654.000		164,368	169,783
163092109	CHEGG INC COMMON STOCK USD 0.001		28,981.000		447,578	823,640
163851108	CHEMOURS CO/THE COMMON STOCK USD		14,300.000		656,666	403,546
165240102	CHESAPEAKE LODGING TRUST REIT USD 0.01		31,593.000		948,008	769,290
166764100	CHEVRON CORP COMMON STOCK USD 0.75		26,387.000		2,712,696	2,870,642
BGY6SV2	CHINA CINDA ASSET MANAGEMENT CO LTD COMM	HKD 1	2,351,000.000		858,119	570,533
B1HVJ16	CHINA COMMUNICATIONS SERVICES CORP LTD C	STOCK HKD 1	320,000.000		184,853	264,850
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD COMMON STOC		847,000.000		354,457	366,739
BYNK383	CHINA HUARONG ASSET MANAGEMENT CO LTD CO	HKD 1	2,010,000.000		865,745	367,119
BCDBKF8	CHINA LESSO GROUP HOLDINGS LTD COMMON ST	0.05	129,000.000		100,124	64,588
16939P106	CHINA LIFE INSURANCE CO LTD ADR USD		33,000.000		397,010	346,170
6199816	CHINA LIFE INSURANCE CO LTD/TAIWAN COMMO	TWD 10	130,380.000		123,321	118,134
B57JY24	CHINA MINSHENG BANKING CORP LTD COMMON S		388,000.000		285,334	267,608
6073556	CHINA MOBILE LTD COMMON STOCK HKD 0		55,000.000		525,452	529,322
B1VRCG6	CHINA MOLYBDENUM CO LTD		609,000.000		218,135	224,019
16941R108	CHINA PETROLEUM & CHEMICAL CORP ADR USD		17,882.000		1,382,173	1,262,469
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6291819	CHINA PETROLEUM & CHEMICAL CORP COMMON S		690,237	585,464
B5NT8Z9	CHINA SCE PROPERTY HOLDINGS LTD COMMON S	0.1	233,851	237,702
B09N7M0	CHINA SHENHUA ENERGY CO LTD COMMON STOCK		578,420	424,104
169426103	CHINA TELECOM CORP LTD ADR USD		253,619	253,650
16945R104	CHINA UNICOM HONG KONG LTD ADR USD		182,465	175,890
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK		534,040	524,625
B4Q1Y57	CHONGQING RURAL COMMERCIAL BANK CO LTD C	STOCK HKD 1	211,311	216,187
6196408	CHUGAI PHARMACEUTICAL CO LTD COMMON STOC		103,690	93,041
6987602	CHUNG HUNG STEEL CORP COMMON STOCK TWD 1		157,443	121,492
20441A102	CIA DE SANEAMENTO BASICO DO ESTADO DE SA	ADR USD	580,497	650,442
BCRWZ18	CIE FINANCIERE RICHEMONT SA COMMON STOCK		3,365,452	3,578,244
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	STOCK EUR 2	150,790	113,581
125523100	CIGNA CORP COMMON STOCK USD 0.01		3,930,235	5,022,244
BX17Q13	CIMIC GROUP LTD COMMON STOCK AUD 0		339,101	403,737
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD 0		824,542	732,038
17275R102	CISCO SYSTEMS INC COMMON STOCK USD 0.001		2,744,331	3,956,376

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
17306X102 CITI TRENDS INC COMMON STOCK USD 0.01		12,785.000		325,405	260,686
172967424 CITIGROUP INC COMMON STOCK USD 0.01		32,300.000		2,901,378	1,681,538
177376100 CITRIX SYSTEMS INC COMMON STOCK USD 0.00		5,300.000		424,720	543,038
178587101 CITY OFFICE REIT INC REIT USD 0.01		53,586.000		684,025	549,257
6199753 CJ ENM CO LTD COMMON STOCK KRW 5000		855.000		155,524	154,709
BYZQ077 CK ASSET HOLDINGS LTD COMMON STOCK HKD 1		9,000.000		66,137	65,868
BYVS6J1 CK INFRASTRUCTURE HOLDINGS LTD COMMON ST		3,557.000		20,191	26,941
BDSV2V0 CNH INDUSTRIAL NV COMMON STOCK USD 0.01		72,327.000		833,827	648,877
12621E103 CNO FINANCIAL GROUP INC COMMON STOCK USD		57,156.000		1,171,011	850,481
126132109 CNOOC LTD ADR USD		5,201.000		865,537	792,892
B00G0S5 CNOOC LTD COMMON STOCK HKD 0		977,000.000		1,239,050	1,509,921
5543986 CNP ASSURANCES COMMON STOCK EUR 1		10,674.000		218,748	225,981
6123451 COCA-COLA AMATIL LTD COMMON STOCK AUD 0		41,297.000		292,034	238,109
191216100 COCA-COLA CO/THE COMMON STOCK USD 0.25		15,500.000		457,644	733,925
G25839104 COCA-COLA EUROPEAN PARTNERS PLC COMMON S 0.01		60,997.000		2,359,739	2,796,712
B9895B7 COCA-COLA HBC AG COMMON STOCK GBP 6.7		9,284.000		215,092	289,927
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
6211798	COCHLEAR LTD COMMON STOCK AUD 0		2,452.000	340,816	299,618
B2Q4CF8	COCOKARA FINE INC COMMON STOCK JPY		7,200.000	430,110	351,748
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM	USD 0.01	9,018.000	669,675	572,463
192576106	COHU INC COMMON STOCK USD 1		16,044.000	352,387	257,827
BYWR0T5	COLES GROUP LTD COMMON STOCK AUD		22,061.000	223,153	182,333
194693107	COLLIERS INTERNATIONAL GROUP INC COMMON	0	7,284.000	432,335	400,839
20030N101	COMCAST CORP COMMON STOCK USD 0.01		457,404.000	16,285,704	15,574,606
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD		14,828.000	818,443	647,687
BD6K457	COMPASS GROUP PLC COMMON STOCK GBP 11.05		37,724.000	689,147	792,747
6180412	COMPUTERSHARE LTD COMMON STOCK AUD 0		55,770.000	591,964	674,915
207410101	CONMED CORP COMMON STOCK USD 0.01		11,821.000	861,632	758,908
20825C104	CONOCOPHILLIPS COMMON STOCK USD 0.01		28,631.000	2,060,869	1,785,143
20854L108	CONSOL ENERGY INC COMMON STOCK USD 0.01		8,823.000	364,725	279,777
B15C4L6	CONSTELLATION SOFTWARE INC/CANADA COMMON	0	1,267.000	872,178	810,646
4598589	CONTINENTAL AG COMMON STOCK EUR 0		8,403.000	1,804,836	1,159,911
211171103	CONTINENTAL BUILDING PRODUCTS INC COMMON	0.001	25,133.000	602,775	639,635

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216831107 COOPER TIRE & RUBBER CO COMMON STOCK USD		10,875.000		369,785	351,589
21872L104 COREPOINT LODGING INC REIT USD 0.01		37,566.000		967,889	460,184
6141806 CORETRONIC CORP COMMON STOCK TWD 10		304,200.000		469,218	376,576
219350105 CORNING INC COMMON STOCK USD 0.5		25,800.000		438,972	779,418
G25343107 COSAN LTD COMMON STOCK USD 0.01		36,386.000		414,333	320,197
B018L76 COSCO SHIPPING DEVELOPMENT CO LTD COMMON		1	2,191,000.000	252,115	223,876
22160N109 COSTAR GROUP INC COMMON STOCK USD 0.01			9,344.000	2,442,669	3,152,105
22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0			5,710.000	1,293,798	1,163,184
222070203 COTY INC COMMON STOCK USD 0.01			41,484.000	805,553	272,135
22284P105 COVENANT TRANSPORTATION GROUP INC COMMON		0.01	15,791.000	337,774	303,187
BYTBWY9 COVESTRO AG COMMON STOCK EUR 0			47,338.000	4,216,665	2,336,661
223622606 COWEN INC			32,340.000	513,219	431,416
12618T105 CRA INTERNATIONAL INC COMMON STOCK USD 0			12,738.000	441,781	542,002
22822V101 CROWN CASTLE INTERNATIONAL CORP REIT USD			27,786.000	3,082,654	3,018,393
BDFF8H3 CSC FINANCIAL CO LTD COMMON STOCK HKD 1			173,500.000	151,505	98,613
126349109 CSG SYSTEMS INTERNATIONAL INC COMMON STO		0.01	3,353.000	123,551	106,525
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6185495	CSL LTD COMMON STOCK AUD 0	11,946.000	1,343,454	1,557,193
125906107	CSS INDUSTRIES INC COMMON STOCK USD 0.1	20,800.000	296,638	186,576
126402106	CSW INDUSTRIALS INC COMMON STOCK USD 0.0	9,932.000	498,472	480,212
126408103	CSX CORP COMMON STOCK USD 1	34,925.000	1,709,139	2,169,890
5881857	CTS EVENTIM AG & CO KGAA COMMON STOCK EU	4,506.000	166,054	167,821
231021106	CUMMINS INC COMMON STOCK USD 2.5	4,600.000	606,897	614,744
126650100	CVS HEALTH CORP	88,396.000	6,325,802	5,791,706
M2682V108	CYBERARK SOFTWARE LTD COMMON STOCK USD 0	12,069.000	750,542	894,796
B601QS4	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK	26,300.000	548,990	411,825
B0J7D91	DAIICHI SANKYO CO LTD COMMON STOCK JPY	7,700.000	283,828	246,408
5529027	DAIMLER AG COMMON STOCK EUR 0	3,041.000	159,798	159,598
6250508	DAITO TRUST CONSTRUCTION CO LTD COMMON S	424.000	21,599	58,026
6251363	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	2,144.000	27,471	68,356
B1Y9TB3	DANONE SA COMMON STOCK EUR 0.25	97,640.000	6,606,073	6,865,572
236363206	DANSKE BANK A/S ADR USD	19,300.000	189,409	190,549
4588825	DANSKE BANK A/S COMMON STOCK DKK 10	22,172.000	701,202	437,805

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
237194105 DARDEN RESTAURANTS INC COMMON STOCK USD		9,572.000		902,663	955,860
238337109 DAVE & BUSTER'S ENTERTAINMENT INC COMMON		0.01	12,879.000	821,477	573,888
243537107 DECKERS OUTDOOR CORP COMMON STOCK USD 0.			7,098.000	839,303	908,189
244199105 DEERE & CO COMMON STOCK USD 1			6,900.000	875,740	1,029,273
24703L202 DELL TECHNOLOGIES INC COMMON STOCK			6,118.000	203,033	298,987
247361702 DELTA AIR LINES INC COMMON STOCK USD 0.0			42,948.000	2,253,686	2,143,105
7021963 DEUTSCHE BOERSE AG COMMON STOCK EUR 0			7,199.000	992,128	863,690
5287488 DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0			53,575.000	1,201,417	1,206,512
5842359 DEUTSCHE TELEKOM AG COMMON STOCK EUR 0			65,171.000	1,121,271	1,104,093
4557847 DEUTZ AG COMMON STOCK EUR 0			14,905.000	72,185	87,664
23331S100 DHI GROUP INC COMMON STOCK USD 0.01			81,117.000	272,415	123,298
25243Q205 DIAGEO PLC ADR USD			7,843.000	842,917	1,112,137
0237400 DIAGEO PLC COMMON STOCK GBP 28.93518			161,970.000	3,981,758	5,765,665
25381B101 DIGIMARC CORP COMMON STOCK USD 0.001			18,104.000	605,530	262,508
253868103 DIGITAL REALTY TRUST INC REIT USD 0.01			1,052.000	119,766	112,091
BY9D0Y1 DIRECT LINE INSURANCE GROUP PLC COMMON S		10.90909	35,734.000	150,433	145,043
JPMorgan Investor Services		J.P.Morgan			

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254709108 DISCOVER FINANCIAL SERVICES COMMON STOCK		11,500.000		473,668	678,270
256677105 DOLLAR GENERAL CORP COMMON STOCK USD 0.8		21,823.000		2,064,247	2,358,630
25746U109 DOMINION ENERGY INC COMMON STOCK USD 0		62,484.000		4,255,582	4,465,107
257559203 DOMTAR CORP COMMON STOCK USD 0.01		20,830.000		938,729	731,758
B29MXW3 DONGYUE GROUP LTD COMMON STOCK HKD 0.1		151,000.000		82,359	77,917
0822011 DS SMITH PLC COMMON STOCK GBP 10		989,728.000		4,161,730	3,772,729
26251A108 DSV A/S ADR USD		1,800.000		82,302	59,310
B1WT5G2 DSV A/S COMMON STOCK DKK 1		2,453.000		206,675	161,280
23355L106 DXC TECHNOLOGY CO COMMON STOCK USD 0.01		13,303.000		1,088,953	707,321
233377407 DXP ENTERPRISES INC/TX COMMON STOCK USD		7,546.000		249,608	210,081
4942904 E.ON SE COMMON STOCK EUR 0		80,882.000		834,792	797,655
269796108 EAGLE PHARMACEUTICALS INC/DE COMMON STOC		0.001		453,169	275,302
6298542 EAST JAPAN RAILWAY CO COMMON STOCK JPY		12,900.000		1,184,816	1,141,794
277432100 EASTMAN CHEMICAL CO COMMON STOCK USD 0.0		8,900.000		714,415	650,679
B7KR2P8 EASYJET PLC COMMON STOCK GBP 27.28571		10,419.000		209,592	146,630
G29183103 EATON CORP PLC COMMON STOCK USD 0.01		14,100.000		1,116,801	968,106
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
278642103	EBAY INC COMMON STOCK USD 0.001	34,100.000	927,398	957,187
279158109	ECOPETROL SA ADR USD	51,874.000	484,457	823,759
281020107	EDISON INTERNATIONAL COMMON STOCK USD 0	10,600.000	546,886	601,762
B1L8B62	EI GROUP PLC COMMON STOCK GBP 2.5	60,281.000	135,891	139,421
6307200	EISAI CO LTD COMMON STOCK JPY	6,800.000	497,280	526,943
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK US	2,100.000	50,400	66,213
28470R102	ELDORADO RESORTS INC COMMON STOCK USD	51,166.000	1,529,209	1,852,721
B0NJ17	ELECTRICITE DE FRANCE SA COMMON STOCK EU	7,320.000	128,957	115,476
285512109	ELECTRONIC ARTS INC COMMON STOCK USD 0.0	5,293.000	447,961	417,671
532457108	ELI LILLY & CO COMMON STOCK USD 0	7,979.000	710,457	923,330
2314000	EMPIRE CO LTD COMMON STOCK CAD 0	7,873.000	140,272	166,187
7383072	ENAGAS SA COMMON STOCK EUR 1.5	72,862.000	2,101,451	1,966,529
292562105	ENCORE WIRE CORP COMMON STOCK USD 0.01	4,223.000	201,315	211,910
5271782	ENDESA SA COMMON STOCK EUR 1.2	15,558.000	349,659	358,015
G30401106	ENDO INTERNATIONAL PLC COMMON STOCK	23,540.000	250,422	171,842
7144569	ENEL SPA COMMON STOCK EUR 1	770,975.000	3,963,954	4,445,479

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29275Y102 ENERSYS COMMON STOCK USD 0.01		3,506.000		302,708	272,101
B0C2CQ3 ENGIE SA COMMON STOCK EUR 1		10,948.000		184,543	156,753
26874R108 ENI SPA ADR USD		21,524.000		707,222	678,006
7145056 ENI SPA COMMON STOCK EUR 0		203,557.000		3,758,423	3,199,107
29357K103 ENOVA INTERNATIONAL INC COMMON STOCK USD		20,680.000		335,825	402,433
29364G103 ENTERGY CORP COMMON STOCK USD 0.01		11,500.000		879,684	989,805
29476L107 EQUITY RESIDENTIAL REIT USD 0.01		1,715.000		106,277	113,207
5289837 ERSTE GROUP BANK AG COMMON STOCK EUR 0		15,827.000		628,126	525,591
B23PBF7 ESTACIO PARTICIPACOES SA COMMON STOCK BR		27,100.000		167,208	166,135
29786A106 ETSY INC COMMON STOCK USD 0.001		25,810.000		814,022	1,227,782
298736109 EURONET WORLDWIDE INC COMMON STOCK USD 0		9,185.000		850,549	940,360
29978A104 EVERBRIDGE INC COMMON STOCK USD 0.001		19,629.000		1,075,008	1,114,142
G3223R108 EVEREST RE GROUP LTD COMMON STOCK USD 0.		2,000.000		207,062	435,520
26927E104 EVO PAYMENTS INC COMMON STOCK USD 0.01		34,027.000		781,395	839,446
B5ZQ9D3 EVONIK INDUSTRIES AG COMMON STOCK EUR		12,714.000		435,659	316,841
30063P105 EXACT SCIENCES CORP COMMON STOCK USD 0.0		39,783.000		1,921,233	2,510,307
JPMorgan Investor Services		J.P.Morgan			

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30161N101	EXELON CORP COMMON STOCK USD 0	154,899.000	6,174,650	6,985,945	
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD	8,354.000	463,341	439,587	
BYSLCX9	EXOR NV COMMON STOCK EUR	3,395.000	196,025	183,416	
B19NLV4	EXPERIAN PLC COMMON STOCK GBP 0.1	74,665.000	1,666,159	1,811,528	
30227H106	EXTERRAN CORP COMMON STOCK USD 0.01	23,886.000	672,173	422,782	
30231G102	EXXON MOBIL CORP COMMON STOCK USD 0	40,438.000	3,344,508	2,757,467	
30303M102	FACEBOOK INC COMMON STOCK USD 0.000006	36,351.000	5,083,568	4,765,253	
B63DLB5	FAR EAST HORIZON LTD COMMON STOCK HKD 0	248,000.000	234,270	250,238	
31428X106	FEDEX CORP COMMON STOCK USD 0.1	5,300.000	496,497	855,049	
4344072	FFP COMMON STOCK EUR 1	320.000	42,410	29,338	
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV COMMON STOC	97,455.000	943,522	1,412,847	
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV REIT M	1,563,800.000	2,276,583	1,734,225	
31620R303	FIDELITY NATIONAL FINANCIAL INC COMMON S 0.0001	10,893.000	391,343	342,476	
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK	20,165.000	600,068	518,241	
BNG63V4	FINCANTIERI SPA COMMON STOCK EUR	64,221.000	38,882	67,688	
31788H303	FINJAN HOLDINGS INC COMMON STOCK USD 0.0	44,527.000	142,630	111,763	
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
2339177	FINNING INTERNATIONAL INC COMMON STOCK C		13,861.000	353,036	241,537
31946M103	FIRST CITIZENS BANCSHARES INC/NC COMMON	1	937.000	412,297	353,296
33767D105	FIRSTCASH INC		30,148.000	1,982,650	2,181,208
337932107	FIRSTENERGY CORP COMMON STOCK USD 0.1		16,300.000	494,703	612,065
33767E103	FIRSTSERVICE CORP COMMON STOCK CAD		8,825.000	568,157	604,336
33829M101	FIVE BELOW INC COMMON STOCK USD 0.01		7,671.000	758,259	784,897
338307101	FIVE9 INC COMMON STOCK USD 0.001		52,357.000	1,521,947	2,289,048
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK U		9,475.000	1,759,430	1,759,697
5263574	FLSMIDTH & CO A/S COMMON STOCK DKK 20		5,618.000	259,113	252,244
34417P100	FOCUS FINANCIAL PARTNERS INC COMMON STOC		12,866.000	601,175	338,762
344849104	FOOT LOCKER INC COMMON STOCK USD 0.01		11,808.000	591,490	628,186
345370860	FORD MOTOR CO COMMON STOCK USD 0.01		102,700.000	1,284,816	785,655
34959E109	FORTINET INC COMMON STOCK USD 0.001		5,334.000	453,792	375,674
5579550	FORTUM OYJ COMMON STOCK EUR 3.4		149,742.000	3,325,999	3,269,491
349915108	FORTUNA SILVER MINES INC COMMON STOCK CA		145,967.000	794,561	531,320
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA COMM	EUR 0	10,763.000	1,122,750	696,883

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
4352097	FRESENIUS SE & CO KGAA COMMON STOCK EUR	1,690.000		55,853	81,875
6357001	FUJI SOFT INC COMMON STOCK JPY	5,400.000		224,223	205,241
6356525	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	3,300.000		123,529	128,433
6357603	FURUKAWA CO LTD COMMON STOCK JPY	7,100.000		116,075	81,409
6357562	FURUKAWA ELECTRIC CO LTD COMMON STOCK JP	12,900.000		366,506	324,749
36116M106	FUTUREFUEL CORP COMMON STOCK USD 0.0001	11,081.000		169,810	175,745
364760108	GAP INC/THE COMMON STOCK USD 0.05	64,040.000		2,257,049	1,649,670
368287207	GAZPROM PJSC ADR USD	71,494.000		359,640	316,647
5140989	GAZPROM PJSC ADR USD	144,377.000		673,409	639,446
368736104	GENERAC HOLDINGS INC COMMON STOCK USD 0.	27,361.000		1,376,474	1,359,842
369604103	GENERAL ELECTRIC CO COMMON STOCK USD 0.0	524,997.000		6,753,161	3,974,227
37045V100	GENERAL MOTORS CO COMMON STOCK USD 0.01	29,600.000		1,073,492	990,120
371532102	GENESCO INC COMMON STOCK USD 1	8,737.000		372,417	387,049
36162J106	GEO GROUP INC/THE REIT USD 0.01	159,502.000		3,427,253	3,142,189
7698356	GETINGE AB COMMON STOCK SEK 0.5	14,034.000		134,707	126,476
375558103	GILEAD SCIENCES INC COMMON STOCK USD 0.0	30,391.000		2,659,853	1,900,957
JPMorgan Investor Services		J.P.Morgan			

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376536108	GLADSTONE COMMERCIAL CORP REIT USD 0.001	25,621.000	496,011	459,128	
37733W105	GLAXOSMITHKLINE PLC ADR USD	30,600.000	1,272,015	1,169,226	
0925288	GLAXOSMITHKLINE PLC COMMON STOCK GBP 25	167,310.000	4,076,216	3,177,539	
37954A204	GLOBAL MEDICAL REIT INC REIT USD	41,750.000	389,821	371,158	
L44385109	GLOBANT SA COMMON STOCK USD 1.2	17,099.000	747,978	963,016	
4501093	GN STORE NORD A/S COMMON STOCK DKK 4	6,939.000	362,720	258,620	
380237107	GODADDY INC COMMON STOCK USD 0.001	33,083.000	2,271,501	2,170,906	
2676302	GOLDCORP INC COMMON STOCK CAD 0	56,209.000	525,262	550,237	
38141G104	GOLDMAN SACHS GROUP INC/THE COMMON STOCK	6,900.000	1,296,729	1,152,645	
B03FYZ4	GOODMAN GROUP REIT AUD 0	14,912.000	56,858	111,594	
382550101	GOODYEAR TIRE & RUBBER CO/THE COMMON STO	23,600.000	629,735	481,676	
38268T103	GOPRO INC COMMON STOCK USD 0.0001	57,151.000	394,141	242,320	
6365866	GPT GROUP/THE REIT AUD 0	30,065.000	112,687	113,025	
38500T101	GRAN TIERRA ENERGY INC COMMON STOCK USD	168,559.000	481,140	365,773	
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK	17,981.000	1,661,597	1,728,693	
2384951	GREAT-WEST LIFECO INC COMMON STOCK CAD 0	1,500.000	32,867	30,949	
JPMorgan Investor Services		J.P.Morgan			

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39304D102 GREEN DOT CORP COMMON STOCK USD 0.001		17,714.000		967,929	1,408,617
395259104 GREENHILL & CO INC COMMON STOCK USD 0.01		14,227.000		346,428	347,139
B63QSB3 GREGGS PLC COMMON STOCK GBP 2		13,215.000		234,884	213,076
BYY3DX6 GRIFOLS SA COMMON STOCK EUR 0.25		16,782.000		494,588	439,321
7097328 GROUPE BRUXELLES LAMBERT SA COMMON STOCK		5,770.000		556,829	501,822
40171V100 GUIDEWIRE SOFTWARE INC COMMON STOCK USD		35,828.000		2,861,419	2,874,480
36197T103 GW PHARMACEUTICALS PLC ADR USD		7,868.000		995,575	766,265
7085259 H LUNDBECK A/S COMMON STOCK DKK 5		11,053.000		524,786	483,234
B03N0C7 HACI OMER SABANCI HOLDING AS COMMON STOC		183,328.000		575,848	259,145
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01		19,724.000		1,972,316	1,973,386
B71SXC4 HAITONG SECURITIES CO LTD COMMON STOCK H		273,200.000		440,261	261,708
40609P105 HALLADOR ENERGY CO COMMON STOCK USD 0.01		37,271.000		252,365	188,964
410345102 HANESBRANDS INC COMMON STOCK USD 0.01		205,858.000		4,178,047	2,579,401
41043F208 HANGER INC COMMON STOCK USD 0.01		18,179.000		343,496	344,492
4511809 HANNOVER RUECK SE COMMON STOCK EUR 0		695.000		91,595	93,511
410867105 HANOVER INSURANCE GROUP INC/THE COMMON S 0.01		10,660.000		1,333,599	1,244,768
JPMorgan Investor Services		J.P.Morgan			

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6772671	HANWHA AEROSPACE CO LTD COMMON STOCK KRW	21,022.000		610,675	612,310
6805801	HANWHA GENERAL INSURANCE CO LTD COMMON S	5000	47,841.000	324,473	253,397
6410700	HAREL INSURANCE INVESTMENTS & FINANCIAL	LTD COMMON STOCK ILS 0.1	22,975.000	135,889	151,189
415864107	HARSCO CORP COMMON STOCK USD 1.25	52,114.000		893,195	1,034,984
416515104	HARTFORD FINANCIAL SERVICES GROUP INC/TH	STOCK USD 0.01	12,600.000	436,447	560,070
40412C101	HCA HEALTHCARE INC COMMON STOCK USD 0.01	15,977.000		1,462,886	1,988,338
40414L109	HCP INC REIT USD 1	77,822.000		2,026,721	2,173,568
40416M105	HD SUPPLY HOLDINGS INC COMMON STOCK USD	30,374.000		1,326,270	1,139,632
42225K106	HEALTH INSURANCE INNOVATIONS INC COMMON	0.001	8,815.000	291,873	235,625
42226A107	HEALTHEQUITY INC COMMON STOCK USD 0.0001	9,170.000		732,680	546,991
5120679	HEIDELBERGCEMENT AG COMMON STOCK EUR 0	3,777.000		284,538	230,478
422819102	HEIDRICK & STRUGGLES INTERNATIONAL INC C	STOCK USD 0.01	15,142.000	376,275	472,279
BSHYK55	HELLA GMBH & CO. KGAA COMMON STOCK EUR	8,872.000		508,054	352,943
5475658	HELLENIC PETROLEUM SA COMMON STOCK EUR 2	17,517.000		161,525	147,781
6420538	HENDERSON LAND DEVELOPMENT CO LTD COMMON	0	47,300.000	279,277	235,613
G4412G101	HERBALIFE NUTRITION LTD COMMON STOCK USD	15,822.000		848,489	932,707
JPMorgan Investor Services		J.P.Morgan			

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42704L104 HERC HOLDINGS INC COMMON STOCK USD 0.01		9,661.000		343,327	251,089
600544100 HERMAN MILLER INC COMMON STOCK USD 0.2		21,986.000		733,889	665,077
5253973 HERMES INTERNATIONAL COMMON STOCK EUR 0		1,887.000		1,208,310	1,045,774
427825500 HERSHA HOSPITALITY TRUST REIT USD 0.01		24,258.000		467,143	425,485
42809H107 HESS CORP COMMON STOCK USD 1		48,275.000		2,365,804	1,955,138
42824C109 HEWLETT PACKARD ENTERPRISE CO COMMON STO 0.01		54,400.000		700,863	718,624
B1XFTL2 HEXAGON AB COMMON STOCK SEK 0.22		2,946.000		172,347	135,573
428291108 HEXCEL CORP COMMON STOCK USD 0.01		12,784.000		867,217	733,035
6428305 HINO MOTORS LTD COMMON STOCK JPY		44,100.000		469,804	418,029
6642804 HITACHI HIGH-TECHNOLOGIES CORP COMMON ST		6,000.000		191,236	188,944
6429104 HITACHI LTD COMMON STOCK JPY		101,000.000		2,865,249	2,702,324
436106108 HOLLYFRONTIER CORP COMMON STOCK USD 0.01		46,126.000		3,138,579	2,357,961
437076102 HOME DEPOT INC/THE COMMON STOCK USD 0.05		14,827.000		1,691,083	2,547,575
437872104 HOMETRUST BANCSHARES INC COMMON STOCK US		1,482.000		42,709	38,799
438128308 HONDA MOTOR CO LTD ADR USD		22,000.000		763,597	581,900
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK		52,314.000		2,955,634	6,911,726
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6267359	HONG KONG EXCHANGES & CLEARING LTD COMMO	HKD 0		57,749	156,520
			5,408.000		
G4587L109	HONGKONG LAND HOLDINGS LTD COMMON STOCK			1,027,242	867,510
			137,700.000		
G4617B105	HORIZON PHARMA PLC COMMON STOCK USD 0.00			1,678,502	2,015,981
			103,172.000		
6439879	HOSOKAWA MICRON CORP COMMON STOCK JPY			106,488	61,104
			1,600.000		
44106M102	HOSPITALITY PROPERTIES TRUST REIT USD 0.			586,807	482,376
			20,200.000		
44107P104	HOST HOTELS & RESORTS INC REIT USD 0.01			813,696	736,364
			44,173.000		
6441506	HOYA CORP COMMON STOCK JPY			1,424,211	1,615,841
			26,800.000		
40434L105	HP INC COMMON STOCK USD 0.01			1,144,176	1,290,494
			63,074.000		
443573100	HUBSPOT INC COMMON STOCK USD 0.001			623,455	785,561
			6,248.000		
6805317	HULIC CO LTD COMMON STOCK JPY			22,644	14,364
			1,600.000		
444859102	HUMANA INC COMMON STOCK USD 0.166			1,727,344	2,038,305
			7,115.000		
447011107	HUNTSMAN CORP COMMON STOCK USD 0.01			368,892	441,741
			22,900.000		
2623836	HUSKY ENERGY INC COMMON STOCK CAD 0			361,795	305,166
			29,539.000		
44919P508	IAC/INTERACTIVECORP COMMON STOCK USD 0.0			561,768	614,648
			3,358.000		
44925C103	ICF INTERNATIONAL INC COMMON STOCK USD 0			355,278	284,449
			4,391.000		
G4705A100	ICON PLC COMMON STOCK USD 0.06			191,650	175,467
			1,358.000		
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B1FF8P7	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	3,500.000		151,096	115,162
0454492	IMPERIAL BRANDS PLC COMMON STOCK GBP 10	99,721.000		4,282,052	3,018,901
453838609	INDEPENDENT BANK CORP/MI COMMON STOCK US	5,677.000		96,327	119,331
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LT	STOCK HKD 1	637,000.000	429,749	454,805
2543688	INDUSTRIAL ALLIANCE INSURANCE & FINANCIA	INC COMMON STOCK CAD 0	1,540.000	56,341	49,127
456237106	INDUSTRIAL LOGISTICS PROPERTIES TRUST RE	0.01		285,200	190,768
B1VSK54	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	28,547.000		625,054	577,003
BZ57390	ING GROEP NV	24,725.000		255,094	265,968
45688C107	INGEVITY CORP COMMON STOCK USD 0.01	7,518.000		765,929	629,181
457030104	INGLES MARKETS INC COMMON STOCK USD 0.05	14,735.000		485,475	401,087
457187102	INGREDION INC COMMON STOCK USD 0.01	5,100.000		188,859	466,140
45781M101	INNOVIVA INC COMMON STOCK USD 0.01	32,573.000		440,130	568,399
45780L104	INOGEN INC COMMON STOCK USD 0.001	4,553.000		852,997	565,346
B10RB15	INPEX CORP COMMON STOCK JPY	65,300.000		824,659	584,287
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD	14,535.000		658,551	592,301
45778Q107	INSPERITY INC COMMON STOCK USD 0.01	12,107.000		579,566	1,130,310
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK USD		5,811.000	137,176	141,091
45784P101	INSULET CORP COMMON STOCK USD 0.001		32,783.000	2,817,421	2,600,348
6271026	INSURANCE AUSTRALIA GROUP LTD COMMON STO		41,080.000	249,796	202,442
B04YJV1	INTACT FINANCIAL CORP COMMON STOCK CAD 0		22,771.000	1,867,552	1,653,723
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP COMMO	USD 0.01	5,430.000	318,617	244,893
BD45SH4	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP		24,532.000	116,600	95,919
458118106	INTEGRATED DEVICE TECHNOLOGY INC COMMON	0.001	13,007.000	389,944	629,929
458140100	INTEL CORP COMMON STOCK USD 0.001		106,285.000	3,490,790	4,987,955
BMJ71W4	INTERFOR CORP COMMON STOCK CAD 0		21,500.000	224,791	226,995
459200101	INTERNATIONAL BUSINESS MACHINES CORP COM	USD 0.2	15,901.000	2,245,800	1,807,467
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROU	COMMON STOCK GBP 0.5	164,862.000	1,371,330	1,304,157
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD		12,400.000	554,345	500,464
461147100	INTEST CORP COMMON STOCK USD 0.01		30,618.000	261,582	187,688
46116V105	INTL. FCSTONE INC COMMON STOCK USD 0.01		14,987.000	644,579	548,224
461202103	INTUIT INC COMMON STOCK USD 0.01		4,718.000	977,657	928,738
B17BBQ5	INVESTEC PLC COMMON STOCK GBP 0.02		22,285.000	147,495	125,194

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5679591	INVESTOR AB COMMON STOCK SEK 6.25	12,187.000	475,290	516,300
46267X108	IQIYI INC ADR USD	12,900.000	238,765	191,823
6466866	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	17,000.000	187,186	166,568
6455530	ISRAEL CHEMICALS LTD COMMON STOCK ILS 1	29,396.000	133,711	166,775
6467803	ITOCU CORP COMMON STOCK JPY	12,100.000	213,377	205,903
466313103	JABIL INC COMMON STOCK USD 0.001	40,258.000	1,145,906	997,996
B8BRV46	JAPAN AIRLINES CO LTD COMMON STOCK JPY	22,900.000	773,738	812,140
BYT8143	JAPAN POST HOLDINGS CO LTD COMMON STOCK	128,600.000	1,535,603	1,482,742
6397580	JAPAN REAL ESTATE INVESTMENT CORP REIT J	25.000	123,687	140,364
6513342	JAPAN RETAIL FUND INVESTMENT CORP REIT J	59.000	103,785	118,038
BPYD720	JAPFA LTD COMMON STOCK SGD	362,500.000	193,774	194,149
B6R2S06	JASTRZEBSKA SPOLKA WEGLOWA SA COMMON STO	3,273.000	57,738	58,599
47233W109	JEFFERIES FINANCIAL GROUP INC COMMON STO	85,872.000	2,068,451	1,490,738
6543792	JFE HOLDINGS INC COMMON STOCK JPY	9,100.000	193,686	145,729
832696405	JM SMUCKER CO/THE COMMON STOCK USD 0	5,200.000	616,071	486,148
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1	36,742.000	3,378,800	4,741,555

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G51502105	JOHNSON CONTROLS INTERNATIONAL PLC COMMO	USD 0.01	120,193.000	5,396,355	3,563,722
479167108	JOHNSON OUTDOORS INC COMMON STOCK USD 0.		3,244.000	203,908	190,553
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD		1,957.000	291,459	247,756
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1		39,822.000	1,880,059	3,887,424
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD 0.		22,200.000	620,992	597,402
B627LW9	JXTG HOLDINGS INC COMMON STOCK JPY		178,500.000	1,103,330	938,258
48123V102	J2 GLOBAL INC COMMON STOCK USD 0.01		6,318.000	520,835	438,343
6482668	KAMIGUMI CO LTD COMMON STOCK JPY		21,000.000	435,176	431,810
6483360	KANEKA CORP COMMON STOCK JPY		4,000.000	157,168	143,645
6483489	KANSAI ELECTRIC POWER CO INC/THE COMMON		6,500.000	99,642	97,753
6483809	KAO CORP COMMON STOCK JPY		14,100.000	873,112	1,047,910
B03MV43	KARDEMIR KARABUK DEMIR CELIK SANAYI VE T	COMMON STOCK TRY 1	98,104.000	90,863	33,563
B1YWXY3	KBC ANCORA COMMON STOCK EUR 0		2,586.000	148,839	110,088
BP3RVZ4	KERRY PROPERTIES LTD COMMON STOCK HKD 1		12,500.000	34,534	42,708
6486314	KERRY PROPERTIES LTD COMMON STOCK HKD 1		106,000.000	364,044	362,163
4490005	KESKO OYJ COMMON STOCK EUR 0		7,965.000	457,623	428,854
JPMorgan Investor Services		J.P.Morgan			

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49428J109	KIMBALL ELECTRONICS INC COMMON STOCK USD	23,397.000		432,381	362,420
494274103	KIMBALL INTERNATIONAL INC COMMON STOCK U	27,687.000		442,875	392,879
3319521	KINGFISHER PLC COMMON STOCK GBP 15.7143	56,507.000		227,664	149,332
BD6S7G3	KINNEVIK AB COMMON STOCK SEK 0.1	29,631.000		918,401	714,217
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK U	16,120.000		665,594	895,627
6282211	KINTETSU WORLD EXPRESS INC COMMON STOCK	12,600.000		253,281	186,275
482480100	KLA-TENCOR CORP COMMON STOCK USD 0.001	10,000.000		1,037,838	894,900
7582556	KLEPIERRE SA REIT EUR 1.4	2,203.000		90,053	67,895
499049104	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	34,984.000		1,121,220	877,049
5558203	KOENIG & BAUER AG COMMON STOCK EUR 0	2,143.000		103,310	89,417
500255104	KOHL'S CORP COMMON STOCK USD 0.01	16,599.000		971,220	1,101,178
6488912	KOJIMA CO LTD COMMON STOCK JPY	20,000.000		82,664	86,953
6496584	KOMATSU LTD COMMON STOCK JPY	26,000.000		816,021	560,571
500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR USD 0.	.500		11	13
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV COMMON STO 0.01	91,165.000		2,237,731	2,300,552
B0HZL93	KONINKLIJKE DSM NV COMMON STOCK EUR 1.5	598.000		49,707	48,837
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5956078	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	178,203.000	529,030	521,505	
5986622	KONINKLIJKE PHILIPS NV COMMON STOCK EUR	136,629.000	4,753,550	4,830,878	
500472303	KONINKLIJKE PHILIPS NV NY REG SHRS USD	5,852.000	239,872	205,464	
5809428	KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.	45,330.000	2,093,901	2,056,177	
500643200	KORN FERRY COMMON STOCK USD 0.01	7,754.000	315,466	306,593	
6194468	KOSE CORP COMMON STOCK JPY	3,400.000	498,625	534,877	
501044101	KROGER CO/THE COMMON STOCK USD 1	57,918.000	1,603,714	1,592,745	
501242101	KULICKE & SOFFA INDUSTRIES INC COMMON ST	5,981.000	122,365	121,235	
48273U102	K12 INC COMMON STOCK USD 0.0001	25,525.000	436,700	632,765	
501797104	L BRANDS INC COMMON STOCK USD 0.5	9,064.000	298,566	232,673	
4057808	L'OREAL SA COMMON STOCK EUR 0.2	8,893.000	1,581,816	2,045,406	
512807108	LAM RESEARCH CORP COMMON STOCK USD 0.001	5,700.000	605,429	776,169	
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK US	21,709.000	1,653,890	1,596,914	
BYW0PQ6	LAND SECURITIES GROUP PLC REIT GBP 10	9,689.000	149,417	99,262	
516012101	LANNETT CO INC COMMON STOCK USD 0.001	65,577.000	237,331	325,262	
518613203	LAUREATE EDUCATION INC COMMON STOCK USD	47,083.000	671,733	717,545	
JPMorgan Investor Services		J.P.Morgan			

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521865204	LEAR CORP COMMON STOCK USD 0.01	2,400.000		197,629	294,864
B11ZRK9	LEGRAND SA COMMON STOCK EUR 4	70,287.000		2,598,316	3,961,185
6512004	LENDLEASE GROUP STAPLED SECURITY AUD 0	44,674.000		436,696	365,769
B0DJNG0	LEONARDO SPA COMMON STOCK EUR 4.4	18,728.000		339,859	164,378
B9JHSH7	LET'S GOWEX SA COMMON STOCK EUR 0.01	9,035.000		246,330	81,801
528877103	LEXINFINTech HOLDINGS LTD ADR USD	11,200.000		112,470	81,200
50187A107	LHC GROUP INC COMMON STOCK USD 0.01	17,084.000		1,287,989	1,603,846
6286257	LI & FUNG LTD COMMON STOCK HKD 0.0125	180,000.000		50,146	28,278
531465102	LIBERTY TRIPADVISOR HOLDINGS INC COMMON 0.01	25,415.000		400,709	403,844
53222K205	LIFEVANTAGE CORP COMMON STOCK USD 0.0001	18,865.000		237,555	248,829
53220K504	LIGAND PHARMACEUTICALS INC COMMON STOCK	14,274.000		1,823,716	1,936,982
53261M104	LIMELIGHT NETWORKS INC COMMON STOCK USD	174,401.000		609,470	408,098
BYWD9S5	LINDE PLC COMMON STOCK USD 0.001	68,851.000		7,302,119	10,904,858
B0PB4M7	LINK REIT REIT HKD 0	38,870.000		270,366	393,697
538146101	LIVEPERSON INC COMMON STOCK USD 0.001	41,824.000		987,822	788,801
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD 1	261.000		71,043	68,340
JPMorgan Investor Services		J.P.Morgan			

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B18ZRK2	LOGITECH INTERNATIONAL SA COMMON STOCK C	25,187.000		1,171,243	790,000
54738L109	LOVESAC CO/THE COMMON STOCK USD 0.00001	12,061.000		229,578	276,679
548661107	LOWE'S COS INC COMMON STOCK USD 0.5	54,198.000		4,652,454	5,005,727
50216C108	LSI INDUSTRIES INC COMMON STOCK USD 0	69,551.000		303,962	220,477
69343P105	LUKOIL PJSC ADR USD 0.025	29,093.000		1,373,339	2,079,568
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD	7,633.000		1,040,948	928,249
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD 0	10,267.000		543,161	431,317
G5698W116	LUXFER HOLDINGS PLC COMMON STOCK USD	8,184.000		165,768	144,284
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3	25,212.000	3,772,988	7,441,607
N53745100	LYONDELLBASELL INDUSTRIES NV COMMON STOC	14,894.000		1,400,674	1,238,585
6600879	MAANSHAN IRON & STEEL CO LTD COMMON STOC	196,000.000		107,788	86,367
B28YTC2	MACQUARIE GROUP LTD COMMON STOCK AUD 0	.050		4	4
556099109	MACROGENICS INC COMMON STOCK USD 0.01	20,641.000		527,045	262,141
55616P104	MACY'S INC COMMON STOCK USD 0.01	30,545.000		922,588	909,630
2554475	MAGNA INTERNATIONAL INC COMMON STOCK CAD	3,131.000		149,402	142,062
55933J203	MAGNACHIP SEMICONDUCTOR CORP COMMON STOC	62,447.000		566,486	387,796
JPMorgan Investor Services		J.P.Morgan			

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56117J100 MALIBU BOATS INC COMMON STOCK USD 0.01		13,873.000		334,555	482,780
G5785G107 MALLINCKRODT PLC COMMON STOCK USD 0.2		17,068.000		360,887	269,674
562750109 MANHATTAN ASSOCIATES INC COMMON STOCK US		2,261.000		110,929	95,799
6354176 MANI INC COMMON STOCK JPY		7,500.000		207,104	285,399
56418H100 MANPOWERGROUP INC COMMON STOCK USD 0.01		18,682.000		1,862,304	1,210,594
B1G40S0 MAPFRE SA COMMON STOCK EUR 0.1		170,131.000		573,047	451,206
56585A102 MARATHON PETROLEUM CORP COMMON STOCK USD		32,079.000		1,478,901	1,892,982
566330106 MARCUS CORP/THE COMMON STOCK USD 1		11,206.000		486,523	442,637
57164Y107 MARRIOTT VACATIONS WORLDWIDE CORP COMMON 0.01		14,516.000		1,742,832	1,023,523
6569464 MARUBENI CORP COMMON STOCK JPY		19,300.000		149,868	135,873
6558901 MARVELOUS INC COMMON STOCK JPY		29,000.000		228,099	207,492
574795100 MASIMO CORP COMMON STOCK USD 0.001		4,753.000		432,315	510,330
576323109 MASTEC INC COMMON STOCK USD 0.1		33,218.000		1,267,139	1,347,322
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001		6,654.000		1,195,796	1,255,277
57776J100 MAXLINEAR INC COMMON STOCK USD		37,135.000		725,612	653,576
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01		19,324.000		2,772,628	2,134,722
JPMorgan Investor Services		J.P.Morgan			

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552690109 MDU RESOURCES GROUP INC COMMON STOCK USD		19,382.000		518,469	462,067
5077946 MEDIASET SPA COMMON STOCK EUR 0.52		170,638.000		492,583	535,258
58471A105 MEDIDATA SOLUTIONS INC COMMON STOCK USD		11,196.000		818,886	754,834
58470H101 MEDIFAST INC COMMON STOCK USD 0.001		3,231.000		570,655	403,940
58506Q109 MEDPACE HOLDINGS INC COMMON STOCK USD 0.		10,018.000		510,626	530,253
G5960L103 MEDTRONIC PLC COMMON STOCK USD 0.1		102,649.000		5,082,112	9,336,953
0575809 MEGGITT PLC COMMON STOCK GBP 5		14,761.000		110,114	88,546
588056101 MERCER INTERNATIONAL INC COMMON STOCK US		34,231.000		459,060	357,372
58933Y105 MERCK & CO INC COMMON STOCK USD 0.5		47,144.000		2,659,491	3,602,273
4741844 MERCK KGAA COMMON STOCK EUR 0		5,496.000		556,560	565,322
589889104 MERIT MEDICAL SYSTEMS INC COMMON STOCK U		23,533.000		1,230,457	1,313,377
2654416 METHANEX CORP COMMON STOCK CAD 0		8,090.000		381,255	388,922
59151K108 METHANEX CORP COMMON STOCK CAD 0		10,614.000		648,137	511,276
59156R108 METLIFE INC COMMON STOCK USD 0.01		18,400.000		743,671	755,504
552848103 MGIC INVESTMENT CORP COMMON STOCK USD 1		67,814.000		797,670	709,334
G60754101 MICHAEL KORS HOLDINGS LTD COMMON STOCK U		19,868.000		995,837	753,395
JPMorgan Investor Services		J.P.Morgan			

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595112103 MICRON TECHNOLOGY INC COMMON STOCK USD 0		43,547.000		1,718,959	1,381,746
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006		110,086.000		4,845,878	11,181,435
594972408 MICROSTRATEGY INC COMMON STOCK USD 0.001		5,539.000		703,185	707,607
598511103 MIDWESTONE FINANCIAL GROUP INC COMMON ST		0.01		315,270	245,842
6509062 MIGDAL INSURANCE & FINANCIAL HOLDING LTD		9,901.000		77,591	59,634
600551204 MILLER INDUSTRIES INC/TN COMMON STOCK US		STOCK ILS 0.01		69,965.000	
G14838109 MIMECAST LTD COMMON STOCK USD 0.01		4,530.000		128,503	122,310
603380106 MINERVA NEUROSCIENCES INC COMMON STOCK U		13,604.000		391,098	457,503
6596785 MITSUBISHI CORP COMMON STOCK JPY		18,763.000		149,195	126,463
6597045 MITSUBISHI ELECTRIC CORP COMMON STOCK JP		26,800.000		692,117	737,693
6596729 MITSUBISHI ESTATE CO LTD COMMON STOCK JP		54,700.000		707,270	606,504
6335171 MITSUBISHI UFJ FINANCIAL GROUP INC COMMO		5,607.000		99,993	88,386
6597302 MITSUI & CO LTD COMMON STOCK JPY		JPY		950,381	774,627
6597368 MITSUI CHEMICALS INC COMMON STOCK JPY		158,000.000		940,068	815,089
6597603 MITSUI FUDOSAN CO LTD COMMON STOCK JPY		52,900.000		94,375	81,506
6572644 MITSUI MATSUSHIMA CO LTD COMMON STOCK JP		3,600.000		69,175	87,736
		3,937.000		183,593	156,416
		12,600.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6591014	MIZUHO FINANCIAL GROUP INC COMMON STOCK	242,100.000	427,121	375,788
6597960	MIZUNO CORP COMMON STOCK JPY	3,600.000	107,849	76,485
60786M105	MOELIS & CO COMMON STOCK USD 0.01	6,376.000	334,091	219,207
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOC	0.001	1,172,396	1,113,908
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD	9,582.000	1,011,596	867,355
615394202	MOOG INC-CLASS A	17,622.000	1,543,049	1,597,405
617446448	MORGAN STANLEY COMMON STOCK USD 0.01	20,617.000	875,260	1,030,900
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC COMMO	JPY	1,580,752	1,335,985
553573106	MSG NETWORKS INC COMMON STOCK USD 0.01	46,800.000	111,295	101,661
5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	MUENCHEN COMMON STOCK EUR 0	4,545,171	4,969,293
626755102	MURPHY USA INC COMMON STOCK USD 0.01	22,813.000	734,187	667,688
N59465109	MYLAN NV COMMON STOCK USD 0.01	8,712.000	931,411	474,020
55405W104	MYR GROUP INC COMMON STOCK USD 0.01	17,300.000	440,178	398,746
633707104	NATIONAL BANK HOLDINGS CORP COMMON STOCK	14,155.000	651,768	589,926
636220303	NATIONAL GENERAL HOLDINGS CORP COMMON ST	0.01	414,155	416,388
BDR05C0	NATIONAL GRID PLC COMMON STOCK GBP 12.43	17,199.000	4,499,612	3,868,536
		397,472.000		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
63888P406	NATURAL HEALTH TRENDS CORP COMMON STOCK	8,294.000	180,597	153,356
5650422	NATURGY ENERGY GROUP SA COMMON STOCK EUR	27,448.000	757,660	698,456
63938C108	NAVIENT CORP COMMON STOCK USD 0.01	67,468.000	930,573	594,393
5633962	NEMETSCHEK SE COMMON STOCK EUR 0	3,404.000	336,603	372,590
B06YV46	NESTE OYJ COMMON STOCK EUR 0	12,308.000	799,430	947,748
7123870	NESTLE SA COMMON STOCK CHF 0.1	77,191.000	4,818,313	6,248,572
64110D104	NETAPP INC COMMON STOCK USD 0.001	1,064.000	88,183	63,489
64110L106	NETFLIX INC COMMON STOCK USD 0.001	10,712.000	3,491,984	2,867,174
64704V106	NEW MEDIA INVESTMENT GROUP INC COMMON ST 0.01	38,958.000	659,816	450,744
649445103	NEW YORK COMMUNITY BANCORP INC COMMON ST 0.01	596,209.000	6,996,784	5,610,327
651290108	NEWFIELD EXPLORATION CO COMMON STOCK USD	23,600.000	676,505	345,976
B63QM77	NEXON CO LTD COMMON STOCK JPY	188,720.000	2,309,055	2,430,491
6647133	NICE LTD COMMON STOCK ILS 1	4,899.000	508,109	527,297
G6518L108	NIELSEN HOLDINGS PLC COMMON STOCK USD 0.	193,382.000	6,996,768	4,511,602
B1DN466	NIHON M&A CENTER INC COMMON STOCK JPY	5,400.000	108,009	109,068
654106103	NIKE INC COMMON STOCK USD 1	10,666.000	857,249	790,777

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD COMMON S	0.1	97,977	103,712
		112,000.000		
6396800	NIPPON BUILDING FUND INC REIT JPY		85,696	107,068
		17.000		
6642127	NIPPON EXPRESS CO LTD COMMON STOCK JPY		348,818	373,732
		6,700.000		
6640563	NIPPON SHINYAKU CO LTD COMMON STOCK JPY		1,029,945	981,142
		15,400.000		
6641373	NIPPON TELEGRAPH & TELEPHONE CORP COMMON		1,466,155	1,311,490
		32,104.000		
BD57ZM3	NISHI-NIPPON FINANCIAL HOLDINGS INC COMM JPY		94,993	83,824
		9,600.000		
6641801	NITTO DENKO CORP COMMON STOCK JPY		334,099	343,548
		6,800.000		
BNG8PQ9	NN GROUP NV COMMON STOCK EUR		1,039,719	959,453
		24,118.000		
5902941	NOKIA OYJ COMMON STOCK EUR 0		1,008,883	940,627
		163,586.000		
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC COMMON S		10,698	11,019
		600.000		
656811106	NORTH AMERICAN CONSTRUCTION GROUP LTD CO CAD 0		89,091	182,975
		20,559.000		
666762109	NORTHRIM BANCORP INC COMMON STOCK USD 1		321,100	269,271
		8,192.000		
B0B9GS5	NOS SGPS SA COMMON STOCK EUR 0.01		1,263,956	1,255,394
		207,401.000		
67000B104	NOVANTA INC COMMON STOCK USD 0		1,010,335	902,349
		14,323.000		
66987V109	NOVARTIS AG ADR USD		499,983	489,117
		5,700.000		
7103065	NOVARTIS AG COMMON STOCK CHF 0.5		5,586,340	5,651,259
		66,290.000		

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6346333	NOVATEK MICROELECTRONICS CORP COMMON STO	313,129.000	772,630	1,446,606	
BHC8X90	NOVO NORDISK A/S COMMON STOCK DKK 0.2	113,007.000	5,222,082	5,157,023	
629377508	NRG ENERGY INC COMMON STOCK USD 0.01	33,430.000	1,303,721	1,323,828	
6129277	NTT DOCOMO INC COMMON STOCK JPY	7,000.000	164,782	157,750	
67018T105	NU SKIN ENTERPRISES INC COMMON STOCK USD	12,462.000	907,240	764,294	
670704105	NUVASIVE INC COMMON STOCK USD 0.001	20,062.000	1,070,102	994,273	
B3M1XS0	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD	62,000.000	120,288	80,079	
67103H107	O'REILLY AUTOMOTIVE INC COMMON STOCK USD	416.000	143,137	143,241	
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK U	12,200.000	887,445	748,836	
676220106	OFFICE DEPOT INC COMMON STOCK USD 0.01	229,322.000	851,865	591,651	
67103X102	OFG BANCORP COMMON STOCK USD 1	30,772.000	435,742	506,507	
6660936	OHSO FOOD SERVICE CORP COMMON STOCK JPY	2,800.000	173,970	185,025	
B1S058A	OIL REFINERIES LTD COMMON STOCK ILS 1	210,628.000	102,451	100,502	
679580100	OLD DOMINION FREIGHT LINE INC COMMON STO	2,296.000	177,791	283,533	
680223104	OLD REPUBLIC INTERNATIONAL CORP COMMON S	52,642.000	1,111,301	1,082,846	
680277100	OLD SECOND BANCORP INC COMMON STOCK USD	8,924.000	101,114	116,012	
JPMorgan Investor Services		J.P.Morgan			

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681116109	OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	USD 0.001		352,240	547,244
		8,228.000			
68162K106	OLYMPIC STEEL INC COMMON STOCK USD 0			46,975	33,720
		2,363.000			
6658801	OLYMPUS CORP COMMON STOCK JPY			89,724	73,828
		2,400.000			
681936100	OMEGA HEALTHCARE INVESTORS INC REIT USD			788,451	882,265
		25,100.000			
68213N109	OMNICELL INC COMMON STOCK USD 0.001			575,616	575,166
		9,392.000			
682189105	ON SEMICONDUCTOR CORP COMMON STOCK USD 0			425,187	457,327
		27,700.000			
6660107	ONO PHARMACEUTICAL CO LTD COMMON STOCK J			547,655	489,044
		23,900.000			
2260824	OPEN TEXT CORP COMMON STOCK EUR			86,298	82,399
		2,529.000			
683797104	OPPENHEIMER HOLDINGS INC COMMON STOCK US			463,061	482,640
		18,890.000			
68389X105	ORACLE CORP COMMON STOCK USD 0.01			10,117,319	11,960,641
		264,909.000			
L72967109	ORION ENGINEERED CARBONS SA COMMON STOCK			239,457	302,652
		11,972.000			
B17NY40	ORION OYJ COMMON STOCK EUR 0.65			461,102	471,139
		13,611.000			
6661144	ORIX CORP COMMON STOCK JPY			337,903	285,936
		19,540.000			
B1VQF42	ORKLA ASA COMMON STOCK NOK 1.25			915,104	697,628
		88,784.000			
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD 0.			613,006	572,246
		10,902.000			
688239201	OSHKOSH CORP COMMON STOCK USD 0.01			250,896	429,170
		7,000.000			
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6267058	OTSUKA CORP COMMON STOCK JPY	6,200.000	211,828	170,660	
B5LTM93	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	18,900.000	869,889	773,984	
B03XKH2	OUTSOURCING INC COMMON STOCK JPY	124,400.000	1,775,715	1,197,342	
69036R863	OVERSEAS SHIPHOLDING GROUP INC COMMON ST	22,167.000	42,664	36,797	
690742101	OWENS CORNING COMMON STOCK USD 0.001	6,500.000	550,787	285,870	
693718108	PACCAR INC COMMON STOCK USD 1	9,700.000	620,971	554,258	
6572707	PANASONIC CORP COMMON STOCK JPY	44,500.000	609,836	401,784	
B44XTX8	PANDORA A/S COMMON STOCK DKK 0.01	12,116.000	686,899	492,402	
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK US	23,714.000	472,834	336,265	
700517105	PARK HOTELS & RESORTS INC REIT USD 0.01	36,226.000	1,093,699	941,151	
703343103	PATRICK INDUSTRIES INC COMMON STOCK USD	5,057.000	278,075	149,738	
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD	6,476.000	521,834	389,920	
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0	25,275.000	1,598,433	2,125,375	
69318G106	PBF ENERGY INC COMMON STOCK USD 0.001	21,400.000	698,396	699,138	
69318J100	PC CONNECTION INC COMMON STOCK USD 0.01	9,401.000	313,065	279,492	
6574071	PCCW LTD COMMON STOCK HKD 0	20,000.000	5,133	11,521	
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
69323K100 PCM INC COMMON STOCK USD 0.001		16,693.000		318,977	293,964
705015105 PEARSON PLC ADR USD		12,400.000		152,263	148,056
707569109 PENN NATIONAL GAMING INC COMMON STOCK US		22,554.000		766,522	424,692
70975L107 PENUMBRA INC COMMON STOCK USD 0.001		22,757.000		2,927,873	2,780,905
B8RZJZ1 PEOPLE'S INSURANCE CO GROUP OF CHINA LTD		COMMON STOCK HKD 1 403,000.000		179,330	162,140
713448108 PEPSICO INC COMMON STOCK USD 0.017		9,200.000		591,696	1,016,416
71639T106 PETIQ INC COMMON STOCK USD 0.001		26,083.000		584,672	612,168
71646E100 PETROCHINA CO LTD ADR USD		20,495.000		1,396,047	1,261,467
6226576 PETROCHINA CO LTD COMMON STOCK HKD 1		164,000.000		112,809	102,220
7103526 PEUGEOT SA COMMON STOCK EUR 1		33,247.000		626,563	708,628
717081103 PFIZER INC COMMON STOCK USD 0.05		154,100.000		4,918,847	6,726,465
69331C108 PG&E CORP COMMON STOCK USD 0		10,100.000		490,533	239,875
69336V101 PGT INNOVATIONS INC COMMON STOCK USD 0.0		61,201.000		1,147,631	970,036
71742Q106 PHIBRO ANIMAL HEALTH CORP COMMON STOCK U		13,728.000		485,052	441,492
718172109 PHILIP MORRIS INTERNATIONAL INC COMMON S		63,878.000		5,397,418	4,264,495
718546104 PHILLIPS 66 COMMON STOCK USD		58,547.000		5,390,182	5,043,824
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
719405102 PHOTRONICS INC COMMON STOCK USD 0.01	55,130.000	494,535	533,658
72147K108 PILGRIM'S PRIDE CORP COMMON STOCK USD 0.	22,400.000	502,295	347,424
72703H101 PLANET FITNESS INC COMMON STOCK USD 0.00	14,560.000	441,678	780,707
72814N104 PLAYAGS INC COMMON STOCK USD 0.01	19,405.000	430,605	446,315
693475105 PNC FINANCIAL SERVICES GROUP INC/THE COM USD 5	9,482.000	550,231	1,108,541
69349H107 PNM RESOURCES INC COMMON STOCK USD 0	2,296.000	86,886	94,343
730843208 POINTS INTERNATIONAL LTD COMMON STOCK CA	22,416.000	272,670	223,263
B7434Z6 POLETOWIN PITCREW HOLDINGS INC COMMON ST	6,200.000	76,211	52,385
733174700 POPULAR INC COMMON STOCK USD 0.01	23,702.000	1,112,062	1,119,208
736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC	24,389.000	925,566	1,118,236
693483109 POSCO ADR USD	1,606.000	112,366	88,234
6693233 POSCO COMMON STOCK KRW 5000	3,385.000	1,008,074	737,189
BYYN701 POSTE ITALIANE SPA COMMON STOCK EUR	25,786.000	187,024	205,869
6696157 POU CHEN CORP COMMON STOCK TWD 10	205,000.000	261,698	217,425
2697701 POWER CORP OF CANADA COMMON STOCK CAD 0	1,700.000	41,518	30,532
69354V108 PPD AI GROUP INC ADR USD 0.00001	27,900.000	145,741	100,440

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 179 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
69354M108 PRA HEALTH SCIENCES INC COMMON STOCK USD		7,321.000		509,153	673,239
74112D101 PRESTIGE CONSUMER HEALTHCARE INC COMMON		0.01	5,378.000	188,405	166,073
742718109 PROCTER & GAMBLE CO/THE COMMON STOCK USD		15,010.000		1,068,779	1,379,719
743312100 PROGRESS SOFTWARE CORP COMMON STOCK USD		13,769.000		404,532	488,662
743315103 PROGRESSIVE CORP/THE COMMON STOCK USD 1		6,169.000		373,393	372,176
74340W103 PROLOGIS INC REIT USD 0.01		4,364.000		202,543	256,254
74347M108 PROPETRO HOLDING CORP COMMON STOCK USD		22,219.000		421,660	273,738
BCZM1B2 PROSIEBENSAT.1 MEDIA SE COMMON STOCK EUR		8,843.000		181,128	157,193
744320102 PRUDENTIAL FINANCIAL INC COMMON STOCK US		10,800.000		854,164	880,740
744375205 PSYCHEMEDICS CORP COMMON STOCK USD 0.005		11,190.000		276,446	177,585
B1359J0 PTT EXPLORATION & PRODUCTION PCL FOREIGN		90,800.000		225,700	316,517
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COMM		USD 0	1,347.000	74,905	70,111
74460D109 PUBLIC STORAGE REIT USD 0.1		857.000		116,013	173,465
5064722 PUMA SE COMMON STOCK EUR 0		558.000		277,941	272,374
6710347 QANTAS AIRWAYS LTD COMMON STOCK AUD 0		14,961.160		35,923	60,984
747525103 QUALCOMM INC COMMON STOCK USD 0.0001		65,237.000		3,612,870	3,712,638
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74758T303 QUALYS INC COMMON STOCK USD 0.001		11,994.000		947,690	896,432
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0		41,726.000		1,434,992	1,255,953
747798106 QUDIAN INC ADR USD 0.0001		18,113.000		80,645	77,705
750236101 RADIAN GROUP INC COMMON STOCK USD 0.001		52,984.000		1,026,434	866,818
75025X100 RADIANT LOGISTICS INC COMMON STOCK USD 0		55,013.000		319,094	233,805
751212101 RALPH LAUREN CORP COMMON STOCK USD 0.01		7,559.000		989,187	782,054
B01C3S3 RANDGOLD RESOURCES LTD COMMON STOCK GBP		454.000		34,990	37,850
5228658 RANDSTAD NV COMMON STOCK EUR 0.1		17,046.000		1,036,844	781,199
753422104 RAPID7 INC COMMON STOCK USD 0.01		18,906.000		671,709	589,111
755111507 RAYTHEON CO COMMON STOCK USD 0.01		3,653.000		403,609	560,188
JPMorgan Investor Services		J.P.Morgan			

75606N109	REALPAGE INC COMMON STOCK USD 0.001	17,303.000	944,465	833,832
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK	83,028.000	5,167,251	6,358,414
75700L108	RED ROCK RESORTS INC COMMON STOCK USD 0.	48,160.000	1,598,772	978,130
6728801	REECE LTD COMMON STOCK AUD 0	19,332.000	168,317	135,417
758750103	REGAL BELOIT CORP COMMON STOCK USD 0.01	8,700.000	642,461	609,435
75902K106	REGIONAL MANAGEMENT CORP COMMON STOCK US	16,104.000	406,266	387,301
JPMorgan Investor Services				
J.P.Morgan				

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
7591EP100 REGIONS FINANCIAL CORP COMMON STOCK USD		46,400.000		742,520	620,832
759351604 REINSURANCE GROUP OF AMERICA INC COMMON		0.011,664.000		125,283	233,343
759530108 RELX PLC ADR USD		30,500.000		629,922	625,860
B2B0DG9 RELX PLC COMMON STOCK GBP 14.4397		8,939.000		178,761	184,034
4712798 RENAULT SA COMMON STOCK EUR 3.81		4,674.000		354,426	291,465
6635677 RENESAS ELECTRONICS CORP COMMON STOCK JP		64,500.000		343,578	293,943
75972A301 RENEWABLE ENERGY GROUP INC COMMON STOCK		20,638.000		179,573	530,397
0732358 RENISHAW PLC COMMON STOCK GBP 20		7,096.000		274,438	383,189
76009N100 RENT-A-CENTER INC/TX COMMON STOCK USD 0.		19,962.000		261,113	323,185
B082RF1 RENTOKIL INITIAL PLC COMMON STOCK GBP 1		447,082.000		1,888,737	1,920,029
759916109 REPLIGEN CORP COMMON STOCK USD 0.01		11,067.000		459,108	583,674
5669354 REPSOL SA COMMON STOCK EUR 1		9,867.000		197,766	158,815
760281204 REPUBLIC BANCORP INC/KY COMMON STOCK USD		1,654.000		70,064	64,043
76117W109 RESOLUTE FOREST PRODUCTS INC COMMON STOC		0.00138,345.000		404,481	304,076
6421553 RESONA HOLDINGS INC COMMON STOCK JPY		484,700.000		2,678,614	2,335,696
761624105 REX AMERICAN RESOURCES CORP COMMON STOCK		2,559.000		164,248	174,293
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
767204100	RIO TINTO PLC ADR USD	35,338.000		1,868,825	1,713,186
0718875	RIO TINTO PLC COMMON STOCK GBP 10	3,988.000		203,731	189,451
2229610	RIOCAN REAL ESTATE INVESTMENT TRUST REIT	42,349.000		820,271	737,960
6743064	RION CO LTD COMMON STOCK JPY	7,600.000		147,620	119,353
74967R106	RMR GROUP INC/THE COMMON STOCK USD	8,297.000		358,282	440,405
6750848	ROAD KING INFRASTRUCTURE LTD COMMON STOC	130,000.000		152,416	231,794
770323103	ROBERT HALF INTERNATIONAL INC COMMON STO 0.001	11,812.000		556,672	675,646
771195104	ROCHE HOLDING AG ADR USD	88,672.000		2,807,062	2,755,926
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	22,865.000		5,405,655	5,645,507
6747367	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	5,800.000		136,367	158,593
6291400	ROLAND DG CORP COMMON STOCK JPY	7,300.000		168,962	140,391
777780107	ROSETTA STONE INC COMMON STOCK USD 0.000	13,517.000		275,765	221,679
778296103	ROSS STORES INC COMMON STOCK USD 0.01	17,308.000		1,428,631	1,440,026
780087102	ROYAL BANK OF CANADA COMMON STOCK CAD 0	5,900.000		476,226	404,268
B7T7721	ROYAL BANK OF SCOTLAND GROUP	151,136.000		496,686	417,119
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK	5,200.000		502,442	508,508
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B03MLX2	ROYAL DUTCH SHELL PLC	21,468.000	737,931	630,908
B03MM40	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	17,481.000	644,928	520,973
BDVZYZ7	ROYAL MAIL PLC COMMON STOCK GBP 1	44,461.000	286,809	154,078
BX8ZX20	ROYAL UNIBREW A/S COMMON STOCK DKK 2	1,626.000	98,854	111,838
0719737	RPC GROUP PLC COMMON STOCK GBP 5	308,257.000	3,379,893	2,559,727
74975N105	RTI SURGICAL INC COMMON STOCK USD 0.001	52,822.000	259,776	195,441
4768962	RWE AG COMMON STOCK EUR 0	14,703.000	323,981	318,759
78409V104	S&P GLOBAL INC COMMON STOCK USD 1	1,277.000	186,765	217,013
BDQZF59	SAGAX AB NPV D	46,143.000	176,396	164,985
78667J108	SAGE THERAPEUTICS INC COMMON STOCK USD 0	4,172.000	667,050	399,636
79466L302	SALESFORCE.COM INC COMMON STOCK USD 0.00	19,686.000	2,186,649	2,696,391
5226038	SAMPO OYJ COMMON STOCK EUR 0	5,637.000	280,753	247,512
6771720	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	120,650.000	4,438,681	4,184,581
4942818	SAMSUNG ELECTRONICS CO LTD GDR USD	169.000	173,501	146,523
6765239	SAMSUNG ENGINEERING CO LTD COMMON STOCK	9,913.000	156,378	156,362
B1VQ252	SANDVIK AB COMMON STOCK SEK 1.2	7,067.000	98,955	100,714

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
5671735	SANOFI COMMON STOCK EUR 2	48,798.000	4,550,064	4,220,575
80283M101	SANTANDER CONSUMER USA HOLDINGS INC COMM	USD 0.01	406,757	367,613
6776800	SANYO CHEMICAL INDUSTRIES LTD COMMON STO	20,899.000	180,871	170,979
6776974	SANYO DENKI CO LTD COMMON STOCK JPY	3,700.000	200,903	181,707
803054204	SAP SE ADR USD	5,600.000	593,075	543,742
4846288	SAP SE COMMON STOCK EUR 0	5,462.000	1,172,351	1,082,183
80585Y308	SBERBANK OF RUSSIA PJSC ADR USD	10,890.000	475,622	1,055,393
BLZH0Z7	SCENTRE GROUP REIT AUD 0	96,295.000	73,876	71,701
806857108	SCHLUMBERGER LTD COMMON STOCK USD 0.01	26,115.000	6,590,836	3,558,137
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	98,618.000	3,669,880	3,464,101
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	50,742.000	0	1
80874P109	SCIENTIFIC GAMES CORP COMMON STOCK USD 0	STOCK USD 0.0001	326,623	256,131
BYT9340	SCOUT24 AG COMMON STOCK EUR	14,325.000	93,073	93,287
811699107	SEACHANGE INTERNATIONAL INC COMMON STOCK	2,032.000	184,052	71,190
G7945M107	SEAGATE TECHNOLOGY PLC COMMON STOCK USD	56,500.000	485,194	584,561
6763943	SEIKAGAKU CORP COMMON STOCK JPY	15,148.000	278,024	216,297
		19,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
81618T100	SELECT INCOME REIT REIT USD 0.01			239,996	142,048
		19,300.000			
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOC	0.001		794,437	662,429
		43,155.000			
B08X163	SEMBCORP INDUSTRIES LTD COMMON STOCK SGD			9,398	8,459
		4,539.000			
B1XK8R6	SENAO NETWORKS INC COMMON STOCK TWD 10			162,232	88,047
		31,000.000			
81721M109	SENIOR HOUSING PROPERTIES TRUST REIT USD			599,130	380,900
		32,500.000			
81762P102	SERVICENOW INC COMMON STOCK USD 0.001			884,466	2,159,212
		12,127.000			
B00ZQQ2	SES SA RECEIPT EUR 0			396,215	351,821
		18,418.000			
B0FS5D6	SEVEN & I HOLDINGS CO LTD COMMON STOCK J			709,168	728,033
		16,700.000			
4824778	SGS SA COMMON STOCK CHF 1			119,474	116,575
		52.000			
B2RJKP8	SHANDONG CHENMING PAPER HOLDINGS LTD COM	HKD 1		153,859	151,062
		264,000.000			
6804035	SHIMAMURA CO LTD COMMON STOCK JPY			156,381	99,531
		1,300.000			
6804585	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J			908,942	676,874
		8,700.000			
824596100	SHINHAN FINANCIAL GROUP CO LTD ADR USD			224,161	220,038
		6,200.000			
6730936	SHINSEI BANK LTD COMMON STOCK JPY			302,349	237,425
		19,900.000			
6804682	SHIONOGI & CO LTD COMMON STOCK JPY			1,222,179	1,326,047
		23,200.000			
82481R106	SHIRE PLC ADR USD			1,166,291	1,145,183
		6,580.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
B2QKY05	SHIRE PLC COMMON STOCK GBP 5	21,390.000	1,229,541	1,244,973	
82509L107	SHOPIFY INC COMMON STOCK CAD	15,235.000	2,113,170	2,109,286	
5727973	SIEMENS AG COMMON STOCK EUR 0	39,369.000	4,809,936	4,382,555	
82620P102	SIERRA BANCORP COMMON STOCK USD 0	15,433.000	414,856	370,855	
82836G102	SILVERBOW RESOURCES INC COMMON STOCK USD	8,994.000	226,971	212,618	
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK US	48,154.000	927,262	910,111	
6303866	SINGAPORE EXCHANGE LTD COMMON STOCK SGD	4,310.000	14,186	22,609	
6810429	SINO LAND CO LTD COMMON STOCK HKD 0	86,000.000	136,401	147,409	
B296ZH4	SINOTRUK HONG KONG LTD COMMON STOCK HKD	135,500.000	176,247	204,219	
82982L103	SITEONE LANDSCAPE SUPPLY INC COMMON STOC	14,115.000	1,132,946	780,136	
6450267	SK HYNIX INC COMMON STOCK KRW 5000	43,110.000	2,201,722	2,337,475	
B232R05	SK INNOVATION CO LTD COMMON STOCK KRW 50	1,396.000	119,319	224,576	
B1Q3J35	SKF AB COMMON STOCK SEK 2.5	23,138.000	336,649	350,886	
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD	6,700.000	644,346	449,034	
6529792	SL CORP COMMON STOCK KRW 500	17,103.000	317,543	305,794	
83175M205	SMITH & NEPHEW PLC ADR USD	42,096.000	1,505,486	1,573,548	
JPMorgan Investor Services		J.P.Morgan			

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B62G7K6	SOMPO HOLDINGS INC COMMON STOCK JPY	10,900.000		414,595	370,768
7156036	SONOVA HOLDING AG COMMON STOCK CHF 0.05	2,701.000		468,541	440,029
6821506	SONY CORP COMMON STOCK JPY	6,300.000		318,899	305,827
B249SN5	SONY FINANCIAL HOLDINGS INC COMMON STOCK	2,300.000		52,072	43,080
843395104	SOUTHERN NATIONAL BANCORP OF VIRGINIA IN	STOCK USD 0.01		79,905	60,944
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	4,610.000		2,020,802	2,170,941
BWSW5D9	SOUTH32 LTD COMMON STOCK AUD 0	46,707.000		171,512	138,735
B06T259	SPAREBANK 1 NORD NORGE COMMON STOCK NOK	58,826.000		43,487	39,366
B0LGG75	SPAREBANK 1 SMN COMMON STOCK NOK 20	5,428.000		195,859	255,454
84860W300	SPIRIT REALTY CAPITAL INC REIT USD 0.05	26,271.000		1,182,030	1,069,556
84863T106	SPOK HOLDINGS INC COMMON STOCK USD 0.000	30,342.000		310,729	268,860
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0	20,276.000		3,112,106	2,310,974
78467J100	SS&C TECHNOLOGIES HOLDINGS INC COMMON ST	0.01		2,360,623	2,075,872
BF8Q6K6	STANDARD LIFE ABERDEEN PLC COMMON STOCK	12.2222		46,018.000	755,769
857477103	STATE STREET CORP COMMON STOCK USD 1	114,995.000		10,256,158	9,147,357
858119100	STEEL DYNAMICS INC COMMON STOCK USD 0.00	145,035.000		1,804,501	1,236,326
		41,156.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
858568108	STELLUS CAPITAL INVESTMENT CORP COMMON S	0.001	331,959	326,003
		25,174.000		
5962332	STMICROELECTRONICS NV COMMON STOCK EUR 1		229,683	312,291
		21,881.000		
5962343	STMICROELECTRONICS NV COMMON STOCK EUR 1		312,044	299,481
		21,421.000		
861012102	STMICROELECTRONICS NV NY REG SHRS USD		423,855	551,550
		39,737.000		
861025104	STOCK YARDS BANCORP INC COMMON STOCK USD		309,318	259,973
		7,926.000		
6850856	STOCKLAND REIT AUD 0		80,041	55,509
		22,400.000		
86183P102	STONERIDGE INC COMMON STOCK USD 0		661,954	622,191
		25,241.000		
5072673	STORA ENSO OYJ COMMON STOCK EUR 0		158,735	127,980
		11,101.000		
6858504	SUMITOMO BAKELITE CO LTD COMMON STOCK JP		74,978	51,953
		1,500.000		
6858560	SUMITOMO CHEMICAL CO LTD COMMON STOCK JP		285,801	228,328
		47,000.000		
6858946	SUMITOMO CORP COMMON STOCK JPY		487,798	411,314
		28,900.000		
6858731	SUMITOMO HEAVY INDUSTRIES LTD COMMON STO		149,055	110,445
		3,700.000		
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC COMM	JPY	535,714	451,825
		13,600.000		
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC COMM	JPY	204,256	190,625
		5,200.000		
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD COM	JPY	47,251	83,922
		2,287.000		
BP3RQV5	SUN HUNG KAI PROPERTIES LTD COMMON STOCK		26,308	28,508
		2,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
6859927	SUN HUNG KAI PROPERTIES LTD COMMON STOCK	19,000.000	289,004	270,827	
B3NB1P2	SUNCOR ENERGY INC COMMON STOCK CAD 0	12,583.000	406,649	351,288	
867914103	SUNTRUST BANKS INC COMMON STOCK USD 1	16,700.000	995,971	842,348	
BF1HPT8	SUSHIRO GLOBAL HOLDINGS LTD COMMON STOCK	5,100.000	285,321	278,904	
5048566	SWEDISH MATCH AB COMMON STOCK SEK 1.9823	22,827.000	1,149,734	898,832	
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK	31,712.000	653,751	690,336	
6867760	SWIRE PACIFIC LTD COMMON STOCK HKD 0.12	95,000.000	153,994	158,468	
7437805	SWISS LIFE HOLDING AG COMMON STOCK CHF 5	701.000	239,749	269,222	
B545MG5	SWISS RE AG COMMON STOCK CHF 0.1	1,121.000	101,641	102,480	
871503108	SYMANTEC CORP COMMON STOCK USD 0.01	35,757.000	738,951	675,629	
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD 0.0	25,656.000	886,691	601,890	
87162W100	SYNNEX CORP COMMON STOCK USD 0.001	3,460.000	185,293	279,706	
6883807	SYSMEX CORP COMMON STOCK JPY	2,900.000	235,373	139,456	
6899923	T RAD CO LTD COMMON STOCK JPY	700.000	17,972	14,700	
873379101	TABULA RASA HEALTHCARE INC COMMON STOCK	12,271.000	300,355	782,399	
6870100	TAISEI CORP COMMON STOCK JPY	13,900.000	642,745	596,085	
JPMorgan Investor Services		J.P.Morgan			

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6869937	TAIWAN CEMENT CORP COMMON STOCK TWD 10	161,700.000		191,635	187,283
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	71,660.000		2,864,607	2,644,971
6870445	TAKEDA PHARMACEUTICAL CO LTD COMMON STOC	33,700.000		1,871,402	1,138,026
B8J3TH5	TAMARACK VALLEY ENERGY LTD COMMON STOCK	17,848.000		51,184	30,840
875372203	TANDEM DIABETES CARE INC COMMON STOCK US	13,445.000		391,349	510,507
87612E106	TARGET CORP COMMON STOCK USD 0.0833	30,302.000		2,105,942	2,002,659
M8737E108	TARO PHARMACEUTICAL INDUSTRIES LTD COMMO	USD 0.0001	7,888.000	842,577	667,640
876511106	TASEKO MINES LTD COMMON STOCK CAD 0	141,084.000		283,923	66,733
87236Y108	TD AMERITRADE HOLDING CORP COMMON STOCK	34,594.000		1,508,602	1,693,722
2879327	TECK RESOURCES LTD COMMON STOCK CAD 0	27,405.000		571,413	589,715
878742204	TECK RESOURCES LTD COMMON STOCK CAD 0	6,600.000		140,671	142,164
87901J105	TEGNA INC COMMON STOCK USD 1	26,700.000		463,007	290,229
87918A105	TELADOC HEALTH INC COMMON STOCK USD 0.00	9,384.000		261,357	465,165
7634394	TELECOM ITALIA SPA/MILANO COMMON STOCK E	1,418,919.000		860,188	783,931
7634402	TELECOM ITALIA SPA/MILANO SAVINGS SHARE	733,506.000		365,844	349,658
5959378	TELEFONAKTIEBOLAGET LM ERICSSON COMMON S	19,514.000		176,872	171,504
JPMorgan Investor Services		J.P.Morgan			

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5732524	TELEFONICA SA COMMON STOCK EUR 1	247,238.000	2,043,066	2,074,222	
879433829	TELEPHONE & DATA SYSTEMS INC COMMON STOC	25,523.000	685,013	830,518	
B97C733	TELE2 AB COMMON STOCK SEK 1.25	5,411.000	65,885	68,936	
5978384	TELIA CO AB COMMON STOCK SEK 3.2	83,451.000	393,224	395,142	
87968A104	TELLURIAN INC COMMON STOCK USD 0.01	14,269.000	97,145	99,170	
88031M109	TENARIS SA ADR USD 1	1,264.000	42,908	26,948	
BMMV2K8	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.	73,590.000	3,838,397	2,951,364	
88076W103	TERADATA CORP COMMON STOCK USD 0.01	20,610.000	768,865	790,600	
880770102	TERADYNE INC COMMON STOCK USD 0.125	24,289.000	905,232	762,189	
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	4,417.000	457,158	417,407	
883203101	TEXTRON INC COMMON STOCK USD 0.125	15,400.000	755,918	708,246	
4162791	THALES SA COMMON STOCK EUR 3	3,251.000	245,291	379,071	
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC	41,195.000	2,198,470	9,219,029	
88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK	727.000	18,150	14,744	
872438106	THL CREDIT INC COMMON STOCK USD 0.001	30,953.000	259,385	188,194	
88650V208	TIER REIT INC REIT USD 0.0001	26,400.000	535,991	544,632	
JPMorgan Investor Services		J.P.Morgan			

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88870R102	TIVITY HEALTH INC COMMON STOCK USD 0.001	17,587.000		487,659	436,333
872540109	TJX COS INC/THE COMMON STOCK USD 1	26,812.000		1,143,126	1,199,569
6895266	TOHOKU ELECTRIC POWER CO INC COMMON STOC	33,100.000		448,776	437,452
6513126	TOKIO MARINE HOLDINGS INC COMMON STOCK J	37,300.000		1,813,877	1,780,092
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC COM JPY	134,800.000		721,385	802,301
6895448	TOKYO GAS CO LTD COMMON STOCK JPY	28,300.000		741,413	718,495
6689351	TOKYU CONSTRUCTION CO LTD COMMON STOCK J	45,600.000		440,304	414,375
BDC6LT2	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	6,000.000		25,920	29,640
889478103	TOLL BROTHERS INC COMMON STOCK USD 0.01	21,600.000		764,383	711,288
891160509	TORONTO-DOMINION BANK/THE COMMON STOCK C	49,362.000		2,928,459	2,454,279
6900289	TOSOH CORP COMMON STOCK JPY	32,100.000		527,712	418,969
B15C557	TOTAL SA COMMON STOCK EUR 2.5	40,454.000		2,491,005	2,135,594
6899581	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	500.000		32,355	34,954
891826109	TOWER INTERNATIONAL INC COMMON STOCK USD	19,793.000		549,408	471,073
6900643	TOYOTA MOTOR CORP COMMON STOCK JPY	8,600.000		500,188	502,134
87266J104	TPI COMPOSITES INC COMMON STOCK USD 0.01	42,290.000		1,165,192	1,039,488
JPMorgan Investor Services		J.P.Morgan			

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B03MY66	TRAKYA CAM SANAYII AS COMMON STOCK TRY 1	187,498.000	110,905	106,791	
893662106	TRANSGLOBE ENERGY CORP COMMON STOCK CAD	109,876.000	390,872	205,468	
G9019D104	TRAVELPORT WORLDWIDE LTD COMMON STOCK US	30,500.000	529,267	476,410	
89421Q205	TRAVELZOO COMMON STOCK USD 0.01	25,686.000	413,643	252,493	
B61JC67	TREASURY WINE ESTATES LTD COMMON STOCK A	238,908.000	3,031,274	2,489,230	
89531P105	TREX CO INC COMMON STOCK USD 0.01	15,658.000	896,525	929,459	
896215209	TRIMAS CORP COMMON STOCK USD 0.01	3,693.000	100,661	100,782	
89785X101	TRUEBLUE INC COMMON STOCK USD 0	39,560.000	1,092,427	880,210	
B11LJN4	TUI AG COMMON STOCK GBP 0	5,445.000	125,793	78,051	
5666292	TUI AG COMMON STOCK GBP 0	62,655.000	1,110,393	880,976	
B1WTMP0	TURKIYE HALK BANKASI AS COMMON STOCK TRY	198,956.000	262,995	262,537	
B0N6YC4	TURKIYE VAKIFLAR BANKASI TAO COMMON STOC	230,127.000	175,588	168,705	
90130A101	TWENTY-FIRST CENTURY FOX INC COMMON STOC	5,220.000	232,048	251,186	
902494103	TYSON FOODS INC COMMON STOCK USD 0.1	9,900.000	164,538	528,660	
90348R102	UBISOFT ENTERTAINMENT SA ADR USD	1,700.000	38,355	27,489	
5596991	UCB SA COMMON STOCK EUR 0	16,700.000	1,322,232	1,361,160	
JPMorgan Investor Services		J.P.Morgan			

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902681105 UGI CORP COMMON STOCK USD 0		21,592.000		719,913	1,151,933
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO		0.001		276,315	175,094
BF44466 UMICORE SA COMMON STOCK EUR 0		4,027.000		113,014	109,747
904311107 UNDER ARMOUR INC COMMON STOCK USD 0.0003		2,754.000		1,551,590	1,521,175
BF2PQ09 UNIBAIL-RODAMCO-WESTFIELD UNIT EUR 0.5		86,088.000		864,184	686,460
6911485 UNICHARM CORP COMMON STOCK JPY		4,435.000		1,143,364	1,125,619
BYMXPS7 UNICREDIT SPA COMMON STOCK EUR		34,700.000		950,962	760,518
B12T3J1 UNILEVER NV DUTCH CERT EUR 0.16		67,241.000		2,133,153	2,138,079
904767704 UNILEVER PLC ADR USD		39,442.000		231,065	214,225
B10RZP7 UNILEVER PLC COMMON STOCK GBP 3.11		4,100.000		282,782	412,066
907818108 UNION PACIFIC CORP COMMON STOCK USD 2.5		7,875.000		766,252	704,973
B89YH96 UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		5,100.000		118,853	107,398
910047109 UNITED CONTINENTAL HOLDINGS INC COMMON S		47,533.000		1,205,313	1,421,568
6916628 UNITED MICROELECTRONICS CORP COMMON STOC		0.01		99,545	70,274
911312106 UNITED PARCEL SERVICE INC COMMON STOCK U		192,000.000		5,017,774	6,157,361
911363109 UNITED RENTALS INC COMMON STOCK USD 0.01		63,133.000		447,392	358,855
		3,500.000			
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
913017109 UNITED TECHNOLOGIES CORP COMMON STOCK US	7,300.000	697,907	777,304
91307C102 UNITED THERAPEUTICS CORP COMMON STOCK US	4,654.000	603,779	506,821
6230845 UNITED TRACTORS TBK PT COMMON STOCK IDR	266,200.000	452,857	506,298
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD	10,578.000	934,631	2,635,191
913259107 UNITIL CORP COMMON STOCK USD 0	12,223.000	583,688	618,973
91529Y106 UNUM GROUP COMMON STOCK USD 0.1	12,400.000	295,845	364,312
5051252 UPM-KYMMENE OYJ COMMON STOCK EUR 0	41,583.000	1,359,490	1,052,914
917047102 URBAN OUTFITTERS INC COMMON STOCK USD 0.	13,059.000	491,982	433,559
902973304 US BANCORP COMMON STOCK USD 0.01	82,601.000	4,163,791	3,774,866
91274U101 US WELL SERVICES LLC	49,632.000	504,365	322,608
902925106 USA TRUCK INC COMMON STOCK USD 0.01	16,959.000	283,743	253,876
90328M107 USANA HEALTH SCIENCES INC COMMON STOCK U	4,964.000	549,979	584,412
91913Y100 VALERO ENERGY CORP COMMON STOCK USD 0.01	29,324.000	2,528,165	2,198,420
921659108 VANDA PHARMACEUTICALS INC COMMON STOCK U	768.000	19,988	20,068
922280102 VARONIS SYSTEMS INC COMMON STOCK USD 0.0	3,366.000	194,794	178,061
92242T101 VECTRUS INC COMMON STOCK USD 0.01	15,120.000	463,103	326,290

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922475108 VEEVA SYSTEMS INC COMMON STOCK USD 0.000		14,443.000	1,179,151	1,290,049	
92276F100 VENTAS INC REIT USD 0.25		2,315.000	121,849	135,636	
92339V100 VEREIT INC REIT USD 0.01		145,799.000	1,125,425	1,042,463	
923454102 VERITIV CORP COMMON STOCK USD 0.01		9,205.000	340,451	229,849	
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK		66,949.000	3,256,474	3,763,873	
92531L207 VERSO CORP COMMON STOCK USD		20,856.000	249,393	467,174	
92553P201 VIACOM INC COMMON STOCK USD 0.001		16,500.000	909,018	424,050	
BY7QXS7 VICINITY CENTRES REIT AUD 0		57,371.000	117,272	105,012	
925815102 VICOR CORP COMMON STOCK USD 0.01		14,320.000	494,316	541,153	
B1XH026 VINCI SA COMMON STOCK EUR 2.5		1,187.000	116,300	97,725	
92827P102 VIRTUSA CORP COMMON STOCK USD 0.01		27,007.000	1,332,974	1,150,228	
92826C839 VISA INC COMMON STOCK USD 0.0001		79,961.000	2,316,109	10,550,054	
92835K103 VISHAY PRECISION GROUP INC COMMON STOCK		9,610.000	287,210	290,510	
92849E101 VITAMIN SHOPPE INC COMMON STOCK USD 0.01		44,546.000	492,440	211,148	
92852W204 VIVEVE MEDICAL INC COMMON STOCK USD 0		100,830.000	151,245	105,872	
92857F107 VOCERA COMMUNICATIONS INC COMMON STOCK U		35,971.000	913,694	1,415,459	
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92857W308 VODAFONE GROUP PLC ADR USD		82,236.040		1,669,961	1,585,511
BH4HKS3 VODAFONE GROUP PLC COMMON STOCK GBP 0.20		36,395.000		78,591	70,873
B1QH830 VOLVO AB COMMON STOCK SEK 1.2		19,950.000		374,337	260,912
929089100 VOYA FINANCIAL INC COMMON STOCK USD 0.01		18,044.000		470,131	724,286
931427108 WALGREENS BOOTS ALLIANCE INC COMMON STOC		18,900.000		1,526,153	1,291,437
931142103 WALMART INC COMMON STOCK USD 0.1		38,877.000		3,086,972	3,621,393
6936574 WALSIN LIHWA CORP COMMON STOCK TWD 10		477,000.000		397,374	259,939
254687106 WALT DISNEY CO/THE COMMON STOCK USD 0.01		68,604.000		2,629,570	7,522,429
93627C101 WARRIOR MET COAL INC COMMON STOCK USD 0.		16,419.000		425,106	395,862
94106L109 WASTE MANAGEMENT INC COMMON STOCK USD 0.		13,147.000		953,353	1,169,952
941848103 WATERS CORP COMMON STOCK USD 0.01		22,442.000		1,761,315	4,233,683
94419L101 WAYFAIR INC COMMON STOCK USD 0.001		14,589.000		1,342,771	1,314,177
929236107 WD-40 CO COMMON STOCK USD 0.001		4,755.000		776,910	871,401
947890109 WEBSTER FINANCIAL CORP COMMON STOCK USD		10,549.000		593,221	519,960
948626106 WEIGHT WATCHERS INTERNATIONAL INC COMMON 0		8,235.000		760,158	317,459
94946T106 WELLCARE HEALTH PLANS INC COMMON STOCK U		4,429.000		870,858	1,045,643
JPMorgan Investor Services		J.P.Morgan			

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949746101 WELLS FARGO & CO COMMON STOCK USD 1.666		128,802.000		6,461,718	5,935,196
95040Q104 WELLTOWER INC		2,066.000		112,283	143,401
95082P105 WESCO INTERNATIONAL INC COMMON STOCK USD		17,570.000		916,107	843,360
6948836 WESFARMERS LTD COMMON STOCK AUD 0		22,061.000		570,837	500,407
B4N6NB4 WEST CHINA CEMENT LTD COMMON STOCK HKD 0		528,000.000		98,670	71,485
2951098 WEST FRASER TIMBER CO LTD COMMON STOCK C		1,839.000		89,867	90,806
6957995 WEST JAPAN RAILWAY CO COMMON STOCK JPY		11,800.000		810,789	834,706
957638109 WESTERN ALLIANCE BANCORP COMMON STOCK US		7,607.000		413,424	300,400
958102105 WESTERN DIGITAL CORP COMMON STOCK USD 0.		10,800.000		314,076	399,276
959802109 WESTERN UNION CO/THE COMMON STOCK USD 0.		24,200.000		474,429	412,852
960908309 WESTPORT FUEL SYSTEMS INC COMMON STOCK C		139,364.000		387,979	185,354
96145D105 WESTROCK CO COMMON STOCK USD		10,700.000		723,111	404,032
962166104 WEYERHAEUSER CO REIT USD 1.25		4,201.000		90,524	91,834
6435576 WHARF HOLDINGS LTD/THE COMMON STOCK HKD		76,000.000		220,966	198,024
BF0GWS4 WHARF REAL ESTATE INVESTMENT CO LTD COMM		12,000.000		59,169	71,807
6981488 WHEELOCK & CO LTD COMMON STOCK HKD 0		36,000.000		191,086	205,764
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
963320106	WHIRLPOOL CORP COMMON STOCK USD 1	3,600.000	307,657	384,732
BZ01RF1	WILLIAM DEMANT HOLDING A/S COMMON STOCK	3,198.000	124,667	90,581
974155103	WINGSTOP INC COMMON STOCK USD 0.01	11,150.000	434,952	715,719
7508927	WIRECARD AG COMMON STOCK EUR 0	7,221.000	1,458,645	1,096,222
0604316	WM MORRISON SUPERMARKETS PLC COMMON STOC	142,890.000	405,734	388,082
92932M101	WNS HOLDINGS LTD ADR USD 0.16	14,226.000	663,835	586,965
5671519	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	30,099.000	1,309,591	1,777,500
6981239	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	56,138.000	1,284,528	1,162,712
98138H101	WORKDAY INC COMMON STOCK USD 0.001	14,956.000	1,287,005	2,388,174
084423102	WR BERKLEY CORP COMMON STOCK USD 0.2	8,774.000	689,172	648,486
N96617118	WRIGHT MEDICAL GROUP NV COMMON STOCK USD	21,000.000	581,332	571,620
BGHH0L6	WUXI APPTEC CO LTD COMMON STOCK HKD	26,700.000	234,715	231,897
984017103	XENIA HOTELS & RESORTS INC REIT USD 0.01	41,341.000	792,121	711,065
984121608	XEROX CORP COMMON STOCK USD 1	24,775.000	932,765	489,554
98421B100	XPERI CORP COMMON STOCK 0.001	21,809.000	381,337	401,068
6985112	YAKULT HONSHA CO LTD COMMON STOCK JPY	2,600.000	184,895	182,947

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
N97284108	YANDEX NV COMMON STOCK USD 0.01		54,502.000	1,911,974	1,490,630
B1VT035	YANGZIJIAN SHIPBUILDING HOLDINGS LTD CO	SGD 0	96,100.000	89,800	88,133
B03MZJ6	YAPI VE KREDI BANKASI AS COMMON STOCK TR		437,979.000	347,831	131,725
98585L100	YIREND AI LTD ADR USD 0.0001		3,119.000	63,447	33,529
98954M200	ZILLOW GROUP INC COMMON STOCK USD 0.0001		34,090.000	1,178,812	1,076,562
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK		59,417.000	6,072,938	6,162,731
98974P100	ZIX CORP COMMON STOCK USD 0.01		57,437.000	310,668	329,114
98983V106	ZUORA INC COMMON STOCK USD		1,800.000	25,200	32,652
5983816	ZURICH INSURANCE GROUP AG COMMON STOCK C		2,009.000	593,702	597,320
336901103	1ST SOURCE CORP COMMON STOCK USD 0		11,677.000	610,421	471,050
B1YW440	3I GROUP PLC COMMON STOCK GBP 73.8636		121,779.000	1,406,845	1,199,526
88579Y101	3M CO COMMON STOCK USD 0.01		25,318.000	2,431,111	4,824,092
TOTAL COMMON				1,100,206,341	1,125,258,348
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					

72201P878	PIMCO FDS LONG DUR CP BD		13,214,496.050	149,211,805	143,641,572
72201P613	PIMCO FDS STRM FLT OPEN-END FUND		59,682.380	597,171	597,122

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 201 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					149,808,976	144,238,694
GENERAL INVESTMENTS - OTHER						
=====						
STATE AND MUNICIPAL SECURITIES						

02765UEJ9	AMERICAN MUN PWR OHIO INC REV REV BDS	SEMI-ANN.	7.834% 02/15/2041		222,629	293,098
			200,000.000			
02765UEK6	AMERICAN MUN PWR OHIO INC REV REV BDS	SEMI-ANN.	8.084% 02/15/2050		114,040	158,917
			100,000.000			
02765UDV3	AMERICAN MUN PWR OHIO INC REV REV BDS ME	SEMI-ANN.	7.499% 02/15/2050		363,800	518,180
			360,000.000			
072024ND0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN.	6.263% 04/01/2049		686,209	687,295
			505,000.000			
13063BFR8	CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN.	7.625% 03/01/2040		2,008,245	2,342,135
			1,645,000.000			
13063BJC7	CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN.	7.600% 11/01/2040		1,131,313	1,114,001
			765,000.000			
13063A7D0	CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/	SEMI-ANN.	7.300% 10/01/2039		2,030,206	1,880,626
			1,370,000.000			
13063A5E0	CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN.	7.500% 04/01/2034		6,146,609	7,747,120
			5,685,000.000			
13063A5G5	CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN.	7.550% 04/01/2039		7,167,341	8,050,931
			5,620,000.000			
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN.	6.899% 12/01/2040		5,505,150	6,068,078
			4,750,000.000			
16772PAQ9	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	SEMI-ANN.	6.200% 12/01/2040		2,352,658	2,459,140
			2,025,000.000			
38611TAV9	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN.	5.184% 10/01/2042		639,088	651,814
			555,000.000			
452151LF8	ILLINOIS ST GO BDS JUNE-2003 12/JUN/2003	SEMI-ANN.	5.100% 06/01/2033		3,047,310	3,127,250
			3,280,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 202 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
49126KLM1 KENTUCKY ECONOMIC DEV FIN AUTH HOSP FACS	SEMI-ANN.	5.079% 08/15/2048		2,000,000	2,044,620
		2,000,000.000			
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN.	6.750% 08/01/2049		1,790,840	1,785,649
		1,235,000.000			
544646XZ0 LOS ANGELES CALIF UNI SCH DIST GO BDS 20	SEMI-ANN.	5.750% 07/01/2034		6,413,879	7,253,690
		6,130,000.000			
544646ZR6 LOS ANGELES CALIF UNI SCH DIST GO BDS 20	SEMI-ANN.	6.758% 07/01/2034		4,606,582	4,800,174
		3,730,000.000			
59259YGF0 METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN.	6.814% 11/15/2040		1,543,396	1,992,405
		1,500,000.000			
626207YM0 MUNICIPAL ELEC AUTH GA ELEC BDS PLANT VO	SEMI-ANN.	6.655% 04/01/2057		1,339,795	1,095,365
		998,000.000			
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN.	7.102% 01/01/2041		10,204,510	11,591,104
		8,485,000.000			
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN.	7.414% 01/01/2040		149,703	147,945
		105,000.000			
64972FT30 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	5.724% 06/15/2042		345,580	344,127
		275,000.000			
64972FT63 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	5.440% 06/15/2043		5,390,056	6,108,127
		5,040,000.000			
64971M5L2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN.	5.572% 11/01/2038		4,396,766	4,766,456
		4,065,000.000			
64966HTX8 NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009	SEMI-ANN.	5.985% 12/01/2036		1,795,815	1,813,860
		1,500,000.000			
64966JAR7 NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN.	6.271% 12/01/2037		251,286	251,742
		200,000.000			
6499022E2 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN.	5.289% 03/15/2033		876,138	885,732
		775,000.000			
649902T29 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN.	5.500% 03/15/2030		281,824	269,094
		235,000.000			
649902T37 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN.	5.600% 03/15/2040		121,705	151,410
		125,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 203 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2018	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN.	6.718% 01/01/2049		1,547,484	1,527,427
		1,110,000.000			
677632G96 OHIO ST UNIV GEN RCPTS GEN RECEIPTS BDS	SEMI-ANN.	4.048% 12/01/2056		406,000	403,138
		406,000.000			
677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEI	SEMI-ANN.	4.800% 06/01/2111		1,200,577	1,237,836
		1,130,000.000			
73358WCW2 PORT AUTH N Y & N J CONSOLIDATED BDS 164	SEMI-ANN.	5.647% 11/01/2040		300,000	365,364
		300,000.000			
73358WEK6 PORT AUTH N Y & N J CONSOLIDATED BDS 168	SEMI-ANN.	4.926% 10/01/2051		460,467	475,009
		415,000.000			
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN.	4.810% 10/15/2065		1,063,206	977,292
		900,000.000			
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN.	4.458% 10/01/2062		7,610,425	7,696,707
		7,565,000.000			
796253Z21 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN.	4.427% 02/01/2042		1,611,465	1,604,160
		1,500,000.000			
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN.	6.138% 05/01/2049		2,420,678	2,759,402
		2,105,000.000			
882722KF7 TEXAS ST G O BDS TEXAS TRANS COMMN 2009A	SEMI-ANN.	5.517% 04/01/2039		782,266	794,483
		640,000.000			
88283LHU3 TEXAS TRANSN COMMN ST HWY FD REV REV BDS	SEMI-ANN.	5.178% 04/01/2030		2,610,385	2,521,720
		2,220,000.000			
88880LAA1 TOBACCO SETTLEMENT FIN AUTH WEST VA ASSE	SEMI-ANN.	7.467% 06/01/2047		965,519	994,426
		1,015,000.000			
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN.	4.858% 05/15/2112		838,662	839,776
		800,000.000			
91412GC86 UNIVERSITY CALIF REVS GEN REV BDS 2015 A	SEMI-ANN.	4.767% 05/15/2115		2,525,838	2,570,450
		2,500,000.000			
91412F7Y7 UNIVERSITY CALIF REVS REV BDS 2009R 27/A	SEMI-ANN.	5.770% 05/15/2043		5,125,144	5,582,894
		4,640,000.000			
9151153X5 UNIVERSITY TEX PERM UNIV FD PERM UNIV FD	SEMI-ANN.	5.262% 07/01/2039		352,723	357,755
		295,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 204 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
TOTAL STATE AND MUNICIPAL SECURITIES				102,743,311	111,107,925
FOREIGN GOVERNMENT AND AGENCY SECURITIES					

21987BAR9	CORP NACIONAL DEL COBRE DE CHILE BOND FI	SEMI-ANN.	4.250% 07/17/2042	402,851	406,705
			440,000.000		
21987BAV0	CORP NACIONAL DEL COBRE DE CHILE BOND FI	SEMI-ANN.	4.500% 09/16/2025	1,111,000	1,113,948
			1,100,000.000		
21987BAU2	CORP NACIONAL DEL COBRE DE CHILE BOND FI	SEMI-ANN.	4.875% 11/04/2044	1,971,568	2,087,988
			2,070,000.000		
P3143NAY0	CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN.	3.625% 08/01/2027	1,964,740	1,904,700
			2,000,000.000		
279158AL3	ECOPETROL SA CALLABLE BOND FIXED 5.375%	SEMI-ANN.	5.375% 06/26/2026	76,483	77,481
			77,000.000		
268317AK0	ELECTRICITE DE FRANCE SA BOND FIXED 4.87	SEMI-ANN.	4.875% 01/22/2044	170,555	157,374
			175,000.000		
268317AL8	ELECTRICITE DE FRANCE SA BOND FIXED 6% 2	SEMI-ANN.	6.000% 01/22/2114	789,734	790,268
			810,000.000		
268317AP9	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	4.750% 10/13/2035	490,675	471,020
			500,000.000		
268317AQ7	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	4.950% 10/13/2045	44,317	40,708
			45,000.000		
268317AR5	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	5.250% 10/13/2055	1,145,969	976,690
			1,100,000.000		
268317AT1	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	5.000% 09/21/2048	1,038,456	950,797
			1,070,000.000		
29135LAB6	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN.	4.125% 10/11/2047	1,982,300	1,915,000
			2,000,000.000		
448814FH1	HYDRO-QUEBEC BOND FIXED 8.25% 15/JAN/202	SEMI-ANN.	8.250% 01/15/2027	165,492	168,978
			128,000.000		
80413TAE9	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	3.625% 03/04/2028	1,383,634	1,323,994
			1,400,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 205 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
80413TAC3 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE		SEMI-ANN. 4.500% 10/26/2046 2,100,000.000		2,058,315	1,897,119
760942BA9 ORIENTAL REPUBLIC OF URUGUAY BOND FIXED		SEMI-ANN. 5.100% 06/18/2050 1,185,000.000		1,182,879	1,163,078
71654QBH4 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 4.875% 01/18/2024 79,000.000		78,568	73,628
71654QCK6 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 5.350% 02/12/2028 141,000.000		141,000	123,023
71654QBX9 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 5.625% 01/23/2046 1,125,000.000		1,058,847	851,501
71654QCL4 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.350% 02/12/2048 725,000.000		630,549	577,463
71654QCA8 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.375% 02/04/2021 112,000.000		112,000	113,232
71654QBR2 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.375% 01/23/2045 12,995,000.000		12,750,705	10,460,975
71654QAZ5 PETROLEOS MEXICANOS CALLABLE BOND FIXED		SEMI-ANN. 6.500% 06/02/2041 135,000.000		134,441	111,780
71654QCB6 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM		SEMI-ANN. 6.875% 08/04/2026 195,000.000		219,531	189,540
71654QCC4 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM		SEMI-ANN. 6.750% 09/21/2047 5,768,000.000		5,534,424	4,769,502
748148QR7 PROVINCE OF QUEBEC CANADA BOND FIXED 7.5		SEMI-ANN. 7.500% 09/15/2029 715,000.000		821,249	992,105
168863CE6 REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU		SEMI-ANN. 3.860% 06/21/2047 475,000.000		447,213	442,938
195325DP7 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 4.500% 03/15/2029 295,000.000		293,118	292,640
195325BR5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 5.625% 02/26/2044 3,655,000.000		3,942,088	3,768,305
195325CU7 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED		SEMI-ANN. 5.000% 06/15/2045 1,560,000.000		1,544,681	1,480,050
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 206 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
455780BJ4 REPUBLIC OF INDONESIA MEDIUM TERM NOTE F		SEMI-ANN. 5.250% 01/17/2042		1,225,281	1,274,648
		1,270,000.000			
455780BR6 REPUBLIC OF INDONESIA MEDIUM TERM NOTE F		SEMI-ANN. 6.750% 01/15/2044		1,568,250	1,516,396
		1,275,000.000			
715638BM3 REPUBLIC OF PERU BOND FIXED 5.625% 18/NO		SEMI-ANN. 5.625% 11/18/2050		42,690	43,438
		37,000.000			
74727PAY7 STATE OF QATAR CALLABLE BOND FIXED 5.103		SEMI-ANN. 5.103% 04/23/2048		2,000,000	2,100,500
		2,000,000.000			
85771PAE2 STATOIL ASA CALLABLE BOND FIXED 4.25% 23		SEMI-ANN. 4.250% 11/23/2041		382,512	376,971
		380,000.000			
91087BAB6 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.350% 01/15/2047		951,045	915,634
		1,065,000.000			
91086QBF4 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.600% 01/23/2046		936,870	903,210
		1,020,000.000			
91087BAD2 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.600% 02/10/2048		64,575	62,125
		70,000.000			
91086QBC1 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.000% 10/02/2023		85,607	85,599
		86,000.000			
91086QBB3 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 4.750% 03/08/2044		588,785	571,725
		630,000.000			
91086QBE7 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 5.550% 01/21/2045		656,515	666,930
		660,000.000			
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 5.750% 10/12/2110		1,634,324	1,546,300
		1,645,000.000			
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES RIGHTS, WARRANTS AND SUBSCRIPTIONS				53,823,833	49,756,005
----- BGPFBV9 REPSOL SA RIGHT EUR				0	3,256
		7,120.000			
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS				0	3,256

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 208 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31,2018	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/02/2019			0	103
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/03/2019			0	412
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/11/2019			0	21,436
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 02/15/2019			0	65,830
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 03/20/2019			0	267,464
CCTZAR	CURRENCY CONTRACT - ZAR		VALUE DATE: 01/02/2019			0	342
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)						0	1,640,147
OTHER SECURITIES							

000210AN	Equity TRS, Index		SGM7SG.I	SOR 0.4	SGD 2	0	(8,911)
			829,517.200				
000211AN	Equity TRS, Index		EUM7IT.I	EURIBOR -0.06	EUR 2	0	(133,283)
			2,924,699.360				
000212AN	Equity TRS, Index		EUM7ES.I	EURIBOR -0.470	EUR 2	0	51,066
			1,278,321.980				
000213AN	Equity TRS, Index		SEM7SE.I	STIBOR -0.3	SEK 2	0	60,831
			13,583,742.270				
000128AN	INTEREST RATE SWAP - IRS		0.3	/LIBOR 0.0000	JPY 20/Sep/2027	0	(85,719)
			610,000,000.000				
000156AN	INTEREST RATE SWAP - IRS		1.5	/LIBOR 0.0000	USD 21/Jun/2027	0	534,143
			5,900,000.000				
000159AN	INTEREST RATE SWAP - IRS		2	/LIBOR 0.0000	USD 20/Jun/2023	0	394,046
			16,300,000.000				
000160AN	INTEREST RATE SWAP - IRS		2	/LIBOR 0.0000	USD 20/Jun/2023	0	171,640
			7,100,000.000				
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
		SHARES / PAR					
000187AN	INTEREST RATE SWAP - IRS	1.75	/LIBOR	0.0000	USD 20/Jun/2020	0	277,056
			20,000,000.000				
000200AN	INTEREST RATE SWAP - IRS	1.5	/LIBOR	0.0000	USD 21/Jun/2027	0	271,598
			3,000,000.000				
TOTAL OTHER SECURITIES						0	1,532,466
TOTAL GENERAL INVESTMENTS - OTHER						156,567,144	164,039,799
TOTAL GENERAL INVESTMENTS						3,406,365,388	3,431,645,747

**Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
912810SD1	Bond LT Govt	US TREASURY N/B 3% Due 8/15/2048 FA15 3% (effective rate 3.255%), 08/15/2048 NEW YORK ST DORM AUTH ST PERS 5.289% Due 3/15/2033 MS15 5.29% (effective rate 5.289%), 03/15/2033	7,970,000	7,584,614	7,939,593
649902200	Bond LT Other		620,000	620,000	703,167
460690BQ2	Bond LT Other	INTERPUBLIC GROUP COS 5.4% Due 10/1/2048 AO1 5.4% (effective rate 5.436%), 10/01/2048	1,090,000	1,084,144	1,043,876
009279AC4	Bond LT Other	AIRBUS SE SERIES 144A 3.95% (effective rate 4.021%), 04/10/2047	1,175,000	1,160,925	1,111,716
097023BL8	Bond LT Other	BOEING CO 3 1/2% Due 3/1/2045 MS1 3.5% (effective rate 3.706%), 03/01/2045	80,000	77,252	70,808
097023BK0	Bond LT Other	BOEING CO 3.3% Due 3/1/2035 MS1 3.3% (effective rate 3.506%), 03/01/2035	185,000	180,321	166,650
097023BA2	Bond LT Other	BOEING CO 5 7/8% Due 2/15/2040 FA15 5.88% (effective rate 6.042%), 02/15/2040	125,000	122,517	153,184
097023BZ7	Bond LT Other	BOEING CO SR UNSECURED 3.62% (effective rate 4.042%), 03/01/2048	186,000	172,775	170,554
539830BD0	Bond LT Other	LOCKHEED MARTIN CORP 3.8% Due 3/1/2045 MS1 3.8% (effective rate 3.861%), 03/01/2045 LOCKHEED MARTIN CORP 4 1/2% Due 5/15/2036 MN15 4.5% (effective rate 4.643%), 05/15/2036	510,000	504,884	465,876
539830BK4	Bond LT Other	LOCKHEED MARTIN CORP 4.07% Due 12/15/2042 JD15 4.07% (effective rate 3.891%), 12/15/2042	110,000	108,133	112,723
539830BB4	Bond LT Other	LOCKHEED MARTIN CORP SERIES WI 4.09% (effective rate 3.778%), 09/15/2052	1,238,000	1,270,220	1,184,594
539830BN8	Bond LT Other	LOCKHEED MARTIN CORP SR UNSECURED 3.6% (effective rate 3.661%), 03/01/2035	920,000	974,046	863,076
539830BC2	Bond LT Other	NORTHROP GRUMMAN CORP 3.85% Due 4/15/2045 AO15 3.85% (effective rate 3.851%), 04/15/2045	335,000	332,510	310,825
666807BJ0	Bond LT Other	NORTHROP GRUMMAN CORP 4.03% Due 10/15/2047 AO15 4.03% (effective rate 4.234%), 10/15/2047	230,000	229,953	203,077
666807BP6	Bond LT Other	ROCKWELL COLLINS INC 4.35% Due 4/15/2047 AO15 4.35% (effective rate 4.376%), 04/15/2047	1,360,000	1,313,668	1,237,034
774341AL5	Bond LT Other	UNITED TECHNOLOGIES CORP 3 3/4% Due 11/1/2046 MN1 3.75% (effective rate 3.818%), 11/01/2046	615,000	612,383	563,132
913017CJ6	Bond LT Other	UNITED TECHNOLOGIES CORP 4.15% Due 5/15/2045 MN15 4.15% (effective rate 4.343%), 05/15/2045	1,050,000	1,037,780	885,560
913017CA5	Bond LT Other	UNITED TECHNOLOGIES CORP 5.4% Due 5/1/2035 MN1 5.4% (effective rate 3.45%), 05/01/2035	575,000	557,653	514,538
913017BJ7	Bond LT Other	UNITED TECHNOLOGIES CORP 7 1/2% Due 9/15/2029 MS15 7.5% (effective rate 4.54%), 09/15/2029	625,000	776,179	660,037
913017BA6	Bond LT Other	UNITED TECHNOLOGIES CORP 4 5/8% Due 11/16/2048 MN16 4.62% (effective rate 4.603%), 11/16/2048	1,450,000	1,810,595	1,823,735
913017CX5	Bond LT Other	UNITED TECHNOLOGIES CORP 4.45% Due 11/16/2038 MN16 4.45% (effective rate 4.495%), 11/16/2038	770,000	772,695	744,404
913017CW7	Bond LT Other	ALTRIA GROUP INC 4 1/4% Due 8/9/2042 FA9 4.25% (effective rate 4.545%), 08/09/2042	620,000	616,330	600,841
02209SAM5	Bond LT Other	BAT CAPITAL CORP SERIES 144A 4.39% (effective rate 4.39%), 08/15/2037	1,249,000	1,195,646	1,007,282
05526DBD6	Bond LT Other	BAT CAPITAL CORP SERIES 144A 4.54% (effective rate 4.54%), 08/15/2047	855,000	855,000	703,383
05526DBF1	Bond LT Other	PHILLIP MORRIS INTERNATIONAL 6 3/8% Due 5/16/2038 MN16 6.38% (effective rate 6.258%), 05/16/2038	725,000	725,000	580,649
718172AC3	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.391%), 08/15/2045	1,000,000	1,012,942	1,151,430
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC 7 1/4% Due 6/15/2037 JD15 7.25% (effective rate 5.344%), 06/15/2037	2,220,000	2,718,651	2,048,703
761713AT3	Bond LT Other	REYNOLDS AMERICAN INC 7% Due 8/4/2041 FA4 7% (effective rate 5.867%), 08/04/2041	320,000	390,998	347,181
761713BW5	Bond LT Other	REYNOLDS AMERICAN INC 8 1/8% Due 5/1/2040 MN1 8.12% (effective rate 6.216%), 05/01/2040	440,000	501,919	463,578
761713BV7	Bond LT Other	DAIMLER FINANCE NA LLC SERIES 144A 3.45% (effective rate 3.498%), 01/06/2027	825,000	1,009,649	973,389
233851CU6	Bond LT Other	FORD MOTOR CO 5.291% Due 12/8/2046 JD8 5.29% (effective rate 5.383%), 12/08/2046	150,000	149,500	139,400
345370CS7	Bond LT Other	FORD MOTOR CO SR UNSECURED 4.75% (effective rate 5.963%), 01/15/2043	1,270,000	1,253,234	1,042,747
345370CQ1	Bond LT Other	FORD MOTOR CREDIT CO LLC 4.134% Due 8/4/2025 FA4 4.13% (effective rate 4.061%), 08/04/2025	1,583,000	1,339,288	1,228,091
345397XL2	Bond LT Other	GENERAL MOTORS CO 5.2% Due 4/1/2045 AO1 5.2% (effective rate 5.346%), 04/01/2045	385,000	386,600	346,851
37045VAJ9	Bond LT Other	GENERAL MOTORS CO SR UNSECURED 5.95% (effective rate 6.38%), 04/01/2049	2,160,000	2,115,187	1,793,919
37045VAT7	Bond LT Other	GENERAL MOTORS CO SR UNSECURED 6.75% (effective rate 5.4%), 04/01/2046	1,350,000	1,271,721	1,222,016
37045VAL4	Bond LT Other	GENERAL MOTORS FINL CO 4.35% Due 1/17/2027 JJ17 4.35% (effective rate 4.368%), 01/17/2027	1,000,000	1,189,800	972,664
37045XBT2	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 3.97% (effective rate 4.433%), 03/05/2029	340,000	339,581	312,986
06051GHG7	Bond LT Other	BANK OF AMERICA NA 6% (effective rate 4.461%), 10/15/2036	1,600,000	1,539,501	1,556,770
06050TJZ6	Bond LT Other		535,000	635,340	615,065
06051GFP9	Bond LT Other	BANK OF AMERICA NA 3.95% Due 4/21/2025 AO21 3.95% (effective rate 4.318%), 04/21/2025	3,895,000	3,816,252	3,776,966
06051GFM6	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4% (effective rate 3.759%), 01/22/2025	800,000	810,355	781,354
06051GFH7	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.2% (effective rate 3.841%), 08/26/2024	1,375,000	1,399,806	1,364,957
06051GGG8	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.44% (effective rate 4.42%), 01/20/2048	1,200,000	1,204,239	1,158,908
06051GFQ7	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.75% (effective rate 5.044%), 04/21/2045	1,230,000	1,174,309	1,206,735
06051GGM5	Bond LT Other	BANK OF AMERICA NA VAR % Due 4/24/2038 AO24 4.24% (effective rate 4.244%), 04/24/2038	1,460,000	1,460,000	1,387,124
06738EAW5	Bond LT Other	BARCLAYS PLC 4.836% Due 5/9/2028 MN9 4.84% (effective rate 4.754%), 05/09/2028	3,175,000	3,192,465	2,908,725
09659T2A8	Bond LT Other	BNP PARIBAS SERIES 144A 4.38% (effective rate 4.334%), 03/01/2033	1,840,000	1,831,978	1,713,826
172967BL4	Bond LT Other	CITIGROUP INC 6.62% (effective rate 5.986%), 06/15/2032	1,325,000	1,402,453	1,535,590
172967KR1	Bond LT Other	CITIGROUP INC 4 3/4% Due 5/18/2046 MN18 4.75% (effective rate 4.498%), 05/18/2046	1,300,000	1,350,588	1,205,958
172967MD0	Bond LT Other	CITIGROUP INC 4.65% Due 7/23/2048 JJ23 4.65% (effective rate 4.473%), 07/23/2048	1,200,000	1,234,538	1,174,118
172967EW7	Bond LT Other	CITIGROUP INC 8 1/8% Due 7/15/2039 JJ15 8.12% (effective rate 6.923%), 07/15/2039	6,000	6,784	8,318
172967LJ8	Bond LT Other	CITIGROUP INC VAR % Due 4/24/2048 AO24 4.28% (effective rate 4.269%), 04/24/2048 COOPERATIEVE CENTRALE RAIFFEIS 5 1/4% Due 8/4/2045 FA4 5.25% (effective rate 5.28%), 08/04/2045	875,000	875,000	815,910
21684AAD8	Bond LT Other	COOPERATIEVE CENTRALE RAIFFEIS 5 3/4% Due 12/1/2043 JD1 5.75% (effective rate 5.576%), 12/01/2043	365,000	363,427	376,010
21684AAB2	Bond LT Other	CRED SUIS GP FUN LTD SR UNSECURED 3.75% (effective rate 3.779%), 03/26/2025	670,000	685,551	735,553
225433AC5	Bond LT Other	CREDIT SUISSE GROUP SERIES 144A 4.28% (effective rate 4.282%), 01/09/2028	1,720,000	1,717,172	1,643,257
225401AC2	Bond LT Other	GOLDMAN SACHS GROUP INC 5.15% Due 5/22/2045 MN22 5.15% (effective rate 4.772%), 05/22/2045	380,000	380,000	366,488
38148LAF3	Bond LT Other	GOLDMAN SACHS GROUP INC 6 3/4% Due 10/1/2037 AO1 6.75% (effective rate 6.433%), 10/01/2037	1,250,000	1,320,441	1,163,104
38141GFD1	Bond LT Other		2,675,000	2,765,978	3,031,232

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
38148YAA6	Bond LT Other	GOLDMAN SACHS GROUP INC VAR % Due 10/31/2038 AO31 4.02% (effective rate 4.016%), 10/31/2038	1,850,000	1,850,000	1,625,900
404280AG4	Bond LT Other	HSBC HOLDINGS PLC 6.5% (effective rate 7.006%), 05/02/2036	800,000	759,635	911,986
404280AP4	Bond LT Other	HSBC HOLDINGS PLC 4 1/4% Due 3/14/2024 MS14 4.25% (effective rate 3.989%), 03/14/2024	825,000	834,987	823,493
404280AH2	Bond LT Other	HSBC HOLDINGS PLC 6 1/2% Due 9/15/2037 MS15 6.5% (effective rate 6.048%), 09/15/2037	635,000	666,769	726,002
404280AF6	Bond LT Other	HSBC HOLDINGS PLC 7 5/8% Due 5/17/2032 MN17 7.62% (effective rate 7.232%), 05/17/2032	600,000	619,910	750,188
404280BT5	Bond LT Other	HSBC HOLDINGS PLC VAR % Due 6/19/2029 JD19 4.58% (effective rate 4.571%), 06/19/2029	945,000	945,000	937,563
404280BP3	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual MS23 6.5% (effective rate 6.5%),	225,000	225,000	206,171
404280AT6	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual MS30 6.38% (effective rate 0%),	365,000	392,831	350,807
46115HBE6	Bond LT Other	INTESA SANPAOLO SPA SERIES 144A 4.38% (effective rate 4.69%), 01/12/2048	790,000	750,742	593,897
46625HJU5	Bond LT Other	JP MORGAN CHASE & CO 4.85% Due 2/1/2044 FA1 4.85% (effective rate 4.382%), 02/01/2044	380,000	406,887	388,582
46625HJM3	Bond LT Other	JP MORGAN CHASE & CO 5 5/8% Due 8/16/2043 FA16 5.62% (effective rate 5.28%), 08/16/2043	1,570,000	1,641,626	1,704,874
46625HHF0	Bond LT Other	JP MORGAN CHASE & CO 6.4% Due 5/15/2038 MN15 6.4% (effective rate 3.844%), 05/15/2038	800,000	1,077,492	977,087
46625HLL2	Bond LT Other	JP MORGAN CHASE & CO SUBORDINATED 4.95% (effective rate 4.677%), 06/01/2045	2,189,000	2,278,013	2,230,184
46647PAN6	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 1/23/2049 JJ23 3.9% (effective rate 3.897%), 01/23/2049	625,000	625,000	548,397
46647PAJ5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 7/24/2038 JJ24 3.88% (effective rate 4.165%), 07/24/2038	2,525,000	2,525,000	2,296,791
55608XAA5	Bond LT Other	MACQUARIE BANK LTD 144A 6.62% (effective rate 6.652%), 04/07/2021	645,000	644,552	682,493
61746BEG7	Bond LT Other	MORGAN STANLEY 4 3/8% Due 1/22/2047 JJ22 4.38% (effective rate 4.442%), 01/22/2047	1,345,000	1,330,501	1,274,643
617482V92	Bond LT Other	MORGAN STANLEY 6 3/8% Due 7/24/2042 JJ24 6.38% (effective rate 5.37%), 07/24/2042	1,375,000	1,558,409	1,680,577
61747WAL3	Bond LT Other	MORGAN STANLEY SR UNSECURED 5.5% (effective rate 3.716%), 07/28/2021	50,000	52,170	52,369
61744YAL2	Bond LT Other	MORGAN STANLEY VAR % Due 7/22/2038 JJ22 3.97% (effective rate 3.971%), 07/22/2038	1,225,000	1,225,000	1,117,316
638585AP4	Bond LT Other	NATIONSBANK CORP 7 1/4% Due 10/15/2025 AO15 7.25% (effective rate 6.278%), 10/15/2025	465,000	489,610	535,942
693475AK1	Bond LT Other	PNC FINANCIAL SERVICES GROUP I HYBRID 6.75% (effective rate 6.153%), SANTANDER UK GROUP HLDGS 4 3/4% Due 9/15/2025 MS15 4.75% (effective rate 4.994%), 09/15/2025	375,000	411,375	381,992
80281LAA3	Bond LT Other	UBS AG LONDON SERIES 144A 4.5% (effective rate 4.526%), 06/26/2048	1,350,000	1,331,330	1,272,941
902674XN5	Bond LT Other	US BANCORP SERIES J 5.3% (effective rate 5.293%),	520,000	517,810	531,759
902973AZ9	Bond LT Other	WELLS FARGO CO 144A 5.61% (effective rate 5.129%), 01/15/2044	1,665,000	1,667,329	1,564,384
949746RF0	Bond LT Other	WELLS FARGO CO 3% Due 10/23/2026 AO23 3% (effective rate 3.027%), 10/23/2026	2,419,000	2,577,485	2,619,792
949746SH5	Bond LT Other	WELLS FARGO CO 4.65% Due 11/4/2044 MN4 4.65% (effective rate 4.619%), 11/04/2044	690,000	688,696	639,077
94974BGE4	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.762%), 12/07/2046	2,150,000	2,159,946	2,031,787
94974BGU8	Bond LT Other	WELLS FARGO CO SERIES U 5.88% (effective rate 5.875%),	325,000	324,392	313,888
949746RN3	Bond LT Other	WELLS FARGO CO SUBORDINATED 4.4% (effective rate 4.407%), 06/14/2046	745,000	745,000	737,046
94974BGT1	Bond LT Other	ANHEUSER BUSCH INBEV WOR 4 3/8% Due 4/15/2038 AO15 4.38% (effective rate 4.485%), 04/15/2038	780,000	779,119	719,845
035240AM2	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4% Due 1/17/2043 JJ17 4% (effective rate 4.678%), 01/17/2043	700,000	690,090	626,965
035242AB2	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 5.015%), 02/01/2036	800,000	722,104	653,339
03522AAE0	Bond LT Other	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 4.9% (effective rate 5.232%), 02/01/2046	4,730,000	4,560,318	4,400,783
03522AAF7	Bond LT Other	DIAGEO PLC 5 7/8% Due 9/30/2036 MS30 5.88% (effective rate 6.091%), 09/30/2036	4,034,000	3,841,018	3,733,971
25243YAH2	Bond LT Other	MOLSON COORS BREWING CO 4.2% Due 7/15/2046 JJ15 4.2% (effective rate 4.209%), 07/15/2046	425,000	415,079	510,715
60871RAH3	Bond LT Other	AMGEN INC 4.4% Due 5/1/2045 MN1 4.4% (effective rate 4.145%), 05/01/2045	526,000	525,173	437,332
031162BZ2	Bond LT Other	AMGEN INC SERIES WI 4.66% (effective rate 4.809%), 06/15/2051	1,200,000	1,248,075	1,124,699
031162CF5	Bond LT Other	BAXALTA INC 5 1/4% Due 6/23/2045 JD23 5.25% (effective rate 4.206%), 06/23/2045	1,754,000	1,712,151	1,663,930
07177MAN3	Bond LT Other	GILEAD SCIENCES INC 4 1/2% Due 2/1/2045 FA1 4.5% (effective rate 4.305%), 02/01/2045	362,000	421,356	383,273
375558BA0	Bond LT Other	GILEAD SCIENCES INC 4 3/4% Due 3/1/2046 MS1 4.75% (effective rate 4.437%), 03/01/2046	1,140,000	1,150,840	1,097,524
375558BD4	Bond LT Other	GILEAD SCIENCES INC 4% Due 9/1/2036 MS1 4% (effective rate 4.129%), 09/01/2036	527,000	552,539	523,426
375558BJ1	Bond LT Other	GILEAD SCIENCES INC 4.15% Due 3/1/2047 MS1 4.15% (effective rate 4.506%), 03/01/2047	1,505,000	1,480,797	1,387,396
375558BK8	Bond LT Other	GILEAD SCIENCES INC 4.6% Due 9/1/2035 MS1 4.6% (effective rate 4.626%), 09/01/2035	945,000	891,398	868,254
375558BG7	Bond LT Other	CRH AMERICA FINANCE INC SERIES 144A 4.5% (effective rate 4.583%), 04/04/2048	260,000	259,205	259,812
12636YAD4	Bond LT Other	DOW CHEMICAL CO 4 5/8% Due 10/1/2044 AO1 4.62% (effective rate 4.68%), 10/01/2044	755,000	744,910	668,929
260543CL5	Bond LT Other	DOW CHEMICAL CO SR UNSECURED 4.38% (effective rate 4.187%), 11/15/2042	240,000	238,034	217,503
260543BY8	Bond LT Other	DOWDUPONT INC 5.319% Due 11/15/2038 MN15 5.32% (effective rate 5.319%), 11/15/2038	725,000	957,415	1,038,258
260543CG6	Bond LT Other	DOWDUPONT INC 5.419% Due 11/15/2048 MN15 5.42% (effective rate 5.419%), 11/15/2048	388,000	398,814	341,452
26078JAE0	Bond LT Other	SHERWIN WILLIAMS CO 4 1/2% Due 6/1/2047 JD1 4.5% (effective rate 4.536%), 06/01/2047	1,270,000	1,270,000	1,312,175
26078JAF7	Bond LT Other	GEORGE WASHINGTON UNIVER SERIES 2014 4.3% (effective rate 4.3%), 09/15/2044	1,765,000	1,765,000	1,840,120
824348AX4	Bond LT Other	MASS INSTITUTE OF TECH 3.885% Due 7/1/2116 JJ1 3.88% (effective rate 3.885%), 07/01/2116	1,925,000	1,913,759	1,737,026
372546AT8	Bond LT Other	NORTHWESTERN UNIVERSITY 4.643% Due 12/1/2044 JD1 4.64% (effective rate 4.643%), 12/01/2044	525,000	525,000	545,010
575718AF8	Bond LT Other	TOTAL SYSTEM SERVICES IN 4.8% Due 4/1/2026 AO1 4.8% (effective rate 4.834%), 04/01/2026	658,000	658,000	599,907
668444AC6	Bond LT Other	APPLE INC 3 3/4% Due 9/12/2047 MS12 3.75% (effective rate 3.782%), 09/12/2047	425,000	425,000	479,202
891906AC3	Bond LT Other	APPLE INC 4 1/2% Due 2/23/2036 FA23 4.5% (effective rate 4.536%), 02/23/2036	640,000	638,638	646,994
037833DD9	Bond LT Other	APPLE INC 4 3/8% Due 5/13/2045 MN13 4.38% (effective rate 4.397%), 05/13/2045	450,000	447,473	416,264
037833BW9	Bond LT Other	APPLE INC 4.65% Due 2/23/2046 FA23 4.65% (effective rate 4.397%), 02/23/2046	775,000	771,660	821,454
037833BH2	Bond LT Other	APPLE INC SR UNSECURED 3.45% (effective rate 4.111%), 02/09/2045	1,535,000	1,529,683	1,564,323
037833BX7	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 3.883%), 05/04/2043	2,735,000	2,840,541	2,895,624
037833BA7	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 8.35% Due 7/15/2046 JJ15 8.35% (effective rate 8.113%), 07/15/2046	1,250,000	1,118,449	1,108,343
037833AL4	Bond LT Other	AERCAP IRELAND CAP GLOBA 3.65% Due 7/21/2027 JJ21 3.65% (effective rate 3.711%), 07/21/2027	800,000	795,835	761,438
25272KAR4	Bond LT Other		975,000	1,000,030	1,056,735
00774MAB1	Bond LT Other		650,000	647,104	563,010

**Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
12572QAH8	Bond LT Other	CME GROUP INC 4.15% Due 6/15/2048 JD15 4.15% (effective rate 4.177%), 06/15/2048 DISCOVER FINANCIAL SERVICES 4.1% Due 2/9/2027 FA9 4.1% (effective rate 4.079%), 02/09/2027	140,000	139,360	141,833
254709AM0	Bond LT Other	GE CAP INTL FUNDING SR UNSECURED 4.42% (effective rate 4.401%), 11/15/2035	1,375,000	1,376,930	1,283,183
36164QNA2	Bond LT Other	INTERCONTINENTALEXCHANGE 4 1/4% Due 9/21/2048 MS21 4.25% (effective rate 4.292%), 09/21/2048	4,181,000	4,189,132	3,514,745
45866FAH7	Bond LT Other	MASTERCARD INC 3.95% Due 2/26/2048 FA26 3.95% (effective rate 3.955%), 02/26/2048	510,000	506,371	503,261
57636QAK0	Bond LT Other	VISA INC 4.3% Due 12/14/2045 JD14 4.3% (effective rate 4.075%), 12/14/2045	355,000	354,681	353,123
92826CAF9	Bond LT Other	VISA INC SR UNSECURED 4.15% (effective rate 4.16%), 12/14/2035	965,000	999,503	1,002,484
92826CAE2	Bond LT Other	CLEVELAND ELECTRIC ILLUM 5.95% Due 12/15/2036 JD15 5.95% (effective rate 5.941%), 12/15/2036	240,000	239,706	248,924
186108CE4	Bond LT Other	CMS ENERGY CORP 2.95% Due 2/15/2027 FA15 2.95% (effective rate 2.99%), 02/15/2027	580,000	580,528	650,616
125896BR0	Bond LT Other	CMS ENERGY CORP 4.7% Due 3/31/2043 MS31 4.7% (effective rate 4.719%), 03/31/2043	355,000	353,976	325,701
125896BL3	Bond LT Other	COLUMBUS SOUTHERN PWR CO SERIES D 6.6% (effective rate 4.51%), 03/01/2033	400,000	398,894	402,524
199575AT8	Bond LT Other	DTE ELECTRIC CO 3.7% Due 3/15/2045 MS15 3.7% (effective rate 3.892%), 03/15/2045	525,000	638,908	656,576
23338VAE6	Bond LT Other	DTE ELECTRIC CO 4.3% Due 7/1/2044 JJ1 4.3% (effective rate 4.309%), 07/01/2044	700,000	678,012	650,869
23338VA08	Bond LT Other	DUKE ENERGY CAROLINAS 3 3/4% Due 6/1/2045 JD1 3.75% (effective rate 3.95%), 06/01/2045	925,000	923,716	943,582
26442CAP9	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4% (effective rate 4.046%), 09/30/2042	1,475,000	1,426,860	1,361,844
26442CAH7	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 4.25% (effective rate 4.193%), 12/15/2041	1,785,000	1,780,387	2,025,950
26442CAN4	Bond LT Other	DUKE ENERGY CORP 3 3/4% Due 9/1/2046 MS1 3.75% (effective rate 4.263%), 09/01/2046	420,000	417,050	404,046
26442CAM6	Bond LT Other	DUKE ENERGY CORP 4.8% Due 12/15/2045 JD15 4.8% (effective rate 4.821%), 12/15/2045	825,000	831,827	823,479
26441CAT2	Bond LT Other	DUKE ENERGY FLORIDA LLC 4.2% Due 7/15/2048 JJ15 4.2% (effective rate 4.208%), 07/15/2048	795,000	729,075	687,305
26441CAP0	Bond LT Other	DUKE ENERGY INDIANA INC SERIES UUU 4.2% (effective rate 4.211%), 03/15/2042	290,000	289,081	294,485
26444HAF8	Bond LT Other	EXELON CORP 5.1% Due 6/15/2045 JD15 5.1% (effective rate 5.122%), 06/15/2045	535,000	534,269	532,725
263901AD2	Bond LT Other	EXELON CORP SR UNSECURED 4.45% (effective rate 4.456%), 04/15/2046	620,000	618,965	605,748
30161NAS0	Bond LT Other	FIRSTENERGY CORP SERIES C 4.85% (effective rate 4.89%), 07/15/2047	1,050,000	1,046,647	1,080,778
30161NAV3	Bond LT Other	FLORIDA POWER & LIGHT 4.95% (effective rate 4.999%), 06/01/2035	875,000	874,105	830,806
337932AJ6	Bond LT Other	FLORIDA POWER & LIGHT 5.95% (effective rate 5.618%), 02/01/2038	865,000	859,688	865,634
341081ET0	Bond LT Other	FLORIDA POWER & LIGHT 5.69% Due 3/1/2040 MS1 5.69% (effective rate 5.699%), 03/01/2040	300,000	298,355	327,983
341081FA0	Bond LT Other	JERSEY CENTRAL PWR AND LT 6.15% Due 6/1/2037 JD1 6.15% (effective rate 7.601%), 06/01/2037	750,000	778,885	924,420
341081FC6	Bond LT Other	KANSAS CITY POWER & LIGHT 4.2% Due 6/15/2047 JD15 4.2% (effective rate 4.216%), 06/15/2047	350,000	349,585	426,987
476556CX1	Bond LT Other	KANSAS GAS & ELECTRIC CO SERIES 144A 4.3% (effective rate 4.315%), 07/15/2044	550,000	471,540	635,148
485134BQ2	Bond LT Other	KENTUCKY UTILITIES 5 1/8% Due 11/1/2040 MN1 5.12% (effective rate 5.197%), 11/01/2040	360,000	359,044	348,276
485260BM4	Bond LT Other	MASSACHUSETTS ELECTRIC 144A 5.9% (effective rate 5.924%), 11/15/2039	960,000	957,768	962,475
491674BG1	Bond LT Other	MIDAMERICAN ENERGY CO 4.4% Due 10/15/2044 AO15 4.4% (effective rate 3.969%), 10/15/2044	700,000	693,415	787,102
575634AS9	Bond LT Other	MIDAMERICAN ENERGY CO 5.8% Due 10/15/2036 FA15 5.8% (effective rate 5.94%), 10/15/2036	600,000	598,239	713,384
595620AN5	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 5.95% (effective rate 5.985%), 05/15/2037	675,000	721,134	694,967
59562EAH8	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 6.12% (effective rate 5.38%), 04/01/2036	1,200,000	1,181,648	1,439,720
59562VAP2	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 5.15% Due 11/15/2043 MN15 5.15% (effective rate 5.189%), 11/15/2043	650,000	647,432	760,399
59562VAM9	Bond LT Other	NORTHERN STATES PWR-MINN 3.6% Due 5/15/2046 MN15 3.6% (effective rate 3.633%), 05/15/2046	366,000	396,361	436,636
59562VBD8	Bond LT Other	NORTHERN STATES PWR-MINN 4% Due 8/15/2045 FA15 4% (effective rate 4.095%), 08/15/2045	640,000	636,497	687,901
665772CP2	Bond LT Other	OHIO POWER CO 6.6% Due 2/15/2033 FA15 6.6% (effective rate 5.976%), 02/15/2033	670,000	666,166	611,975
665772CN7	Bond LT Other	ONCOR ELECTRIC DELIVERY 5.3% Due 6/1/2042 JD1 5.3% (effective rate 4.527%), 06/01/2042	315,000	310,164	306,731
677415CF6	Bond LT Other	ONCOR ELECTRIC DELIVERY 7 1/4% Due 1/15/2033 JJ15 7.25% (effective rate 4.915%), 01/15/2033	2,250,000	2,375,177	2,813,078
68233JAS3	Bond LT Other	ONCOR ELECTRIC DELIVERY SERIES 144A 4.1% (effective rate 4.106%), 11/15/2048	1,000,000	1,109,115	1,157,723
68233DAP2	Bond LT Other	PACIFIC GAS & ELEC CO 5 1/8% Due 11/15/2043 MN15 5.12% (effective rate 4.974%), 11/15/2043	270,000	333,386	359,197
68233JBF0	Bond LT Other	PACIFIC GAS & ELEC CO SERIES 144A 3.95% (effective rate 3.975%), 12/01/2047	970,000	968,968	962,941
694308HF7	Bond LT Other	PACIFIC GAS & ELECTRIC 4 1/4% Due 3/15/2046 MS15 4.25% (effective rate 4.684%), 03/15/2046	1,410,000	1,439,655	1,221,362
694308HY6	Bond LT Other	PACIFIC GAS & ELECTRIC 4% Due 12/1/2046 JD1 4% (effective rate 4.656%), 12/01/2046	375,000	373,387	284,492
694308HN0	Bond LT Other	PACIFIC GAS & ELECTRIC 4.3% Due 3/15/2045 MS15 4.3% (effective rate 4.807%), 03/15/2045	52,000	48,545	40,539
694308HR1	Bond LT Other	PACIFIC GAS & ELECTRIC SERIES 144A 4.65% (effective rate 4.686%), 08/01/2028	108,000	96,990	81,578
694308HL4	Bond LT Other	PACIFICORP 1ST MTG 5.75% (effective rate 3.935%), 04/01/2037	190,000	175,720	150,218
694308JA6	Bond LT Other	PPL CAPITAL FUNDING INC 5% Due 3/15/2044 MS15 5% (effective rate 5.008%), 03/15/2044	1,155,000	1,151,776	1,041,778
695114CD8	Bond LT Other	PROGRESS ENERGY INC SR UNSECURED 6% (effective rate 6.006%), 12/01/2039	425,000	524,736	501,305
69352PAJ2	Bond LT Other	PUBLIC SERVICE COLORADO 6.25% (effective rate 4.581%), 09/01/2037	600,000	599,274	614,875
743263AP0	Bond LT Other	PUGET SOUND ENERGY INC 4.223% Due 6/15/2048 JD15 4.22% (effective rate 4.223%), 06/15/2048	1,475,000	1,473,864	1,736,914
744448BZ3	Bond LT Other	SEMPRA ENERGY 3.8% Due 2/1/2038 FA1 3.8% (effective rate 3.878%), 02/01/2038	1,000,000	1,207,823	1,266,112
745332CH7	Bond LT Other	SEMPRA ENERGY 4% Due 2/1/2048 FA1 4% (effective rate 4.448%), 02/01/2048	355,000	355,000	362,158
816851BH1	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 08-A 5.95% (effective rate 5.718%), 02/01/2038	525,000	519,503	450,862
816851BJ7	Bond LT Other	SOUTHERN CO 4 1/4% Due 7/1/2036 JJ1 4.25% (effective rate 4.281%), 07/01/2036	1,165,000	1,080,283	983,726
842400FH1	Bond LT Other	SOUTHERN CO SR UNSECURED 4.4% (effective rate 4.431%), 07/01/2046	1,115,000	1,144,749	1,259,222
842587CW5	Bond LT Other	TAMPA ELECTRIC CO 4.3% Due 6/15/2048 JD15 4.3% (effective rate 4.332%), 06/15/2048	1,245,000	1,240,275	1,165,298
842587CX3	Bond LT Other	TAMPA ELECTRIC CO 4.45% Due 6/15/2049 JD15 4.45% (effective rate 4.48%), 06/15/2049	1,600,000	1,592,167	1,475,310
875127BE1	Bond LT Other	VIRGINIA ELEC & POWER CO SERIES B 4.2% (effective rate 4.197%), 05/15/2045	275,000	273,538	266,058
875127BF8	Bond LT Other	VIRGINIA ELEC & PR CO 4.45% Due 2/15/2044 FA15 4.45% (effective rate 4.072%), 02/15/2044	650,000	646,650	639,496
927804FT6	Bond LT Other		240,000	240,102	234,787
927804FR0	Bond LT Other		500,000	529,189	506,491

**Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
927804GA6	Bond LT Other	VIRGINIA ELEC & PR CO 4.6% Due 12/1/2048 JD1 4.6% (effective rate 4.619%), 12/01/2048	1,260,000	1,256,086	1,314,779
927804FG4	Bond LT Other	VIRGINIA ELEC & PR CO 8 7/8% Due 11/15/2038 MN15 8.88% (effective rate 5.908%), 11/15/2038	1,765,000	2,370,888	2,662,903
927804FW9	Bond LT Other	VIRGINIA ELEC & PR CO SERIES C 4% (effective rate 4.078%), 11/15/2046	540,000	532,958	511,718
976656CK2	Bond LT Other	WISCONSIN ELECTRIC POWER 4.3% Due 10/15/2048 AO15 4.3% (effective rate 4.332%), 10/15/2048	315,000	313,300	323,767
370334CH5	Bond LT Other	GENERAL MILLS INC 4.55% Due 4/17/2038 AO17 4.55% (effective rate 4.562%), 04/17/2038	485,000	484,230	445,404
370334CJ1	Bond LT Other	GENERAL MILLS INC 4.7% Due 4/17/2048 AO17 4.7% (effective rate 4.732%), 04/17/2048	165,000	164,166	150,434
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.008%), 06/04/2042	1,350,000	1,348,267	1,208,458
50077LAL0	Bond LT Other	KRAFT HEINZ FOODS CO 5% Due 7/15/2035 JJ15 5% (effective rate 5.076%), 07/15/2035	520,000	515,602	488,802
50077LAM8	Bond LT Other	KRAFT HEINZ FOODS CO 5.2% Due 7/15/2045 JJ15 5.2% (effective rate 4.932%), 07/15/2045	1,025,000	1,064,921	925,979
50077LAB2	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI 4.38% (effective rate 4.394%), 06/01/2046	365,000	363,889	302,166
501044DG3	Bond LT Other	KROGER CO 4.45% Due 2/1/2047 FA1 4.45% (effective rate 4.745%), 02/01/2047	1,210,000	1,154,896	1,061,643
641062AN4	Bond LT Other	NESTLE HOLDINGS INC SERIES 144A 4% (effective rate 4.078%), 09/24/2048	1,255,000	1,238,161	1,230,644
902494BD4	Bond LT Other	TYSON FOODS INC 4.55% Due 6/2/2047 JD2 4.55% (effective rate 4.586%), 06/02/2047	645,000	641,307	569,054
460146CS0	Bond LT Other	INTERNATIONAL PAPER CO 4.35% Due 8/15/2048 FA15 4.35% (effective rate 4.399%), 08/15/2048	350,000	347,186	294,904
460146CQ4	Bond LT Other	INTERNATIONAL PAPER CO 4.4% Due 8/15/2047 FA15 4.4% (effective rate 4.406%), 08/15/2047	815,000	814,176	690,998
460146CF8	Bond LT Other	INTL PAPER CO 7.3% Due 11/15/2039 MN15 7.3% (effective rate 6.92%), 11/15/2039	800,000	833,139	942,964
65473QBB8	Bond LT Other	NISOURCE FINANCE CORP 5 1/4% Due 2/15/2043 FA15 5.25% (effective rate 5.258%), 02/15/2043	195,000	194,776	203,138
65473QBD4	Bond LT Other	NISOURCE FINANCE CORP 5.65% Due 2/1/2045 FA1 5.65% (effective rate 4.785%), 02/01/2045	2,102,000	2,365,697	2,279,478
002824BN9	Bond LT Other	ABBOTT LABORATORIES 4 3/4% Due 4/15/2043 AO15 4.75% (effective rate 4.636%), 04/15/2043	1,075,000	1,092,405	1,099,510
002824BG4	Bond LT Other	ABBOTT LABS 4 3/4% Due 11/30/2036 MN30 4.75% (effective rate 4.586%), 11/30/2036	990,000	1,009,202	1,033,280
002824BH2	Bond LT Other	ABBOTT LABS 4.9% Due 11/30/2046 MN30 4.9% (effective rate 4.461%), 11/30/2046	1,915,000	2,046,946	2,014,444
075887BX6	Bond LT Other	BECTON DICKINSON AND CO 4.669% Due 6/6/2047 JD6 4.67% (effective rate 4.657%), 06/06/2047	1,875,000	1,878,508	1,764,444
585055BD7	Bond LT Other	MEDTRONIC INC 4 5/8% Due 3/15/2044 MS15 4.62% (effective rate 4.474%), 03/15/2044	942,000	963,112	981,578
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.38% (effective rate 4.442%), 03/15/2035	1,568,000	1,555,865	1,605,721
585055BU9	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.62% (effective rate 4.378%), 03/15/2045	1,735,000	1,799,919	1,825,416
883556BY7	Bond LT Other	THERMO FISHER SCIENTIFIC 4.1% Due 8/15/2047 FA15 4.1% (effective rate 4.169%), 08/15/2047	375,000	370,685	346,970
00817YAM0	Bond LT Other	AETNA INC 4 1/8% Due 11/15/2042 MN15 4.12% (effective rate 4.216%), 11/15/2042	500,000	493,172	432,385
00817YAP3	Bond LT Other	AETNA INC 4 3/4% Due 3/15/2044 MS15 4.75% (effective rate 4.209%), 03/15/2044	825,000	893,095	789,193
036752AD5	Bond LT Other	ANTHEM INC 4 3/8% Due 12/1/2047 JD1 4.38% (effective rate 4.375%), 12/01/2047	300,000	299,991	279,169
254010AE1	Bond LT Other	DIGNITY HEALTH 5.267% Due 11/1/2064 MN1 5.27% (effective rate 5.267%), 11/01/2064	1,020,000	1,020,000	992,185
478111AC1	Bond LT Other	JOHNS HOPKINS HEALTH SYS 3.837% Due 5/15/2046 MN15 3.84% (effective rate 3.837%), 05/15/2046	338,000	338,000	328,372
667274AC8	Bond LT Other	NORTHWELL HEALTHCARE INC 4.26% Due 11/1/2047 MN1 4.26% (effective rate 4.26%), 11/01/2047	317,000	317,000	299,502
91324PCA8	Bond LT Other	UNITEDHEALTH GROUP INC 3.95% Due 10/15/2042 AO15 3.95% (effective rate 4.051%), 10/15/2042	981,000	965,849	936,098
91324PCD2	Bond LT Other	UNITEDHEALTH GROUP INC 4 1/4% Due 3/15/2043 MS15 4.25% (effective rate 4.218%), 03/15/2043	995,000	999,632	985,951
91324PBW1	Bond LT Other	UNITEDHEALTH GROUP INC 4 3/8% Due 3/15/2042 MS15 4.38% (effective rate 4.269%), 03/15/2042	230,000	233,509	232,470
91324PCQ3	Bond LT Other	UNITEDHEALTH GROUP INC 4 5/8% Due 7/15/2035 JJ15 4.62% (effective rate 4.626%), 07/15/2035	167,000	166,977	177,060
91324PAR3	Bond LT Other	UNITEDHEALTH GROUP INC 5.8% Due 3/15/2036 MS15 5.8% (effective rate 5.065%), 03/15/2036	1,950,000	2,107,579	2,284,074
91324PBE1	Bond LT Other	UNITEDHEALTH GROUP INC 6 5/8% Due 11/15/2037 MN15 6.62% (effective rate 4.283%), 11/15/2037	425,000	552,919	545,343
94973VBF3	Bond LT Other	WELLPOINT INC 5.1% Due 1/15/2044 JJ15 5.1% (effective rate 5.153%), 01/15/2044	1,600,000	1,588,199	1,628,322
651229AX4	Bond LT Other	NEWELL RUBBERMAID INC 5 3/8% Due 4/1/2036 AO1 5.38% (effective rate 5.375%), 04/01/2036	70,000	70,000	67,893
020002BB6	Bond LT Other	ALLSTATE CORP 5 3/4% Due 8/15/2053 FA15 5.75% (effective rate 5.036%), 08/15/2053	1,960,000	2,016,761	1,901,200
037389AU7	Bond LT Other	AON CORP 6 1/4% Due 9/30/2040 MS30 6.25% (effective rate 6.318%), 09/30/2040	975,000	967,102	1,146,594
00185AAH7	Bond LT Other	AON PLC 4 3/4% Due 5/15/2045 MN15 4.75% (effective rate 4.77%), 05/15/2045	490,000	488,510	482,413
416515BD5	Bond LT Other	HARTFORD FINL SVCS GRP 4.4% Due 3/15/2048 MS15 4.4% (effective rate 4.461%), 03/15/2048	470,000	465,319	437,615
571748BC5	Bond LT Other	MARSH & MCLENNAN COS INC 4.35% Due 1/30/2047 JJ30 4.35% (effective rate 4.388%), 01/30/2047	230,000	228,589	215,933
591560AA5	Bond LT Other	METLIFE CAPITAL TRUST IV 144A 7.88% (effective rate 6.269%), 12/15/2067	290,000	332,884	329,823
74432QCD5	Bond LT Other	PRUDENTIAL FINANCIAL INC 4.418% Due 3/27/2048 MS27 4.42% (effective rate 4.418%), 03/27/2048	1,050,000	1,050,000	1,020,341
87089HAB9	Bond LT Other	SWISS RE TREASURY (US) 144A 4.25% (effective rate 4.822%), 12/06/2042	809,000	743,381	783,653
878091BC0	Bond LT Other	TEACHERS INSUR & ANNUITY 144A 6.85% (effective rate 6.86%), 12/16/2039	41,000	40,953	53,843
878091BF3	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 4.27% (effective rate 4.289%), 05/15/2047	650,000	647,956	620,058
878091BD8	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A 4.9% (effective rate 4.906%), 09/15/2044	500,000	499,530	518,279
89417EAM1	Bond LT Other	TRAVELERS COMPANIES INC 4% Due 5/30/2047 MN30 4% (effective rate 4.025%), 05/30/2047	200,000	199,153	192,792
89417EAK5	Bond LT Other	TRAVELERS COMPANIES INC 4.3% Due 8/25/2045 FA25 4.3% (effective rate 4.347%), 08/25/2045	655,000	650,135	657,472
023135BF2	Bond LT Other	AMAZON.COM INC SERIES 144A 3.88% (effective rate 4.007%), 08/22/2037	455,000	447,151	442,648
023135BJ4	Bond LT Other	AMAZON.COM INC SERIES 144A 4.05% (effective rate 4.074%), 08/22/2047	1,945,000	1,937,176	1,907,018
023135BM7	Bond LT Other	AMAZON.COM INC SERIES 144A 4.25% (effective rate 4.293%), 08/22/2057	1,925,000	1,909,374	1,902,541
023135AP1	Bond LT Other	AMAZON.COM INC SR UNSECURED 4.8% (effective rate 4.162%), 12/05/2034	350,000	375,222	378,116
670346AQ8	Bond LT Other	NUCOR CORP 4.4% Due 5/1/2048 MN1 4.4% (effective rate 4.443%), 05/01/2048	460,000	456,749	439,932
91911TAP8	Bond LT Other	VALE OVERSEAS LIMITED 6 1/4% Due 8/10/2026 FA10 6.25% (effective rate 5.2%), 08/10/2026	735,000	782,935	795,998

**Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
149123BL4	Bond LT Other	CATERPILLAR INC 5.3% Due 9/15/2035 MS15 5.3% (effective rate 6.626%), 09/15/2035	800,000	693,703	889,073
776743AD8	Bond LT Other	ROPER TECHNOLOGIES INC 3.8% Due 12/15/2026 JD15 3.8% (effective rate 3.802%), 12/15/2026	650,000	649,903	631,714
90131HBL8	Bond LT Other	21ST CENTURY FOX AMERICA 6.65% Due 11/15/2037 MN15 6.65% (effective rate 7.926%), 11/15/2037	2,495,000	2,184,319	3,210,840
90131HAT2	Bond LT Other	21ST CENTURY FOX AMERICA 7 3/4% Due 1/20/2024 JJ20 7.75% (effective rate 6.448%), 01/20/2024	140,000	147,747	166,874
90131HAW5	Bond LT Other	21ST CENTURY FOX AMERICA 8 1/2% Due 2/23/2025 FA23 8.5% (effective rate 6.751%), 02/23/2025	275,000	298,827	345,635
90131HBE4	Bond LT Other	21ST CENTURY FOX AMERICA 8.45% Due 8/1/2034 FA1 8.45% (effective rate 6.315%), 08/01/2034	130,000	157,259	185,633
124857AN3	Bond LT Other	CBS CORP 4.6% Due 1/15/2045 JJ15 4.6% (effective rate 4.755%), 01/15/2045	314,000	306,770	279,437
161175BN3	Bond LT Other	CHARTER COMM OPT LLC CAP 5 3/4% Due 4/1/2048 AO1 5.75% (effective rate 5.831%), 04/01/2048	1,040,000	1,028,077	973,020
161175BL7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES 144A 5.38% (effective rate 5.377%), 05/01/2047	350,000	349,871	315,085
161175AZ7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.38% (effective rate 5.617%), 10/23/2035	2,064,000	2,228,929	2,115,559
161175BA1	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.48% (effective rate 5.964%), 10/23/2045	3,786,000	4,041,262	3,901,484
161175BC7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.83% (effective rate 6.802%), 10/23/2055	1,080,000	1,084,582	1,095,506
20030NAC5	Bond LT Other	COMCAST CORP 7.05% (effective rate 5.861%), 03/15/2033	750,000	834,953	947,296
20030NB77	Bond LT Other	COMCAST CORP 3.2% Due 7/15/2036 JJ15 3.2% (effective rate 3.787%), 07/15/2036	1,010,000	934,517	865,155
20030NB4U	Bond LT Other	COMCAST CORP 3.4% Due 7/15/2046 JJ15 3.4% (effective rate 4.471%), 07/15/2046	320,000	266,046	264,903
20030NCJ8	Bond LT Other	COMCAST CORP 3.9% Due 3/1/2038 MS1 3.9% (effective rate 4.666%), 03/01/2038	440,000	397,581	407,616
20030NBH3	Bond LT Other	COMCAST CORP 4 1/4% Due 1/15/2033 JJ15 4.25% (effective rate 4.313%), 01/15/2033	850,000	844,389	846,018
20030NCK5	Bond LT Other	COMCAST CORP 4% Due 3/1/2048 MS1 4% (effective rate 4.637%), 03/01/2048	535,000	480,757	487,672
20030NBM2	Bond LT Other	COMCAST CORP 4.2% Due 8/15/2034 FA15 4.2% (effective rate 4.228%), 08/15/2034	505,000	503,374	487,836
20030NCL3	Bond LT Other	COMCAST CORP 4.6% Due 10/15/2038 AO15 4.6% (effective rate 4.605%), 10/15/2038	1,855,000	1,853,663	1,877,841
20030NBE0	Bond LT Other	COMCAST CORP 4.65% Due 7/15/2042 JJ15 4.65% (effective rate 4.511%), 07/15/2042	920,000	938,177	921,077
20030NCM1	Bond LT Other	COMCAST CORP 4.7% Due 10/15/2048 AO15 4.7% (effective rate 4.736%), 10/15/2048	1,515,000	1,506,260	1,540,296
20030NCN9	Bond LT Other	COMCAST CORP 4.95% Due 10/15/2058 AO15 4.95% (effective rate 4.979%), 10/15/2058	1,155,000	1,149,153	1,176,728
20030NAX9	Bond LT Other	COMCAST CORP 6.4% Due 5/15/2038 MN15 6.4% (effective rate 7.124%), 05/15/2038	2,035,000	1,881,269	2,396,681
224044CK1	Bond LT Other	COX COMMUNICATIONS INC SERIES 144A 4.6% (effective rate 4.597%), 08/15/2047	1,299,000	1,299,390	1,153,750
25470DAJ8	Bond LT Other	DISCOVERY COMMUNICATIONS 4 7/8% Due 4/1/2043 AO1 4.88% (effective rate 5.529%), 04/01/2043	1,025,000	935,988	902,136
25470DAT6	Bond LT Other	DISCOVERY COMMUNICATIONS 5.2% Due 9/20/2047 MS20 5.2% (effective rate 5.208%), 09/20/2047	1,185,000	1,183,493	1,097,248
25470DAD1	Bond LT Other	DISCOVERY COMMUNICATIONS 6.35% Due 6/1/2040 JD1 6.35% (effective rate 5.512%), 06/01/2040	400,000	441,811	420,972
25470DAG4	Bond LT Other	DISCOVERY COMMUNICATIONS SR UNSECURED 4.95% (effective rate 6.372%), 05/15/2042	275,000	227,775	244,831
40049JAZ0	Bond LT Other	GRUPO TELEvisa 6 5/8% Due 1/15/2040 JJ15 6.62% (effective rate 6.744%), 01/15/2040	931,000	918,641	1,004,490
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC 4.45% Due 1/15/2043 JJ15 4.45% (effective rate 5.13%), 01/15/2043	765,000	693,590	738,741
63946CAE8	Bond LT Other	NBCUNIVERSAL ENTERPRISE 144A 5.25% (effective rate 5.25%),	1,300,000	1,300,000	1,315,474
872287AL1	Bond LT Other	TCI COMMUNICATIONS INC 7.12% (effective rate 6.509%), 02/15/2028	295,000	307,262	360,648
88732JAU2	Bond LT Other	TIME WARNER CABLE INC 6 3/4% Due 6/15/2039 JD15 6.75% (effective rate 6.472%), 06/15/2039	470,000	484,684	476,569
88732JAJ7	Bond LT Other	TIME WARNER CABLE INC 6.55% Due 5/1/2037 MN1 6.55% (effective rate 6.536%), 05/01/2037	70,000	70,095	70,763
88732JAN8	Bond LT Other	TIME WARNER CABLE INC 7.3% Due 7/1/2038 JJ1 7.3% (effective rate 6.616%), 07/01/2038	648,000	696,164	696,873
88732JBD9	Bond LT Other	TIME WARNER CABLE INC SR UNSECURED 4.5% (effective rate 5.787%), 09/15/2042	450,000	375,770	357,915
887317AX3	Bond LT Other	TIME WARNER INC 4.85% Due 7/15/2045 JJ15 4.85% (effective rate 4.753%), 07/15/2045	433,000	438,659	387,797
887317AU9	Bond LT Other	TIME WARNER INC SR UNSECURED 4.65% (effective rate 4.278%), 06/01/2044	67,000	70,795	59,016
92553PAU6	Bond LT Other	VIACOM INC 5.85% Due 9/1/2043 MS1 5.85% (effective rate 5.137%), 09/01/2043	1,260,000	1,383,319	1,229,750
92553PAP7	Bond LT Other	VIACOM INC SR UNSECURED 4.38% (effective rate 4.927%), 03/15/2043	469,000	432,572	371,529
06849UAD7	Bond LT Other	BARRICK AUSTRALIA FINANCE 5.95% Due 10/15/2039 AO15 5.95% (effective rate 6.128%), 10/15/2039	300,000	293,739	320,401
06849AAB5	Bond LT Other	BARRICK INTL BAN ABX 6.35% Due 10/15/2036 AO15 6.35% (effective rate 6.275%), 10/15/2036	700,000	705,493	810,569
06849RAG7	Bond LT Other	BARRICK NA FINANCE LLC 5.7% Due 5/30/2041 MN30 5.7% (effective rate 5.658%), 05/30/2041	225,000	226,175	237,480
055451AV0	Bond LT Other	BHP BILLITON FIN 5% Due 9/30/2043 MS30 5% (effective rate 5.001%), 09/30/2043	900,000	899,807	983,797
651639AP1	Bond LT Other	NEWMONT MINING INC 4 7/8% Due 3/15/2042 MS15 4.88% (effective rate 4.942%), 03/15/2042	425,000	421,064	402,064
767201AD8	Bond LT Other	RIO TINTO FIN USA LTD 7 1/8% Due 7/15/2028 JJ15 7.12% (effective rate 5.17%), 07/15/2028	315,000	360,905	393,378
84265VAJ4	Bond LT Other	SOUTHERN COPPER CORP 5 7/8% Due 4/23/2045 AO23 5.88% (effective rate 5.962%), 04/23/2045	1,265,000	1,250,249	1,287,516
278062AE4	Bond LT Other	EATON CORP 4.15% Due 11/2/2042 MN2 4.15% (effective rate 4.173%), 11/02/2042	475,000	473,339	439,440
369604BF9	Bond LT Other	GENERAL ELECTRIC CAP CORP 4 1/8% Due 10/9/2042 AO9 4.12% (effective rate 4.633%), 10/09/2042	1,705,000	1,577,737	1,329,656
36962G3A0	Bond LT Other	GENL ELEC CAP CORP 6.15% (effective rate 7.753%), 08/07/2037	544,000	458,801	531,613
36962GXZ2	Bond LT Other	GENL ELEC CAP CORP 6 3/4% Due 3/15/2032 MS15 6.75% (effective rate 5.742%), 03/15/2032	516,000	563,633	538,349
36962GAB7	Bond LT Other	GENL ELEC CAP CORP SERIES MTN 6.88% (effective rate 5.321%), 01/10/2039	118,000	140,419	123,362
36962G3P7	Bond LT Other	GENL ELEC CAP CORP SR UNSECURED 5.88% (effective rate 4.074%), 01/14/2038	473,000	585,054	452,149
82620KAT0	Bond LT Other	SIEMENS FINANCIERINGSMAT SERIES 144A 4.2% (effective rate 4.221%), 03/16/2047	760,000	757,345	748,354
13063BFR8	Bond LT Other	CALIFORNIA ST 7 5/8% Due 3/1/2040 MS1 7.62% (effective rate 4.485%), 03/01/2040	695,000	990,797	991,696
13063BJC7	Bond LT Other	CALIFORNIA ST 7.6% Due 11/1/2040 MN1 7.6% (effective rate 5.051%), 11/01/2040	825,000	1,101,002	1,199,930
13063A7D0	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.3% Due 10/1/2039 AO1 7.3% (effective rate 6.811%), 10/01/2039	1,485,000	1,562,389	2,032,920
13063A5G5	Bond LT Other	CALIFORNIA ST BUILD AMERICA 7.55% Due 4/1/2039 AO1 7.55% (effective rate 6.2%), 04/01/2039	2,140,000	2,464,347	3,067,669
167593AN2	Bond LT Other	CHICAGO ILL O HARE INTL ARPT BUILD AMERICA BONDS 6.4% (effective rate 5.084%), 01/01/2040	1,000,000	1,167,952	1,277,510

**Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
231266FD4	Bond LT Other	CURATORS UNIV MO SYS FACS REV 5.96% Due 11/1/2039 MN1 5.96% (effective rate 5.96%), 11/01/2039	400,000	400,000	490,624
235241LS3	Bond LT Other	DALLAS TEX AREA RAPID TRAN REV 5.999% Due 12/1/2044 JD1 6% (effective rate 5.999%), 12/01/2044	350,000	350,000	452,757
452151LF8	Bond LT Other	ILLINOIS STATE 5.1% (effective rate 6.267%), 06/01/2033	2,375,000	2,113,764	2,265,346
544495UG7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 5.716% Due 7/1/2039 JJ1 5.72% (effective rate 5.715%), 07/01/2039	420,000	420,000	520,527
544495VY7	Bond LT Other	LA CALIF DEPT WTR & PWR REV 6.574% Due 7/1/2045 JJ1 6.57% (effective rate 5.23%), 07/01/2045	850,000	1,004,661	1,172,652
544435C32	Bond LT Other	LOS ANGELES CALIF DEPT ARPTS 6.582% Due 5/15/2039 MN15 6.58% (effective rate 6.036%), 05/15/2039	1,340,000	1,423,004	1,690,705
59259YCA5	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.548% Due 11/15/2031 MN15 6.55% (effective rate 6.408%), 11/15/2031	250,000	252,681	304,113
59259YBZ1	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.648% Due 11/15/2039 MN15 6.65% (effective rate 6.591%), 11/15/2039	625,000	628,936	799,688
59259YBY4	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.668% Due 11/15/2039 MN15 6.67% (effective rate 6.278%), 11/15/2039	745,000	775,884	967,017
59259YDC0	Bond LT Other	METROPOLITAN TRANS AUTH NY 6.687% Due 11/15/2040 MN15 6.69% (effective rate 6.687%), 11/15/2040	500,000	500,000	640,300
59333P3W6	Bond LT Other	MIAMI-DADE CNTY FL AVIATION RE SERIES C 4.28% (effective rate 4.28%), 10/01/2041	995,000	995,000	1,001,040
646139W35	Bond LT Other	NEW JERSEY ST TPK AUTH SER F BUILD AMERICA 7.41% (effective rate 5.341%), 01/01/2040	1,240,000	1,561,134	1,747,086
646136XR7	Bond LT Other	NEW JERSEY ST TRANSN TR FD BUILD AMERICA BONDS-B 6.56% (effective rate 5.876%), 12/15/2040	1,350,000	1,460,993	1,643,598
64971M5L2	Bond LT Other	NEW YORK N Y CITY TRANSITIONAL 5.572% Due 11/1/2038 MN1 5.57% (effective rate 5.642%), 11/01/2038	500,000	495,797	591,425
64966HYV6	Bond LT Other	NEW YORK NY BUILD AMERICA BOND 5.846% Due 6/1/2040 JD1 5.85% (effective rate 5.846%), 06/01/2040	750,000	750,000	922,568
64972FT30	Bond LT Other	NEW YORK NY CITY MUN WTR FIN 5.724% Due 6/15/2042 JD15 5.72% (effective rate 5.565%), 06/15/2042	1,050,000	1,071,632	1,316,616
73358WX90	Bond LT Other	PORT AUTH NY & NJ 4.031% Due 9/1/2048 MS1 4.03% (effective rate 4.031%), 09/01/2048	1,195,000	1,195,000	1,195,765
73358WJA3	Bond LT Other	PORT AUTH NY & NJ CONSOL 174TH 4.46% (effective rate 4.458%), 10/01/2062	1,900,000	1,900,000	1,929,963
73358WXQ2	Bond LT Other	PORT AUTH NY & NJ SERIES 192 4.81% (effective rate 4.81%), 10/15/2065	410,000	410,000	445,937
759136QP2	Bond LT Other	REGIONAL TRANSN DIST COLO 5.844% Due 11/1/2050 MN1 5.84% (effective rate 5.844%), 11/01/2050	385,000	385,000	509,359
786005PN2	Bond LT Other	SACRAMENTO CALIF MIN UTIL 6.156% Due 5/15/2036 MN15 6.16% (effective rate 6.043%), 05/15/2036	1,125,000	1,138,422	1,419,514
80168NEP0	Bond LT Other	SANTA CLARA VY CALIF TRANS AUT 5.876% Due 4/1/2032 AO1 5.88% (effective rate 5.877%), 04/01/2032	775,000	775,000	913,989
91412GDZ5	Bond LT Other	UNIV OF CALIFORNIA CA REVENUES 5.946% Due 5/15/2045 MN15 5.95% (effective rate 5.946%), 05/15/2045	600,000	600,000	746,568
91412F7Y7	Bond LT Other	UNIVERSITY CALIF REVS BUILD AMERICA BONDS 5.77% (effective rate 5.774%), 05/15/2043	900,000	899,461	1,082,853
914440LJ9	Bond LT Other	UNIVERSITY MASS BLDG AUTH PRO 5.45% Due 11/1/2040 MN1 5.45% (effective rate 5.51%), 11/01/2040	1,375,000	1,364,402	1,623,311
032479AD9	Bond LT Other	ANADARKO FINANCE CO 7 1/2% Due 5/1/2031 MN1 7.5% (effective rate 5.054%), 05/01/2031	725,000	886,215	842,189
032511BP1	Bond LT Other	ANADARKO PETROLEUM CORP 6.6% Due 3/15/2046 MS15 6.6% (effective rate 5.918%), 03/15/2046	524,000	571,393	578,442
032511BK2	Bond LT Other	ANADARKO PETROLEUM CORP SR UNSECURED 4.5% (effective rate 4.761%), 07/15/2044	576,000	553,908	495,828
037411BC8	Bond LT Other	APACHE CORP SR UNSECURED 4.25% (effective rate 4.542%), 01/15/2044	1,570,000	1,501,517	1,263,589
037411AW5	Bond LT Other	APACHE CORP SR UNSECURED 5.1% (effective rate 6.439%), 09/01/2040	47,000	39,698	42,393
12201PAB2	Bond LT Other	BURLINGTON RESOURCES FIN 7.2% Due 8/15/2031 FA15 7.2% (effective rate 4.301%), 08/15/2031	750,000	960,031	953,900
136385AY7	Bond LT Other	CANADIAN NATL RESOURCES SERIES GMTN 4.95% (effective rate 4.64%), 06/01/2047	1,090,000	1,142,451	1,047,422
15135UAR0	Bond LT Other	CENOVUS ENERGY INC UNSECURED 5.4% (effective rate 5.585%), 06/15/2047	1,368,000	1,331,781	1,180,953
12634MAB6	Bond LT Other	CNOOC FINANCE 2015 US 3 1/2% Due 5/5/2025 MN5 3.5% (effective rate 3.611%), 05/05/2025	2,000,000	1,987,442	1,946,896
20605PAJ0	Bond LT Other	CONCHO RESOURCES INC 4 7/8% Due 10/1/2047 AO1 4.88% (effective rate 4.723%), 10/01/2047	1,360,000	1,391,833	1,294,205
208251AE8	Bond LT Other	CONOCO INC 6.95% Due 4/15/2029 AO15 6.95% (effective rate 5.556%), 04/15/2029	1,236,000	1,368,366	1,510,099
20826FAF3	Bond LT Other	CONOCOPHILLIPS COMPANY 4.15% Due 11/15/2034 MN15 4.15% (effective rate 4.153%), 11/15/2034	2,000	1,999	1,881
212015AQ4	Bond LT Other	CONTINENTAL RESOURCES SR UNSECURED 4.9% (effective rate 5.756%), 06/01/2044	2,090,000	1,843,944	1,856,804
25179MAU7	Bond LT Other	DEVON ENERGY CORP SR UNSECURED 5% (effective rate 5.924%), 06/15/2045	1,130,000	990,081	999,564
292505AG9	Bond LT Other	ENCANA CORP 6.5% (effective rate 4.912%), 02/01/2038	315,000	376,473	333,808
292505AE4	Bond LT Other	ENCANA CORP 6 5/8% Due 8/15/2037 FA15 6.62% (effective rate 5.502%), 08/15/2037	601,000	678,909	641,158
292505AD6	Bond LT Other	ENCANA CORP BONDS 6.5% (effective rate 5.954%), 08/15/2034	850,000	893,768	919,331
42809HAD9	Bond LT Other	HESS CORP 5.6% Due 2/15/2041 FA15 5.6% (effective rate 6.104%), 02/15/2041	875,000	821,787	773,408
42809HAH0	Bond LT Other	HESS CORP 5.8% Due 4/1/2047 AO1 5.8% (effective rate 5.459%), 04/01/2047	298,000	312,399	267,841
42809HAC1	Bond LT Other	HESS CORP 6% Due 1/15/2040 JJ15 6% (effective rate 5.514%), 01/15/2040	585,000	620,132	536,337
565849AM8	Bond LT Other	MARATHON OIL CORP 5.2% Due 6/1/2045 JD1 5.2% (effective rate 4.761%), 06/01/2045	778,000	828,539	720,612
56585AAF9	Bond LT Other	MARATHON PETROLEUM CORP 6 1/2% Due 3/1/2041 MS1 6.5% (effective rate 4.95%), 03/01/2041	707,000	851,547	760,806
56585AAH5	Bond LT Other	MARATHON PETROLEUM CORP SR UNSECURED 4.75% (effective rate 5.269%), 09/15/2044	450,000	417,284	396,478
655044AJ4	Bond LT Other	NOBLE ENERGY INC 5.05% Due 11/15/2044 MN15 5.05% (effective rate 4.88%), 11/15/2044	765,000	783,766	666,580
674599CL7	Bond LT Other	OCCIDENTAL PETROLEUM 4.1% Due 2/15/2047 FA15 4.1% (effective rate 4.112%), 02/15/2047	1,325,000	1,322,311	1,245,936
71654QBH4	Bond LT Other	PETROLEOS MEXICANOS 4 7/8% Due 1/18/2024 JJ18 4.88% (effective rate 4.939%), 01/18/2024	875,000	872,505	817,071
71654QBE1	Bond LT Other	PETROLEOS MEXICANOS 5 1/2% Due 6/27/2044 JD27 5.5% (effective rate 6.157%), 06/27/2044	639,000	585,326	485,354
71654QBX9	Bond LT Other	PETROLEOS MEXICANOS 5 5/8% Due 1/23/2046 JJ23 5.62% (effective rate 5.793%), 01/23/2046	750,000	732,489	568,646

**Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
71654QAZ5	Bond LT Other	PETROLEOS MEXICANOS 6 1/2% Due 6/2/2041 JD2 6.5% (effective rate 6.555%), 06/02/2041	995,000	988,546	828,946
71654QCG5	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A 6.5% (effective rate 6.625%), 03/13/2027	550,000	545,636	518,300
71654QCC4	Bond LT Other	PETROLEOS MEXICANOS SERIES WI 6.75% (effective rate 6.885%), 09/21/2047	2,350,000	2,309,805	1,947,640
71654QCB6	Bond LT Other	PETROLEOS MEXICANOS SERIES WI 6.88% (effective rate 6.9%), 08/04/2026	1,001,000	999,449	974,861
71654QCK6	Bond LT Other	PETROLEOS MEXICANOS SR UNSECURED 5.35% (effective rate 7.495%), 02/12/2028	1,525,000	1,311,617	1,334,692
		SHELL INTERNATIONAL FIN 4.55% Due 8/12/2043 FA12 4.55% (effective rate 4.497%), 08/12/2043			
822582AY8	Bond LT Other	SHELL INTERNATIONAL FIN 6 3/8% Due 12/15/2038 JD15 6.38% (effective rate 5.576%), 12/15/2038	600,000	604,677	623,472
822582AD4	Bond LT Other	VALERO ENERGY CORP 6.62% (effective rate 5.45%), 06/15/2037	796,000	871,837	1,002,787
91913YAL4	Bond LT Other	HALLIBURTON CO 4 3/4% Due 8/1/2043 FA1 4.75% (effective rate 4.543%), 08/01/2043	878,000	994,782	967,690
406216BE0	Bond LT Other	HALLIBURTON CO 4.85% Due 11/15/2035 MN15 4.85% (effective rate 4.852%), 11/15/2035	675,000	695,309	641,352
406216BJ9	Bond LT Other	HALLIBURTON CO 5% Due 11/15/2045 MN15 5% (effective rate 4.674%), 11/15/2045	575,000	574,835	568,781
406216BK6	Bond LT Other	ABBVIE INC 4 1/2% Due 5/14/2035 MN14 4.5% (effective rate 4.553%), 05/14/2035	1,695,000	1,777,667	1,675,996
00287YAR0	Bond LT Other	ABBVIE INC 4 7/8% Due 11/14/2048 MN14 4.88% (effective rate 4.942%), 11/14/2048	1,115,000	1,108,178	1,030,758
00287YBD0	Bond LT Other	ABBVIE INC 4.3% Due 5/14/2036 MN14 4.3% (effective rate 4.341%), 05/14/2036	620,000	613,428	578,808
00287YAV1	Bond LT Other	ABBVIE INC 4.4% Due 11/6/2042 MN6 4.4% (effective rate 4.67%), 11/06/2042	525,000	522,369	476,197
00287YAM1	Bond LT Other	ACTAVIS FUNDING SCS 4.85% Due 6/15/2044 JD15 4.85% (effective rate 4.838%), 06/15/2044	2,175,000	2,090,515	1,922,926
00507UAH4	Bond LT Other	ACTAVIS FUNDING SCS SR UNSECURED 4.55% (effective rate 4.54%), 03/15/2035	1,139,000	1,140,555	1,074,345
00507UAT8	Bond LT Other	ASTRAZENCA PLC 4 3/8% Due 11/16/2045 MN16 4.38% (effective rate 4.46%), 11/16/2045	905,000	905,430	861,669
046353AM0	Bond LT Other		495,000	488,429	471,153
07274NAZ6	Bond LT Other	BAYER US FINANCE II LLC 4.2% Due 7/15/2034 JJ15 4.2% (effective rate 4.918%), 07/15/2034	195,000	179,909	171,069
07274NBF9	Bond LT Other	BAYER US FINANCE II LLC 4.4% Due 7/15/2044 JJ15 4.4% (effective rate 4.944%), 07/15/2044	535,000	493,013	462,004
126650CD0	Bond LT Other	CVS CAREMARK CORP 5.3% Due 12/5/2043 JD5 5.3% (effective rate 4.726%), 12/05/2043	750,000	811,959	754,218
126650CY4	Bond LT Other	CVS HEALTH CORP 4.78% Due 3/25/2038 MS25 4.78% (effective rate 4.824%), 03/25/2038	3,975,000	3,952,778	3,816,191
126650CN8	Bond LT Other	CVS HEALTH CORP 5 1/8% Due 7/20/2045 JJ20 5.12% (effective rate 4.925%), 07/20/2045	550,000	566,039	539,059
126650CZ1	Bond LT Other	CVS HEALTH CORP 5.05% Due 3/25/2048 MS25 5.05% (effective rate 4.91%), 03/25/2048	1,885,000	1,925,157	1,840,182
377372AE7	Bond LT Other	GLAXOSMITHKLINE CAP INC CO GTD 6.38% (effective rate 6.047%), 05/15/2038	600,000	622,230	754,424
478160CF9	Bond LT Other	JOHNSON & JOHNSON 3 5/8% Due 3/3/2037 MS3 3.62% (effective rate 3.643%), 03/03/2037	820,000	818,021	787,704
478160BU7	Bond LT Other	JOHNSON & JOHNSON 3.55% Due 3/1/2036 MS1 3.55% (effective rate 3.525%), 03/01/2036	2,175,000	2,181,542	2,076,320
478160BV5	Bond LT Other	JOHNSON & JOHNSON 3.7% Due 3/1/2046 MS1 3.7% (effective rate 3.703%), 03/01/2046	462,000	461,751	439,881
478160AJ3	Bond LT Other	JOHNSON & JOHNSON 6.95% Due 9/1/2029 MS1 6.95% (effective rate 4.706%), 09/01/2029	425,000	504,227	552,899
58933YAT2	Bond LT Other	MERCK & CO INC 3.7% Due 2/10/2045 FA10 3.7% (effective rate 3.76%), 02/10/2045	905,000	895,986	866,726
717081DE0	Bond LT Other	PFIZER INC 4.3% Due 6/15/2043 JD15 4.3% (effective rate 3.884%), 06/15/2043	700,000	745,701	713,440
717081CV7	Bond LT Other	PFIZER INC 7.2% Due 3/15/2039 MS15 7.2% (effective rate 5.221%), 03/15/2039	400,000	498,057	556,954
983024AN0	Bond LT Other	WYETH 5.95% (effective rate 4.902%), 04/01/2037	1,225,000	1,377,136	1,473,548
983024AG5	Bond LT Other	WYETH 6 1/2% Due 2/1/2034 FA1 6.5% (effective rate 5.246%), 02/01/2034	900,000	1,016,567	1,118,596
03350WAB5	Bond LT Other	ANDEAVOR LOGIS LP/CORP 5.2% Due 12/1/2047 JD1 5.2% (effective rate 5.222%), 12/01/2047	360,000	358,809	323,714
283695BK9	Bond LT Other	EL PASO NAT GAS 8 3/8% Due 6/15/2032 JD15 8.38% (effective rate 6.034%), 06/15/2032	450,000	546,099	554,132
		EL PASO PIPELINE PART OP 4.7% Due 11/1/2042 MN1 4.7% (effective rate 5.052%), 11/01/2042			
28370TAF6	Bond LT Other	EL PASO PIPELINE PART OP CO GTD 7.5% (effective rate 5.661%), 11/15/2040	705,000	670,564	625,238
28370TAD1	Bond LT Other	ENBRIDGE INC 4 1/2% Due 6/10/2044 JD10 4.5% (effective rate 4.771%), 06/10/2044	725,000	890,986	846,376
29250NAJ4	Bond LT Other	ENBRIDGE INC VAR % Due 3/1/2078 MS1 6.25% (effective rate 6.249%), 03/01/2078	790,000	758,652	733,426
29250NAW5	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 2/1/2043 FA1 5.15% (effective rate 5.517%), 02/01/2043	605,000	605,000	540,676
29273RAT6	Bond LT Other	ENERGY TRANSFER PARTNERS 5.15% Due 3/15/2045 MS15 5.15% (effective rate 5.385%), 03/15/2045	975,000	927,583	841,619
29273RBF5	Bond LT Other	ENERGY TRANSFER PARTNERS 5.95% Due 10/1/2043 AO1 5.95% (effective rate 5.965%), 10/01/2043	400,000	386,858	347,847
29273RAZ2	Bond LT Other	ENERGY TRANSFER PARTNERS 6.05% Due 6/1/2041 JD1 6.05% (effective rate 6.068%), 06/01/2041	625,000	623,725	588,306
29273RAP4	Bond LT Other	ENERGY TRANSFER PARTNERS SR UNSECURED 5.3% (effective rate 5.939%), 04/15/2047	1,300,000	1,297,067	1,250,833
29273RBL2	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.45% Due 2/15/2043 FA15 4.45% (effective rate 4.65%), 02/15/2043	395,000	360,592	349,671
29379VAY9	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.8% Due 2/1/2049 FA1 4.8% (effective rate 4.839%), 02/01/2049	148,000	143,737	135,227
29379VB6	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.85% Due 3/15/2044 MS15 4.85% (effective rate 5.256%), 03/15/2044	465,000	462,140	449,796
29379VBA0	Bond LT Other	ENTERPRISE PRODUCTS OPER 7.55% Due 4/15/2038 AO15 7.55% (effective rate 7.186%), 04/15/2038	700,000	660,498	677,223
29379VAM5	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES E 5.25% (effective rate 5.25%), 08/16/2077	1,455,000	1,505,307	1,826,812
29379VBN2	Bond LT Other	ENTERPRISE PRODUCTS OPER SR UNSECURED 4.85% (effective rate 4.879%), 08/15/2042	1,185,000	1,185,000	987,649
29379VAW3	Bond LT Other		850,000	846,518	823,372
494550BU9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.592%), 03/01/2044	1,150,000	1,135,737	1,113,425
494550BN5	Bond LT Other	KINDER MORGAN ENERGY 5% Due 8/15/2042 FA15 5% (effective rate 5.045%), 08/15/2042	650,000	645,953	598,734
		KINDER MORGAN ENERGY 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 6.387%), 03/01/2041			
494550BH8	Bond LT Other	MPLX LP 4 1/2% Due 4/15/2038 AO15 4.5% (effective rate 4.59%), 04/15/2038	875,000	873,663	933,041
55336VAM2	Bond LT Other	MPLX LP 4.7% Due 4/15/2048 AO15 4.7% (effective rate 4.74%), 04/15/2048	950,000	939,076	834,331
55336VAN0	Bond LT Other	MPLX LP 5 1/2% Due 2/15/2049 FA15 5.5% (effective rate 5.637%), 02/15/2049	935,000	929,052	810,498
55336VAT7	Bond LT Other	MPLX LP 5.2% Due 3/1/2047 MS1 5.2% (effective rate 5.246%), 03/01/2047	580,000	568,557	562,142
55336VAL4	Bond LT Other	PLAINS ALL AMER PIPELINE 4.65% Due 10/15/2025 AO15 4.65% (effective rate 4.668%), 10/15/2025	105,000	104,286	97,536
72650RBJ0	Bond LT Other	PLAINS ALL AMER PIPELINE 4.7% Due 6/15/2044 JD15 4.7% (effective rate 5.353%), 06/15/2044	635,000	634,298	621,419
72650RBE1	Bond LT Other	SABINE PASS LIQUEFACTION 5 5/8% Due 3/1/2025 MS1 5.62% (effective rate 4.179%), 03/01/2025	825,000	750,569	687,450
785592AM8	Bond LT Other	SABINE PASS LIQUEFACTION SERIES 144A 4.2% (effective rate 4.211%), 03/15/2028	1,275,000	1,370,551	1,328,883
785592AU0	Bond LT Other	SPECTRA ENERGY PARTNERS SR UNSECURED 4.5% (effective rate 4.458%), 03/15/2045	375,000	374,669	357,202
84756NAG4	Bond LT Other		145,000	145,917	132,727

**Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
86765BAM1	Bond LT Other	SUNOCO LOGISTICS PARTNER 4.95% Due 1/15/2043 JJ15 4.95% (effective rate 4.995%), 01/15/2043	375,000	372,645	314,065
86765BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.35% Due 5/15/2045 MN15 5.35% (effective rate 5.472%), 05/15/2045	750,000	737,255	662,519
86765BAV1	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.4% Due 10/1/2047 AO1 5.4% (effective rate 5.413%), 10/01/2047	512,000	510,989	460,298
880451AV1	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 10/15/2028 AO15 7% (effective rate 4.898%), 10/15/2028	760,000	882,981	871,171
880451AS8	Bond LT Other	TENNESSEE GAS PIPELINE 7% Due 3/15/2027 MS15 7% (effective rate 4.712%), 03/15/2027	265,000	305,844	299,189
89352HAY5	Bond LT Other	TRANSCANADA PIPELINES 4 7/8% Due 5/15/2048 MN15 4.88% (effective rate 4.902%), 05/15/2048	655,000	652,234	638,284
89352HAL3	Bond LT Other	TRANS-CANADA PIPELINES 5% Due 10/16/2043 AO16 5% (effective rate 5.059%), 10/16/2043	1,100,000	1,090,815	1,081,169
89356BAB4	Bond LT Other	TRANSCANADA TRUST SERIES 16-A 5.88% (effective rate 5.872%), 08/15/2076	299,000	299,000	280,313
893574AM5	Bond LT Other	TRANSCONT GAS PIPE LINE SERIES WI 4.6% (effective rate 4.645%), 03/15/2048	510,000	506,321	471,230
958254AD6	Bond LT Other	WESTERN GAS PARTNERS 5.45% Due 4/1/2044 AO1 5.45% (effective rate 5.256%), 04/01/2044	305,000	313,112	265,086
96950FAP9	Bond LT Other	WILLIAMS PARTNERS LP 4.9% Due 1/15/2045 JJ15 4.9% (effective rate 5.091%), 01/15/2045	525,000	510,612	476,389
96950FAK0	Bond LT Other	WILLIAMS PARTNERS LP 5.8% Due 11/15/2043 MN15 5.8% (effective rate 5.847%), 11/15/2043	975,000	968,956	988,742
96950FAF1	Bond LT Other	WILLIAMS PARTNERS LP SR UNSECURED 6.3% (effective rate 5.649%), 04/15/2040	700,000	755,964	741,975
667469AA8	Bond LT Other	NORTHWEST FLORIDA TIMBER 144A 4.75% (effective rate 4.894%), 03/04/2029	780,000	770,945	726,829
03027XAG5	Bond LT Other	AMERICAN TOWER CORP 4% Due 6/1/2025 JD1 4% (effective rate 4.094%), 06/01/2025	350,000	348,150	343,350
22822VAH4	Bond LT Other	CROWN CASTLE INTL CORP 3.65% Due 9/1/2027 MS1 3.65% (effective rate 4.706%), 09/01/2027	390,000	360,943	363,089
22822VAK7	Bond LT Other	CROWN CASTLE INTL CORP 3.8% Due 2/15/2028 FA15 3.8% (effective rate 3.846%), 02/15/2028	690,000	687,553	648,324
22822VAE1	Bond LT Other	CROWN CASTLE INTL CORP 4% Due 3/1/2027 MS1 4% (effective rate 4.051%), 03/01/2027	185,000	184,342	178,704
74340XB39	Bond LT Other	PROLOGIS LP 4 3/8% Due 9/15/2048 MS15 4.38% (effective rate 4.449%), 09/15/2048	110,000	108,659	110,952
437076AS1	Bond LT Other	HOME DEPOT INC 5.88% (effective rate 5.762%), 12/16/2036	480,000	485,999	574,979
437076BD3	Bond LT Other	HOME DEPOT INC 4 7/8% Due 2/15/2044 FA15 4.88% (effective rate 4.797%), 02/15/2044	710,000	717,915	764,373
437076BA9	Bond LT Other	HOME DEPOT INC 4.2% Due 4/1/2043 AO1 4.2% (effective rate 4.225%), 04/01/2043	800,000	796,942	789,343
437076BF8	Bond LT Other	HOME DEPOT INC 4.4% Due 3/15/2045 MS15 4.4% (effective rate 4.494%), 03/15/2045	310,000	305,519	314,964
548661DN4	Bond LT Other	LOWES COMPANIES 3.7% Due 4/15/2046 AO15 3.7% (effective rate 4.338%), 04/15/2046	309,000	277,637	252,535
548661DJ3	Bond LT Other	LOWES COMPANIES 4 3/8% Due 9/15/2045 MS15 4.38% (effective rate 4.52%), 09/15/2045	150,000	146,638	135,298
548661DQ7	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.05% (effective rate 4.087%), 05/03/2047	1,125,000	1,118,005	969,213
548661CX3	Bond LT Other	LOWES COMPANIES SR UNSECURED 4.65% (effective rate 4.454%), 04/15/2042	256,000	263,122	241,610
58013MFA7	Bond LT Other	MCDONALDS CORP 4 7/8% Due 12/9/2045 JD9 4.88% (effective rate 4.521%), 12/09/2045	1,295,000	1,364,588	1,308,026
58013MFC3	Bond LT Other	MCDONALDS CORP SERIES MTN 4.45% (effective rate 4.476%), 03/01/2047	1,010,000	1,005,759	965,662
58013MFH2	Bond LT Other	MCDONALD'S CORP SERIES MTN 4.45% (effective rate 4.479%), 09/01/2048	675,000	671,755	645,142
58013MEZ3	Bond LT Other	MCDONALDS CORP SERIES MTN 4.7% (effective rate 4.725%), 12/09/2035	320,000	319,066	320,774
747262AH6	Bond LT Other	QVC INC 5 1/8% Due 7/2/2022 JJ2 5.12% (effective rate 5.125%), 07/02/2022	875,000	875,000	876,323
931427AB4	Bond LT Other	WALGREENS BOOT ALLIANCE SR UNSECURED 4.5% (effective rate 4.461%), 11/18/2034	550,000	552,345	515,571
931427AC2	Bond LT Other	WALGREENS BOOT ALLIANCE SR UNSECURED 4.8% (effective rate 4.528%), 11/18/2044	535,000	556,758	490,028
931142EB5	Bond LT Other	WALMART INC 3.95% Due 6/28/2038 JD28 3.95% (effective rate 4.026%), 06/28/2038	1,385,000	1,370,877	1,376,930
931142EC3	Bond LT Other	WALMART INC 4.05% Due 6/29/2048 JD29 4.05% (effective rate 4.126%), 06/29/2048	2,705,000	2,670,117	2,694,272
931142CB7	Bond LT Other	WAL-MART STORES 5.25% (effective rate 4.72%), 09/01/2035	1,050,000	1,113,648	1,211,067
038222AM7	Bond LT Other	APPLIED MATERIALS INC 4.35% Due 4/1/2047 AO1 4.35% (effective rate 4.346%), 04/01/2047	1,195,000	1,195,694	1,169,807
67066GAE4	Bond LT Other	NVIDIA CORP SR UNSECURED 3.2% (effective rate 3.224%), 09/16/2026	365,000	364,394	346,568
747525AV5	Bond LT Other	QUALCOMM INC 4.3% Due 5/20/2047 MN20 4.3% (effective rate 4.742%), 05/20/2047	380,000	353,923	338,595
747525AK9	Bond LT Other	QUALCOMM INC 4.8% Due 5/20/2045 MN20 4.8% (effective rate 4.92%), 05/20/2045	718,000	704,581	686,590
31620MAU0	Bond LT Other	FIDELITY NATIONAL INFORM 4 1/2% Due 8/15/2046 FA15 4.5% (effective rate 4.597%), 08/15/2046	755,000	743,574	685,420
31620MAZ9	Bond LT Other	FIDELITY NATIONAL INFORM 4 3/4% Due 5/15/2048 MN15 4.75% (effective rate 4.88%), 05/15/2048	670,000	656,443	628,430
31620MAR7	Bond LT Other	FIDELITY NATIONAL INFORM 5% Due 10/15/2025 AO15 5% (effective rate 5.035%), 10/15/2025	178,000	177,632	185,072
594918BC7	Bond LT Other	MICROSOFT CORP 3 1/2% Due 2/12/2035 FA12 3.5% (effective rate 3.581%), 02/12/2035	465,000	460,405	446,916
594918BD5	Bond LT Other	MICROSOFT CORP 3 3/4% Due 2/12/2045 FA12 3.75% (effective rate 3.739%), 02/12/2045	715,000	716,198	692,730
594918BT0	Bond LT Other	MICROSOFT CORP 3.7% Due 8/8/2046 FA8 3.7% (effective rate 4.025%), 08/08/2046	1,265,000	1,196,590	1,215,788
594918BU7	Bond LT Other	MICROSOFT CORP 3.95% Due 8/8/2056 FA8 3.95% (effective rate 4.077%), 08/08/2056	1,425,000	1,390,297	1,392,862
594918CB8	Bond LT Other	MICROSOFT CORP 4 1/2% Due 2/6/2057 FA6 4.5% (effective rate 4.516%), 02/06/2057	575,000	573,311	619,301
594918BE3	Bond LT Other	MICROSOFT CORP 4% Due 2/12/2055 FA12 4% (effective rate 3.969%), 02/12/2055	875,000	880,117	862,352
594918BZ6	Bond LT Other	MICROSOFT CORP 4.1% Due 2/6/2037 FA6 4.1% (effective rate 3.778%), 02/06/2037	2,355,000	2,451,190	2,417,360
594918BL7	Bond LT Other	MICROSOFT CORP 4.45% Due 11/3/2045 MN3 4.45% (effective rate 4.233%), 11/03/2045	1,477,000	1,526,693	1,590,010
594918CA0	Bond LT Other	MICROSOFT CORP SERIES 30Y 4.25% (effective rate 4.073%), 02/06/2047	1,750,000	1,798,572	1,838,711
68389XBP9	Bond LT Other	ORACLE CORP 3.8% Due 11/15/2037 MN15 3.8% (effective rate 3.827%), 11/15/2037	450,000	448,361	420,647
68389XBH7	Bond LT Other	ORACLE CORP 3.85% Due 7/15/2036 JJ15 3.85% (effective rate 3.851%), 07/15/2036	375,000	374,947	354,556
68389XBE4	Bond LT Other	ORACLE CORP 3.9% Due 5/15/2035 MN15 3.9% (effective rate 3.728%), 05/15/2035	900,000	918,369	861,559
68389XAV7	Bond LT Other	ORACLE CORP 4.3% Due 7/8/2034 JJ8 4.3% (effective rate 4.303%), 07/08/2034	875,000	874,697	878,653
68389XBF1	Bond LT Other	ORACLE CORP SR UNSECURED 4.12% (effective rate 4.205%), 05/15/2045	3,260,000	3,218,355	3,094,963
68389XAM7	Bond LT Other	ORACLE CORP SR UNSECURED 5.38% (effective rate 5.223%), 07/15/2040	413,000	421,051	460,652
195325BR5	Bond LT Other	COLOMBIA REPUBLIC OF 5 5/8% Due 2/26/2044 FA26 5.62% (effective rate 4.847%), 02/26/2044	2,001,000	2,223,294	2,068,232
195325BM6	Bond LT Other	COLOMBIA REPUBLIC OF 6 1/8% Due 1/18/2041 JJ18 6.12% (effective rate 4.581%), 01/18/2041	1,101,000	1,335,287	1,194,000
195325CU7	Bond LT Other	COLOMBIA REPUBLIC OF SR UNSECURED 5% (effective rate 5.028%), 06/15/2045	1,750,000	1,742,478	1,667,570
455780BU9	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.12% (effective rate 5.136%), 01/15/2045	1,000,000	998,407	984,852
455780BW5	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A 5.95% (effective rate 6%), 01/08/2046	975,000	968,503	1,067,862
698299BF0	Bond LT Other	PANAMA REPUBLIC OF 3 7/8% Due 3/17/2028 MS17 3.88% (effective rate 3.979%), 03/17/2028	1,000,000	991,996	988,395
715638BM3	Bond LT Other	PERU REPUBLIC OF SR UNSECURED 5.62% (effective rate 6.257%), 11/18/2050	1,445,000	1,319,229	1,697,207

**Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 2

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760942AY8	Bond LT Other	REPUBLICIA ORIENT URUGUAY 4 1/8% Due 11/20/2045 MN20 4.12% (effective rate 4.855%), 11/20/2045	420,000	375,042	376,410
760942BA9	Bond LT Other	REPUBLICIA ORIENT URUGUAY SR UNSECURED 5.1% (effective rate 4.967%), 06/18/2050	1,740,000	1,776,542	1,712,153
91086QAZ1	Bond LT Other	UNITED MEXICAN STATES 5 3/4% Due 10/12/2110 AO12 5.75% (effective rate 5.372%), 10/12/2110	2,300,000	2,458,282	2,165,616
91086QBB3	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED 4.75% (effective rate 5.427%), 03/08/2044	4,406,000	3,997,926	4,006,737
02364WBE4	Bond LT Other	AMERICA MOVIL SAB DE CV 4 3/8% Due 7/16/2042 JJ16 4.38% (effective rate 5.51%), 07/16/2042	550,000	468,186	527,803
00206RCP5	Bond LT Other	AT&T CORP 4 1/2% Due 5/15/2035 MN15 4.5% (effective rate 4.522%), 05/15/2035	775,000	773,009	703,402
00206RCG5	Bond LT Other	AT&T CORP 4.8% Due 6/15/2044 JD15 4.8% (effective rate 4.725%), 06/15/2044	1,550,000	1,566,891	1,387,416
00206RHA3	Bond LT Other	AT&T CORP 5.15% Due 11/15/2046 MN15 5.15% (effective rate 5.175%), 11/15/2046	4,611,000	4,590,884	4,313,023
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	922,000	865,971	861,686
00206RBA9	Bond LT Other	AT&T CORP 5.55% Due 8/15/2041 FA15 5.55% (effective rate 5.118%), 08/15/2041	425,000	449,409	414,381
00206RDG4	Bond LT Other	AT&T CORP 6 3/8% Due 3/1/2041 MS1 6.38% (effective rate 5.806%), 03/01/2041	460,000	492,337	490,437
00206RDJ8	Bond LT Other	AT&T CORP SERIES WI 4.5% (effective rate 5.193%), 03/09/2048	1,525,000	1,365,887	1,313,245
00206RBK7	Bond LT Other	AT&T CORP SR UNSECURED 4.35% (effective rate 5.302%), 06/15/2045	1,300,000	1,125,015	1,104,262
00206RCQ3	Bond LT Other	AT&T CORP SR UNSECURED 4.75% (effective rate 4.92%), 05/15/2046	605,000	589,577	538,030
00206RDR0	Bond LT Other	AT&T INC 5 1/4% Due 3/1/2037 MS1 5.25% (effective rate 5.195%), 03/01/2037	2,040,000	2,052,303	2,005,171
00206RDS8	Bond LT Other	AT&T INC 5.45% Due 3/1/2047 MS1 5.45% (effective rate 5.84%), 03/01/2047	850,000	804,427	831,000
04650NAB0	Bond LT Other	AT&T INC SR UNSECURED 5.35% (effective rate 4.748%), 09/01/2040	476,000	514,483	462,959
0778FPA7	Bond LT Other	BELL CANADA 4.464% Due 4/1/2048 AO1 4.46% (effective rate 4.464%), 04/01/2048	680,000	680,000	663,905
17275RAF9	Bond LT Other	CISCO SYSTEMS INC 5 1/2% Due 1/15/2040 JJ15 5.5% (effective rate 5.679%), 01/15/2040	700,000	684,712	827,179
25156PAC7	Bond LT Other	DEUTSCHE TELEKOM INT FIN 8.75% (effective rate 7.265%), 06/15/2030	665,000	740,857	874,083
35177PAL1	Bond LT Other	FRANCE TELECOM 9% (effective rate 5.839%), 03/01/2031	895,000	1,138,858	1,239,485
35177PAX5	Bond LT Other	FRANCE TELECOM 5 3/8% Due 1/13/2042 JJ13 5.38% (effective rate 5.243%), 01/13/2042	250,000	254,393	263,767
775109AL5	Bond LT Other	ROGERS COMMUNICATIONS 7 1/2% Due 8/15/2038 FA15 7.5% (effective rate 7.003%), 08/15/2038	905,000	952,480	1,231,734
87938WAV5	Bond LT Other	TELEFONICA EMISIONES SAU 4.665% Due 3/6/2038 MS6 4.66% (effective rate 4.665%), 03/06/2038	390,000	390,000	350,539
87938WAU7	Bond LT Other	TELEFONICA EMISIONES SAU SR UNSECURED 5.21% (effective rate 5.199%), 03/08/2047	1,490,000	1,493,056	1,363,042
87971MBH5	Bond LT Other	TELUS CORP 4.6% Due 11/16/2048 MN16 4.6% (effective rate 4.677%), 11/16/2048	890,000	878,984	886,643
92343VEA8	Bond LT Other	VERIZON COMMUNICATIONS 4 1/2% Due 8/10/2033 FA10 4.5% (effective rate 4.525%), 08/10/2033	1,325,000	1,321,436	1,309,525
92343VCQ5	Bond LT Other	VERIZON COMMUNICATIONS 4.4% Due 11/1/2034 MN1 4.4% (effective rate 4.314%), 11/01/2034	1,000,000	1,009,525	965,917
92343VCZ5	Bond LT Other	VERIZON COMMUNICATIONS 4.672% Due 3/15/2055 MS15 4.67% (effective rate 4.884%), 03/15/2055	2,971,000	2,864,348	2,737,753
92343VDV3	Bond LT Other	VERIZON COMMUNICATIONS 5 1/2% Due 3/16/2047 MS16 5.5% (effective rate 5.118%), 03/16/2047	245,000	258,870	262,229
92343VDU5	Bond LT Other	VERIZON COMMUNICATIONS 5 1/4% Due 3/16/2037 MS16 5.25% (effective rate 5.313%), 03/16/2037	1,840,000	1,826,431	1,926,149
92343VCV4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.27% (effective rate 4.917%), 01/15/2036	1,295,000	1,199,280	1,213,021
92343VDR2	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.81% (effective rate 3.154%), 03/15/2039	118,000	147,059	115,888
92343VCM4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 5.01% (effective rate 4.935%), 08/21/2054	1,737,000	1,759,126	1,680,066
92343VDS0	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 5.01% (effective rate 5.15%), 04/15/2049	1,717,000	1,680,538	1,711,463
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 3.85% (effective rate 4.975%), 11/01/2042	1,760,000	1,485,157	1,521,339
92343VCX0	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 4.52% (effective rate 5.156%), 09/15/2048	2,856,000	2,582,047	2,674,384
92857WBD1	Bond LT Other	VODAFONE GROUP PLC 4 3/8% Due 2/19/2043 FA19 4.38% (effective rate 5.091%), 02/19/2043	1,343,000	1,210,220	1,134,012
92857WBM1	Bond LT Other	VODAFONE GROUP PLC 5 1/4% Due 5/30/2048 MN30 5.25% (effective rate 5.303%), 05/30/2048	220,000	218,261	206,471
12189LBD2	Bond LT Other	BURLINGTN NORTH SANTA FE 4.15% Due 12/15/2048 JD15 4.15% (effective rate 4.194%), 12/15/2048	455,000	451,594	444,342
12189LAW1	Bond LT Other	BURLINGTN NORTH SANTA FE 4.15% Due 4/1/2045 AO1 4.15% (effective rate 4.148%), 04/01/2045	690,000	690,208	673,077
12189LAN1	Bond LT Other	BURLINGTN NORTH SANTA FE 4.45% Due 3/15/2043 MS15 4.45% (effective rate 4.451%), 03/15/2043	1,175,000	1,174,756	1,192,960
12189QAB6	Bond LT Other	BURLINGTON NORTHERN SANTA FE 6.53% (effective rate 6.521%), 07/15/2037	1,405,000	1,406,292	1,754,769
126408GY3	Bond LT Other	C S X CORP 4.1% Due 3/15/2044 MS15 4.1% (effective rate 4.311%), 03/15/2044	875,000	846,743	813,571
126408GH0	Bond LT Other	C S X CORP 6% Due 10/1/2036 AO1 6% (effective rate 5.779%), 10/01/2036	550,000	563,324	633,728
13645RAQ7	Bond LT Other	CANADIAN PACIFIC R R CO 5 3/4% Due 1/15/2042 JJ15 5.75% (effective rate 5.922%), 01/15/2042	1,125,000	1,100,809	1,289,280
13645RAU8	Bond LT Other	CANADIAN PACIFIC R R CO SR UNSECURED 4.8% (effective rate 4.824%), 08/01/2045	15,000	14,946	15,739
126408HN6	Bond LT Other	CSX CORP 4 3/4% Due 11/15/2048 MN15 4.75% (effective rate 4.809%), 11/15/2048	335,000	331,866	340,023
126408HK2	Bond LT Other	CSX CORP 4.3% Due 3/1/2048 MS1 4.3% (effective rate 4.395%), 03/01/2048	895,000	881,096	855,141
31428XAT3	Bond LT Other	FEDEX CORP 3 7/8% Due 8/1/2042 FA1 3.88% (effective rate 4.496%), 08/01/2042	1,885,000	1,715,851	1,589,939
31428XBB1	Bond LT Other	FEDEX CORP 4.1% Due 2/1/2045 FA1 4.1% (effective rate 4.521%), 02/01/2045	342,000	320,062	295,581
31428XBN5	Bond LT Other	FEDEX CORP 4.4% Due 1/15/2047 JJ15 4.4% (effective rate 4.474%), 01/15/2047	751,000	742,137	671,721
31428XBG0	Bond LT Other	FEDEX CORP SR UNSECURED 4.55% (effective rate 4.452%), 04/01/2046	1,109,000	1,125,828	1,012,676
655844BX5	Bond LT Other	NORFOLK SOUTHERN CORP 3.942% Due 11/1/2047 MN1 3.94% (effective rate 4.235%), 11/01/2047	150,000	142,716	135,714
655844BY3	Bond LT Other	NORFOLK SOUTHERN CORP 4.15% Due 2/28/2048 FA28 4.15% (effective rate 4.269%), 02/28/2048	455,000	445,995	427,371
655844BV9	Bond LT Other	NORFOLK SOUTHERN CORP SERIES 144A 4.05% (effective rate 3.946%), 08/15/2052	1,456,000	1,484,037	1,308,184
907818EW4	Bond LT Other	UNION PACIFIC CORP 4 1/2% Due 9/10/2048 MS10 4.5% (effective rate 4.26%), 09/10/2048	1,410,000	1,466,016	1,394,314
907818EJ3	Bond LT Other	UNION PACIFIC CORP 4.05% Due 3/1/2046 MS1 4.05% (effective rate 4.127%), 03/01/2046	475,000	469,037	435,166
907818EX2	Bond LT Other	UNION PACIFIC CORP 4.8% Due 9/10/2058 MS10 4.8% (effective rate 4.805%), 09/10/2058	825,000	824,125	822,839
907818EM6	Bond LT Other	UNION PACIFIC CORP SERIES WI 3.8% (effective rate 3.844%), 10/01/2051	1,105,000	1,094,960	945,361
709599AX2	Bond LT Other	PENSKE TRUK LEASING/ PTL SERIES 144A 4.2% (effective rate 4.217%), 04/01/2027	1,675,000	1,672,945	1,640,376
03040WAT2	Bond LT Other	AMERICAN WATER CAPITAL C SERIES 30YR 4.2% (effective rate 4.203%), 09/01/2048	360,000	359,794	350,710
857477608	Preferred Stock-Redem	STATE STREET CORP 0% (effective rate 0%),	55,685	1,404,985	1,363,169
949746PM7	Preferred Stock-Redem	WELLS FARGO & COMPANY SERIES K 6.1% (effective rate 5.811%),	264,000	277,329	262,453
949746556	Preferred Stock - N/R	WELLS FARGO CO 0% (effective rate 0%),	3,875	99,958	95,209
29364W504	Preferred Stock - N/R	ENTERGY LOUISIANA LLC 0% (effective rate 0%),	20,000	440,000	479,600

Retirement Plan for Employees of Aetna Inc.
 Separate Account 90 Invested Assets
 December 31, 2018
 EIN 23-2229683/Plan #003

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
38143VAA7	Step-Up Perpetual Bonc	GOLDMAN SACHS CAPITAL I	650,000	775,808	727,112
46625HHA1	Step-Up Perpetual Bonc	JP MORGAN CHASE & CO VAR % Due Perpetual JAJ030	1,363,000	1,454,406	1,346,013
749770AQ6	Step-Up Perpetual Bonc	RABOBANK NEDERLAND 144A	650,000	650,000	673,085
857477AY9	Step-Up Perpetual Bonc	STATE STREET CAP TR IV Flt % Due 6/15/2037 MJSD15	825,000	552,994	658,586
59156RAE8	Step-Up Perpetual Bonc	METLIFE INC 6 1/2% Due 12/15/2032 JD15	973,000	1,021,809	1,201,128
BRTLY3108	INTEREST RATE SWAI	Interest Rate Swap-CLR With Chicago Mercantile Exchan 2.62% (effective rate 0%), 02/15/2044	2,390,000	-	(186,597)
BRTLY3108	INTEREST RATE SWAI	Interest Rate Swap-CLR With Chicago Mercantile Exchan 3.29% (effective rate 0%), 02/15/2044	(2,390,000)	-	-
BRTL98U37	Options - Owned	SWAPTION 30Y RTP 3.500000 08 SEP 2020 0% (effective rate 0%), 09/08/2020	7,670,000	275,268	200,618
Total				<u>524,334,437</u>	<u>520,002,725</u>

**Retirement Plan for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2018
EIN 23-2229683/Plan #003**

Attachment 3

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
38374EQ67	Bond LT Gov't	GNMA SERIES 2003-110 CLASS AZ 4.5% (effective rate 2.569%), 12/20/2033	2,756,391	2,964,403	2,890,532
38377NT20	Bond LT Gov't	GNMA SERIES 2010-164 CLASS JZ 4% (effective rate 2.972%), 12/20/2040	1,789,314	1,914,873	1,850,890
38378CCP0	Bond LT Gov't	GNMA SERIES 2011-169 CLASS BC 7% (effective rate 3.728%), 05/16/2032	23,207	26,245	25,103
38377VPY6	Bond LT Gov't	GNMA SERIES 2011-61 CLASS CB 4% (effective rate 2.799%), 11/16/2040	1,240,000	1,363,599	1,283,965
38379FCK3	Bond LT Gov't	GNMA SERIES 2015-143 CLASS B 3.5% (effective rate 3.128%), 04/20/2045	3,000,000	3,123,020	2,980,792
38374UNM9	Bond LT Gov't	GNMA SERIES 2009-29 CLASS PB 4.75% (effective rate 3.704%), 05/20/2039	296,321	307,699	315,556
38379JXC0	Bond LT Gov't	GNMA SERIES 2015-27 CLASS PB 3% (effective rate 3.815%), 08/20/2044	883,373	859,740	867,558
38378KXD6	Bond LT Gov't	GNMA SERIES 13-97 CLASS AT 2.93% (effective rate 2.944%), 07/16/2053	1,516,144	1,514,479	1,456,642
38376GVM9	Bond LT Gov't	GNMA SERIES 2010-123 CLASS IA 2.08% (effective rate 13.031%), 10/16/2052	10,897	1,236	370
38376GK90	Bond LT Gov't	GNMA SERIES 2011-38 CLASS D 3.72% (effective rate 2.872%), 01/16/2051	1,490,000	1,547,736	1,527,348
3620A9TT8	Bond LT Gov't	GNMA POOL NO 723362 4.5% (effective rate 3.362%), 10/15/2039	65,967	69,692	68,947
3620ADSF0	Bond LT Gov't	GNMA POOL NO 726918 4.5% (effective rate 3.204%), 11/15/2039	43,702	46,218	45,676
21H032613	Bond LT Gov't	GNMA 2 POOL NO TBA 3.5% (effective rate 3.568%), 01/01/2032	6,640,000	6,614,063	6,684,090
36202FMA1	Bond LT Gov't	GNMA II POOL NO 004853 4% (effective rate 3.439%), 11/20/2040	246,063	251,735	254,217
36202FVH6	Bond LT Gov't	GNMA II POOL NO 005116 5% (effective rate 2.314%), 07/20/2041	24,670	27,264	26,148
36202FV94	Bond LT Gov't	GNMA II POOL NO 005140 4.5% (effective rate 2.724%), 08/20/2041	245,826	264,158	257,253
36202FXC5	Bond LT Gov't	GNMA II POOL NO 005175 4.5% (effective rate 2.717%), 09/20/2041	36,539	39,215	38,237
36193BMR4	Bond LT Gov't	GNMA II POOL NO AR4868 4% (effective rate 2.634%), 03/20/2046	72,404	77,423	74,397
36179TQN8	Bond LT Gov't	GNMA POOL MA4961 3% (effective rate 3.25%), 01/20/2048	1,590,903	1,558,736	1,566,968
3620AVLR1	Bond LT Gov't	GNMA POOL NO 741136 5% (effective rate 2.838%), 08/20/2040	80,930	86,719	86,262
3620AVLS9	Bond LT Gov't	GNMA POOL NO 741137 5% (effective rate 2.422%), 08/20/2040	58,600	62,917	62,112
3620AXAN8	Bond LT Gov't	GNMA POOL NO 742613 5.31% (effective rate 4.318%), 10/20/2060	76,834	84,753	77,613
36230K4V0	Bond LT Gov't	GNMA POOL NO 751736 5.14% (effective rate 4.28%), 10/20/2060	146,012	160,988	147,894
21H040616	Bond LT Gov't	GNMA2 POOL NO TBA 4% (effective rate 3.942%), 01/11/2041	1,821,000	1,833,804	1,864,722
21H042612	Bond LT Gov't	GNMA2 POOL NO TBA 4.5% (effective rate 4.145%), 01/20/2040	2,995,000	3,095,496	3,097,699
9128285A4	Bond LT Gov't	US TREASURY N/B 2 3/4% Due 9/15/2021 MS15 2.75% (effective rate 2.856%), 09/15/2021	2,718,000	2,710,521	2,737,196
9128285M8	Bond LT Gov't	US TREASURY N/B 3 1/8% Due 11/15/2028 MN15 3.12% (effective rate 3.144%), 11/15/2028	5,689,800	5,680,092	5,905,283
912810SD1	Bond LT Gov't	US TREASURY N/B 3% Due 8/15/2048 FA15 3% (effective rate 3.393%), 08/15/2048	15,593,000	14,453,683	15,533,509
912828F62	Bond LT Gov't	US TREASURY NOTE/BOND 1 1/2% Due 10/31/2019 AO31 1.5% (effective rate 2.485%), 10/31/2019	1,450,000	1,438,336	1,436,524
9128282P4	Bond LT Gov't	US TREASURY NOTE/BOND 1 7/8% Due 7/31/2022 JJ31 1.88% (effective rate 1.725%), 07/31/2022	230,000	231,195	225,262
9128285S5	Bond LT Gov't	US TREASURY NOTE/BOND 2 1/2% Due 12/31/2020 JD31 2.5% (effective rate 2.561%), 12/31/2020	216,000	215,744	216,033
9128285R7	Bond LT Gov't	US TREASURY NOTE/BOND 2 5/8% Due 12/15/2021 JD15 2.62% (effective rate 2.777%), 12/15/2021	5,673,000	5,648,598	5,699,435
9128285U0	Bond LT Gov't	US TREASURY NOTE/BOND 2 5/8% Due 12/31/2023 JD31 2.62% (effective rate 2.659%), 12/31/2023	9,856,000	9,840,608	9,908,580
9128285N6	Bond LT Gov't	US TREASURY NOTE/BOND 2 7/8% Due 11/30/2025 MN30 2.88% (effective rate 2.954%), 11/30/2025	616,000	612,971	627,065
912810QA9	Bond LT Gov't	US TREASURY NOTE/BOND 3 1/2% Due 2/15/2039 FA15 3.5% (effective rate 3.204%), 02/15/2039	120,000	125,221	131,397
3137G0JR1	Bond LT Gov't	FHLMC STACR SERIES 16-DNA2 CLASS M2 4.52% (effective rate 4.558%), 10/25/2028	428,917	428,917	431,606
Y1670YAL9	Bond LT Other	CNAC HK FINBRIDGE CO LTD 5 1/8% Due 3/14/2028 MS14 5.12% (effective rate 5.184%), 03/14/2028	700,000	696,963	712,843
P3143NAY0	Bond LT Other	CODELCO INC SERIES REGS 3.62% (effective rate 4.031%), 08/01/2027	1,225,000	1,188,972	1,167,843
P29595AB4	Bond LT Other	COMISION FEDERAL DE ELEC SERIES REGS 4.75% (effective rate 4.579%), 02/23/2027	1,000,000	1,011,460	944,121
P3R94GAK5	Bond LT Other	CORP FINANCIERA DE DESAR SERIES REGS 4.75% (effective rate 4.724%), 07/15/2025	725,000	726,030	721,555
MM001XLA5	Bond LT Other	DUS WEST CHELSEA 3 65 16JAN 29 Due 1/1/2049 Mo-1 0% (effective rate -0.019%), 01/01/2049	3,410,000	3,419,857	3,419,857
P37110AK2	Bond LT Other	EMPRESA NACIONAL DE PET SERIES REGS 3.75% (effective rate 3.783%), 08/05/2026	525,000	523,837	491,709
Y4596HAC1	Bond LT Other	KAZMUNAYGAS NATIONAL CO SERIES REGS 4.75% (effective rate 4.641%), 04/19/2027	200,000	201,475	194,664
80310927	Bond LT Other	MIZUHO FIN GRP CAYMAN 2 4.2% Due 7/18/2022 JJ18 4.2% (effective rate 3.007%), 07/18/2022	440,000	457,531	440,491
P7808BA55	Bond LT Other	PETROLEOS DEL PERU SA SERIES REGS 4.75% (effective rate 4.625%), 06/19/2032	1,000,000	1,012,245	959,993
H72108HG3	Bond LT Other	UBS AG 5 1/8% Due 5/15/2024 Ann-5/15 5.12% (effective rate 3.948%), 05/15/2024	290,000	305,608	288,948
460690BM1	Bond LT Other	INTERPUBLIC GROUP COS 3 1/2% Due 10/1/2020 AO1 3.5% (effective rate 3.599%), 10/01/2020	155,000	154,735	155,133
460690BN9	Bond LT Other	INTERPUBLIC GROUP COS SERIES 3YR 3.75% (effective rate 3.774%), 10/01/2021	215,000	214,855	216,308
681919BA3	Bond LT Other	OMNICOM GROUP INC 3.65% Due 11/1/2024 MN1 3.65% (effective rate 4.302%), 11/01/2024	1,217,000	1,176,397	1,180,803
26824KAA2	Bond LT Other	EADS FINANCE BV SR NT 144A SERIES 144A 2.7% (effective rate 3.178%), 04/17/2023	830,000	814,173	807,124
666807BM3	Bond LT Other	NORTHROP GRUMMAN CORP 2.93% Due 1/15/2025 JJ15 2.93% (effective rate 2.931%), 01/15/2025	35,000	34,998	33,211
774341AJ0	Bond LT Other	ROCKWELL COLLINS INC 3.2% Due 3/15/2024 MS15 3.2% (effective rate 3.247%), 03/15/2024	250,000	249,434	240,486
913017CA5	Bond LT Other	UNITED TECHNOLOGIES CORP 4.15% Due 5/15/2045 MN15 4.15% (effective rate 4.158%), 05/15/2045	20,000	19,974	17,897
913017DB2	Bond LT Other	UNITED TECHNOLOGIES CORP SR UNSECURED 3.65% (effective rate 3.762%), 08/16/2023	1,102,000	1,096,740	1,098,414
3132HT3C8	Bond LT Other	FHLMC GOLD POOL NO S07095 3.5% (effective rate 2.814%), 03/15/2044	1,694,717	1,754,385	1,709,742
31392PWS0	Bond LT Other	FHLMC SERIES 2472 CLASS ZC 6% (effective rate 4.656%), 07/15/2032	61,029	64,393	66,844
31393FCL8	Bond LT Other	FHLMC SERIES 2519 CLASS ZD 5.5% (effective rate 3.791%), 11/15/2032	35,977	37,947	38,933
31395GJR4	Bond LT Other	FHLMC SERIES 2861 CLASS Z 5.5% (effective rate 3.695%), 09/15/2034	56,818	60,748	61,207
31397CCB3	Bond LT Other	FHLMC SERIES 3244 CLASS LZ 6% (effective rate 3.219%), 11/15/2036	3,874	3,952	4,209
31397JR97	Bond LT Other	FHLMC SERIES 3351 CLASS ZC 5.5% (effective rate 3.758%), 07/15/2037	153,223	162,698	166,923
31397PEZ9	Bond LT Other	FHLMC SERIES 3394 CLASS ZY 6% (effective rate 1.28%), 11/15/2037	149,300	162,400	165,083
31398VSY3	Bond LT Other	FHLMC SERIES 3662 CLASS ZB 5.5% (effective rate 5.306%), 08/15/2036	285,937	287,959	314,401

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

Attachment 3

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
3137A0SX4	Bond LT Other	FHLMC SERIES 3692 CLASS YB 4.5% (effective rate 3.052%), 07/15/2030	400,000	446,370	431,085
3137A1Z30	Bond LT Other	FHLMC SERIES 3724 CLASS CM 5.5% (effective rate 3.777%), 06/15/2037	150,967	160,985	164,727
3137A3LN7	Bond LT Other	FHLMC SERIES 3753 CLASS KZ 4.5% (effective rate 3.848%), 11/15/2040	1,006,415	1,070,716	1,076,031
3137AG7J3	Bond LT Other	FHLMC SERIES 3934 CLASS KB 5% (effective rate 3.934%), 10/15/2041	520,000	558,471	571,774
3137B3SD1	Bond LT Other	FHLMC SERIES 4235 CLASS QD 3% (effective rate 3.887%), 08/15/2033	380,000	352,185	368,066
3137BAWJ7	Bond LT Other	FHLMC SERIES 4340 CLASS VD 3% (effective rate 2.982%), 07/15/2037	400,000	400,609	387,044
3137BCF94	Bond LT Other	FHLMC SERIES 4369 CLASS GV 3% (effective rate 2.938%), 10/15/2034	410,000	411,689	401,348
3137BSSU8	Bond LT Other	FHLMC SERIES 4634 CLASS ZM 5% (effective rate 3.234%), 11/15/2056	2,385,522	2,904,142	2,800,375
3137BWWWW	Bond LT Other	FHLMC SERIES 4678 CLASS AB 4% (effective rate 3.896%), 06/15/2044	175,016	177,312	179,068
3137BY2H2	Bond LT Other	FHLMC SERIES 4686 CLASS VC 4% (effective rate 3.898%), 10/15/2034	3,150,000	3,181,294	3,267,506
31396C3Y4	Bond LT Other	FHLMC SERIES R003 CLASS ZA 5.5% (effective rate 2.916%), 10/15/2035	865,398	957,440	949,814
3128HX4M4	Bond LT Other	FHLMC STRIP SERIES 277 CLASS 30 3% (effective rate 3.576%), 09/15/2042	2,839,377	2,774,654	2,795,032
31397QPY8	Bond LT Other	FNMA SERIES 11-10 CLASS ZC 5% (effective rate 3.523%), 02/25/2041	255,071	270,683	275,165
3136A1C86	Bond LT Other	FNMA SERIES 11-101 CLASS NB 4% (effective rate 3.671%), 10/25/2041	1,100,000	1,122,023	1,145,866
3136B1N26	Bond LT Other	FNMA SERIES 18-27 CLASS EA 3% (effective rate 0%), 05/25/2048	1,376,476	1,299,749	1,347,173
31359WKH3	Bond LT Other	FNMA SERIES 1999-33 CLASS Z 6% (effective rate 5.391%), 07/25/2029	63,766	64,798	68,704
31359SPN4	Bond LT Other	FNMA SERIES 2001-15 CLASS Z 6% (effective rate 5.475%), 04/25/2031	45,436	46,250	49,197
31393YST8	Bond LT Other	FNMA SERIES 2004-56 CLASS FE 2.96% (effective rate 2.975%), 10/25/2033	13,379	13,379	13,409
3136A1KE4	Bond LT Other	FNMA SERIES 2011-99 CLASS CZ 4.5% (effective rate 2.581%), 10/25/2041	1,146,711	1,330,479	1,225,788
3136A9HT8	Bond LT Other	FNMA SERIES 2012-110 CLASS CA 3% (effective rate 2.552%), 10/25/2042	457,584	463,875	449,256
3136AFXN9	Bond LT Other	FNMA SERIES 2013-87 CLASS PY 3% (effective rate 3.316%), 08/25/2033	886,877	859,077	849,481
3136ALMK4	Bond LT Other	FNMA SERIES 2014-73 CLASS VC 3% (effective rate 2.995%), 02/25/2035	360,000	359,907	348,021
31393F4B9	Bond LT Other	FHLMC SERIES 2528 CLASS KM 5.5% (effective rate 5.517%), 11/15/2022	47,694	47,622	49,318
31393GYQ1	Bond LT Other	FHLMC SERIES 2541 CLASS NE 5.5% (effective rate 4.792%), 12/15/2032	38,427	39,515	41,565
31398QY27	Bond LT Other	FHLMC SERIES 3741 CLASS PD 4% (effective rate 3.833%), 10/15/2040	2,500,000	2,543,477	2,626,157
3137A9K96	Bond LT Other	FHLMC SERIES 3843 CLASS JZ 5.1% (effective rate 3.94%), 04/15/2041	814,720	911,796	939,251
3137ADXM4	Bond LT Other	FHLMC SERIES 3898 CLASS KD 4.5% (effective rate 3.003%), 07/15/2041	2,547,000	2,844,481	2,709,019
3137ALYY9	Bond LT Other	FHLMC SERIES 4000 CLASS ZT 3.5% (effective rate 3.111%), 01/15/2042	2,390,936	2,495,499	2,328,592
3136A7UD2	Bond LT Other	FNMA SERIES 12-80 CLASS MY 3.25% (effective rate 4.014%), 08/25/2042	500,000	460,751	481,280
3136ALFN6	Bond LT Other	FNMA SERIES 14-61 CLASS PY 3.5% (effective rate 4.064%), 10/25/2044	1,203,000	1,120,191	1,161,366
31394ALU8	Bond LT Other	FNMA SERIES 2004-W10 CLASS A5 5.5% (effective rate 3.202%), 08/25/2034	12,900	12,885	12,875
31398RNT8	Bond LT Other	FNMA SERIES 2010-59 CLASS PC 5% (effective rate 3.026%), 06/25/2040	2,486,000	2,816,797	2,740,712
3136A2V59	Bond LT Other	FNMA SERIES 2011-134 CLASS NJ 3% (effective rate 2.417%), 02/25/2041	656,433	667,790	654,223
3136A5VA1	Bond LT Other	FNMA SERIES 2012-30 CLASS ME 3.5% (effective rate 3.07%), 04/25/2042	1,680,000	1,751,822	1,651,464
3136ACUN9	Bond LT Other	FNMA SERIES 2013-20 CLASS HZ 4% (effective rate 3.379%), 03/25/2043	605,910	655,941	613,788
3136ABTX1	Bond LT Other	FNMA SERIES 2013-7 CLASS GP 2.5% (effective rate 3.048%), 02/25/2043	1,000,000	934,153	870,007
31397SMB7	Bond LT Other	FNMA SERIES 2011-30 CLASS ZA 5% (effective rate 2.732%), 04/25/2041	1,004,026	1,118,351	1,064,026
02209SAM5	Bond LT Other	ALTRIA GROUP INC 4 1/4% Due 8/9/2042 FA9 4.25% (effective rate 4.636%), 08/09/2042	141,000	133,226	113,712
02209SAL7	Bond LT Other	ALTRIA GROUP INC 4 3/4% Due 5/5/2021 MN5 4.75% (effective rate 3.257%), 05/05/2021	1,072,000	1,107,796	1,094,697
05526DAZ8	Bond LT Other	BAT CAPITAL CORP SERIES 144A 3.22% (effective rate 3.222%), 08/15/2024	350,000	350,000	322,138
05530QAG5	Bond LT Other	BAT INTL FINANCE PLC SERIES 144A 2.75% (effective rate 3.174%), 06/15/2020	450,000	447,303	442,207
		BUNGE LTD FINANCE CORP 4.35% Due 3/15/2024 MS15 4.35% (effective rate 4.375%), 03/15/2024			
120568BA7	Bond LT Other	REYNOLDS AMERICAN INC 5.85% Due 8/15/2045 FA15 5.85% (effective rate 4.411%), 08/15/2045	305,000	304,629	299,519
761713BB1	Bond LT Other		356,000	434,964	328,531
02376YAA5	Bond LT Other	AMER AIRLINE 16 1 B PTT SERIES 2016-1 CLASS B 5.25% (effective rate 4.867%), 07/15/2025	154,873	158,162	155,913
023761AA7	Bond LT Other	AMERICAN AIRLINE PTT SERIES 2017-1 CLASS AA 3.65% (effective rate 3.649%), 08/15/2030	355,644	355,644	342,844
02377DAA0	Bond LT Other	AMERICAN AIRLINES PTT SERIES 17-2 CLASS B 3.7% (effective rate 3.699%), 04/15/2027	161,406	161,406	153,992
02377BAC0	Bond LT Other	AMERICAN AIRLINES PTT SERIES 2015-2 CLASS B 4.4% (effective rate 4.758%), 03/22/2025	118,142	115,877	116,143
023765AA8	Bond LT Other	AMERICAN AIRLINES PTT SERIES 2016-2 CLASS AA 3.2% (effective rate 3.953%), 12/15/2029	152,915	145,801	143,208
02376AAA7	Bond LT Other	AMERICAN AIRLINES PTT SERIES 2017-2 CLASS AA 3.35% (effective rate 3.523%), 04/15/2031	240,316	237,174	226,852
11043HAA6	Bond LT Other	BRITISH AIR 18-1 A PTT SERIES 2018-1 CLASS A 4.12% (effective rate 4.258%), 03/20/2033	102,949	102,306	102,107
210795QC7	Bond LT Other	CONTINENTAL AIRLINES SERIES 2012-2 CLASS B 5.5% (effective rate 4.422%), 04/29/2022	422,512	436,435	427,490
247361ZP6	Bond LT Other	DELTA AIR LINES INC 3.8% Due 4/19/2023 AO19 3.8% (effective rate 3.915%), 04/19/2023	855,000	851,086	830,140
247361ZN1	Bond LT Other	DELTA AIR LINES INC 4 3/8% Due 4/19/2028 AO19 4.38% (effective rate 4.38%), 04/19/2028	400,000	399,826	380,106
247367AX3	Bond LT Other	DELTA AIR LINES SERIES 2002-1 CLASS G-1 6.72% (effective rate 2.757%), 07/02/2024	292,060	315,014	309,519
844741BE7	Bond LT Other	SOUTHWEST AIRLINES CO 3.45% Due 11/16/2027 MN16 3.45% (effective rate 3.482%), 11/16/2027	152,000	151,628	143,945
84858WAA4	Bond LT Other	SPIRIT AIRLINES PTT SERIES 2017-1 CLASS AA 3.38% (effective rate 3.373%), 08/15/2031	161,898	161,898	153,675
90933HAA3	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-1 CLASS B 3.65% (effective rate 3.648%), 07/07/2027	95,718	95,718	90,951
90932EAA1	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-2 CLASS AA 2.88% (effective rate 3.228%), 04/07/2030	901,675	881,236	832,920
90933JAA9	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-2 CLASS B 3.65% (effective rate 3.65%), 04/07/2027	118,866	118,866	113,584
90931QAA5	Bond LT Other	UNITED AIRLINES PTT SERIES B 5.38% (effective rate 4.456%), 02/15/2023	253,229	259,631	256,219
90345WAE4	Bond LT Other	US AIRWAYS PTT SERIES 2012-2 CLASS B 6.75% (effective rate 4.643%), 12/03/2022	289,003	307,659	300,218
90346WAB9	Bond LT Other	US AIRWAYS PTT SERIES 2013-1CLASS B 5.38% (effective rate 4.094%), 05/15/2023	468,783	490,063	474,369
05565EBC8	Bond LT Other	BMW US CAPITAL LLC SERIES 144A 3.4% (effective rate 3.436%), 08/13/2021	335,000	334,691	334,919
233851CZ5	Bond LT Other	DAIMLER FINANCE NA LLC SERIES 144A 2.3% (effective rate 2.368%), 02/12/2021	420,000	419,411	409,797
345370CS7	Bond LT Other	FORD MOTOR CO 5.291% Due 12/8/2046 JD8 5.29% (effective rate 5.291%), 12/08/2046	155,000	155,000	127,264

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37045VAQ3	Bond LT Other	GENERAL MOTORS CO 5.4% Due 4/1/2048 AO1 5.4% (effective rate 5.404%), 04/01/2048 GENERAL MOTORS FINL CO 3.95% Due 4/13/2024 AO13 3.95% (effective rate 3.978%), 04/13/2024	300,000	299,798	263,206
37045XBW5	Bond LT Other	NISSAN MOTOR ACCEPTANCE SERIES 144A 2.6% (effective rate 2.605%), 09/28/2022	180,000	179,753	170,350
654740BD0	Bond LT Other	NISSAN MOTOR ACCEPTANCE SERIES 144A 3.65% (effective rate 3.651%), 09/21/2021	470,000	469,908	448,424
654740BJ7	Bond LT Other	TOYOTA MOTOR CREDIT CORP 2.95% Due 4/13/2021 AO13 2.95% (effective rate 2.964%), 04/13/2021	295,000	294,980	293,749
89236TEU5	Bond LT Other	AMERICAN AUTOMOBILE RECEIVABLE SERIES 2014-4 CLASS D 3.07% (effective rate 3.166%), 11/09/2020	480,000	479,840	479,237
03065JAG9	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 15 - 4 CLASS D 3.72% (effective rate 2.684%), 12/08/2021	975,000	974,410	975,672
03065MAG2	Bond LT Other	AMERICREDIT AUTOMOBILE RECEIVA SERIES 16 - 2 CLASS C 2.87% (effective rate 2.249%), 11/08/2021	1,850,000	1,880,744	1,863,169
03066DAF3	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 17-4 CLASS B 2.46% (effective rate 2.474%), 08/15/2023	1,850,000	1,861,851	1,847,469
14314RAE2	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 18-2 CLASS B 3.37% (effective rate 3.398%), 10/16/2023	1,750,000	1,749,877	1,717,001
14314XAE9	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2018-1 CLASS A4 2.64% (effective rate 2.658%), 06/15/2023	2,150,000	2,149,636	2,164,338
14314AAD1	Bond LT Other	FORD CREDIT AUTO OWNER TRUST SERIES 2016-B CLASS B 1.85% (effective rate 1.858%), 09/15/2021	950,000	949,879	940,388
34532EAF2	Bond LT Other	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2018-1 CLASS B 2.87% (effective rate 2.889%), 12/20/2021	900,000	899,969	888,217
38014BAF6	Bond LT Other	GM FINANCIAL SECURITIZED TER SERIES 18-3 CLASS C 3.45% (effective rate 3.478%), 02/16/2024	1,800,000	1,799,868	1,785,195
36255JAG9	Bond LT Other	OSCAR US FUNDING TRUST SERIES 18-2A CLASS A4 144A 3.63% (effective rate 3.663%), 09/10/2025	2,300,000	2,299,702	2,321,564
68784XAE6	Bond LT Other	WORLD OMNI AUTOMOBILE LEASE SE SERIES 17-A CLASS A4 2.32% (effective rate 2.331%), 08/15/2022	1,250,000	1,249,739	1,256,410
98162KAD5	Bond LT Other	ANZ NEW ZEALAND INTL/LDN SERIES 144A 2.88% (effective rate 2.892%), 01/25/2022	750,000	749,979	744,196
00182EBC2	Bond LT Other	AUST & NZ BANKING GRP NY SERIES MTN 2.25% (effective rate 2.253%), 11/09/2020	700,000	699,646	685,516
05253JAT8	Bond LT Other	BANCO SANTANDER SA 3.848% Due 4/12/2023 AO12 3.85% (effective rate 4.184%), 04/12/2023	380,000	379,974	373,415
05964HAG0	Bond LT Other	BANCO SANTANDER SA SR UNSECURED 3.12% (effective rate 3.165%), 02/23/2023	600,000	592,138	582,994
05964HAE5	Bond LT Other	BANK OF AMERICA CORP SERIES MTN 3.5% (effective rate 3.401%), 05/17/2022	400,000	399,374	378,416
06051GHH5	Bond LT Other	BANK OF AMERICA NA 3.419% Due 12/20/2028 JD20 3.42% (effective rate 3.493%), 12/20/2028	892,000	893,960	891,862
06051GHD4	Bond LT Other	BANK OF AMERICA NA 3.95% Due 4/21/2025 AO21 3.95% (effective rate 3.986%), 04/21/2025	765,000	760,255	712,502
06051GFP9	Bond LT Other	BANK OF AMERICA NA SERIES L 4.18% (effective rate 3.779%), 11/25/2027	250,000	249,490	242,424
06051GGC7	Bond LT Other	BANK OF AMERICA NA SERIES GMTN 3.59% (effective rate 3.593%), 07/21/2028	724,000	743,752	695,623
06051GGR4	Bond LT Other	BANK OF AMERICA NA SERIES MTN 4.25% (effective rate 4.302%), 10/22/2026	245,000	245,000	232,478
06051GFL8	Bond LT Other	BANK OF AMERICA NA VAR % Due 7/23/2029 JJ23 4.27% (effective rate 4.265%), 07/23/2029	490,000	488,301	476,882
06051GHM4	Bond LT Other	BANK OF MONTREAL 3.1% Due 4/13/2021 AO13 3.1% (effective rate 3.141%), 04/13/2021	307,000	307,000	305,392
06367T4W7	Bond LT Other	BANK OF MONTREAL SERIES MTN 3.1% (effective rate 3.162%), 07/13/2020	480,000	479,554	479,889
06367T7H7	Bond LT Other	BANK OF NOVA SCOTIA 2.45% Due 3/22/2021 MS22 2.45% (effective rate 3.012%), 03/22/2021	505,000	504,532	505,327
064159HM1	Bond LT Other	BANK OF NOVA SCOTIA 4 1/2% Due 12/16/2025 JD16 4.5% (effective rate 4.422%), 12/16/2025	370,000	365,547	364,097
064159HB5	Bond LT Other	BANK OF NOVA SCOTIA SR UNSECURED 3.12% (effective rate 3.192%), 04/20/2021	224,000	225,034	222,386
064159LG9	Bond LT Other	BARCLAYS BANK PLC SERIES 144A 10.18% (effective rate 4.424%), 06/12/2021	600,000	599,098	598,997
06739FFU0	Bond LT Other	BARCLAYS PLC VAR % Due 2/15/2023 FA15 4.61% (effective rate 4.537%), 02/15/2023	238,000	269,428	268,814
06738EBE4	Bond LT Other	BNP PARIBAS SERIES 144A 3.5% (effective rate 3.547%), 03/01/2023	370,000	369,877	366,636
09659W2E3	Bond LT Other	BPCE SA 2.65% Due 2/3/2021 FA3 2.65% (effective rate 2.687%), 02/03/2021	520,000	519,042	504,819
05578DAU6	Bond LT Other	BPCE SA SERIES 144A 5.15% (effective rate 4.849%), 07/21/2024	555,000	554,578	544,582
05578QAB9	Bond LT Other	BPCE SA SERIES 144A 5.7% (effective rate 4.668%), 10/22/2023	210,000	213,040	210,722
05578QAA1	Bond LT Other	CITIBANK NA SERIES * 3.4% (effective rate 3.439%), 07/23/2021	760,000	793,375	789,111
17325FAQ1	Bond LT Other	CITIGROUP INC 5.3% Due 5/6/2044 MN6 5.3% (effective rate 5.31%), 05/06/2044	465,000	464,553	465,221
172967HS3	Bond LT Other	CITIGROUP INC VAR % Due 7/24/2023 JJ24 2.88% (effective rate 2.874%), 07/24/2023	206,000	205,688	203,896
172967LM1	Bond LT Other	COOPERATIEVE CENTRALE RAIFFEIS 4 3/8% Due 8/4/2025 FA4 4.38% (effective rate 4.041%), 08/04/2025	530,000	530,000	512,353
21684AAC0	Bond LT Other	COOPERATIEVE CENTRALE RAIFFEIS SUBORDINATED 4.62% (effective rate 4.407%), 12/01/2023	1,010,000	1,029,157	992,373
21684AAA4	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 2.75% (effective rate 2.761%), 03/26/2020	250,000	252,378	253,829
225433AD3	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A 3.8% (effective rate 3.739%), 09/15/2022	380,000	379,941	376,129
225433AH4	Bond LT Other	CREDIT AGRICOLE LONDON SERIES 144A 2.38% (effective rate 3.313%), 07/01/2021	743,000	744,531	739,320
22532LAR5	Bond LT Other	CREDIT SUISSE INTERNATIONAL AG 144A 6.5% (effective rate 4.002%), 08/08/2023	330,000	322,631	321,363
22546DAA4	Bond LT Other	DANSKE BANK A/S SERIES 144A 2.8% (effective rate 3.775%), 03/10/2021	569,000	628,187	595,654
23636AAE1	Bond LT Other	FIRST TENNESSEE BANK SERIES BKNT 2.95% (effective rate 3.043%), 12/01/2019	660,000	646,568	642,402
337158AF6	Bond LT Other	GOLDMAN SACHS GROUP INC 2 5/8% Due 4/25/2021 AO25 2.62% (effective rate 2.639%), 04/25/2021	940,000	939,200	932,782
38141GVU5	Bond LT Other	GOLDMAN SACHS GROUP INC 6 3/4% Due 10/1/2037 AO1 6.75% (effective rate 5.139%), 10/01/2037	260,000	259,914	253,592
38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP INC SR UNSECURED 2.88% (effective rate 2.874%), 10/31/2022	443,000	527,743	501,995
38148YAC2	Bond LT Other	GOLDMAN SACHS GROUP INC VAR % Due 4/23/2039 AO23 4.41% (effective rate 4.407%), 04/23/2039	480,000	480,000	464,959
38141GXA7	Bond LT Other	HSBC BANK PLC SERIES 144A 4.12% (effective rate 3.141%), 08/12/2020	3,000	3,000	2,769
44328MAC8	Bond LT Other	HSBC HOLDINGS PLC 3.4% Due 3/8/2021 MS8 3.4% (effective rate 2.97%), 03/08/2021	410,000	416,291	414,180
404280AV1	Bond LT Other		1,170,000	1,180,524	1,166,841

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404280AU3	Bond LT Other	HSBC HOLDINGS PLC SUBORDINATED 4.25% (effective rate 3.794%), 08/18/2025	601,000	616,908	584,506
404280BT5	Bond LT Other	HSBC HOLDINGS PLC VAR % Due 6/19/2029 JD19 4.58% (effective rate 4.569%), 06/19/2029	210,000	210,033	208,347
404280BL2	Bond LT Other	HSBC HOLDINGS PLC VAR % Due Perpetual MN22 6% (effective rate 6.332%), JP MORGAN CHASE & CO 3 7/8% Due 9/10/2024 MS10 3.88% (effective rate 4.178%), 09/10/2024	430,000	407,448	392,384
46625HJY7	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 1/23/2029 JJ23 3.51% (effective rate 3.508%), 01/23/2029	340,000	334,813	334,869
46647PAM8	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 1/23/2049 JJ23 3.9% (effective rate 4.522%), 01/23/2049	272,000	244,315	238,662
46647PAN6	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 4/23/2024 AO23 3.56% (effective rate 3.557%), 04/23/2024	670,000	670,000	663,195
46647PAP1	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 6/18/2022 JD18 3.51% (effective rate 3.308%), 06/18/2022	459,000	461,214	459,730
46647PAU0	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 7/23/2024 JJ23 3.8% (effective rate 3.789%), 07/23/2024	350,000	350,000	350,004
46647PAJ5	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 7/24/2038 JJ24 3.88% (effective rate 4.047%), 07/24/2038	742,000	754,675	674,938
46647PAK2	Bond LT Other	JPMORGAN CHASE & CO VAR % Due 7/24/2048 JJ24 4.03% (effective rate 4.032%), 07/24/2048	400,000	400,000	358,974
539439AP4	Bond LT Other	LLOYDS BANKING GROUP PLC SR UNSECURED 2.91% (effective rate 2.907%), 11/07/2023	480,000	480,000	453,790
55608JAH1	Bond LT Other	MACQUARIE GROUP LTD SERIES 144A 3.19% (effective rate 3.189%), 11/28/2023	810,000	810,000	780,486
606822BA1	Bond LT Other	MITSUBISHI UFJ FIN GRP 3.761% Due 7/26/2023 JJ26 3.76% (effective rate 3.725%), 07/26/2023	468,000	468,693	470,190
60687YAB5	Bond LT Other	MIZUHO FINANCIAL GROUP 2.632% Due 4/12/2021 AO12 2.63% (effective rate 2.606%), 04/12/2021	450,000	450,249	441,724
60687YAS8	Bond LT Other	MIZUHO FINANCIAL GROUP VAR % Due 9/11/2024 MS11 3.92% (effective rate 3.915%), 09/11/2024	435,000	435,000	439,861
61744YAH1	Bond LT Other	MORGAN STANLEY 2 3/4% Due 5/19/2022 MN19 2.75% (effective rate 2.795%), 05/19/2022	390,000	389,430	379,044
6174468C6	Bond LT Other	MORGAN STANLEY SERIES GMTN 4% (effective rate 4.01%), 07/23/2025	490,000	489,708	483,791
61747WAL3	Bond LT Other	MORGAN STANLEY SR UNSECURED 5.5% (effective rate 3.566%), 07/28/2021	1,138,000	1,191,337	1,191,922
61744YAR9	Bond LT Other	MORGAN STANLEY VAR % Due 4/22/2039 AO22 4.46% (effective rate 4.452%), 04/22/2039	207,000	207,000	201,553
65557CAM5	Bond LT Other	NORDEA BANK AB SERIES 144A 5.5% (effective rate 5.5%), ROYAL BANK OF CANADA Flt % Due 10/5/2023 JAJ05 3.07% (effective rate 3.068%), 10/05/2023	652,000	652,000	640,241
78013XW61	Bond LT Other	ROYAL BANK OF CANADA SERIES GMTN 2.12% (effective rate 2.88%), 03/02/2020	345,000	345,000	340,051
78012KC62	Bond LT Other	ROYAL BANK OF CANADA SERIES GMTN 3.7% (effective rate 3.746%), 10/05/2023	480,000	475,854	475,248
78013XW20	Bond LT Other	ROYAL BK SCOTLND GRP PLC VAR % Due 6/25/2024 JD25 4.52% (effective rate 4.467%), 06/25/2024	435,000	434,116	436,618
780097BJ9	Bond LT Other	SOCIETE GENERALE SERIES 144A 2.62% (effective rate 3.122%), 09/16/2020	417,000	417,778	408,552
83368RAF9	Bond LT Other	STANDARD CHARTERED PLC SERIES 144A 3.88% (effective rate 4.224%), 03/15/2024	287,000	284,637	283,492
853254BJ8	Bond LT Other	SUMITOMO MITSUI FINL GRP 2.442% Due 10/19/2021 AO19 2.44% (effective rate 2.442%), 10/19/2021	1,865,000	1,836,747	1,801,297
86562MAH3	Bond LT Other	SUMITOMO MITSUI FINL GRP 2.934% Due 3/9/2021 MS9 2.93% (effective rate 2.934%), 03/09/2021	230,000	230,000	223,992
86562MAB6	Bond LT Other	SUMITOMO MITSUI FINL GRP 3.01% Due 10/19/2026 AO19 3.01% (effective rate 3.01%), 10/19/2026	490,000	490,000	485,151
86562MAK6	Bond LT Other	SUNCORP-METWAY LTD SERIES 144A 2.38% (effective rate 2.4%), 11/09/2020	29,000	29,000	27,232
8672EMAH7	Bond LT Other	SUNTRUST BANK SERIES BKNT 3.69% (effective rate 3.676%), 08/02/2024	500,000	499,767	490,773
86787EAY3	Bond LT Other	TORONTO-DOMINION BANK 1.9% Due 10/24/2019 AO24 1.9% (effective rate 1.951%), 10/24/2019	593,000	593,000	589,463
89114QBU1	Bond LT Other	TORONTO-DOMINION BANK SERIES GMTN 3.15% (effective rate 3.161%), 09/17/2020	340,000	339,856	337,032
89114QC71	Bond LT Other	TORONTO-DOMINION BANK SERIES GMTN 3.5% (effective rate 3.543%), 07/19/2023	470,000	469,901	471,288
89114QC48	Bond LT Other	UBS AG LONDON SERIES 144A 2.45% (effective rate 2.482%), 12/01/2020	950,000	948,275	955,840
902674XK1	Bond LT Other	UBS AG STAMFORD CT 2.35% Due 3/26/2020 MS26 2.35% (effective rate 3.06%), 03/26/2020	370,000	369,776	363,712
90261XHK1	Bond LT Other	UBS AG STAMFORD CT 7 5/8% Due 8/17/2022 FA17 7.62% (effective rate 5.877%), 08/17/2022	250,000	247,857	247,490
90261AAB8	Bond LT Other	WELLS FARGO BANK NA SERIES BKNT 3.62% (effective rate 3.629%), 10/22/2021	708,000	747,125	757,777
94988J5T0	Bond LT Other	WELLS FARGO CO Flt % Due 10/31/2023 JAJ031 3.75% (effective rate 3.75%), 10/31/2023	1,000,000	999,858	1,005,875
949746SJ1	Bond LT Other	WELLS FARGO CO SERIES MTN 4.75% (effective rate 4.243%), 12/07/2046	780,000	780,000	775,621
94974BGU8	Bond LT Other	WELLS FARGO CO SUBORDINATED NOTE 4.12% (effective rate 3.765%), 08/15/2023	210,000	227,320	202,820
94974BFN5	Bond LT Other	ZB NA 3 1/2% Due 8/27/2021 FA27 3.5% (effective rate 3.589%), 08/27/2021	396,000	401,983	397,791
98920AAA6	Bond LT Other	ANHEUSER-BUSCH INBEV FIN 4.7% Due 2/1/2036 FA1 4.7% (effective rate 5.015%), 02/01/2036	475,000	473,922	474,146
03522AAE0	Bond LT Other	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 3.65% (effective rate 4.118%), 02/01/2036	200,000	192,825	186,080
03522AAD2	Bond LT Other	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 4.9% (effective rate 5.232%), 02/01/2046	500,000	471,481	471,770
03522AAF7	Bond LT Other	ANHEUSER-BUSCH INBEV WOR SERIES W1 4.44% (effective rate 4.301%), 10/06/2048	436,000	415,142	403,573
03523TBT4	Bond LT Other	MAPLE ESCROW SUB SERIES 144A 4.06% (effective rate 4.057%), 05/25/2023	150,000	153,418	127,828
565122AC2	Bond LT Other	MAPLE ESCROW SUB SERIES 144A 4.42% (effective rate 4.417%), 05/25/2025	355,000	355,000	353,612
565122AD0	Bond LT Other	PEPSICO INC 4.45% Due 4/14/2046 AO14 4.45% (effective rate 3.745%), 04/14/2046	23,000	23,000	22,736
713448DD7	Bond LT Other	AMGEN INC 2 1/8% Due 5/1/2020 MN1 2.12% (effective rate 2.957%), 05/01/2020	186,000	208,045	194,528
031162BW9	Bond LT Other	CELGENE CORP 4.55% Due 2/20/2048 FA20 4.55% (effective rate 4.837%), 02/20/2048	300,000	296,755	296,042
151020AZ7	Bond LT Other	GILEAD SCIENCES INC 4.4% Due 12/1/2021 JD1 4.4% (effective rate 3.438%), 12/01/2021	550,000	525,298	478,154
375558AU7	Bond LT Other		620,000	635,085	639,457

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260543CL5	Bond LT Other	DOW CHEMICAL CO 4 5/8% Due 10/1/2044 AO1 4.62% (effective rate 4.266%), 10/01/2044	234,000	246,896	212,066
260543CQ4	Bond LT Other	DOW CHEMICAL CO 4.8% Due 11/30/2028 MN30 4.8% (effective rate 4.813%), 11/30/2028	249,000	248,738	253,358
459506AJ0	Bond LT Other	INTL FLAVOR & FRAGRANCES 3.4% Due 9/25/2020 MS25 3.4% (effective rate 3.417%), 09/25/2020	157,000	156,951	157,100
06427DAW3	Bond LT Other	BANC OF AMERICA COMMERCIAL MOR SERIES 2017-BNK3 CLASS B 3.88% (effective rate 3.56%), 02/15/2050	860,000	879,426	843,572
06650AAE7	Bond LT Other	BANK SERIES 2017-BNK8 CLASS A4 3.49% (effective rate 3.141%), 11/15/2050	1,140,000	1,170,630	1,123,361
06650AAJ6	Bond LT Other	BANK SERIES 2017-BNK8 CLASS B 3.93% (effective rate 3.582%), 11/15/2050	440,000	451,837	431,055
07383FY51	Bond LT Other	BEAR STEARNS COMM MORTG SEC SERIES 2004-PWR6 CLASS F 144A 5.68% (effective rate 3.097%), 11/11/2041	370,000	372,866	371,285
07387BAN3	Bond LT Other	BEAR STEARNS COMMERCIAL MTGE SERIES 2005-PWR9 CLASS C 5.06% (effective rate 4.234%), 09/11/2042	304,546	304,190	304,916
05549GAA9	Bond LT Other	BHMS MORTGAGE TRUST SERIES 2018-ATLS CLASS A 144A 3.56% (effective rate 3.583%), 07/15/2035	640,000	640,000	632,441
17326DAG7	Bond LT Other	CITIGROUP COML MTG TR SERIES 2017-P8 CLASS B 4.19% (effective rate 3.86%), 09/15/2050	610,000	626,325	609,503
17321RAM8	Bond LT Other	CITIGROUP COMMERCIAL MORTGAGE SERIES 2013-GC17 CLASS D 144A 5.13% (effective rate 5.951%), 11/10/2046	1,270,000	1,228,429	1,230,843
12623SAF7	Bond LT Other	COMM MORTGAGE TRUST SERIES 2012-CR5 CLASS XA 1.55% (effective rate -14.099%), 12/10/2045	8,192,247	292,210	416,875
12626LBP6	Bond LT Other	COMM MORTGAGE TRUST SERIES 2013-CR11 CLASS B 5.16% (effective rate 3.505%), 08/10/2050	550,000	589,194	565,336
20048EBB6	Bond LT Other	COMM MORTGAGE TRUST SERIES 2013-LC6 CLASS B 3.74% (effective rate 3.19%), 01/10/2046	335,000	341,891	332,775
12624XAE8	Bond LT Other	COMMERCIAL MORTGAGE TRUST SERIES 2013-CR6 CLASS XA 1.07% (effective rate -13.756%), 03/10/2046	4,526,309	113,544	130,793
12624BAE6	Bond LT Other	COMMERCIAL MORTGAGE PASS-THROU SERIES 2012-CR1 CLASS XA 1.87% (effective rate -12.749%), 05/15/2045	8,250,514	313,062	433,094
12624KAE6	Bond LT Other	COMMERCIAL MORTGAGE PASS-THROU SERIES 2012-CR2 CLASS XA 1.65% (effective rate -9.548%), 08/15/2045	1,079,737	36,411	52,739
12624QAS2	Bond LT Other	COMMERCIAL MORTGAGE TRUST SERIES 2012-CR4 CLASS XA 1.79% (effective rate -12.879%), 10/15/2045	4,597,846	181,303	228,321
12595FAE2	Bond LT Other	CSAIL COMMERCIAL MORTGAGE SERIES 2017-CX9 CLASS A5 3.45% (effective rate 3.703%), 09/15/2050	2,300,000	2,227,593	2,251,427
12595FAG7	Bond LT Other	CSAIL COMMERCIAL MORTGAGE SERIES 2017-CX9 CLASS XA 0.89% (effective rate -4.251%), 09/15/2050	7,584,681	341,881	305,090
23306NAL6	Bond LT Other	DBWF 2015-LCM MORTGAGE TRUST SERIES 2015-LCM CLASS D 3.42% (effective rate 4.727%), 06/17/2045	840,000	772,882	734,312
3136ATSG5	Bond LT Other	FNMA ACES SERIES 2016-M11 CLASS AL 2.94% (effective rate 3.216%), 07/25/2039	574,500	559,137	550,908
30263SAA5	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K17 CLASS X2A 144A 0.1% (effective rate -14.429%), 12/25/2044	44,063,374	70,277	96,917
30290HAE8	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K708 CLASS B 144A 3.72% (effective rate 2.414%), 02/25/2045	570,000	569,086	569,283
30290KAN1	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K709 CLASS B 144A 3.74% (effective rate 2.441%), 04/25/2045	700,000	700,386	699,610
30290KAG6	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K709 CLASS X2A 0.2% (effective rate -39.143%), 04/25/2045	65,173,619	320	2,546
3622LPAL3	Bond LT Other	GPT 2018 GPP MORTGAGE TRUST SERIES 2018-GPP CLASS D 144A 4.31% (effective rate 4.344%), 06/15/2035	1,100,000	1,100,000	1,097,824
396789FY0	Bond LT Other	GREENWICH CAPITAL COM FUNDING SERIES 2004-GG1 CLASS F 144A 6.39% (effective rate 5.914%), 06/10/2036	361,344	361,061	369,631
36192KAV9	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS AS 4.08% (effective rate 3.319%), 05/10/2045	960,000	982,458	979,694
36192KAX5	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS B 4.74% (effective rate 3.252%), 05/10/2045	440,000	460,585	448,720
36192KAW7	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS XA 2.21% (effective rate -7.034%), 05/10/2045	5,085,684	211,476	228,805
36259DAA1	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2018 HART CLASS A 144A 3.19% (effective rate 3.211%), 10/15/2031	1,420,000	1,420,000	1,418,756
36248GAF7	Bond LT Other	GS MTG SECS SERIES 2013-GC16 CLASS XA 1.05% (effective rate -11.086%), 11/10/2046	3,522,537	114,179	151,625
46639EAH4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2012-LC9 CLASS XB 144A 0.33% (effective rate 1.369%), 12/15/2047	2,900,000	36,101	35,952
48128KAZ4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2017-JP6 CLASS C 3.85% (effective rate 4.079%), 07/15/2050	1,250,000	1,230,767	1,159,163
46636DAU0	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2011-C4 CLASS C 144A 5.4% (effective rate 3.38%), 07/15/2046	470,000	490,860	489,115
46637WAE3	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2012-CBX CLASS XA 2.07% (effective rate 0.014%), 06/15/2045	12,494,071	454,855	446,906
46644FAF8	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SERIES 2015-C28 CLASS XA 1.12% (effective rate -8.353%), 10/15/2048	5,516,916	229,283	240,066
61691NAF2	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2017-HR2 CLASS XA 0.8% (effective rate 35.593%), 12/15/2050	31,168,322	2,496,616	1,741,535
61691QAE8	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-11 CLASS A4 4.41% (effective rate 4.051%), 10/23/2051	720,000	741,195	758,741
61691RAE6	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-H4 CLASS A4 4.31% (effective rate 4.107%), 12/15/2051	2,200,000	2,265,912	2,296,314
61760UAD7	Bond LT Other	MORGAN STANLEY REREMIC TRUST SERIES 2012-XA CLASS B 144A 0.25% (effective rate 3.67%), 07/27/2049	66,857	66,491	62,916

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87246AAG3	Bond LT Other	TIAA SEASONED COMMERCIAL MTGE SERIES 2007-C4 CLASS C 5.48% (effective rate 5.111%), 08/15/2039	1,000,000	999,611	1,013,429
91832YAA6	Bond LT Other	VMC FINANCE LLC SERIES 2018 - FL2 CLASS A 144A 3.2% (effective rate 3.211%), 10/15/2035	1,270,000	1,270,000	1,252,968
94988QBC4	Bond LT Other	WELLS FARGO COMMERCIAL MORTGAG SERIES 2013-LC12 CLASS XA 0.24% (effective rate - 19.212%), 07/15/2046	46,391,892	363,863	397,990
92930RAF9	Bond LT Other	WFRBS COMMERCIAL MORTGAGE T SERIES 2012-C9 CLASS XA 1.88% (effective rate - 12.08%), 11/15/2045	7,558,299	328,713	452,968
278865AL4	Bond LT Other	ECOLAB INC 4.35% Due 12/8/2021 JD8 4.35% (effective rate 3.368%), 12/08/2021	324,000	332,818	333,224
037833DJ6	Bond LT Other	APPLE INC 2% Due 11/13/2020 MN13 2% (effective rate 2.029%), 11/13/2020	300,000	299,838	296,031
037833DE7	Bond LT Other	APPLE INC 2.4% Due 1/13/2023 JJ13 2.4% (effective rate 2.402%), 01/13/2023	430,000	429,965	417,908
037833DG2	Bond LT Other	APPLE INC 3 3/4% Due 11/13/2047 MN13 3.75% (effective rate 3.796%), 11/13/2047	105,000	104,153	96,919
037833AL4	Bond LT Other	APPLE INC SR UNSECURED 3.85% (effective rate 4.115%), 05/04/2043	563,000	540,172	535,862
25272KAD5	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 4.42% Due 6/15/2021 JD15 4.42% (effective rate 4.426%), 06/15/2021	220,000	219,965	219,790
25272KAG8	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 5.45% Due 6/15/2023 JD15 5.45% (effective rate 4.802%), 06/15/2023	773,000	791,780	787,600
25272KAK9	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2 6.02% Due 6/15/2026 JD15 6.02% (effective rate 4.449%), 06/15/2026	300,000	328,769	301,568
428236BX0	Bond LT Other	HEWLETT-PACKARD CO 4.05% Due 9/15/2022 MS15 4.05% (effective rate 3.588%), 09/15/2022	230,000	233,647	233,495
428236BM4	Bond LT Other	HEWLETT-PACKARD CO 4.3% Due 6/1/2021 JD1 4.3% (effective rate 3.367%), 06/01/2021	545,000	556,696	556,465
44932HAH6	Bond LT Other	IBM CREDIT CORP 3% Due 2/6/2023 FA6 3% (effective rate 3.011%), 02/06/2023	350,000	349,846	341,749
904764BG1	Bond LT Other	UNILEVER CAPITAL CORP 3 1/4% Due 3/7/2024 MS7 3.25% (effective rate 3.395%), 03/07/2024	1,050,000	1,042,785	1,044,306
904764BF3	Bond LT Other	UNILEVER CAPITAL CORP 3% Due 3/7/2022 MS7 3% (effective rate 3.147%), 03/07/2022	750,000	746,662	744,215
02587AAK0	Bond LT Other	AMERICAN EXPRESS CREDIT AC M SERIES 2017-1 CLASS B 2.1% (effective rate 2.109%), 09/15/2022	3,100,000	3,099,661	3,062,222
87165LBV2	Bond LT Other	SYNCHRONY CREDIT CARD MASTER SERIES 2017-2 CLASS B 2.82% (effective rate 2.834%), 10/15/2025	1,000,000	999,951	985,854
87165LCC3	Bond LT Other	SYNCHRONY CREDIT CARD MASTER SERIES 2018-2 CLASS A 3.47% (effective rate 3.502%), 05/15/2026	1,750,000	1,749,523	1,772,823
00912XBE3	Bond LT Other	AIR LEASE CORP SERIES 3Y 3.5% (effective rate 3.73%), 01/15/2022	315,000	312,936	310,708
025816BW8	Bond LT Other	AMERICAN EXPRESS CO SERIES FIX 3.7% (effective rate 3.723%), 08/03/2023	595,000	594,413	597,006
14040HAY1	Bond LT Other	CAPITAL ONE FINANCIAL CORP 4 3/4% Due 7/15/2021 JJ15 4.75% (effective rate 3.844%), 07/15/2021	806,000	823,493	826,164
808513AY1	Bond LT Other	CHARLES SCHWAB CORP 3.55% Due 2/1/2024 FA1 3.55% (effective rate 3.58%), 02/01/2024	704,000	703,026	705,978
12572QAH8	Bond LT Other	CME GROUP INC 4.15% Due 6/15/2048 JD15 4.15% (effective rate 4.177%), 06/15/2048	16,000	15,927	16,210
31429KAB9	Bond LT Other	FED CAISSES DESJARDINS SERIES 144A 2.25% (effective rate 3.013%), 10/30/2020	1,030,000	1,016,061	1,012,853
47233JBH0	Bond LT Other	JEFFERIES GRP LLC CAP 4.15% Due 1/23/2030 JJ23 4.15% (effective rate 5.412%), 01/23/2030	338,000	302,821	289,942
686330AK7	Bond LT Other	ORIX CORP 3 1/4% Due 12/4/2024 JD4 3.25% (effective rate 3.271%), 12/04/2024	660,000	659,250	636,778
010392FC7	Bond LT Other	ALABAMA POWER CO 3 3/8% Due 10/1/2020 AO1 3.38% (effective rate 2.862%), 10/01/2020	320,000	322,774	321,405
010392EC8	Bond LT Other	ALABAMA PR CO 5.7% (effective rate 3.964%), 02/15/2033	175,000	207,605	202,421
023608AF9	Bond LT Other	AMEREN CORP SR UNSECURED 2.7% (effective rate 2.716%), 11/15/2020	737,000	736,727	727,104
030288AA2	Bond LT Other	AMERICAN TRANSMISSION SYSTEM 144A 5.25% (effective rate 3.604%), 01/15/2022	415,000	434,488	431,142
030288AB0	Bond LT Other	AMERICAN TRANSMISSION SYSTEM SERIES 144A 5% (effective rate 4.032%), 09/01/2044	365,000	420,521	394,567
040555CW2	Bond LT Other	ARIZONA PUB SERV CO SR UNSECURED 2.95% (effective rate 2.958%), 09/15/2027	310,000	309,803	291,408
059165EF3	Bond LT Other	BALTIMORE GAS & ELECTRIC 3.35% Due 7/1/2023 JJ1 3.35% (effective rate 2.676%), 07/01/2023	363,000	372,722	362,635
092113AH2	Bond LT Other	BLACK HILLS CORP 4 1/4% Due 11/30/2023 MN31 4.25% (effective rate 2.929%), 11/30/2023	180,000	190,297	181,535
186108CK0	Bond LT Other	CLEVELAND ELECTRIC ILLUM SERIES 144A 3.5% (effective rate 3.629%), 04/01/2028	378,000	374,175	359,961
202795JL5	Bond LT Other	COMMONWEALTH EDISON CO 3 3/4% Due 8/15/2047 FA15 3.75% (effective rate 3.764%), 08/15/2047	480,000	478,811	444,442
209111FN8	Bond LT Other	CONSOLIDATED EDISON CO O SERIES C 4% (effective rate 4.007%), 11/15/2057	162,000	161,772	143,310
25746UCR8	Bond LT Other	DOMINION ENERGY INC SERIES B 2.75% (effective rate 3.768%), 01/15/2022	305,000	296,161	297,098
25746UBP3	Bond LT Other	DOMINION ENERGY INC SERIES B 2.75% (effective rate 3.876%), 09/15/2022	370,000	355,734	360,557
26442CAS3	Bond LT Other	DUKE ENERGY CAROLINAS 2.95% Due 12/1/2026 JD1 2.95% (effective rate 2.978%), 12/01/2026	163,000	162,678	156,173
26442CAT1	Bond LT Other	DUKE ENERGY CAROLINAS 3.7% Due 12/1/2047 JD1 3.7% (effective rate 3.708%), 12/01/2047	200,000	199,713	183,678
26442CAR5	Bond LT Other	DUKE ENERGY CAROLINAS SECURED 3.88% (effective rate 3.921%), 03/15/2046	534,000	529,904	502,977
26444HAF8	Bond LT Other	DUKE ENERGY FLORIDA LLC 4.2% Due 7/15/2048 JJ15 4.2% (effective rate 4.208%), 07/15/2048	260,000	259,645	258,894
281020AJ6	Bond LT Other	EDISON INTERNATIONAL 2.95% Due 3/15/2023 MS15 2.95% (effective rate 2.957%), 03/15/2023	340,000	339,899	319,482
29278GAF5	Bond LT Other	ENEL FINANCE INTL NV SERIES 144A 3.5% (effective rate 3.643%), 04/06/2028	295,000	291,698	252,893
29364GAJ2	Bond LT Other	ENTERGY CORP 2.95% Due 9/1/2026 MS1 2.95% (effective rate 3.969%), 09/01/2026	321,000	299,550	296,080
29365PAQ5	Bond LT Other	ENTERGY LOUISIANA LLC 3.95% Due 10/1/2020 AO1 3.95% (effective rate 3.141%), 10/01/2020	395,000	399,646	398,785
29365TAA2	Bond LT Other	ENTERGY TEXAS 7 1/8% Due 2/1/2019 FA1 7.12% (effective rate 7.168%), 02/01/2019	290,000	289,939	280,836
30161NAW1	Bond LT Other	EXELON CORP Stp % Due 6/1/2022 JD1 3.5% (effective rate 3.43%), 06/01/2022	360,000	360,716	351,679
337932AG2	Bond LT Other	FIRSTENERGY CORP SERIES A 2.85% (effective rate 2.89%), 07/15/2022	350,000	349,529	340,639
373334KG5	Bond LT Other	GEORGIA POWER CO 2% Due 3/30/2020 MS30 2% (effective rate 2.832%), 03/30/2020	150,000	148,479	147,570
373334FS5	Bond LT Other	GEORGIA POWER COMPANY 5 3/4% Due 4/15/2023 AO15 5.75% (effective rate 3.917%), 04/15/2023	167,000	178,966	181,151

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461070AL8	Bond LT Other	INTERSTATE POWER & LIGHT 3 1/4% Due 12/1/2024 JD1 3.25% (effective rate 3.092%), 12/01/2024	370,000	372,997	364,389
462613AK6	Bond LT Other	IPALCO ENTERPRISES INC 3.45% Due 7/15/2020 JJ15 3.45% (effective rate 3.663%), 07/15/2020	365,000	363,842	363,544
465077AL9	Bond LT Other	ISRAEL ELECTRIC CORP LTD SERIES GMTN 144A 4.25% (effective rate 4.5%), 08/14/2028	650,000	637,418	621,026
476556DC6	Bond LT Other	JERSEY CENTRAL PWR AND LT SERIES 144A 4.3% (effective rate 4.339%), 01/15/2026 LG&E AND KU ENERGY LLC 3 3/4% Due 11/15/2020 MN15 3.75% (effective rate 3.445%), 11/15/2020	444,000	442,953	449,201
50188FAD7	Bond LT Other	METROPOLITAN EDISON 7.7% Due 1/15/2019 JJ15 7.7% (effective rate 7.7%), 01/15/2019	229,000	230,053	229,894
591894BX7	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS 3 3/4% Due 11/15/2023 MN15 3.75% (effective rate 3.815%), 11/15/2023	217,000	217,000	217,302
59562VAY3	Bond LT Other		383,000	381,882	389,314
605417CB8	Bond LT Other	MISSISSIPPI POWER CO 3.95% Due 3/30/2028 MS30 3.95% (effective rate 3.984%), 03/30/2028 MISSISSIPPI POWER CO 4 3/4% Due 10/15/2041 AO15 4.75% (effective rate 4.654%), 10/15/2041	270,000	269,282	266,109
605417BY9	Bond LT Other		80,000	81,066	78,183
605417BZ6	Bond LT Other	MISSISSIPPI POWER CO SERIES 12-A 4.25% (effective rate 4.813%), 03/15/2042	258,000	237,689	238,429
641423BY3	Bond LT Other	NEVADA POWER CO 7 1/8% Due 3/15/2019 MS15 7.12% (effective rate 7.136%), 03/15/2019	654,000	653,787	658,931
65339KAQ3	Bond LT Other	NEXTERA ENERGY CAPITAL SERIES H 3.34% (effective rate 3.199%), 09/01/2020 NIAGARA MOHAWK POWER 4.278% Due 12/15/2028 JD15 4.28% (effective rate 4.278%), 12/15/2028	505,000	506,150	505,180
65364UAL0	Bond LT Other		245,000	244,990	253,301
694308GJ0	Bond LT Other	PACIFIC GAS & ELEC CO 5.8% Due 3/1/2037 MS1 5.8% (effective rate 4.004%), 03/01/2037	115,000	141,473	106,621
694308HW0	Bond LT Other	PACIFIC GAS & ELEC CO SERIES 144A 3.3% (effective rate 4.438%), 12/01/2027	279,000	255,820	229,086
694308GE1	Bond LT Other	PACIFIC GAS & ELEC CO UNSECURED 6.05% (effective rate 3.933%), 03/01/2034	71,000	88,043	66,007
694308HZ3	Bond LT Other	PACIFIC GAS & ELECTRIC SERIES 144A 4.25% (effective rate 4.303%), 08/01/2023	189,000	188,582	173,878
71568PAG4	Bond LT Other	PERUSAHAN LISTRIK NEGAR SERIES 144A 5.38% (effective rate 5.5%), 01/25/2029	325,000	321,777	326,097
71568QAC1	Bond LT Other	PERUSAHAN LISTRIK NEGAR SERIES REGS 4.12% (effective rate 4.077%), 05/15/2027 PPL CAPITAL FUNDING INC 3.1% Due 5/15/2026 MN15 3.1% (effective rate 3.115%), 05/15/2026	1,050,000	1,053,526	971,351
69352PAL7	Bond LT Other		14,000	13,986	13,136
69352PAH6	Bond LT Other	PPL CAPITAL FUNDING INC 4.7% Due 6/1/2043 JD1 4.7% (effective rate 4.722%), 06/01/2043	351,000	349,875	344,029
74456QBW5	Bond LT Other	PUBLIC SERVICE ELECTRIC SERIES MTN 3.25% (effective rate 3.286%), 09/01/2023 PUBLIC SERVICE ENTERPRISE GROU 2.65% Due 11/15/2022 MN15 2.65% (effective rate 3.868%), 11/15/2022	552,000	551,142	554,520
744573AL0	Bond LT Other		120,000	114,788	115,415
797440BN3	Bond LT Other	SAN DIEGO G & E 3% Due 8/15/2021 FA15 3% (effective rate 3.148%), 08/15/2021	220,000	219,181	219,095
816851AX7	Bond LT Other	SEMPRA ENERGY 2.85% Due 11/15/2020 MN15 2.85% (effective rate 2.873%), 11/15/2020	1,030,000	1,029,552	1,014,555
816851BH1	Bond LT Other	SEMPRA ENERGY 3.8% Due 2/1/2038 FA1 3.8% (effective rate 3.878%), 02/01/2038	249,000	246,393	213,837
842400GD9	Bond LT Other	SOUTHERN CAL EDISON SERIES B 2.4% (effective rate 3.35%), 02/01/2022 SOUTHERN CALIFORNIA EDISON 3 7/8% Due 6/1/2021 JD1 3.88% (effective rate 3.312%), 06/01/2021	35,000	34,033	33,710
842400FR9	Bond LT Other		80,000	80,936	80,652
842400FY4	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES C 3.5% (effective rate 2.592%), 10/01/2023	147,000	152,618	144,999
875127AZ5	Bond LT Other	TAMPA ELECTRIC CO 5.4% Due 5/15/2021 MN15 5.4% (effective rate 3.406%), 05/15/2021	295,000	308,285	308,348
032095AG6	Bond LT Other	AMPHENOL CORP 3.2% Due 4/1/2024 AO1 3.2% (effective rate 3.218%), 04/01/2024	206,000	205,815	196,774
3132XCRW7	Bond LT Other	FHLMC GOLD POOL FG G67701 3% (effective rate 3.381%), 10/01/2046	2,186,030	2,090,623	2,137,095
31335BXA9	Bond LT Other	FHLMC GOLD POOL G61573 3% (effective rate 3.428%), 03/01/2048	3,755,700	3,646,303	3,668,703
31335BXB7	Bond LT Other	FHLMC GOLD POOL G61574 3% (effective rate 3.828%), 03/01/2048	1,064,211	1,009,046	1,038,179
31335B5H5	Bond LT Other	FHLMC GOLD POOL G61748 3.5% (effective rate 3.662%), 11/01/2048	3,980,505	3,908,498	3,990,667
3132XCR64	Bond LT Other	FHLMC GOLD POOL G67709 3.5% (effective rate 3.669%), 03/01/2048	3,884,442	3,836,472	3,894,359
312945D47	Bond LT Other	FHLMC GOLD POOL NO A96423 5% (effective rate 3.849%), 01/01/2041	207,407	217,383	219,961
31292GP34	Bond LT Other	FHLMC GOLD POOL NO C00442 7% (effective rate 6.85%), 01/01/2026	71	71	77
31292GQM1	Bond LT Other	FHLMC GOLD POOL NO C00460 7.5% (effective rate 7.764%), 05/01/2026	61	61	68
31292GQ90	Bond LT Other	FHLMC GOLD POOL NO C00480 7.5% (effective rate 7.724%), 10/01/2026	756	751	832
31292GRP3	Bond LT Other	FHLMC GOLD POOL NO C00494 7% (effective rate 7.203%), 12/01/2026	401	398	436
31292GS72	Bond LT Other	FHLMC GOLD POOL NO C00542 7.5% (effective rate 7.17%), 08/01/2027	262	265	294
31292GT71	Bond LT Other	FHLMC GOLD POOL NO C00574 7% (effective rate 6.724%), 01/01/2028	2,356	2,375	2,608
31292GU38	Bond LT Other	FHLMC GOLD POOL NO C00602 6% (effective rate 7.213%), 02/01/2028	272	265	292
31292GVA1	Bond LT Other	FHLMC GOLD POOL NO C00609 7% (effective rate 6.683%), 05/01/2028	1,120	1,130	1,241
31292GW28	Bond LT Other	FHLMC GOLD POOL NO C00665 6% (effective rate 6.27%), 10/01/2028	472	469	511
31292GXH4	Bond LT Other	FHLMC GOLD POOL NO C00680 6% (effective rate 6.808%), 11/01/2028	1,698	1,661	1,837
31292HAW4	Bond LT Other	FHLMC GOLD POOL NO C00921 7.5% (effective rate 8.158%), 02/01/2030	4,280	4,202	4,894
31292HMF8	Bond LT Other	FHLMC GOLD POOL NO C01258 6% (effective rate 6.011%), 11/01/2031	1,649	1,649	1,810
31292UGX7	Bond LT Other	FHLMC GOLD POOL NO C10214 6.5% (effective rate 6.651%), 05/01/2028	1,237	1,230	1,324
31292ULD5	Bond LT Other	FHLMC GOLD POOL NO C10324 6.5% (effective rate 6.659%), 05/01/2028	762	758	802
31292VM26	Bond LT Other	FHLMC GOLD POOL NO C11277 7% (effective rate 6.871%), 05/01/2028	17,677	17,784	18,932
31292WAA9	Bond LT Other	FHLMC GOLD POOL NO C11801 6% (effective rate 6.297%), 06/01/2028	11,527	11,394	12,084
31292YUF2	Bond LT Other	FHLMC GOLD POOL NO C14182 6.5% (effective rate 6.588%), 08/01/2028	1,585	1,581	1,745
31293DBD3	Bond LT Other	FHLMC GOLD POOL NO C17236 6% (effective rate 6.166%), 11/01/2028	4,082	4,057	4,357
31293DB84	Bond LT Other	FHLMC GOLD POOL NO C17263 6.5% (effective rate 6.485%), 11/01/2028	3,935	3,942	4,050
31293DGF3	Bond LT Other	FHLMC GOLD POOL NO C17398 6.5% (effective rate 5.602%), 11/01/2028	3,379	3,401	3,469
31293EJ92	Bond LT Other	FHLMC GOLD POOL NO C18388 6% (effective rate 6.165%), 11/01/2028	1,839	1,828	1,906
31293HE90	Bond LT Other	FHLMC GOLD POOL NO C20160 6% (effective rate 7.393%), 01/01/2029	82	81	82
31293JDK2	Bond LT Other	FHLMC GOLD POOL NO C21006 6% (effective rate 6.173%), 01/01/2029	851	845	923
31293JM63	Bond LT Other	FHLMC GOLD POOL NO C21281 6% (effective rate 6.165%), 01/01/2029	668	664	689
31293JRP6	Bond LT Other	FHLMC GOLD POOL NO C21394 6% (effective rate 6.763%), 02/01/2029	128	126	131
31293KSC1	Bond LT Other	FHLMC GOLD POOL NO C22315 6% (effective rate 6.161%), 02/01/2029	879	873	934
31293LEW0	Bond LT Other	FHLMC GOLD POOL NO C22849 6.5% (effective rate 6.89%), 03/01/2029	1,014	999	1,054

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31293MMU3	Bond LT Other	FHLMC GOLD POOL NO C23971 6% (effective rate 6.348%), 03/01/2029	613	604	639
31293MTK8	Bond LT Other	FHLMC GOLD POOL NO C24154 6.5% (effective rate 6.886%), 04/01/2029	1,097	1,079	1,144
31293M7D8	Bond LT Other	FHLMC GOLD POOL NO C24492 6.5% (effective rate 6.637%), 04/01/2029	1,379	1,373	1,509
31293NPA2	Bond LT Other	FHLMC GOLD POOL NO C24917 6% (effective rate 6.365%), 04/01/2029	804	792	850
31293NPB0	Bond LT Other	FHLMC GOLD POOL NO C24918 6% (effective rate 6.348%), 04/01/2029	688	678	720
31293N2K5	Bond LT Other	FHLMC GOLD POOL NO C25278 6.5% (effective rate 6.925%), 04/01/2029	837	823	878
31293PDK8	Bond LT Other	FHLMC GOLD POOL NO C25506 6% (effective rate 6.667%), 04/01/2029	4,737	4,606	4,835
31293PF59	Bond LT Other	FHLMC GOLD POOL NO C25588 6% (effective rate 6.347%), 04/01/2029	2,106	2,076	2,120
31293PH99	Bond LT Other	FHLMC GOLD POOL NO C25656 6.5% (effective rate 6.956%), 04/01/2029	420	412	421
31293QE25	Bond LT Other	FHLMC GOLD POOL NO C26453 6% (effective rate 6.618%), 05/01/2029	5,463	5,319	5,727
31293QFE8	Bond LT Other	FHLMC GOLD POOL NO C26465 6.5% (effective rate 6.93%), 05/01/2029	254	250	273
31293QTE3	Bond LT Other	FHLMC GOLD POOL NO C26849 6.5% (effective rate 7.104%), 05/01/2029	100	99	109
31293QU35	Bond LT Other	FHLMC GOLD POOL NO C26902 6.5% (effective rate 6.802%), 05/01/2029	512	505	556
31293QUX2	Bond LT Other	FHLMC GOLD POOL NO C26991 6.5% (effective rate 6.935%), 05/01/2029	95	94	102
31293QXX6	Bond LT Other	FHLMC GOLD POOL NO C26994 6.5% (effective rate 7.161%), 05/01/2029	443	434	485
31293RH79	Bond LT Other	FHLMC GOLD POOL NO C27454 6.5% (effective rate 7.928%), 06/01/2029	69	67	72
31293RN72	Bond LT Other	FHLMC GOLD POOL NO C27614 6.5% (effective rate 6.632%), 06/01/2029	2,872	2,860	2,999
31293R6H9	Bond LT Other	FHLMC GOLD POOL NO C28072 6% (effective rate 6.458%), 06/01/2029	765	750	792
31293SR27	Bond LT Other	FHLMC GOLD POOL NO C28605 6.5% (effective rate 9.279%), 07/01/2029	1,025	1,003	1,066
31287PM83	Bond LT Other	FHLMC GOLD POOL NO C63983 6% (effective rate 6.21%), 02/01/2032	1,262	1,250	1,311
31335GNS0	Bond LT Other	FHLMC GOLD POOL NO C80401 7.5% (effective rate 7.774%), 05/01/2026	373	371	412
31335GNX9	Bond LT Other	FHLMC GOLD POOL NO C80406 6.5% (effective rate 7.412%), 06/01/2026	1,279	1,251	1,377
31335GQE8	Bond LT Other	FHLMC GOLD POOL NO C80453 7.5% (effective rate 7.401%), 12/01/2026	614	616	682
31335GQN8	Bond LT Other	FHLMC GOLD POOL NO C80461 7% (effective rate 7.209%), 12/01/2026	716	712	788
3128F9CW8	Bond LT Other	FHLMC GOLD POOL NO D69085 6.5% (effective rate 8.825%), 03/01/2026	182	175	188
3128FBRT4	Bond LT Other	FHLMC GOLD POOL NO D70498 6.5% (effective rate 8.688%), 04/01/2026	89	86	90
3128FCER0	Bond LT Other	FHLMC GOLD POOL NO D71044 6.5% (effective rate 7.178%), 05/01/2026	811	793	815
3128FNAQ2	Bond LT Other	FHLMC GOLD POOL NO D79915 7.5% (effective rate 7.401%), 05/01/2027	52	52	55
3128FPV35	Bond LT Other	FHLMC GOLD POOL NO D80634 7.5% (effective rate 7.613%), 06/01/2027	75	74	75
3128FRJN1	Bond LT Other	FHLMC GOLD POOL NO D82069 7.5% (effective rate 6.455%), 09/01/2027	431	439	434
3128FXTX5	Bond LT Other	FHLMC GOLD POOL NO D87766 7% (effective rate 6.925%), 03/01/2028	155	155	162
3128FYRS6	Bond LT Other	FHLMC GOLD POOL NO D88597 6.5% (effective rate 6.633%), 04/01/2028	3,676	3,661	3,989
31283GX93	Bond LT Other	FHLMC GOLD POOL NO G00704 7% (effective rate 6.555%), 12/01/2026	2,122	2,145	2,310
31283GZ26	Bond LT Other	FHLMC GOLD POOL NO G00761 7% (effective rate 6.779%), 09/01/2027	373	376	411
3128LXCV0	Bond LT Other	FHLMC GOLD POOL NO G01884 5% (effective rate 3.282%), 09/01/2035	42,888	45,612	45,593
3128M7YM2	Bond LT Other	FHLMC GOLD POOL NO G05816 5.5% (effective rate 3.077%), 11/01/2038	317,670	344,706	342,290
3128MJWR7	Bond LT Other	FHLMC GOLD POOL NO G08655 4% (effective rate 2.726%), 07/01/2045	266,355	281,920	272,173
3132XCRV9	Bond LT Other	FHLMC GOLD POOL NO G67700 3.5% (effective rate 3.247%), 08/01/2046	6,576,472	6,678,231	6,595,228
3132XCR98	Bond LT Other	FHLMC GOLD POOL NO G67712 4% (effective rate 3.958%), 06/01/2048	473,995	477,540	487,163
3132GFE2E	Bond LT Other	FHLMC GOLD POOL NO Q02669 5% (effective rate 2.157%), 08/01/2041	129,826	139,616	137,587
3132GK2F2	Bond LT Other	FHLMC GOLD POOL NO Q04674 4% (effective rate 3.129%), 12/01/2041	51,457	53,628	52,935
3132QPDN1	Bond LT Other	FHLMC GOLD POOL NO Q31808 3% (effective rate 2.569%), 04/01/2045	295,337	302,286	289,068
3132QPD27	Bond LT Other	FHLMC GOLD POOL NO Q32820 3% (effective rate 2.579%), 04/01/2045	285,614	291,946	279,552
3132QSYA0	Bond LT Other	FHLMC GOLD POOL NO Q36104 4% (effective rate 2.24%), 09/01/2045	113,444	120,542	115,922
3132QSY88	Bond LT Other	FHLMC GOLD POOL NO Q36126 4% (effective rate 3.026%), 09/01/2045	85,929	91,177	87,806
3132QS2P2	Bond LT Other	FHLMC GOLD POOL NO Q36181 4% (effective rate 2.999%), 09/01/2045	234,030	248,558	239,143
3132QS6V5	Bond LT Other	FHLMC GOLD POOL NO Q36283 4% (effective rate 2.936%), 09/01/2045	152,452	161,834	155,782
3132WPRL3	Bond LT Other	FHLMC GOLD POOL NO Q49490 3.5% (effective rate 3.608%), 07/01/2047	1,007,324	996,053	1,006,817
02R030418	Bond LT Other	FHLMC GOLD POOL NO TBA 3% (effective rate 3.474%), 01/15/2027	730,000	716,541	727,262
02R032612	Bond LT Other	FHLMC GOLD POOL NO TBA 3.5% (effective rate 3.644%), 01/15/2043	7,989,000	7,881,336	7,982,153
3132H7DV3	Bond LT Other	FHLMC GOLD POOL NO U99115 3.5% (effective rate 2.869%), 01/01/2045	2,658,207	2,752,932	2,677,477
3132FCAG0	Bond LT Other	FHLMC GOLD POOL NO Z40007 6% (effective rate 2.612%), 03/01/2037	113,178	123,773	125,238
31335BX99	Bond LT Other	FHLMC POOL NO G61594 3% (effective rate 3.411%), 08/01/2048	1,962,532	1,864,928	1,914,293
3132XXMU0	Bond LT Other	FHLMC POOL NO Q54870 4% (effective rate 3.767%), 03/01/2048	882,624	906,440	899,791
02R042611	Bond LT Other	FHLMC POOL NO TBA 4.5% (effective rate 4.2%), 01/01/2036	1,596,000	1,634,466	1,651,573
02R050614	Bond LT Other	FHLMC POOL NO TBA 5% (effective rate 4.424%), 01/14/2036	4,849,000	5,065,690	5,073,557
3128QLP96	Bond LT Other	FHLMC GOLD POOL NO 1H2548 3.97% (effective rate 2.556%), 11/01/2035	30,580	31,372	31,845
31418CFD1	Bond LT Other	FNMA POOL MA2863 3% (effective rate 3.387%), 01/01/2047	2,614,210	2,537,245	2,550,827
313615TW6	Bond LT Other	FNMA POOL NO 050965 6.5% (effective rate 6.408%), 01/01/2024	213	213	224
31368HXX1	Bond LT Other	FNMA POOL NO 190680 7.5% (effective rate 7.451%), 03/01/2024	508	507	543
31371EVL6	Bond LT Other	FNMA POOL NO 250019 7.5% (effective rate 7.473%), 04/01/2024	330	329	354
31371G2S8	Bond LT Other	FNMA POOL NO 251985 6.5% (effective rate 6.43%), 10/01/2028	958	959	1,055
31371KR37	Bond LT Other	FNMA POOL NO 254406 6.5% (effective rate 6.124%), 08/01/2032	4,353	4,409	4,895
31371YEX5	Bond LT Other	FNMA POOL NO 265750 7% (effective rate 7.277%), 03/01/2024	279	277	281
31372LUC0	Bond LT Other	FNMA POOL NO 276079 7% (effective rate 7.291%), 05/01/2024	182	180	183
31372NHM9	Bond LT Other	FNMA POOL NO 277536 7% (effective rate 7.3%), 05/01/2024	1,303	1,290	1,361
31372VCR5	Bond LT Other	FNMA POOL NO 283680 7% (effective rate 7.264%), 05/01/2024	390	386	392
31372VLE4	Bond LT Other	FNMA POOL NO 283925 7% (effective rate 7.267%), 05/01/2024	420	416	434
31374TYD5	Bond LT Other	FNMA POOL NO 323908 6% (effective rate 8.522%), 09/01/2029	2,420	2,242	2,630
31374UUH7	Bond LT Other	FNMA POOL NO 324684 7.5% (effective rate 7.534%), 06/01/2025	349	348	349
31375Q6H2	Bond LT Other	FNMA POOL NO 342072 6.5% (effective rate 7.123%), 03/01/2026	682	669	707
31379FVW1	Bond LT Other	FNMA POOL NO 418329 7.5% (effective rate 7.287%), 03/01/2028	726	732	728
31379YUP6	Bond LT Other	FNMA POOL NO 433590 6.5% (effective rate 6.515%), 09/01/2028	217	216	223
31379YUQ4	Bond LT Other	FNMA POOL NO 433591 6.5% (effective rate 6.504%), 09/01/2028	1,155	1,154	1,234
31380MDY9	Bond LT Other	FNMA POOL NO 443919 6.5% (effective rate 6.508%), 10/01/2028	224	223	244
31382DW26	Bond LT Other	FNMA POOL NO 479565 7.5% (effective rate 7.522%), 10/01/2029	520	520	547
31383DMC4	Bond LT Other	FNMA POOL NO 499955 7% (effective rate 7.218%), 07/01/2029	1,773	1,755	1,840
31383HWQ3	Bond LT Other	FNMA POOL NO 503855 6.5% (effective rate 8.41%), 06/01/2029	1,381	1,326	1,492
31383KDZ7	Bond LT Other	FNMA POOL NO 505120 6.5% (effective rate 7.278%), 07/01/2029	1,256	1,218	1,344
31384JKU2	Bond LT Other	FNMA POOL NO 525107 7% (effective rate 7.444%), 12/01/2029	1,512	1,483	1,531

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31388UGL8	Bond LT Other	FNMA POOL NO 615003 7% (effective rate 6.791%), 01/01/2032	4,551	4,608	4,688
31389CHK8	Bond LT Other	FNMA POOL NO 621334 6% (effective rate 6.279%), 01/01/2032	18,712	18,444	19,932
31407CDB0	Bond LT Other	FNMA POOL NO 826398 4.19% (effective rate 4.092%), 07/01/2035	136,823	137,420	140,363
31409VGF4	Bond LT Other	FNMA POOL NO 879598 6% (effective rate 5.498%), 03/01/2021	4,225	4,228	4,308
31410GZC0	Bond LT Other	FNMA POOL NO 889139 5.5% (effective rate 4.842%), 03/01/2037	61,149	62,442	66,002
31411JCE4	Bond LT Other	FNMA POOL NO 909169 7% (effective rate 2.305%), 03/01/2038	59,412	63,816	69,932
31411JCP9	Bond LT Other	FNMA POOL NO 909178 7% (effective rate 5.559%), 04/01/2038	121,386	129,614	142,929
31411SRA6	Bond LT Other	FNMA POOL NO 914081 6.5% (effective rate 6.331%), 03/01/2037	26,956	27,337	28,433
31414KHR4	Bond LT Other	FNMA POOL NO 968340 5.7% (effective rate 1.2%), 09/01/2047	114,768	121,231	117,856
31417DKX0	Bond LT Other	FNMA POOL NO AB6609 3.5% (effective rate 2.816%), 10/01/2042	261,806	272,242	263,785
31417WKH3	Bond LT Other	FNMA POOL NO AC9295 5% (effective rate 2.646%), 05/01/2041	128,043	135,862	135,790
31418MY63	Bond LT Other	FNMA POOL NO AD0732 6% (effective rate 3.413%), 01/01/2040	381,774	422,139	422,166
31418M5H1	Bond LT Other	FNMA POOL NO AD0847 5.5% (effective rate 3.144%), 06/01/2039	63,276	68,939	68,300
31419AXT9	Bond LT Other	FNMA POOL NO AE0689 6% (effective rate 3.585%), 12/01/2040	20,331	22,310	22,488
31419EC56	Bond LT Other	FNMA POOL NO AE3691 4.5% (effective rate 3.859%), 11/01/2040	182,149	187,969	190,643
31419EC98	Bond LT Other	FNMA POOL NO AE3695 4.5% (effective rate 3.864%), 11/01/2040	190,191	197,409	199,059
31419EJ34	Bond LT Other	FNMA POOL NO AE3881 4.5% (effective rate 2.342%), 11/01/2040	1,558,782	1,696,859	1,631,470
31419EZG7	Bond LT Other	FNMA POOL NO AE4342 4.5% (effective rate 2.822%), 10/01/2040	131,790	142,226	137,935
31419KE92	Bond LT Other	FNMA POOL NO AE8259 5% (effective rate 3.718%), 11/01/2040	155,534	165,733	165,086
3138A1T92	Bond LT Other	FNMA POOL NO AH0575 4.5% (effective rate 4.087%), 12/01/2040	61,430	62,666	64,294
3138A2HT9	Bond LT Other	FNMA POOL NO AH1141 4.5% (effective rate 3.868%), 12/01/2040	108,019	110,290	113,056
3138A2JF7	Bond LT Other	FNMA POOL NO AH1161 4.5% (effective rate 4.126%), 01/01/2041	146,134	149,039	152,949
3138A6JS0	Bond LT Other	FNMA POOL NO AH4772 4.5% (effective rate 3.821%), 01/01/2041	127,426	131,317	133,368
3138ANSU8	Bond LT Other	FNMA POOL NO AI8630 4% (effective rate 3.268%), 07/01/2042	149,638	158,438	153,917
3138E2VD4	Bond LT Other	FNMA POOL NO AJ9611 4% (effective rate 2.541%), 03/01/2042	458,463	486,891	471,572
3138EHDC3	Bond LT Other	FNMA POOL NO AL0998 4.5% (effective rate 3.28%), 10/01/2041	169,266	179,157	177,065
3138EJQ76	Bond LT Other	FNMA POOL NO AL2277 4% (effective rate 2.816%), 07/01/2042	1,021,402	1,093,735	1,050,607
3138ENY86	Bond LT Other	FNMA POOL NO AL6134 3% (effective rate 2.762%), 09/01/2043	33,727	34,198	33,122
3138EQB84	Bond LT Other	FNMA POOL NO AL7262 3% (effective rate 2.113%), 08/01/2030	694,255	715,858	694,104
3138WESG5	Bond LT Other	FNMA POOL NO AS5018 4% (effective rate 2.45%), 05/01/2045	797,394	850,493	815,048
3138WEUG2	Bond LT Other	FNMA POOL NO AS5082 4% (effective rate 2.49%), 06/01/2045	955,323	1,019,699	976,703
3138WEUR8	Bond LT Other	FNMA POOL NO AS5091 2.5% (effective rate 2.162%), 06/01/2030	479,076	484,967	469,355
3138WEWE5	Bond LT Other	FNMA POOL NO AS5144 2.5% (effective rate 2.161%), 06/01/2030	706,726	715,420	692,386
3138WE4G1	Bond LT Other	FNMA POOL NO AS5322 2.5% (effective rate 2.168%), 07/01/2030	289,694	293,254	283,817
3138WFNK8	Bond LT Other	FNMA POOL NO AS5793 3% (effective rate 1.937%), 09/01/2030	411,531	426,031	411,442
3138WGHU1	Bond LT Other	FNMA POOL NO AS6542 3.5% (effective rate 2.559%), 01/01/2046	1,166,245	1,233,651	1,170,006
3138WGKZ6	Bond LT Other	FNMA POOL NO AS6611 3.5% (effective rate 2.483%), 02/01/2046	858,969	908,738	861,739
3138WGK29	Bond LT Other	FNMA POOL NO AS6612 3.5% (effective rate 2.7%), 02/01/2046	1,755,379	1,856,289	1,761,040
3138WGLD4	Bond LT Other	FNMA POOL NO AS6623 4% (effective rate 3.943%), 02/01/2046	1,988,520	2,003,222	2,038,494
3138WHS86	Bond LT Other	FNMA POOL NO AS7742 3.5% (effective rate 3.018%), 08/01/2046	2,599,080	2,677,552	2,607,300
3138X0NJ3	Bond LT Other	FNMA POOL NO AU1292 3% (effective rate 3.345%), 07/01/2043	999,670	978,890	981,756
3138XSMH7	Bond LT Other	FNMA POOL NO AW3059 4% (effective rate 3.159%), 04/01/2044	1,040,906	1,087,901	1,071,802
3138YS4Q6	Bond LT Other	FNMA POOL NO AZ1730 4% (effective rate 3.183%), 06/01/2045	1,311,213	1,388,942	1,344,165
3138YV4E6	Bond LT Other	FNMA POOL NO AZ4420 4% (effective rate 2.978%), 07/01/2045	467,565	494,218	479,316
3140EXEW9	Bond LT Other	FNMA POOL NO BC2848 3% (effective rate 3.688%), 09/01/2046	1,960,028	1,864,932	1,912,506
3140GTWR7	Bond LT Other	FNMA POOL NO BH5155 3.5% (effective rate 3.6%), 09/01/2047	1,837,416	1,816,706	1,837,066
3140HFJB6	Bond LT Other	FNMA POOL NO BK2057 4% (effective rate 3.638%), 03/01/2048	2,127,557	2,185,322	2,169,578
3140HGR74	Bond LT Other	FNMA POOL NO BK3209 4% (effective rate 3.617%), 03/01/2048	834,672	857,352	851,486
3140J86J7	Bond LT Other	FNMA POOL NO BM4472 4.06% (effective rate 4.123%), 07/01/2048	3,028,312	3,008,439	3,036,989
01F030611	Bond LT Other	FNMA POOL NO TBA 3% (effective rate 3.454%), 01/15/2043	756,000	720,533	737,276
01F032617	Bond LT Other	FNMA POOL NO TBA 3.5% (effective rate 3.697%), 01/01/2032	3,980,000	3,929,939	3,977,867
01F050619	Bond LT Other	FNMA POOL NO TBA 5% (effective rate 4.392%), 01/01/2036	3,346,000	3,499,707	3,503,864
134429BE8	Bond LT Other	CAMPBELL SOUP CO SR UNSECURED 3.65% (effective rate 3.683%), 03/15/2023	125,000	124,836	121,875
205887CA8	Bond LT Other	CONAGRA FOODS INC SR UNSECURED 4.3% (effective rate 4.322%), 05/01/2024	320,000	319,647	318,571
370334BM5	Bond LT Other	GENERAL MILLS INC 3.15% Due 12/15/2021 JD15 3.15% (effective rate 3.762%), 12/15/2021	690,000	678,285	684,274
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC 5% Due 6/4/2042 JD4 5% (effective rate 5.046%), 06/04/2042	200,000	198,737	179,031
423074AS2	Bond LT Other	KRAFT HEINZ FOODS CO SERIES 144A 4.88% (effective rate 3.99%), 02/15/2025	470,000	485,389	468,199
501044DF5	Bond LT Other	KROGER CO 3 7/8% Due 10/15/2046 AO15 3.88% (effective rate 4.361%), 10/15/2046	274,000	252,660	218,694
501044CT6	Bond LT Other	KROGER CO 5.15% Due 8/1/2043 FA1 5.15% (effective rate 4.86%), 08/01/2043	150,000	156,128	144,390
81783HAA3	Bond LT Other	SEVEN & I HOLDINGS SERIES 144A 3.35% (effective rate 3.352%), 09/17/2021	390,000	389,965	391,562
37331NAB7	Bond LT Other	GEORGIA- PACIFIC LLC SERIES 144A 5.4% (effective rate 3.277%), 11/01/2020	510,000	529,090	527,688
844895AV4	Bond LT Other	SOUTHWEST GAS CORP 3 7/8% Due 4/1/2022 AO1 3.88% (effective rate 3.913%), 04/01/2022	460,000	459,450	460,689
854502AD3	Bond LT Other	STANLEY BLACK & DECKER I 2.9% Due 11/1/2022 MN1 2.9% (effective rate 3.35%), 11/01/2022	585,000	575,587	575,045
002824BD1	Bond LT Other	ABBOTT LABORATORIES 2.9% Due 11/30/2021 MN30 2.9% (effective rate 3.29%), 11/30/2021	185,000	183,008	183,251
002824BK5	Bond LT Other	ABBOTT LABS 2.8% Due 9/15/2020 MS15 2.8% (effective rate 2.489%), 09/15/2020	274,000	275,306	272,032
002824BG4	Bond LT Other	ABBOTT LABS 4 3/4% Due 11/30/2036 MN30 4.75% (effective rate 4.176%), 11/30/2036	347,000	371,145	362,170
002824BF6	Bond LT Other	ABBOTT LABS SR UNSECURED 3.75% (effective rate 3.883%), 11/30/2026	79,000	78,288	78,117
075887BW8	Bond LT Other	BECTON DICKINSON 3.7% Due 6/6/2027 JD6 3.7% (effective rate 4.105%), 06/06/2027	320,000	310,836	302,641
075887BT5	Bond LT Other	BECTON DICKINSON AND CO 2.894% Due 6/6/2022 JD6 2.89% (effective rate 3.73%), 06/06/2022	360,000	350,385	348,590
585055BR6	Bond LT Other	MEDTRONIC INC SR UNSECURED 3.15% (effective rate 3.183%), 03/15/2022	468,000	467,520	466,728
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.38% (effective rate 3.938%), 03/15/2035	277,000	291,386	283,664
585055BU9	Bond LT Other	MEDTRONIC INC SR UNSECURED 4.62% (effective rate 4.224%), 03/15/2045	180,000	191,363	189,380
863667AM3	Bond LT Other	STRYKER CORP 2 5/8% Due 3/15/2021 MS15 2.62% (effective rate 3.378%), 03/15/2021	430,000	423,162	424,664
883556BN1	Bond LT Other	THERMO ELECTRON CORP 3% Due 4/15/2023 AO15 3% (effective rate 3.818%), 04/15/2023	727,000	703,649	706,774

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883556BC5	Bond LT Other	THERMO FISHER SCIENTIFIC 3.15% Due 1/15/2023 JJ15 3.15% (effective rate 3.489%), 01/15/2023	290,000	286,323	284,480
91324PCM2	Bond LT Other	UNITEDHEALTH GROUP INC 2.7% Due 7/15/2020 JJ15 2.7% (effective rate 2.911%), 07/15/2020	183,000	182,422	182,327
91324PCX8	Bond LT Other	UNITEDHEALTH GROUP INC 4.2% Due 1/15/2047 JJ15 4.2% (effective rate 4.244%), 01/15/2047	330,000	327,627	327,920
94973VBF3	Bond LT Other	WELLPOINT INC 5.1% Due 1/15/2044 JJ15 5.1% (effective rate 4.155%), 01/15/2044	363,000	416,086	369,425
23331ABG3	Bond LT Other	D R HORTON INC 4 3/4% Due 2/15/2023 FA15 4.75% (effective rate 3.041%), 02/15/2023	340,000	361,075	344,431
161542CY9	Bond LT Other	CHASE FUNDING LOAN ACQUISITION SERIES 2003-C2 CLASS 1A 4.75% (effective rate 3.55%), 12/25/2019	8,678	8,706	8,678
026874CX3	Bond LT Other	AMERICAN INTL GROUP 3 3/8% Due 8/15/2020 FA15 3.38% (effective rate 3.165%), 08/15/2020	430,000	431,406	430,186
026874DA2	Bond LT Other	AMERICAN INTL GROUP 4 1/2% Due 7/16/2044 JJ16 4.5% (effective rate 4.319%), 07/16/2044	124,000	127,412	110,665
026874CY1	Bond LT Other	AMERICAN INTL GROUP 4 1/8% Due 2/15/2024 FA15 4.12% (effective rate 4.289%), 02/15/2024	619,000	614,342	621,407
026874BW6	Bond LT Other	AMERICAN INTL GROUP 6.4% Due 12/15/2020 JD15 6.4% (effective rate 3.28%), 12/15/2020	214,000	226,544	225,844
00185AAJ3	Bond LT Other	AON PLC 2.8% Due 3/15/2021 MS15 2.8% (effective rate 2.839%), 03/15/2021	437,000	436,627	431,208
00185AAH7	Bond LT Other	AON PLC 4 3/4% Due 5/15/2045 MN15 4.75% (effective rate 4.743%), 05/15/2045	95,000	95,094	93,529
03939CAB9	Bond LT Other	ARCH CAPITAL FINANCE LLC 5.031% Due 12/15/2046 JD15 5.03% (effective rate 4.224%), 12/15/2046	159,000	179,722	164,456
03937LAA3	Bond LT Other	ARCH CAPITAL GROUP LTD 7.35% Due 5/1/2034 MN1 7.35% (effective rate 4.747%), 05/01/2034	263,000	336,948	332,807
04621XAJ7	Bond LT Other	ASSURANT INC 4.9% Due 3/27/2028 MS27 4.9% (effective rate 4.949%), 03/27/2028	373,000	371,629	372,157
303901BA9	Bond LT Other	FAIRFAX FINL HLDGS LTD SERIES 144A 4.85% (effective rate 4.88%), 04/17/2028	470,000	468,924	450,067
416515AV6	Bond LT Other	HARTFORD FINL SERV GROUP SERIES MTN 6% (effective rate 6.334%), 01/15/2019	395,000	394,922	395,333
970648AF8	Bond LT Other	WILLIS NORTH AMERICA INC 3.6% Due 5/15/2024 MN15 3.6% (effective rate 4.22%), 05/15/2024	243,000	235,818	236,619
98420EAD7	Bond LT Other	XLIT LTD 5 1/2% Due 3/31/2045 MS30 5.5% (effective rate 4.893%), 03/31/2045	217,000	236,334	224,552
01609WAT9	Bond LT Other	ALIBABA GROUP HOLDING 3.4% Due 12/6/2027 JD6 3.4% (effective rate 3.434%), 12/06/2027	370,000	369,036	342,735
01609WAQ5	Bond LT Other	ALIBABA GROUP HOLDING 3.6% Due 11/28/2024 MN28 3.6% (effective rate 3.622%), 11/28/2024	742,000	741,122	728,286
023135BJ4	Bond LT Other	AMAZON.COM INC SERIES 144A 4.05% (effective rate 4.093%), 08/22/2047	340,000	337,533	333,360
056752AM0	Bond LT Other	BAIDU INC 4 3/8% Due 5/14/2024 MN14 4.38% (effective rate 4.432%), 05/14/2024	220,000	219,397	221,953
03938LAU8	Bond LT Other	ARCELORMITTAL 5 1/2% Due 3/1/2021 MS1 5.5% (effective rate 4.004%), 03/01/2021	430,000	443,199	444,089
14913Q2N8	Bond LT Other	CATERPILLAR FINL SERVICE SERIES MTN 3.15% (effective rate 3.177%), 09/07/2021	445,000	444,679	446,102
24422EUK3	Bond LT Other	JOHN DEERE CAPITAL CORP SERIES MTN 3.12% (effective rate 3.136%), 09/10/2021	374,000	373,885	374,260
776743AE6	Bond LT Other	ROPER TECHNOLOGIES INC 3.65% Due 9/15/2023 MS15 3.65% (effective rate 3.685%), 09/15/2023	353,000	352,450	352,790
90131HCD5	Bond LT Other	21ST CENTURY FOX AMERICA 4 3/4% Due 11/15/2046 MN15 4.75% (effective rate 4.515%), 11/15/2046	440,000	456,132	470,016
124857AN3	Bond LT Other	CBS CORP 4.6% Due 1/15/2045 JJ15 4.6% (effective rate 4.624%), 01/15/2045	114,000	113,586	101,452
161175AX2	Bond LT Other	CHARTER COMM OPT LLC CAP 3.579% Due 7/23/2020 JJ23 3.58% (effective rate 3.404%), 07/23/2020	870,000	872,181	870,828
161175BA1	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI 6.48% (effective rate 5.411%), 10/23/2045	278,000	319,571	286,480
20030NCP4	Bond LT Other	COMCAST CORP 3.3% Due 10/1/2020 AO1 3.3% (effective rate 3.315%), 10/01/2020	315,000	314,912	316,423
20030NCQ2	Bond LT Other	COMCAST CORP 3.45% Due 10/1/2021 AO1 3.45% (effective rate 3.486%), 10/01/2021	290,000	289,719	292,977
25470DAQ2	Bond LT Other	DISCOVERY COMMUNICATIONS 2.95% Due 3/20/2023 MS20 2.95% (effective rate 3.669%), 03/20/2023	1,307,000	1,270,243	1,250,836
25470DAT6	Bond LT Other	DISCOVERY COMMUNICATIONS 5.2% Due 9/20/2047 MS20 5.2% (effective rate 5.427%), 09/20/2047	400,000	386,831	370,379
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC 4.45% Due 1/15/2043 JJ15 4.45% (effective rate 4.45%), 01/15/2043	557,000	556,992	537,880
63946BAD2	Bond LT Other	NBC UNIVERSAL MEDIA LLC 5.15% Due 4/30/2020 AO30 5.15% (effective rate 2.933%), 04/30/2020	507,000	521,541	520,649
63946CAE8	Bond LT Other	NBCUNIVERSAL ENTERPRISE 144A 5.25% (effective rate 4.949%), 11/15/2040	550,000	583,448	556,547
88732JAY4	Bond LT Other	TIME WARNER CABLE INC 5 7/8% Due 11/15/2040 MN15 5.88% (effective rate 5.493%), 11/15/2040	273,000	286,003	256,730
92553PAU6	Bond LT Other	VIACOM INC 5.85% Due 9/1/2043 MS1 5.85% (effective rate 5.177%), 09/01/2043	170,000	185,659	165,919
925524AV2	Bond LT Other	VIACOM INC SR GLBL DB5.5%33 5 1/2% Due 5/15/2033 MN15 5.5% (effective rate 4.966%), 05/15/2033	180,000	189,781	187,823
92553PAP7	Bond LT Other	VIACOM INC SR UNSECURED 4.38% (effective rate 5.254%), 03/15/2043	240,000	211,217	190,122
034863AS9	Bond LT Other	ANGLO AMERICAN CAPITAL SERIES 144A 3.62% (effective rate 4.694%), 09/11/2024	1,186,000	1,123,244	1,117,544
055451AQ1	Bond LT Other	BHP BILLITON FIN USA LTD 2 7/8% Due 2/24/2022 FA24 2.88% (effective rate 3.383%), 02/24/2022	140,000	137,891	138,785
380956AF9	Bond LT Other	GOLDCORP INC 3 5/8% Due 6/9/2021 JD9 3.62% (effective rate 3.646%), 06/09/2021	405,000	404,796	404,441
65120FAA2	Bond LT Other	NEWCREST FINANCE PTY LTD SERIES 144A 4.45% (effective rate 3.952%), 11/15/2021	560,000	567,481	568,374
369604BF9	Bond LT Other	GENERAL ELECTRIC CAP CORP 4 1/8% Due 10/9/2042 AO9 4.12% (effective rate 4.077%), 10/09/2042	635,000	639,553	495,209
369604BQ5	Bond LT Other	GENERAL ELECTRIC CAP CORP SERIES B 5% (effective rate 4.912%), 09/15/2021	897,000	913,124	688,840
452308AP4	Bond LT Other	ILLINOIS TOOL WORKS INC 3 3/8% Due 9/15/2021 MS15 3.38% (effective rate 3.096%), 09/15/2021	540,000	543,535	544,707
037411BC8	Bond LT Other	APACHE CORP SR UNSECURED 4.25% (effective rate 4.904%), 01/15/2044	180,000	163,127	144,870
037411AW5	Bond LT Other	APACHE CORP SR UNSECURED 5.1% (effective rate 4.361%), 09/01/2040	334,000	367,805	301,261
05565QDC9	Bond LT Other	BP CAPITAL MARKETS PLC 1.676% Due 5/3/2019 MN3 1.68% (effective rate 1.676%), 05/03/2019	418,000	418,000	416,109
05565QDN5	Bond LT Other	BP CAPITAL MARKETS PLC 3.279% Due 9/19/2027 MS19 3.28% (effective rate 3.278%), 09/19/2027	280,000	280,000	266,433

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15135UAM1	Bond LT Other	CENOVUS ENERGY INC SERIES 144A 4.25% (effective rate 4.487%), 04/15/2027	586,000	576,423	533,850
171798AC5	Bond LT Other	CIMAREX ENERGY CO 4 3/8% Due 6/1/2024 JD1 4.38% (effective rate 3.344%), 06/01/2024	440,000	461,369	436,899
212015AS0	Bond LT Other	CONTINENTAL RESOURCES 4 3/8% Due 1/15/2028 JJ15 4.38% (effective rate 4.397%), 01/15/2028	457,000	456,253	430,879
212015AN1	Bond LT Other	CONTINENTAL RESOURCES SR UNSECURED 3.8% (effective rate 4.131%), 06/01/2024	301,000	296,200	284,139
26875PAK7	Bond LT Other	EOG RESOURCES INC 2 5/8% Due 3/15/2023 MS15 2.62% (effective rate 3.608%), 03/15/2023	557,000	535,794	535,830
48667QAQ8	Bond LT Other	KAZMUNAYGAS NATIONAL CO SERIES 144A 5.38% (effective rate 5.375%), 04/24/2030	875,000	875,000	860,833
56585AAJ1	Bond LT Other	MARATHON PETROLEUM CORP 5% Due 9/15/2054 MS15 5% (effective rate 5.072%), 09/15/2054	177,000	174,894	153,863
674599CF0	Bond LT Other	OCCIDENTAL PETROLEUM 4 5/8% Due 6/15/2045 JD15 4.62% (effective rate 4.692%), 06/15/2045	328,000	324,683	328,816
71654QCG5	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A 6.5% (effective rate 5.201%), 03/13/2027	1,370,000	1,487,068	1,291,037
822582BF8	Bond LT Other	SHELL INTERNATIONAL FIN 4 3/8% Due 5/11/2045 MN11 4.38% (effective rate 4.387%), 05/11/2045	130,000	129,752	133,511
822582BQ4	Bond LT Other	SHELL INTERNATIONAL FIN SR UNSECURED 4% (effective rate 4.164%), 05/10/2046	390,000	379,568	377,992
89153UAF8	Bond LT Other	TOTAL CAPITAL CANADA LTD SR UNSECURED 2.75% (effective rate 3.353%), 07/15/2023	360,000	350,927	350,199
406216BD2	Bond LT Other	HALLIBURTON CO 3 1/2% Due 8/1/2023 FA1 3.5% (effective rate 3.439%), 08/01/2023	514,000	515,257	506,970
806854AD7	Bond LT Other	SCHLUMBERGER INVESTMENT SERIES 144A 2.4% (effective rate 3.722%), 08/01/2022	380,000	363,288	366,081
806854AH8	Bond LT Other	SCHLUMBERGER INVESTMENT SR UNSECURED 3.65% (effective rate 3.31%), 12/01/2023	37,000	37,540	37,199
80685PAA6	Bond LT Other	SCHLUMBERGER NORGE AS SERIES 144A 4.2% (effective rate 3.209%), 01/15/2021	118,000	120,020	119,482
80685QAA4	Bond LT Other	SCHLUMBERGER OILFIELD UK SERIES 144A 4.2% (effective rate 3.203%), 01/15/2021	130,000	132,240	131,570
46618HAA7	Bond LT Other	321 HENDERSON RECEIVABLES LLC SERIES 14-31 CLASS A 144A 3.5% (effective rate 3.817%), 06/15/2077	1,468,528	1,421,760	1,454,301
00176AAX3	Bond LT Other	AMERICAN MONEY MANAGEMENT SERIES 12-11A CLASS A1R2 144A 3.53% (effective rate 3.658%), 04/30/2031	1,105,000	1,098,591	1,085,612
00175MBF6	Bond LT Other	AMERICAN MONEY MANAGEMENT SERIES 14-15A CLASS ARR 3.7% (effective rate 3.713%), 01/15/2032	900,000	900,000	893,020
03767MAJ7	Bond LT Other	APIDOS CLO SERIES 18-29A CLASS B 144A 4.39% (effective rate 4.411%), 07/25/2030	1,000,000	1,000,000	959,647
06760PAL5	Bond LT Other	BABSON CLO LTD SERIES 2018-3A CLASS C 144A 4.17% (effective rate 4.191%), 07/20/2029	1,293,000	1,293,000	1,250,334
11014PAB1	Bond LT Other	BRISTOL PARK CLO LTD SERIES 2016 - 1A CLASS B 4.24% (effective rate 4.261%), 04/15/2029	1,010,000	1,010,000	1,010,517
12232KAA8	Bond LT Other	BURNHAM PARK CLO LTD SERIES 16-1A CLASS A 144A 3.9% (effective rate 3.81%), 10/20/2029	470,000	472,058	470,000
14314LAC9	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGY SERIES 14-2RA CLASS A1 144A 3.67% (effective rate 3.683%), 05/15/2031	900,000	900,000	888,474
124860GK7	Bond LT Other	C-BASS ASSET SERVICING SERIES 05-RP2 CLASS M1 144A 2.98% (effective rate 3.609%), 09/25/2035	187,491	187,132	188,654
161546GR1	Bond LT Other	CHASE FUNDING MORTGAGE LOAN AS SERIES 2003-5 CLASS 2A2 3.11% (effective rate 3.116%), 07/25/2033	16,608	16,613	15,617
12549BAU2	Bond LT Other	CIFC FUNDING LTD SERIES 13-2A CLASS A3LR 144A 4.39% (effective rate 4.416%), 10/18/2030	250,000	250,000	242,964
25755TAJ9	Bond LT Other	DOMINOS PIZZA MASTER ISSUER SERIES 18-1A CLASS A2I 144A 4.12% (effective rate 4.136%), 07/25/2048	1,691,500	1,691,500	1,674,065
26245EAB5	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 17-47A CLASS A2 144A 3.79% (effective rate 3.804%), 04/15/2028	500,000	500,000	500,079
262431AC3	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 17-50A CLASS A2 144A 3.84% (effective rate 3.854%), 07/15/2030	280,000	280,000	280,159
26245MAC5	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 18-55A CLASS A1 144A 3.27% (effective rate 3.279%), 04/15/2031	1,000,000	1,000,000	986,022
26250JAW0	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 2012-25A CLASS CRR 144A 4.29% (effective rate 4.309%), 10/15/2027	700,000	700,000	679,241
36320WAL0	Bond LT Other	GALAXY CLO LTD SERIES 2015-21A CLASS AR 144A 3.49% (effective rate 3.665%), 04/20/2031	450,000	445,778	441,260
46620VAA2	Bond LT Other	J.G. WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.53% (effective rate 3.936%), 09/15/2072	771,309	739,723	761,788
46590UAA0	Bond LT Other	J.G.WENTWORTH XLII LLC SERIES 18-2A CLASS A 144A 3.96% (effective rate 3.997%), 10/15/2075	999,948	999,427	1,025,323
50184VAT1	Bond LT Other	LCM LTD PARTNERSHIP SERIES 14A CLASS CR 144A 4.32% (effective rate 4.341%), 07/20/2031	1,286,000	1,286,000	1,229,741
55819BAN0	Bond LT Other	MADISON PARK FUNDING LTD SERIES 15-18A CLASS BR 144A 4.08% (effective rate 4.098%), 10/21/2030	900,000	900,000	883,102
55953MAU6	Bond LT Other	MAGNETITE CLO LTD SERIES 15-15A CLASS CR 144A 4.29% (effective rate 4.313%), 07/25/2031	1,449,000	1,449,000	1,380,671
61946LAA0	Bond LT Other	MOSAIC SOLAR LOANS LLC SERIES 18-2GS CLASS A 144A 4.2% (effective rate 4.246%), 02/20/2044	1,604,346	1,603,268	1,597,975
67590RAY1	Bond LT Other	OCTAGON LOAN FUNDING LTD SERIES 2014-1A CLASS ARR 144A 3.82% (effective rate 3.838%), 11/18/2031	250,000	250,000	248,605
67110UAC3	Bond LT Other	OHA LOAN FUNDING LTD SERIES 2016-1 CLASS L 4.27% (effective rate 4.291%), 01/20/2028	1,010,000	1,010,000	1,009,981
69688AAA9	Bond LT Other	PALMER SQUARE CLO LTED SERIES 13-2A CLASS AARR 144A 3.65% (effective rate 3.665%), 10/17/2031	700,000	700,000	692,465
74332MAC9	Bond LT Other	PROGRESS RESIDENTIAL TRUST SERIES 2015-SFR2 CLASS B 3.14% (effective rate 3.138%), 06/12/2032	1,500,000	1,498,989	1,483,820
81881JAC6	Bond LT Other	SHACKLETON CLO LTD SERIES 14-5RA CLASS A 144A 3.69% (effective rate 3.704%), 05/07/2031	2,250,000	2,250,000	2,215,514

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83162CZZ9	Bond LT Other	SMALL BUSINESS ADMINISTRATION SERIES 2018-20K CLASS 1 3.87% (effective rate 3.87%), 11/01/2038	850,000	850,000	878,721
83162CA37	Bond LT Other	SMALL BUSINESS ADMINISTRATION SERIES 2018-20L CLASS 1 3.54% (effective rate 3.54%), 12/01/2038	610,000	610,000	621,617
83406HAA6	Bond LT Other	SOFI CONSUMER LOAN PROGRA SERIES 2018-4 CLASS A 144A 3.46% (effective rate 3.487%), 11/26/2027	1,331,404	1,331,303	1,333,184
83405QAC3	Bond LT Other	SOFI CONSUMER LOAN PROGRAM SERIES 17-6 CLASS B 144A 3.52% (effective rate 3.545%), 11/25/2026	1,000,000	999,984	990,427
83609YAC0	Bond LT Other	SOUND POINT CLO LTD SERIES 13-3RA CLASS A 144A 3.6% (effective rate 3.613%), 04/18/2031	1,716,000	1,716,000	1,690,344
85172LAA4	Bond LT Other	SPRINGLEAF FUNDING TRUST SERIES 2015-AA CLASS A 144A 3.16% (effective rate 3.185%), 11/15/2024	135,675	135,669	135,488
87342RAD6	Bond LT Other	TACO BELL FUNDING LCC SERIES 2018-1 CLASS A2I 144A 4.32% (effective rate 4.341%), 11/25/2048	1,150,000	1,150,000	1,161,462
87342RAB0	Bond LT Other	TACO BELL FUNDING LLC SERIES 16A1 CLASS A2II 144A 4.38% (effective rate 2.731%), 05/25/2046	62,055	64,360	62,331
88432CBD7	Bond LT Other	THL CR WIND RIVER CLO SERIES 14-1A CLASS CRR 144A 4.3% (effective rate 4.327%), 07/18/2031	1,286,000	1,286,000	1,213,490
88631YAA5	Bond LT Other	TIAA CMBS TRUST SERIES 2018-1A CLASS A1A 144A 3.7% (effective rate 3.715%), 01/20/2032	500,000	500,000	498,651
892725AK8	Bond LT Other	TRAFIGURA SECURITISATION FINAN SERIES 18-1A CLASS A2 144A 3.73% (effective rate 3.761%), 03/15/2022	2,550,000	2,549,876	2,563,038
915328AU2	Bond LT Other	UPLAND CLO LTD SERIES 16-1A CLASS A1AR 144A 3.49% (effective rate 3.504%), 04/20/2031	1,300,000	1,300,000	1,274,879
92332CAA7	Bond LT Other	VENTURE CDO LTD SERIES 18-34A CLASS A 144A 3.67% (effective rate 3.682%), 10/15/2031	400,000	400,000	393,247
92887KAD2	Bond LT Other	VOLVO FINANCIAL EQUIPMENT LLC SERIES 2017-1A Class A4 144A 2.21% (effective rate 2.22%), 11/15/2021	1,000,000	999,978	986,903
695156AS8	Bond LT Other	PACKAGING CORP OF AMERIC 2.45% Due 12/15/2020 JD15 2.45% (effective rate 3.329%), 12/15/2020	335,000	329,467	328,204
00287YAL3	Bond LT Other	ABBVIE INC 2.9% Due 11/6/2022 MN6 2.9% (effective rate 3.715%), 11/06/2022	250,000	242,752	243,704
00287YBE8	Bond LT Other	ABBVIE INC 3 3/8% Due 11/14/2021 MN14 3.38% (effective rate 3.431%), 11/14/2021	126,000	125,797	125,939
00287YAV1	Bond LT Other	ABBVIE INC 4.3% Due 5/14/2036 MN14 4.3% (effective rate 4.424%), 05/14/2036	576,000	567,318	522,456
00287YAW9	Bond LT Other	ABBVIE INC 4.45% Due 5/14/2046 MN14 4.45% (effective rate 4.682%), 05/14/2046	160,000	154,297	140,714
00287YBC2	Bond LT Other	ABBVIE INC SR UNSECURED 3.75% (effective rate 3.938%), 11/14/2023	686,000	680,252	682,737
03073EAP0	Bond LT Other	AMERISOURCEBERGEN CORP 3.45% Due 12/15/2027 JD15 3.45% (effective rate 3.469%), 12/15/2027	860,000	858,756	800,077
046353AK4	Bond LT Other	ASTRAZENECA PLC 2 3/8% Due 11/16/2020 MN16 2.38% (effective rate 2.942%), 11/16/2020	260,000	257,325	255,346
14149YBF4	Bond LT Other	CARDINAL HEALTH INC 2.616% Due 6/15/2022 JD15 2.62% (effective rate 2.615%), 06/15/2022	350,000	350,000	337,474
126650DA5	Bond LT Other	CVS HEALTH CORP 3 1/8% Due 3/9/2020 MS9 3.12% (effective rate 3.035%), 03/09/2020	650,000	650,662	648,759
126650CV0	Bond LT Other	CVS HEALTH CORP 3.7% Due 3/9/2023 MS9 3.7% (effective rate 3.899%), 03/09/2023	430,000	426,705	425,715
126650CW8	Bond LT Other	CVS HEALTH CORP 4.1% Due 3/25/2025 MS25 4.1% (effective rate 4.262%), 03/25/2025	460,000	455,933	455,666
126650CX6	Bond LT Other	CVS HEALTH CORP 4.3% Due 3/25/2028 MS25 4.3% (effective rate 4.496%), 03/25/2028	209,000	205,919	204,642
126650CZ1	Bond LT Other	CVS HEALTH CORP 5.05% Due 3/25/2048 MS25 5.05% (effective rate 4.824%), 03/25/2048	467,000	483,236	455,897
40573LAC0	Bond LT Other	HALFMOON PARENT INC SERIES 144A 3.2% (effective rate 3.241%), 09/17/2020	1,455,000	1,453,966	1,449,586
40573LAL0	Bond LT Other	HALFMOON PARENT INC SR UNSECURED 3.75% (effective rate 4.008%), 07/15/2023	760,000	751,933	758,031
478160BJ2	Bond LT Other	JOHNSON & JOHNSON 4 3/8% Due 12/5/2033 JD5 4.38% (effective rate 3.344%), 12/05/2033	170,000	189,927	182,880
62854AAN4	Bond LT Other	MYLAN NV SERIES WI 3.95% (effective rate 4.044%), 06/15/2026	114,000	113,314	103,605
717081EN9	Bond LT Other	PFIZER INC SERIES 5YR 3.2% (effective rate 3.244%), 09/15/2023	300,000	299,417	300,740
82481LAD1	Bond LT Other	SHIRE ACQINV IRELAND DA 3.2% Due 9/23/2026 MS23 3.2% (effective rate 3.214%), 09/23/2026	580,000	579,430	528,944
874060AN6	Bond LT Other	TAKEDA PHARMACEUTICAL SERIES 144A 4% (effective rate 4.023%), 11/26/2021	540,000	539,648	546,782
29250NAS4	Bond LT Other	ENBRIDGE INC VAR % Due 7/15/2077 JJ15 5.5% (effective rate 5.5%), 07/15/2077	350,000	350,000	297,242
29273RAY5	Bond LT Other	ENERGY TRANSFER PARTNERS 4.9% Due 2/1/2024 FA1 4.9% (effective rate 4.465%), 02/01/2024	668,000	680,520	671,844
29273RAK5	Bond LT Other	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15 9.7% (effective rate 9.643%), 03/15/2019	433,000	432,810	438,198
29379VBS1	Bond LT Other	ENTERPRISE PRODUCTS OPER 3 1/2% Due 2/1/2022 FA1 3.5% (effective rate 3.506%), 02/01/2022	245,000	244,957	245,587
29379VB1	Bond LT Other	ENTERPRISE PRODUCTS OPER 4.9% Due 5/15/2046 MN15 4.9% (effective rate 4.923%), 05/15/2046	290,000	288,987	282,675
29379VBM4	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES D 4.88% (effective rate 4.875%), 08/16/2077	400,000	400,000	331,742
29379VBR3	Bond LT Other	ENTERPRISE PRODUCTS OPER VAR % Due 2/15/2078 FA15 5.38% (effective rate 5.435%), 02/15/2078	16,000	16,000	13,174
494550BU9	Bond LT Other	KINDER MORGAN ENERGY 5 1/2% Due 3/1/2044 MS1 5.5% (effective rate 5.554%), 03/01/2044	406,000	403,013	393,088
49456BAH4	Bond LT Other	KINDER MORGAN INC DELAWA 5.55% Due 6/1/2045 JD1 5.55% (effective rate 4.806%), 06/01/2045	222,000	246,322	221,289
49456BAB7	Bond LT Other	KINDER MORGAN INC SERIES 144A 5.62% (effective rate 4.19%), 11/15/2023	480,000	508,674	507,138
55336VAQ3	Bond LT Other	MPLX LP 3 3/8% Due 3/15/2023 MS15 3.38% (effective rate 4.156%), 03/15/2023	649,000	629,599	629,766
55336VA8	Bond LT Other	MPLX LP 4% Due 2/15/2025 FA15 4% (effective rate 4.1%), 02/15/2025	551,000	548,022	531,949
682680AN3	Bond LT Other	ONEOK INC 6% Due 6/15/2035 JD15 6% (effective rate 4.955%), 06/15/2035	188,000	209,924	194,275
68268NAJ2	Bond LT Other	ONEOK PARTNERS LP 3 3/8% Due 10/1/2022 AO1 3.38% (effective rate 3.094%), 10/01/2022	360,000	363,331	352,535
718549AA6	Bond LT Other	PHILLIPS 66 PARTNERS LP 2.646% Due 2/15/2020 FA15 2.65% (effective rate 2.645%), 02/15/2020	510,000	510,000	505,426

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86765BAN9	Bond LT Other	SUNOCO LOGISTICS PARTNER 4 1/4% Due 4/1/2024 AO1 4.25% (effective rate 4.016%), 04/01/2024	125,000	126,312	122,435
86765BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER 5.35% Due 5/15/2045 MN15 5.35% (effective rate 5.284%), 05/15/2045	402,000	405,675	355,110
86765BAP4	Bond LT Other	SUNOCO LOGISTICS PARTNER SR UNSECURED 5.3% (effective rate 5.363%), 04/01/2044	684,000	678,031	603,419
958254AE4	Bond LT Other	WESTERN GAS PARTNERS 3.95% Due 6/1/2025 JD1 3.95% (effective rate 3.845%), 06/01/2025	425,000	427,353	395,321
96949LAD7	Bond LT Other	WILLIAMS PARTNERS LP 3 3/4% Due 6/15/2027 JD15 3.75% (effective rate 4.704%), 06/15/2027	34,000	31,758	31,940
96950FAL8	Bond LT Other	WILLIAMS PARTNERS LP 4 1/2% Due 11/15/2023 MN15 4.5% (effective rate 4.2%), 11/15/2023	190,000	192,373	191,202
96950FAN4	Bond LT Other	WILLIAMS PARTNERS LP 5.4% Due 3/4/2044 MS4 5.4% (effective rate 5.422%), 03/04/2044	375,000	373,844	359,789
024836AC2	Bond LT Other	AMERICAN CAMPUS CMNTYS 3.35% Due 10/1/2020 AO1 3.35% (effective rate 3.391%), 10/01/2020	1,002,000	1,001,271	998,523
720198AD2	Bond LT Other	PIEDMONT OPERATING PARTN 4.45% Due 3/15/2024 MS15 4.45% (effective rate 4.124%), 03/15/2024	140,000	142,023	141,835
81721MAJ8	Bond LT Other	SENIOR HOUSING PROPERTIE 3 1/4% Due 5/1/2019 MN1 3.25% (effective rate 3.266%), 05/01/2019	604,000	603,933	601,008
828807DE4	Bond LT Other	SIMON PROPERTY GROUP LP 3 3/8% Due 12/1/2027 JD1 3.38% (effective rate 3.415%), 12/01/2027	615,000	613,088	589,139
828807CZ8	Bond LT Other	SIMON PROPERTY GROUP LP 4 1/4% Due 11/30/2046 MN30 4.25% (effective rate 4.287%), 11/30/2046	330,000	328,014	317,250
948741AJ2	Bond LT Other	WEINGARTEN REALTY INVEST 3 1/2% Due 4/15/2023 AO15 3.5% (effective rate 3.556%), 04/15/2023	781,000	779,247	767,944
55616XAH0	Bond LT Other	MACYS RETAIL HLDGS INC 2 7/8% Due 2/15/2023 FA15 2.88% (effective rate 2.891%), 02/15/2023	318,000	317,798	295,372
55616XAJ6	Bond LT Other	MACYS RETAIL HLDGS INC 4.3% Due 2/15/2043 FA15 4.3% (effective rate 4.323%), 02/15/2043	258,000	257,106	190,632
655664AR1	Bond LT Other	NORDSTROM INC 144A 5% (effective rate 5.303%), 01/15/2044	110,000	105,407	94,673
67103HAF4	Bond LT Other	O REILLY AUTOMOTIVE INC 3.6% Due 9/1/2027 MS1 3.6% (effective rate 3.619%), 09/01/2027	84,000	83,879	79,386
931142EJ8	Bond LT Other	WALMART INC 3 1/8% Due 6/23/2021 JD23 3.12% (effective rate 3.127%), 06/23/2021	357,000	356,982	359,579
931142EK5	Bond LT Other	WALMART INC 3.4% Due 6/26/2023 JD26 3.4% (effective rate 3.406%), 06/26/2023	272,000	271,932	275,056
931142DU4	Bond LT Other	WAL-MART STORES SR UNSECURED 2.35% (effective rate 2.351%), 12/15/2022	420,000	419,980	408,802
63859UBC6	Bond LT Other	NATIONWIDE BLDG SOCIETY SERIES 144A 2.35% (effective rate 3.02%), 01/21/2020	577,000	573,008	570,995
032654AN5	Bond LT Other	ANALOG DEVICES INC 3 1/2% Due 12/5/2026 JD5 3.5% (effective rate 4.155%), 12/05/2026	240,000	229,469	229,345
032654AM7	Bond LT Other	ANALOG DEVICES INC 3 1/8% Due 12/5/2023 JD5 3.12% (effective rate 3.88%), 12/05/2023	781,000	754,784	756,697
11134LAB5	Bond LT Other	BROADCOM CRP / CAYMN FI 2 3/8% Due 1/15/2020 JJ15 2.38% (effective rate 3.262%), 01/15/2020	505,000	500,457	498,937
482480AD2	Bond LT Other	KLA-TENCOR CORP 4 1/8% Due 11/1/2021 MN1 4.12% (effective rate 4.128%), 11/01/2021	239,000	238,970	242,551
62947QAZ1	Bond LT Other	NXP BV NXP FUNDING LLC SERIES 144A 4.88% (effective rate 4.883%), 03/01/2024	356,000	355,886	357,822
285512AC3	Bond LT Other	ELECTRONIC ARTS INC 3.7% Due 3/1/2021 MS1 3.7% (effective rate 3.299%), 03/01/2021	465,000	468,720	468,629
594918BT0	Bond LT Other	MICROSOFT CORP 3.7% Due 8/8/2046 FA8 3.7% (effective rate 3.727%), 08/08/2046	320,000	318,510	307,551
594918BL7	Bond LT Other	MICROSOFT CORP 4.45% Due 11/3/2045 MN3 4.45% (effective rate 3.772%), 11/03/2045	400,000	445,044	430,605
594918CA0	Bond LT Other	MICROSOFT CORP SERIES 30Y 4.25% (effective rate 3.896%), 02/06/2047	831,000	878,251	873,125
68389XBL8	Bond LT Other	ORACLE CORP 2.4% Due 9/15/2023 MS15 2.4% (effective rate 3.326%), 09/15/2023	392,000	376,307	376,163
68389XBH7	Bond LT Other	ORACLE CORP 3.85% Due 7/15/2036 JJ15 3.85% (effective rate 4.061%), 07/15/2036	750,000	730,273	709,112
68389XAV7	Bond LT Other	ORACLE CORP 4.3% Due 7/8/2034 JJ8 4.3% (effective rate 3.411%), 07/08/2034	335,000	369,773	336,399
195325DL6	Bond LT Other	COLOMBIA REPUBLIC 3 7/8% Due 4/25/2027 AO25 3.88% (effective rate 3.943%), 04/25/2027	1,000,000	994,613	957,002
71567RAH9	Bond LT Other	PERUSAHAAN PENERBIT SBSN SERIES REGS 4.15% (effective rate 4.567%), 03/29/2027	600,000	582,955	577,550
731011AU6	Bond LT Other	REPUBLIC OF POLAND 3 1/4% Due 4/6/2026 AO6 3.25% (effective rate 3.339%), 04/06/2026	160,000	159,083	157,165
80413TAH2	Bond LT Other	SAUDI INTERNATIONAL BOND SERIES 144A 4.5% (effective rate 4.562%), 04/17/2030	450,000	447,531	448,715
20267XAA1	Bond LT Other	COMMONBOND STUDENT LOAN SERIES 18-CGS CLASS A1 3.87% (effective rate 3.901%), 02/25/2046	1,000,000	999,960	1,008,929
20268KAC4	Bond LT Other	COMMONBOND STUDENT LOAN TRUST SERIES 17-BGS CLASS B 3.26% (effective rate 3.181%), 09/25/2042	1,450,000	1,459,570	1,405,344
20267TAA0	Bond LT Other	COMMONBOND STUDENT LOAN TRUST SERIES 2016-A CLASS A1 3.32% (effective rate 3.209%), 05/25/2040	255,042	256,762	255,301
23342KAC8	Bond LT Other	DRB PRIME STUDENT LOAN TRUST SERIES 17-A CLASS A2B 144A 2.85% (effective rate 2.872%), 05/27/2042	850,000	849,753	839,355
27034JAB7	Bond LT Other	EARNEST STUDENT LOAN PROGRAM L SERIES 2016-B CLASS A2 3.02% (effective rate 3.042%), 05/25/2034	260,900	260,862	259,009
518889AC4	Bond LT Other	LAUREL RD PRIME SL TR SERIES 17-C CLASS A2B 144A 2.81% (effective rate 3.318%), 11/25/2042	1,800,000	1,756,875	1,782,317
51888RAB6	Bond LT Other	LAUREL ROAD PRIME STUDENT LO SERIES 18-B CLASS A2FX 144A 3.54% (effective rate 3.585%), 05/26/2043	2,300,000	2,298,294	2,300,504
83401BAB2	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROG SERIES 17-F CLASS A2FX 144A 2.84% (effective rate 3.541%), 01/25/2041	1,761,000	1,707,331	1,722,501
78490DAB0	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROG SERIES 18-C CLASS A2FX 144A 3.59% (effective rate 3.625%), 01/25/2048	900,000	899,589	902,255
83401AAB4	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROGR SERIES 18-D CLASS A2FX 144A 3.6% (effective rate 3.517%), 02/25/2048	2,450,000	2,463,907	2,470,545

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00206RCT7	Bond LT Other	AT&T CORP 4 1/8% Due 2/17/2026 FA17 4.12% (effective rate 3.302%), 02/17/2026	174,000	182,747	170,406
00206RCG5	Bond LT Other	AT&T CORP 4.8% Due 6/15/2044 JD15 4.8% (effective rate 4.823%), 06/15/2044	373,000	371,740	333,875
00206RDH2	Bond LT Other	AT&T CORP 5.15% Due 3/15/2042 MS15 5.15% (effective rate 5.621%), 03/15/2042	214,000	200,995	200,001
00206RFU1	Bond LT Other	AT&T CORP SERIES 144A 5.15% (effective rate 5.164%), 02/15/2050	246,000	245,454	227,962
00206RDJ8	Bond LT Other	AT&T CORP SERIES WI 4.5% (effective rate 4.909%), 03/09/2048	406,000	379,698	349,624
00206RGQ9	Bond LT Other	AT&T CORP SR UNSECURED 4.3% (effective rate 4.317%), 02/15/2030	852,000	850,692	808,005
92343VBY9	Bond LT Other	VERIZON COMMUNICATIONS 4.15% Due 3/15/2024 MS15 4.15% (effective rate 4.17%), 03/15/2024	96,000	95,906	98,144
92343VDR2	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI 4.81% (effective rate 5.002%), 03/15/2039	496,000	484,065	487,122
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED 3.85% (effective rate 4.94%), 11/01/2042	360,000	305,375	311,183
05567SAA0	Bond LT Other	BNSF FUNDING TRUST I 6.613% Due 12/15/2055 JJ15 6.61% (effective rate 4.639%), 12/15/2055	180,000	201,131	194,385
12189LAP6	Bond LT Other	BURLINGTN NORTH SANTA FE 5.15% Due 9/1/2043 MS1 5.15% (effective rate 3.777%), 09/01/2043	274,000	333,265	303,514
126408HL0	Bond LT Other	CSX CORP 4.65% Due 3/1/2068 MS1 4.65% (effective rate 4.67%), 03/01/2068	235,000	234,085	216,288
31428XAY2	Bond LT Other	FEDEX CORP 4% Due 1/15/2024 JJ15 4% (effective rate 3.641%), 01/15/2024	375,000	381,142	381,003
31428XBQ8	Bond LT Other	FEDEX CORP 4.05% Due 2/15/2048 FA15 4.05% (effective rate 4.074%), 02/15/2048	360,000	358,519	303,357
31428XBN5	Bond LT Other	FEDEX CORP 4.4% Due 1/15/2047 JJ15 4.4% (effective rate 4.464%), 01/15/2047	215,000	212,808	192,304
655844CA4	Bond LT Other	NORFOLK SOUTHERN CORP 3.65% Due 8/1/2025 FA1 3.65% (effective rate 3.685%), 08/01/2025	350,000	349,282	351,027
78355HKJ7	Bond LT Other	RYDER SYSTEM INC SERIES MTN 3.5% (effective rate 3.516%), 06/01/2021	290,000	289,888	289,756
911312BK1	Bond LT Other	UNITED PARCEL SERVICE 2 1/2% Due 4/1/2023 AO1 2.5% (effective rate 2.562%), 04/01/2023	230,000	229,425	223,806
911312BP0	Bond LT Other	UNITED PARCEL SERVICE 2.05% Due 4/1/2021 AO1 2.05% (effective rate 2.099%), 04/01/2021	330,000	329,642	324,205
911312BL9	Bond LT Other	UNITED PARCEL SERVICE 2.8% Due 11/15/2024 MN15 2.8% (effective rate 3.541%), 11/15/2024	375,000	360,373	361,459
78448TAA0	Bond LT Other	SMBC AVIATION CAPITAL FI SERIES 144A 2.65% (effective rate 2.853%), 07/15/2021	280,000	278,616	272,677
3137G0GT0	Bond LT Other	FHLMC STACR SERIES 15-DNA3 CLASS M2 5.17% (effective rate 4.038%), 04/25/2028	1,415,252	1,435,869	1,452,634
3137G0GW3	Bond LT Other	FHLMC STARCR SERIES 15-DNA3 CLASS M3 7.21% (effective rate 3.596%), 04/25/2028	1,200,000	1,414,990	1,376,295
30711XCK8	Bond LT Other	FNMA CONN AVE SECS SERIES 2016-C03 CLASS 1M1 4.32% (effective rate 4.354%), 10/25/2028	144,818	144,818	146,003
30711X5R1	Bond LT Other	FNMA SERIES 18-C06 CLASS 2M2 4.61% (effective rate 4.674%), 03/25/2031	1,200,000	1,200,000	1,154,044
20753QAE9	Bond LT Other	FNMA SERIES 2018 R07 CLASS 1M2 144A 4.72% (effective rate 4.761%), 04/25/2031	1,100,000	1,100,000	1,074,843
36242D7K3	Bond LT Other	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1 3.01% (effective rate 3.025%), 06/25/2035	7,648	7,648	7,304
46648RAG6	Bond LT Other	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.5% (effective rate 3.576%), 06/25/2048	1,200,000	1,188,160	1,135,020
92922FRJ9	Bond LT Other	WASHINGTON MUTUAL SERIES 2004-CB1 CLASS 4A 6% (effective rate 5.302%), 06/25/2034	90,726	92,181	92,648
94978JAC3	Bond LT Other	WELLS FARGO MORTGAGE BACKED SERIES 2004-G CLASS A3 4.42% (effective rate 3.726%), 06/25/2034	31,051	31,806	31,051
94982HAC1	Bond LT Other	WELLS FARGO MORTGAGE BACKED SERIES 2005-AR9 CLASS 2A1 4.67% (effective rate 6.783%), 10/25/2033	168,374	155,487	168,374
949746556	Preferred Stock - N/R	WELLS FARGO CO 0% (effective rate 0%),	14,200	355,000	348,894
78410V200	Preferred Stock-Redem	SCE TRUST VI 0% (effective rate 0%),	6,961	174,025	126,621
USMM001JYC	Options - Owned	LCH 1% Due 2/20/2019 0% (effective rate 0%), 02/20/2019	10,350,000	0	53,139
USMM001KIY	Options - Owned	MSCDV 1% Due 3/6/2019 0% (effective rate 0%), 03/06/2019	10,350,000	0	542
Total				483,485,215	478,126,839