

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>CVS HEALTH FUTURE FUND 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>017</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>017</u>	1c Effective date of plan <u>01/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>017</u>				
1c Effective date of plan <u>01/01/1989</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>CVS HEALTH CORPORATION</u> <u>ONE CVS DRIVE</u> <u>MAIL CODE 1110</u> <u>WOONSOCKET, RI 02895</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>05-0494040</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>401-770-5547</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>446110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>05-0494040</u>	2c Plan Sponsor's telephone number <u>401-770-5547</u>	2d Business code (see instructions) <u>446110</u>	
2b Employer Identification Number (EIN) <u>05-0494040</u>					
2c Plan Sponsor's telephone number <u>401-770-5547</u>					
2d Business code (see instructions) <u>446110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2020	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 (2019)
v. 190130

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;"></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 CVS HEALTH CORPORATION c Plan Name 401(K) PLAN AND THE EMPLOYEE STOCK OWNERSHIP PLAN OF CVS HEALTH CORPOR	4b EIN 05-0494040 4d PN 017
5 Total number of participants at the beginning of the plan year	5 198075
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; margin-bottom: 5px;"></div> 6a(1) 171591 6a(2) 209955 6b 829 6c 26066 6d 236850 6e 211 6f 237061 6g 130635 6h 64
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:
2E 2F 2G 2I 2J 2K 2O

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **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 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan CVS HEALTH FUTURE FUND 401(K) PLAN	B Three-digit plan number (PN) ▶	017
C Plan sponsor's name as shown on line 2a of Form 5500 CVS HEALTH CORPORATION	D Employer Identification Number (EIN) 05-0494040	

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
THE VANGUARD GROUP, INC.
23-1945930

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

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

THE VANGUARD GROUP, INC.

23-1945930

(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 16 26 37 38 52 99	NONE	2534130	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

COLUMBIA THREADNEEDLE

13-3180631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 63 71	NONE	1204106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. ROWE PRICE

52-0556949

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1186173	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)

BUCK GLOBAL, LLC

13-3954297

(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 50 38 70 49 99	NONE	1099766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBUS CIRCLE

06-1404803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	1045891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARROW, HANLEY, MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	882757	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)

GALLIARD CAPITAL

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	843424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

13-5160382

(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 25 31 50 62 99	NONE	696598	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAPIENCE INVESTMENTS

81-2060843

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	389292	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)

MELLON CAPITAL MANAGEMENT

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	194040	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>CVS HEALTH FUTURE FUND 401(K) PLAN</u>	B Three-digit plan number (PN) <u>017</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CVS HEALTH CORPORATION</u>	D Employer Identification Number (EIN) <u>05-0494040</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VFTC INST TOTAL BOND MARKET INDX TR</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>81-6321044-001</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>1153421994</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VFTC INSTITUTIONAL 500 INDEX TRUST</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>81-6327546-001</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>2205822975</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>				
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>				
c EIN-PN <u>25-6078093-022</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>82095555</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNY MELLON LARGE CAP GROWTH STOCK</u>				
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>				
c EIN-PN <u>25-6078093-240</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>376388749</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTNAM STABLE VALUE FUND</u>				
b Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST CO.</u>				
c EIN-PN <u>04-3159710-202</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>WELL FARGO STABLE VALUE FUND D</u>				
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, N.A.</u>				
c EIN-PN <u>52-2250949-001</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>BNY MELLON LARGE CAP VALUE FUND</u>				
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>				
c EIN-PN <u>46-2234694-001</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:**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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan CVS HEALTH FUTURE FUND 401(K) PLAN	B Three-digit plan number (PN) ►	017
C Plan sponsor's name as shown on line 2a of Form 5500 CVS HEALTH CORPORATION	D Employer Identification Number (EIN) 05-0494040	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	8200467	6408529
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	4841	39956
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	1842032896	2242470849
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	224742364	230672338
(9) Value of interest in common/collective trusts	1c(9)	3469851984	4040055975
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	3915933398	5153541092
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	820891722	996049601

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	10281657672 12669238340
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	5441809 5284850
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	5441809 5284850
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	10276215863 12663953490

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	310545982
	(B) Participants	2a(1)(B)	549703560
	(C) Others (including rollovers)	2a(1)(C)	63454449
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	923703991
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	11630000
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	11630000
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	40317615
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	90929444
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	131247059
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	106047512
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	106047512
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	346352183
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	346352183

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		805685819
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		863830689
c Other income	2c		169328
d Total income. Add all income amounts in column (b) and enter total	2d		3188666581

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	783152713	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	188453	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		783341166
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	17587788	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		17587788
j Total expenses. Add all expense amounts in column (b) and enter total	2j		800928954

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2387737627
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) ☒ Unmodified (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?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		
4n	X		

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 _____. (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 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>		
A Name of plan <u>CVS HEALTH FUTURE FUND 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>017</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CVS HEALTH CORPORATION</u>	D Employer Identification Number (EIN) <u>05-0494040</u>	

Part I	Distributions
All references to distributions relate only to payments of benefits during the plan year.	
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1
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>23-2186884</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

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

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

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☒ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☒ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☒ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- 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): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Report of Independent Auditors

Benefit Plans Administrative Subcommittee
CVS Health Future Fund 401(k) Plan

We have audited the accompanying financial statements of the CVS Health Future Fund 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the CVS Health Future Fund 401(k) Plan at December 31, 2019 and 2018, and the changes in its net assets available for benefits for the years then ended, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedule

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2019, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

June 23, 2020

CVS Health Future Fund 401(k) Plan
*(formerly known as 401(k) Plan and the Employee Stock Ownership Plan of
CVS Health Corporation and Affiliated Companies)*

Financial Statements and Supplemental Schedule
Years Ended December 31, 2019 and December 31, 2018

**CVS HEALTH FUTURE FUND 401(k) PLAN
YEARS ENDED DECEMBER 31, 2019 AND 2018**

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Report of Independent Auditors

Benefit Plans Administrative Subcommittee
CVS Health Future Fund 401(k) Plan

We have audited the accompanying financial statements of the CVS Health Future Fund 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the CVS Health Future Fund 401(k) Plan at December 31, 2019 and 2018, and the changes in its net assets available for benefits for the years then ended, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedule

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2019, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

June 23, 2020

CVS HEALTH FUTURE FUND 401(k) PLAN

Statements of Net Assets Available for Benefits December 31, 2019 and 2018

	2019	2018
Assets:		
Investments at fair value:		
Cash	\$ 39,956	\$ 4,841
Mutual funds (Note 2 (b))	5,153,541,092	3,915,933,398
Common stock (Note 2 (b))	2,242,470,849	1,842,032,896
Common collective trust funds (Note 2 (b))	4,040,055,975	3,469,851,984
Total investments at fair value	11,436,107,872	9,227,823,119
Fully benefit responsive investments at contract value:		
Guaranteed investment contracts (Note 2 (b))	—	5,197,924
Synthetic guaranteed investment contracts (Note 2 (b))	733,913,470	603,029,028
Security-backed investment contracts (Note 2 (b))	255,140,860	223,787,731
Total fully benefit responsive investments at contract value	989,054,330	832,014,683
Total investments	12,425,162,202	10,059,837,802
Receivables:		
Interest and dividends (Note 2 (g))	1,029,693	1,192,391
Notes receivable from participants (Note 4)	230,672,338	224,742,364
Pending securities settlements (Note 2 (f))	5,378,836	7,008,076
Total receivables	237,080,867	232,942,831
Total assets	12,662,243,069	10,292,780,633
Liabilities:		
Accrued expenses and other liabilities	(5,284,850)	(5,441,809)
Total liabilities	(5,284,850)	(5,441,809)
Net assets available for benefits	\$ 12,656,958,219	\$ 10,287,338,824

See accompanying notes to financial statements.

CVS HEALTH FUTURE FUND 401(k) PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2019 and 2018

	2019	2018
Investment activity:		
Interest and dividend income (Note 2 (g))	\$ 171,746,303	\$ 154,278,457
Realized and unrealized gains (losses) (Note 2 (g))	2,063,468,055	(788,001,317)
Total investment activity	2,235,214,358	(633,722,860)
Participant loan interest (Note 4)	11,630,000	10,422,864
Contributions:		
Employer contributions (Note 1 (c))	310,545,982	290,671,872
Employee contributions (Note 1 (c))	549,703,560	510,167,690
Rollovers	63,454,449	48,937,616
Total contributions	923,703,991	849,777,178
Deductions:		
Benefits paid to participants (Notes 1 (f) and 2 (c))	783,341,166	840,656,506
Administrative expenses (Note 1 (g))	17,587,788	21,719,690
Total deductions	800,928,954	862,376,196
Net increase (decrease) in net assets for the year	2,369,619,395	(635,899,014)
Net assets beginning of the year	10,287,338,824	10,923,237,838
Net assets end of the year	\$ 12,656,958,219	\$ 10,287,338,824

See accompanying notes to financial statements.

CVS HEALTH FUTURE FUND 401(k) PLAN

Notes to Financial Statements
Years Ended December 31, 2019 and 2018

Note 1 - Plan Description

The following description of the CVS Health (the “Company”) Future Fund 401(k) Plan (the “Plan” or “Future Fund”), formerly the 401(k) Plan and the Employee Stock Ownership Plan of CVS Health Corporation and Affiliated Companies, provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan’s provisions.

(a) Background

The Plan was established as of January 1, 1989. The Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. The general administration of the Plan and the responsibility for carrying out the provisions of the Plan are maintained by a committee (the “Benefit Plans Committee”) of not less than three persons appointed by the Board of Directors of CVS Health Corporation, the sponsor of the Plan. In accordance with the provisions of the Plan, the Benefit Plans Committee has appointed an Administrative Subcommittee (the “Plan Administrator”) and an Investment Subcommittee and delegated certain fiduciary duties and responsibilities to each of the Subcommittees. The Benefit Plans Committee also appointed the Vanguard Group, Inc. as the recordkeeper to assist with administering the Plan (the “Recordkeeper”), effective January 1, 2019, and the Bank of New York Mellon as the trustee (the “Trustee”). The Recordkeeper maintains participant account records and works with the Trustee to execute transactions such as benefit payments to participants. The Trustee holds the assets of the Plan and executes transactions at the direction of the Plan Administrator.

(b) Eligibility

Employees are eligible to participate in the Plan upon attainment of age 18, effective January 1, 2019 (previously age 21), with the first payroll following 90 days of service as an employee.

Employees referred to above are defined as regular employees of the Company other than:

- A nonresident alien receiving no United States (“U.S.”) earned income from the Company;
- A resident of Puerto Rico;
- An individual covered under a collective bargaining agreement (unless the agreement provides for membership);
- A leased employee (as defined in the Internal Revenue Code (the “Code”));
- A temporary employee (as determined by the Company); or
- An independent contractor or consultant (as defined by the Company).

(c) Contributions

Participants may direct the Company to contribute to their accounts a percentage of the eligible compensation that would otherwise be due to them. Percentages can be elected in multiples of 1%, with a minimum participant contribution percentage of 1%, pursuant to a salary reduction agreement. Each participant’s total elective deferrals for any calendar year may not exceed 60% in 2019 or 85% in 2018 of eligible compensation or the maximum elective deferral allowed by the Code, whichever is less, as specified in the Plan document. The maximum elective deferral allowed by the Code was \$19,000 for 2019 and \$18,500 for 2018. All employees that are age 50 or over, before December 31 of the calendar year and who contribute the maximum amount to the Plan (as dollar limit or percentage) are permitted to make additional catch-up contributions. Catch-up contributions may be made up to an additional \$6,000 for 2019 and 2018.

Plan participants are eligible to receive Company matching contributions with the first payroll following the completion of one year of service with the Company. One year of service is defined as either:

- 12 months of service, beginning on the participant's employment date, during which the participant completed at least 1,000 hours of service, or
- 1,000 hours of service in the course of any calendar year after the calendar year in which the participant was hired.

The Plan provides a match of 100% up to 5% of an employee's eligible compensation contributed to the Plan. The maximum annual match per participant was \$14,000 for 2019 and \$13,750 for 2018.

(d) *Participant's Account*

Each participant's account is credited with an allocable share of the participant's selected Plan investments and any unrealized appreciation or depreciation and interest and dividends of those investments, net of administrative expenses.

(e) *Vesting*

Participants are 100% vested in participant and Company matching contributions.

Participants whose account balances have been transferred into the Plan from other defined contribution plans maintain at least the degree of vesting in the account that they had at the time of the transfer. Participants are always fully vested in and have a non-forfeitable right to (1) their accounts upon retirement, death or disability and (2) any elective deferrals described in Note 1(c) and any rollover amounts they make to the Plan.

(f) *Payment of Benefits*

Upon termination of service by a participant, the Recordkeeper pays the participant his or her benefit under one or more options, such as a single lump sum (including a rollover) or in equal annual installments over a period not to exceed the participant's expected lifetime.

(g) *Administrative Expenses*

Administrative expenses specifically attributable to the Plan and not covered by forfeitures were funded by the Plan for 2019 and 2018. Recordkeeping and Trustee's fees were paid by the Plan for 2019 and 2018.

(h) *Forfeitures*

On a participant's termination date, any unvested portion of the participant's account is forfeited at the earlier of distribution or five years from the date of termination. The Plan contains certain vesting schedules for Company matching contributions which could lead to forfeited matching contributions if a participant does not satisfy the criteria to vest the contributions on the termination date. If a former participant resumes employment and eligibility in the Plan within five years of termination, any amounts previously forfeited are restored to the participant's account, but remain subject to the vesting provisions of the Plan. Forfeitures during any plan year are applied as follows: (i) to restore amounts previously forfeited by participants but required to be reinstated upon resumption of employment; (ii) to pay administrative expenses of the Plan; or (iii) to the extent allowed by law, to reduce future CVS Health contributions. If forfeitures for any plan year are insufficient to restore the required forfeitures, CVS Health shall contribute the balance required for that purpose.

There were no cash forfeitures restored to participants upon resumption of employment in 2019 or 2018. The forfeitures for each year were applied to the administrative expenses of the Plan and in 2019 were also used to reduce CVS Health contributions to the Plan.

(i) *Investment Options*

Upon enrollment in the Plan, a participant elects to direct contributions or investment balances to the investment fund options offered by and subject to the restrictions under the Plan. Participants may modify investment elections daily thereafter, subject to certain trading restrictions. The Plan's investments are composed of guaranteed insurance contracts, securities of CVS Health, marketable mutual funds, security-backed investment contracts, common collective trusts, and separately managed funds (composed of marketable securities). The following is a brief explanation of each fund's investment objectives:

Aggressive Lifestyle Fund

This fund was appropriate for those who could keep their money invested for at least 10 years or who were willing to accept a higher level of risk. The fund invested in other Future Fund investment options: Small Cap Growth, Small Cap Value, International Equity, International Equity Index, Large Cap Growth, Core Equity, Growth & Income, Diversified Bond, and the Alternative Strategy Fund (Blackrock Global Allocation Collective Fund M). This Lifestyle Fund had the following composite benchmark: Russell 1000 Index, Barclays Capital Aggregate Bond Index, Standard & Poor's ("S&P") 500 Index, Morgan Stanley Capital International ("MSCI") All Country World Index excluding the United States ("MSCI ACWI EX US") Index, MSCI ACWI Index, Barclays Global Aggregate, and the

Russell 2000 Index. This investment was removed as an investment option in the Plan effective January 1, 2019, and any investment therein was replaced with the appropriate Target Date Fund.

Conservative Lifestyle Fund

This fund was appropriate for investors who needed access to their money in less than five years or who wanted to minimize their investment risk. The fund invested in other Future Fund investment options: Small Cap Growth, Small Cap Value, International Equity, International Equity Index, Large Cap Growth, Core Equity, Growth & Income, Inflation-Protected Bond, Diversified Bond, U.S. Bond Index and Stable Value. This Lifestyle Fund had the following composite benchmark: Russell 1000 Index, Barclays Capital Aggregate Bond Index, Barclays Capital US TIPS Index, S&P 500 Index, 3-Year U.S. Treasury Index, Russell 2000 Index, and the MSCI ACWI EX US Index. This investment was removed as an investment option in the Plan effective January 1, 2019, and any investment therein was replaced with the appropriate Target Date Fund.

Core Equity Fund

The investment seeks to track the performance of a benchmark index that measures the investment return of large-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

CVS Health Stock Fund

The fund invests in CVS Health common stock to provide participants the possibility of long-term growth through increases in the value of the stock and the reinvestment of its dividends. Contributions to the CVS Health Stock Fund are limited to 20% of eligible compensation.

Diversified Bond Fund

This fund seeks a stable rate of return and capital appreciation through investment in high quality bonds and other debt instruments. Co-Managed by Loomis Sayles (45%), Dodge & Cox (45%), and Vanguard (10%) for CVS Health Future Fund colleagues. Intermediate-term bond portfolios invest primarily in corporate and other investment-grade U.S. fixed-income issues and typically have durations of 3.5 to 6.0 years. These portfolios are less sensitive to interest rates, and therefore less volatile, than portfolios that have longer durations.

Global Equity Fund

The investment seeks long-term growth of capital; future income is a secondary objective. The fund normally invests in stocks of companies located around the world to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships. In pursuing its primary investment objective, it invests primarily in common stocks that the investment adviser believes have the potential for growth. In pursuing its secondary objective, the fund invests in common stocks of companies with the potential to pay dividends in the future.

Growth and Income Fund

This fund seeks stocks that reflect value characteristics such as price/earnings and price/book ratios below the market through investment in high dividend yield stocks at discounted valuations. Co-Managed by Columbia Threadneedle (50%), Barrow Hanley (25%), and Mellon Capital (25%) for CVS Health Future Fund participants. Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).

Inflation-Protected Fund

The investment seeks to provide inflation protection and income consistent with investment in inflation-indexed securities. The fund invests at least 80% of its assets in inflation-indexed bonds issued by the U.S. government, its agencies and instrumentalities, and corporations. It may invest in bonds of any maturity; however, its dollar-weighted average maturity is expected to be in the range of 7 to 20 years. At a minimum, all bonds purchased by the fund will be rated "investment-grade" or, if unrated, will be considered by the advisor to be investment-grade. This investment was removed as a stand-alone investment option in the Plan effective January 1, 2020.

International Equity Fund

This fund seeks long-term growth of capital through investment in foreign (non-U.S.) equity securities. It also invests in depository receipts and companies located in emerging market countries. Co-Managed by Templeton (30%), American Funds (30%), and Vanguard (40%) for CVS Health Future Fund participants. Foreign large-blend portfolios invest in a variety of Large Cap international stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.

International Equity Index Fund

The investment seeks to track the performance of a benchmark index that measures the investment return of stocks issued by companies located in the major markets of Europe, the Pacific Region, and Canada. The fund employs a “passive management” or indexing-investment approach designed to track the performance of the Financial Times Stock Exchange Group Developed All Cap ex US Index, which includes approximately 3,700 common stocks of companies located in Europe, Australia, Asia, Canada, and the Far East. It attempts to replicate the target index by investing in all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Large Cap Growth Fund

This fund seeks stocks that reflect growth characteristics such as sales and earnings growth above the market through investment in positive momentum stocks and that will continue to beat investor expectations. Co-Managed by Columbus Circle (one-third), T. Rowe Price (one-third), and Mellon Capital (one-third) for CVS Health Future Fund colleagues. Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). Most of these portfolios focus on companies in rapidly expanding industries.

Mid Cap Index Fund

The investment seeks to track the performance of a benchmark index that measures the investment return of mid-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the Center for Research in Security Prices (“CSRP”) US Mid Cap Index, a broadly diversified index of stocks of mid-size U.S. companies. It attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Moderate Lifestyle Fund

This fund was appropriate for investors who could keep their money invested for at least five years. The fund invested in other Future Fund investment options: Small Cap Growth, Small Cap Value, International Equity, International Equity Index, Large Cap Growth, Core Equity, Growth & Income, Inflation-Protected Bond, Diversified Bond, U.S. Bond Index Fund, and Stable Value Fund. This Lifestyle Fund had the following composite benchmark: Russell 1000 Index, Barclays Capital Aggregate Bond Index, Barclays Capital US TIPS Index, S&P 500 Index, MSCI ACWI EX US Index, Russell 2000 Index, and the 3-Year U.S. Treasury Index. This investment was removed as an investment option in the Plan effective January 1, 2019, and any investment therein was replaced with the appropriate Target Date Fund.

Small Cap Growth Fund

The investment seeks to provide long-term capital appreciation. The fund invests mainly in the stocks of small companies. These companies are considered by the fund's advisors to have superior growth potential. Also, these companies often provide little or no dividend income.

Small Cap Index Fund

The investment seeks to track the performance of a benchmark index that measures the investment return of small-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Index, a broadly diversified index of stocks of small U.S. companies. It attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Small Cap Value Fund

The fund seeks long-term growth by investing primarily in stocks of small- to medium-sized companies, which either are believed to offer superior earnings growth or appear to be undervalued. This fund may experience above-average share price volatility. Co-managed by Dimensional Fund Advisors (50%), Sapience Investments (25%), and Vanguard (25%) for CVS Health Future Fund colleagues. Small-blend portfolios favor U.S. firms at the smaller end of the market-capitalization range. Some aim to own an array of value and growth stocks while others employ a discipline that leads to holdings with valuations and growth rates close to the small-cap averages. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.

Stable Value Fund

The fund's investment objectives are preservation of principal, consistent returns and a stable credited rate of interest. Managed by Galliard Capital Management, the fund is primarily comprised of highly rated (AA or higher) insurance company and bank investment contracts issued by financial institutions and other eligible stable value investments that seek to provide participants with safety of principal and accrued interest as well as a stable crediting rate. All contract issuers and securities utilized in the portfolio are rated investment grade at time of purchase. Invesco Advisers, Inc. replaced Galliard Capital Management as fund manager effective January 1, 2020.

Target Date Funds

The Target Date Funds seek to provide both income and capital appreciation by investing in multiple asset classes, including stocks, bonds, and cash investments. Target Date Funds provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind for retirement. These funds aim to provide investors with an optimal level of return and risk, based solely on the target date. These funds invest in other Future Fund investment options and management adjusts the allocation among asset classes to more conservative mixes as the target date approaches, following a preset glide path. A Target Date Fund is part of a suite of funds offering multiple retirement dates to investors. The Plan's ten Target Date Funds include a Target Date Retirement Fund as well as Target Date Funds in five-year increments (2020-2060).

U.S. Bond Index Fund

The investment seeks to track the performance of a broad, market-weighted bond index. The fund employs an indexing investment approach designed to track the performance of Bloomberg Barclays U.S. Aggregate Bond Index. It invests by sampling the index, meaning that it holds a broadly diversified collection of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. The fund invests at least 80% of assets in bonds held in the index. It maintains a dollar-weighted average maturity consistent with that of the index, ranging between 5 and 10 years

Socially Responsible Fund

The investment seeks to track the performance of a benchmark index that measures the investment return of large- and mid-capitalization stocks and invests primarily in securities of companies that meet the fund's environmental, social and governance criteria. The fund employs a passive management or indexing investment approach designed to track the performance of the S&P 500 Index. The index is composed primarily of large- and mid-cap stocks that have been screened for certain social and environmental criteria. The fund attempts to replicate the index by investing all, or substantially all, of its assets in the stocks that make up the index.

Note 2 - Summary of Significant Accounting Policies

(a) Basis of Presentation

The Plan prepares its financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP"), which include the application of accrual accounting.

(b) Investment Valuation

The value of the investments held at December 31, 2019 and 2018 are stated at fair value with the exception of the fully benefit responsive investment contracts. Shares of mutual funds are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year-end. CVS Health common stock and common stock owned directly in the Small Cap Value Fund, the Growth and Income Fund, and the Large Cap Growth Fund separately managed funds, are valued based upon quoted market prices.

The Plan invests in fully benefit responsive Guaranteed Investment Contracts (“GICs”) and synthetic GICs, and fully benefit responsive security-backed investment contracts. Synthetic GICs are investment contracts issued by an insurance company, or other financial institution, backed by a portfolio of bonds that are owned by the Plan. GICs and security-backed investment contracts are investment contracts issued by an insurance company backed by a portfolio underlying the contract that is maintained separately from the contract issuer’s general assets. Contract value is the relevant measurement attributable to fully benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The contract value of the fully benefit responsive investment contracts represents contributions plus earnings, less participant withdrawals and administrative expenses.

Common Collective Trust (“CCT”) funds are valued at the net asset value (“NAV”) and reported by the respective funds at each valuation date.

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 that such changes could materially affect participants’ account balances and the amounts reported in the statements of net assets available for benefits.

(c) *Benefits Paid*

Distributions of benefits are recorded when paid.

(d) *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 and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

(e) *Accrual Basis of Accounting*

The Plan utilizes the accrual basis of accounting.

(f) *Purchases and Sales of Securities*

Purchases and sales of securities are made on a trade-date basis. Due to timing of settlements, there may be pending transactions as of the financial statement date that result in a receivable or payable to the Plan.

(g) *Investment Income*

Dividend and interest income is recorded when earned. Net appreciation and depreciation include the Plan’s gains and losses on investments bought and sold as well as held during the year.

(h) *Notes Receivable from Participants*

Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Notes receivable are collateralized by the participant’s account balance and bear interest at a market rate (Prime + 1%). If a participant ceases to make loan repayments, the outstanding loan balance will be deemed defaulted and result in a taxable event to the participant.

Note 3 - Fair Value Measurements

The Plan uses the three-level hierarchy for the recognition and disclosure of fair value measurements. The categorization of assets and liabilities within this hierarchy is based upon the lowest level of input that is significant to the measurement of fair value. The three levels of the fair value hierarchy consist of the following:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access at the measurement date.
- Level 2 - Inputs to the valuation methodology are quoted prices for similar assets and liabilities in active markets, quoted prices in markets that are not active, or inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the instrument.
- Level 3 - Inputs to the valuation methodology are unobservable inputs based upon management’s best estimate of inputs market participants could use in pricing the asset or liability at the measurement date, including assumptions about risk.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 and 2018.

CCT funds: Valued at the NAV and reported by the respective funds at each valuation date.

GICs: These contracts meet the fully benefit responsive investment contract criteria and are reported at contract value.

Security-backed investment contracts and synthetic GICs: These contracts meet the fully benefit responsive investment contract criteria, and the underlying securities, collective funds, and wrapper contracts are reported at contract value.

Mutual funds: Valued at the NAV of shares held by the Plan at year-end which are reported on an active market.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

The market value of CVS Health Common Stock was \$74.29 and \$65.52 per share at December 31, 2019 and 2018, respectively. The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018:

December 31, 2019				
	Level 1	Level 2	Level 3	Total
Cash	\$ 39,956	\$ —	\$ —	\$ 39,956
Mutual funds	5,153,541,092	—	—	5,153,541,092
Common stock	2,242,470,849	—	—	2,242,470,849
CCT funds	4,040,055,975	—	—	4,040,055,975
Total investments at fair value	<u>\$ 11,436,107,872</u>	<u>\$ —</u>	<u>\$ —</u>	<u>11,436,107,872</u>
Synthetic GICs				733,913,470
Security-backed investment contracts				255,140,860
Total investments at contract value				<u>989,054,330</u>
Total investments				<u>\$ 12,425,162,202</u>

December 31, 2018				
	Level 1	Level 2	Level 3	Total
Cash	\$ 4,841	\$ —	\$ —	\$ 4,841
Mutual funds	3,915,933,398	—	—	3,915,933,398
Common stock	1,842,032,896	—	—	1,842,032,896
CCT funds	3,469,851,984	—	—	3,469,851,984
Total investments at fair value	<u>\$ 9,227,823,119</u>	<u>\$ —</u>	<u>\$ —</u>	<u>9,227,823,119</u>
GIC's				5,197,924
Synthetic GICs				603,029,028
Security-backed investment contracts				223,787,731
Total investments at contract value				<u>832,014,683</u>
Total investments				<u>\$ 10,059,837,802</u>

Note 4 - Notes Receivable from Participants

Participants may obtain loans from the Plan utilizing funds accumulated in their accounts. The minimum amount that may be borrowed is \$1,000. Participants can borrow up to 50% of their vested account balance but not more than \$50,000, less their highest outstanding loan balance during the previous twelve months. The loans are repaid to the Plan through after-tax payroll deductions and direct repayments to the Recordkeeper. The term of the loan is selected at the discretion of the participant, but may not exceed five years for a general loan and twenty-five years for a primary residence loan, except that primary residence loans initiated under the former CareSave plan, which transferred into the Plan as of December 31, 2012, were permitted to have a maximum loan repayment period of up to ten years only. Participants may have two loans outstanding at any time, but no more than one primary residence loan. Interest on loans is equal to the Prime Rate as of the prior month-end plus 1%.

Note 5 - Investment Policy

At December 31, 2019 and 2018, most of the Plan's 401(k)-related assets were allocated among the investment options discussed in Note 1(i) based on employees' elections. The investment options are recommended by an independent investment consultant and approved by the Investment Subcommittee. Notes Receivable repayments and interest earned are allocated to each of the investment funds based upon the participants' contribution election percentages.

Note 6 - Plan Termination and Related Commitments

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 of ERISA. If the Company terminates the Plan, all participants in the Plan become fully vested.

Note 7 - Federal Income Taxes

The Plan was amended and restated as of January 1, 2016. The Plan has received a determination letter from the Internal Revenue Service ("IRS") dated February 16, 2017, stating that the Plan as amended and restated as of January 1, 2016, is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. Subsequent to this determination by the IRS, the Plan has been further amended. The Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended, is qualified and the related trust is tax exempt.

GAAP requires plan management to evaluate uncertain tax positions taken by the Plan and recognize a tax liability if the organization 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, 2019, there are no uncertain tax positions taken or expected to be taken. The Plan has recognized no interest related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; in May, 2020 the DOL initiated a routine audit for Plan years 2017 to present.

Note 8 - Transactions with Parties-In-Interest

As of December 31, 2019 and 2018, certain Plan investments are investment funds managed by the Plan's Trustee, The Bank of New York Mellon. The Plan also invests in shares of CVS Health's common stock and records associated dividend income. Although these transactions qualify as party-in-interest transactions, they are exempt from the prohibited transaction rule under ERISA.

Note 9 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2019 and 2018:

	2019	2018
Net assets available for benefits per the financial statements	\$ 12,656,958,219	\$ 10,287,338,824
Adjustment from contract value to fair value for certain fully benefit responsive investment contracts	6,995,271	(11,122,961)
Net assets available for benefits per the Form 5500	<u>\$ 12,663,953,490</u>	<u>\$ 10,276,215,863</u>

The following is a reconciliation of total additions per the financial statements to total income per the Form 5500 for the year ended December 31, 2019 and 2018:

	2019	2018
Total additions per the financial statements	\$ 3,170,548,349	\$ 226,477,182
Net change on adjustment from contract value to fair value for certain fully benefit responsive investment contracts	18,118,232	(9,771,134)
Total income per the Form 5500	<u>\$ 3,188,666,581</u>	<u>\$ 216,706,048</u>

Note 10 - Investment Contracts with Insurance Companies

The Plan holds a portfolio of investment contracts which includes a guaranteed investment contract and a portfolio of separate account guaranteed investment contracts and synthetic guaranteed investment contracts. These contracts meet the fully benefit-responsive investment contract criteria and, therefore, are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants when they initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less withdrawals.

Separate account guaranteed investment contracts and synthetic guaranteed investment contracts are issued by insurance companies or other financial institutions, backed by a portfolio of bonds. The bond portfolio may be structured as a fixed income separate account or collective fund. The bond portfolio is either owned by the contract issuer and segregated in a separate account for the benefit of the Plan (separate account guaranteed investment contract) or owned directly by the Plan (synthetic guaranteed investment contract). The issuer guarantees that all qualified participant withdrawals will be at contract value and that the crediting rate applied will not be less than 0%. Crediting rates are typically reset quarterly to account for the difference between the contract value and the fair value of the underlying portfolio.

If the Plan defaults in its obligations under the contract (including the issuer's determination that the agreement constitutes a nonexempt prohibited transaction as defined under ERISA), and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Plan will receive the fair value as of the date of termination. Each contract recognizes certain "events of default" which can invalidate the contracts' coverage. Among these are investments outside of the range of instruments which are permitted under the investment guidelines contained in the investment contract, fraudulent or other material misrepresentations made to the issuer, changes of control of the investment adviser not approved by the contract issuer, changes in certain key regulatory requirements, or failure of the Plan to be tax qualified.

The contracts also generally provide for withdrawals associated with certain events which are not in the ordinary course of Plan operations. These withdrawals are paid with a market value adjustment applied to the withdrawal as defined in the investment contract. Each contract issuer specifies the events which may trigger a market value adjustment; however, such events may include, but not be limited to, the following:

- Material amendments to the Plan's structure or administration;
- Complete or partial termination of the Plan, including a merger with another plan;
- The failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;
- The redemption of all or a portion of the interests in the Plan at the direction of the plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the plan (such as a group layoff or early retirement incentive program), the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of the plan sponsor, the merger of the plan with another plan, or the plan sponsor's establishment of another tax qualified defined contribution plan;
- Any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Plan;
- Changes to competing investment options; and
- The delivery of any communication to plan participants to influence a participant not to invest in the stable value option.

At this time, the occurrence of any such market value adjustment event is not probable.

Note 11 - Subsequent Events

Aetna Acquisition

On November 28, 2018, CVS Health acquired Aetna Inc. On January 1, 2020, the Company merged the Aetna 401(k) Plan into the Future Fund. The Aetna 401(k) Plan was a participant-directed defined contribution plan covering eligible employees of Aetna Inc., and its subsidiaries. The merger resulted in a transfer of assets of approximately \$9.3 billion into the Future Fund effective January 1, 2020, which will be included in the statements of net assets available for benefits as of December 31, 2020 and the statements of changes in net assets available for benefits for the year then ended.

COVID-19

Subsequent to December 31, 2019, the coronavirus disease 2019 (“COVID-19”) pandemic has severely impacted the economies of the U.S. and other countries around the world and the values of investment securities, including the common stock price of the Company and many other companies. As of June 23, 2020, the impact of COVID-19 on the Plan’s statements of net assets and statements of changes in net assets, including with respect to certain COVID-19 related relief that was allowable and offered under the Plan, has not been material. The impact of COVID-19 on companies and the U.S. and global economies continues to evolve rapidly, and the future effects of COVID-19 on the Plan’s statements of net assets and statements of changes in net assets are uncertain but could be adverse and material.

Future Fund Plan Changes

Effective January 1, 2020, the maximum participant contribution percentage is increased from 60% to 75% of eligible compensation under the Plan.

CVS HEALTH FUTURE FUND 401(k) PLAN

SUPPLEMENTAL SCHEDULE Schedule H, Line 4i - Schedule of Assets (Held at End of Year) December 31, 2019 Plan Number: 017 EIN 05-0494040

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
Small Cap Growth Fund	3,011,501	Vanguard Explorer Fund	Mutual Fund	\$ 292,747,993
Small Cap Index Fund	1,461,953	Vanguard Small Cap Index Fund	Mutual Fund	334,918,787
Mid Cap Index Fund	4,750,484	Vanguard Mid Cap Index Fund	Mutual Fund	1,142,016,389
International Equity Index Fund	61,821,074	Vanguard Developed Markets Index Fund Institutional Shares	Mutual Fund	1,368,100,413
Inflation-Protected Bond Fund	13,845,016	Vanguard Inflation-Protected Securities Admiral Fund	Mutual Fund	145,926,465
Socially Responsible Fund	992,140	Large Cap Equity Neuberger Berman	Mutual Fund	21,727,873
Global Equity Fund	13,184,589	American Funds-New Perspective Fund	Mutual Fund	622,971,804
Core Equity Fund	15,311,836	Vanguard Institutional 500 Index Trust Fund	Common Collective Trust Fund	2,205,822,975
U.S. Bond Index Fund	9,788,531	Vanguard Total Bond Market Index Trust Fund	Common Collective Trust Fund	1,094,553,639
CVS Health Common Stock Fund	10,403,941	CVS Health Common Stock	CVS Health Corporation Common Stock	772,908,777
	6,779,053	EB Temporary Investment Fund II	Common Collective Trust Fund	6,779,053
		CVS Health Common Stock Fund Subtotal		779,687,830
	1,909,286	EB Temporary Investment Fund II*	Common Collective Trust Fund	1,909,286
Stable Value Fund			Separately Managed Fund	
	18,722,802	Wells Fargo Fixed Income Fund F	Synthetic	\$ 280,491,686
	6,527,813	Wells Fargo Fixed Income Fund J	Synthetic	103,535,032
	10,723,040	Wells Fargo Fixed Income Fund L	Synthetic	147,712,024
	8,131,119	Wells Fargo Fixed Income Fund N	Synthetic	104,510,085
	8,917,416	Wells Fargo Fixed Income Fund Q	Synthetic	104,659,899
	880,897	Metropolitan Life Ins Co. - Short	Security backed contract	99,559,147
	1,285,696	Metropolitan Life Ins Co. - Intermediate	Security backed contract	155,581,713
	53,005,502	EB Temporary Investment Fund II*	Common Collective Trust Fund	52,942,069
		Stable Value Fund Subtotal		\$ 1,048,991,655
Diversified Bond Fund		Loomis Sayles, Dodge & Cox and Vanguard	Separately Managed Fund	
	18,627,344	Dodge & Cox Income Fund	Mutual Fund	\$ 261,341,630
	526,456	Loomis Sayles Core Plus Bond Fund I	Mutual Fund	261,195,733
	19,609,289	Vanguard Total Bond Market Index Trust Fund	Common Collective Trust Fund	58,868,355
		Diversified Fund Subtotal		\$ 581,405,718
International Equity Fund		Franklin Templeton, American Funds, and Vanguard	Separately Managed Fund	
	2,645,407	American Funds EuroPacific Growth Fund	Mutual Fund	\$ 146,952,384
	9,445,189	Templeton Foreign Equity Series-Primary Shares Fund	Mutual Fund	146,778,242
	415,078	Vanguard Total International Stock Index Fund	Mutual Fund	49,589,344
	1,433,616	Vanguard International Growth Fund Admiral	Mutual Fund	147,361,413
		International Equity Fund Subtotal		\$ 490,681,383
Small Cap Value Fund		Dimensional Fund Advisors, Sapience Investments, and Vanguard	Separately Managed Fund	
	14,000	ARGO GROUP INTERNATIONAL HOLDI	Common Stock	\$ 920,500
	17,400	ASSURED GUARANTY LTD	Common Stock	852,948
	50,390	BANK OF NT BUTTERFIELD & SON L	Common Stock	1,865,438
	18,800	ESSENT GROUP LTD	Common Stock	977,412
	34,630	LIBERTY LATIN AMERICA LTD	Common Stock	668,359
	29,300	CAPRI HOLDINGS LTD	Common Stock	1,117,795
	91,590	DESPEGAR.COM CORP	Common Stock	1,234,633
	19,920	RITCHIE BROS AUCTIONEERS INC	Common Stock	855,564
	109,350	FGL HOLDINGS	Common Stock	1,164,578
	26,430	ADIANT PLC	Common Stock	561,638

152,460	SAMSONITE INTERNATIONAL SA	Common Stock	1,826,090
12,300	POPULAR INC	Common Stock	726,375
113,050	HUNTING PLC	Common Stock	625,110
70,980	GATES INDUSTRIAL CORP PLC	Common Stock	976,685
40,630	ACADIA HEALTHCARE CO INC	Common Stock	1,349,729
19,250	AIR LEASE CORP	Common Stock	917,648
58,950	ALLEGHENY TECHNOLOGIES INC	Common Stock	1,217,907
30,755	ALTRA INDUSTRIAL MOTION CORP	Common Stock	1,118,952
28,550	ARTISAN PARTNERS ASSET MANAGEM	Common Stock	922,736
84,910	ASCENA RETAIL GROUP INC	Common Stock	650,835
34,100	BANK OZK	Common Stock	1,040,221
52,750	BEACON ROOFING SUPPLY INC	Common Stock	1,686,945
23,100	CATHAY GENERAL BANCORP	Common Stock	878,955
42,620	DAVE & BUSTER'S ENTERTAINMENT	Common Stock	1,712,045
275,958	DIEBOLD NIXDORF INC	Common Stock	2,914,116
77,210	ELF BEAUTY INC	Common Stock	1,245,397
66,335	EL POLLO LOCO HOLDINGS INC	Common Stock	1,004,312
15,800	ENPRO INDUSTRIES INC	Common Stock	1,056,704
51,200	FIRST HAWAIIAN INC	Common Stock	1,477,120
318,538	FORUM ENERGY TECHNOLOGIES INC	Common Stock	535,144
25,400	GLACIER BANCORP INC	Common Stock	1,168,146
28,250	IAA INC	Common Stock	1,329,445
24,150	INTEGRA LIFESCIENCES HOLDINGS	Common Stock	1,407,462
96,350	JAGGED PEAK ENERGY INC	Common Stock	818,012
123,920	KAR AUCTION SERVICES INC	Common Stock	2,721,795
11,800	MSC INDUSTRIAL DIRECT CO INC	Common Stock	925,946
30,200	MEDNAX INC	Common Stock	839,258
135,220	MICHAELS COS INC/THE	Common Stock	1,093,930
20,800	NATUS MEDICAL INC	Common Stock	686,192
45,950	NAVIENT CORP	Common Stock	628,596
14,000	NORTHWESTERN CORP	Common Stock	1,003,380
54,650	OUTFRONT MEDIA INC	Common Stock	1,465,713
81,450	PHYSICIANS REALTY TRUST	Common Stock	1,542,663
63,605	PLANTRONICS INC	Common Stock	1,738,961
12,960	POST HOLDINGS INC	Common Stock	1,413,936
19,200	QTS REALTY TRUST INC	Common Stock	1,050,432
80,950	REDWOOD TRUST INC	Common Stock	1,338,913
66,650	RESIDEO TECHNOLOGIES INC	Common Stock	795,135
44,890	RESOURCES CONNECTION INC	Common Stock	733,054
104,060	SLM CORP	Common Stock	927,175
24,050	SILGAN HOLDINGS INC	Common Stock	747,474
26,600	STERICYCLE INC	Common Stock	1,697,346
63,650	STERLING BANCORP/DE	Common Stock	1,341,742
17,160	SYNEOS HEALTH INC	Common Stock	1,020,591
33,050	TREEHOUSE FOODS INC	Common Stock	1,602,925
16,362	VALVOLINE INC	Common Stock	350,310
54,500	VIPER ENERGY PARTNERS LP	Common Stock	1,343,970
18,865	WINTRUST FINANCIAL CORP	Common Stock	1,337,529
115,590	WPX ENERGY INC	Common Stock	1,588,207
2,074,107	EB TEMP INV FD*	Common Collective Trust Fund	2,077,640
1,935,614	VANGUARD EXPLORER VALUE FUND	Mutual Fund	70,920,900
6,082,473	DFA US Targeted Value Portfolio	Mutual Fund	140,991,734

Small Cap Value Fund Subtotal	\$	282,750,403
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Growth & Income Fund	Columbia Threadneedle, Mellon Capital and Barrow Hanley	Separately Managed Fund	
162,897	MARVELL TECHNOLOGY GROUP LTD	Common Stock	\$ 4,336,318
58,605	NORWEGIAN CRUISE LINE HOLDINGS	Common Stock	3,423,118
—	JOHNSON CONTROLS INTERNATIONAL	Common Stock	16,544
19,057	LINDE PLC	Common Stock	4,057,235
39,026	MEDTRONIC PLC	Common Stock	4,448,574

20,771	WILLIS TOWERS WATSON PLC	Common Stock	4,207,997
28,162	ROYAL CARIBBEAN CRUISES LTD	Common Stock	3,781,021
13,724	CHUBB LTD	Common Stock	2,146,170
59,999	COCA-COLA EUROPEAN PARTNERS PL	Common Stock	3,052,749
76,944	NIELSEN HOLDINGS PLC	Common Stock	1,561,963
23,477	ADVANCE AUTO PARTS INC	Common Stock	3,761,430
20,120	AIR PRODUCTS & CHEMICALS INC	Common Stock	4,751,338
31,661	AMERICAN EXPRESS CO	Common Stock	3,941,478
36,529	AMERICAN INTERNATIONAL GROUP I	Common Stock	1,875,034
12,103	ANTHEM INC	Common Stock	3,655,469
90,317	ARAMARK	Common Stock	3,919,758
62,628	BANK OF NEW YORK MELLON CORP/T	Common Stock	3,152,067
15,725	BERKSHIRE HATHAWAY INC	Common Stock	3,561,713
12,362	BROADCOM INC	Common Stock	3,906,639
43,374	CVS HEALTH CORP	Common Stock	3,222,254
24,445	CHEVRON CORP	Common Stock	2,945,867
94,470	COMCAST CORP	Common Stock	4,248,316
97,462	CORTEVA INC	Common Stock	2,880,977
16,561	DEERE & CO	Common Stock	2,881,818
29,882	DOLLAR GENERAL CORP	Common Stock	4,660,994
45,769	DOMINION ENERGY INC	Common Stock	3,790,589
15,275	DUPONT DE NEMOURS INC	Common Stock	980,655
26,739	EOG RESOURCES INC	Common Stock	2,239,659
55,968	E*TRADE FINANCIAL CORP	Common Stock	2,539,268
84,697	EBAY INC	Common Stock	3,058,409
35,076	EDISON INTERNATIONAL	Common Stock	2,667,442
212,057	ELEMENT SOLUTIONS INC	Common Stock	2,476,826
59,279	ENVISTA HOLDINGS CORP	Common Stock	1,757,030
69,359	EXELON CORP	Common Stock	3,162,077
49,824	FIDELITY NATIONAL FINANCIAL IN	Common Stock	2,259,518
366,673	GENERAL ELECTRIC CO	Common Stock	4,095,595
59,452	HESS CORP	Common Stock	3,971,988
20,829	JB HUNT TRANSPORT SERVICES INC	Common Stock	2,432,411
28,339	JPMORGAN CHASE & CO	Common Stock	3,950,457
40,674	JACOBS ENGINEERING GROUP INC	Common Stock	3,653,745
109,406	JEFFERIES FINANCIAL GROUP INC	Common Stock	2,338,006
645,537	KOSMOS ENERGY LTD	Common Stock	3,679,561
60,251	LENNAR CORP	Common Stock	3,361,403
55,823	LIBERTY PROPERTY TRUST	Common Stock	3,375,059
32,049	LOWE'S COS INC	Common Stock	3,838,188
119,253	MGM RESORTS INTERNATIONAL	Common Stock	3,967,547
128,852	MGM GROWTH PROPERTIES LLC	Common Stock	4,051,107
22,610	MICROSOFT CORP	Common Stock	3,565,597
31,524	MICROCHIP TECHNOLOGY INC	Common Stock	3,301,193
85,115	NAVIENT CORP	Common Stock	1,164,373
254,179	NEW YORK COMMUNITY BANCORP INC	Common Stock	3,055,232
23,497	NORTHERN TRUST CORP	Common Stock	2,512,129
58,394	ORACLE CORP	Common Stock	3,093,714
39,057	OWENS CORNING	Common Stock	2,543,392
113,885	PARSLEY ENERGY INC	Common Stock	2,153,565
29,079	PHILLIPS 66	Common Stock	3,239,691
40,475	QUALCOMM INC	Common Stock	3,571,109
291,369	SLM CORP	Common Stock	2,596,098
111,384	SEAWORLD ENTERTAINMENT INC	Common Stock	3,531,987
43,278	SPIRIT AEROSYSTEMS HOLDINGS IN	Common Stock	3,158,450
23,795	STANLEY BLACK & DECKER INC	Common Stock	3,943,783
28,701	TEXAS INSTRUMENTS INC	Common Stock	3,682,051
58,511	US BANCORP	Common Stock	3,493,692
24,370	UNITED TECHNOLOGIES CORP	Common Stock	3,649,651
14,349	UNITEDHEALTH GROUP INC	Common Stock	4,218,319
34,290	VALERO ENERGY CORP	Common Stock	3,211,259
42,024	WESTINGHOUSE AIR BRAKE TECHNOL	Common Stock	3,269,467
57,308	WELLS FARGO & CO	Common Stock	3,083,170

218,081,303

633,100	BARRICK GOLD CORP	Common Stock	11,769,329
483,817	TECHNIPFMC PLC	Common Stock	10,373,036
725,618	AES CORP/VA	Common Stock	14,439,798
242,233	AMERICAN INTERNATIONAL GROUP I	Common Stock	12,433,820
159,746	APPLIED MATERIALS INC	Common Stock	9,750,896
460,469	BANK OF AMERICA CORP	Common Stock	16,217,718
140,639	BAXTER INTERNATIONAL INC	Common Stock	11,791,174
195,618	BRISTOL-MYERS SQUIBB CO	Common Stock	12,556,719
81,262	CIGNA CORP	Common Stock	16,617,266
131,492	CSX CORP	Common Stock	9,514,761
70,458	CHEVRON CORP	Common Stock	8,490,894
180,273	CITIGROUP INC	Common Stock	14,402,010
592,318	CORNING INC	Common Stock	17,242,377
220,596	FMC CORP	Common Stock	22,116,955
894,974	FREEPORT-MCMORAN INC	Common Stock	11,742,059
196,894	HALLIBURTON CO	Common Stock	4,817,996
77,204	HONEYWELL INTERNATIONAL INC	Common Stock	13,665,108
45,730	HUMANA INC	Common Stock	16,786,111
106,020	JPMORGAN CHASE & CO	Common Stock	14,779,188
134,668	LOWE'S COS INC	Common Stock	16,127,840
168,378	MARATHON PETROLEUM CORP	Common Stock	10,144,775
200,632	METLIFE INC	Common Stock	10,226,213
234,759	MORGAN STANLEY	Common Stock	12,000,880
48,098	NEXTERA ENERGY INC	Common Stock	11,647,412
179,977	PHILIP MORRIS INTERNATIONAL IN	Common Stock	15,499,544
116,122	QUALCOMM INC	Common Stock	10,245,444
757,800	QURATE RETAIL INC	Common Stock	6,388,254
376,000	TERADATA CORP	Common Stock	10,065,520
189,456	TYSON FOODS INC	Common Stock	17,248,074
37,569	UNION PACIFIC CORP	Common Stock	6,792,100
59,796	UNITED TECHNOLOGIES CORP	Common Stock	8,955,049
280,884	UNUM GROUP	Common Stock	8,190,577
82,378	VALERO ENERGY CORP	Common Stock	7,714,700
345,695	VERIZON COMMUNICATIONS INC	Common Stock	21,225,673
225,219	WELLS FARGO & CO	Common Stock	12,116,782
433,201	WILLIAMS COS INC/THE	Common Stock	10,275,528
—	DIVIDENDS RECEIVABLE RECLAIM	Common Stock	3,400
			<u>\$ 444,374,980</u>

716,998	EB DL NON SL LARGE CAP VALUE STOCK INDEX FUND	Common Collective Trust Fund	222,326,720
4,490,682	EB TEMP INV FD*	Common Collective Trust Fund	4,503,289
2,568,659	EB TEMP INV FD*	Common Collective Trust Fund	2,578,380

Growth & Income Fund Subtotal \$ 891,864,672

Large Cap Growth Fund	Columbus Circle, T. Rowe Price and Mellon Capital	Separately Managed Fund	
120,000	ABBOTT LABORATORIES	Common Stock	\$ 10,423,200
115,500	ACTIVISION BLIZZARD INC	Common Stock	6,863,010
75,816	AKAMAI TECHNOLOGIES INC	Common Stock	6,548,986
24,700	ALIBABA GROUP HOLDING LTD	Common Stock	5,238,870
11,863	ALPHABET INC-CL A	Common Stock	15,889,184
6,293	AMAZON.COM INC	Common Stock	11,628,457
61,400	APPLE INC	Common Stock	18,030,110
7,545	CHIPOTLE MEXICAN GRILL INC	Common Stock	6,315,995
28,000	DEXCOM INC	Common Stock	6,124,720
119,800	DR HORTON INC	Common Stock	6,319,450
21,100	EDWARDS LIFESCIENCES CORP	Common Stock	4,922,419
57,600	ESTEE LAUDER COS INC/THE	Common Stock	11,896,704
58,600	FACEBOOK INC	Common Stock	12,027,650

86,038	FIDELITY NATIONAL INFORMATION	Common Stock	11,967,025
56,200	HONEYWELL INTERNATIONAL INC	Common Stock	9,947,400
40,200	JOHNSON & JOHNSON	Common Stock	5,863,974
75,100	JPMORGAN CHASE & CO	Common Stock	10,468,940
68,964	KEYSIGHT TECHNOLOGIES INC	Common Stock	7,077,775
30,100	L3HARRIS TECHNOLOGIES INC	Common Stock	5,955,887
32,100	LAM RESEARCH CORP	Common Stock	9,417,550
25,000	LULULEMON ATHLETICA INC	Common Stock	5,791,750
220,900	MARVELL TECHNOLOGY GROUP LTD	Common Stock	5,880,358
51,731	MASTERCARD INC	Common Stock	15,446,359
111,800	MERCK & CO INC	Common Stock	10,236,408
108,600	MICRON TECHNOLOGY INC	Common Stock	5,840,508
127,600	MICROSOFT CORP	Common Stock	20,122,520
88,300	NIKE INC	Common Stock	8,975,245
34,700	PAYPAL HOLDINGS INC	Common Stock	3,753,499
87,100	PROCTER & GAMBLE CO/THE	Common Stock	10,878,790
35,100	RINGCENTRAL INC	Common Stock	5,920,317
14,800	ROKU INC	Common Stock	1,981,720
27,700	SALESFORCE.COM INC	Common Stock	4,505,128
31,700	SERVICENOW INC	Common Stock	8,949,544
168,100	SNAP INC	Common Stock	2,745,073
97,600	STARBUCKS CORP	Common Stock	8,580,992
37,500	TARGET CORP	Common Stock	4,807,875
79,000	TEMPUR SEALY INTERNATIONAL INC	Common Stock	6,877,740
34,116	THERMO FISHER SCIENTIFIC INC	Common Stock	11,089,747
118,000	TWITTER INC	Common Stock	3,781,900
66,796	VISA INC	Common Stock	12,550,968
37,081	VULCAN MATERIALS CO	Common Stock	5,339,293
75,900	WALT DISNEY CO/THE	Common Stock	11,044,209
45,800	ZIMMER BIOMET HOLDINGS INC	Common Stock	6,866,336
			<hr/>
			364,893,585

2,696	ABBOTT LABORATORIES	Common Stock	234,175
23,800	ADVANCED MICRO DEVICES INC	Common Stock	1,091,468
777	AGILENT TECHNOLOGIES INC	Common Stock	66,426
1,149	AIR PRODUCTS & CHEMICALS INC	Common Stock	271,336
13,108	ALEXION PHARMACEUTICALS INC	Common Stock	1,417,630
76,832	ALIBABA GROUP HOLDING LTD	Common Stock	16,296,067
3,455	ALPHABET INC-CL A	Common Stock	4,627,592
14,712	ALPHABET INC-CL C	Common Stock	19,670,238
17,823	AMAZON.COM INC	Common Stock	32,934,052
9,560	AMERICAN INTERNATIONAL GROUP I	Common Stock	490,715
66	AMERICAN TOWER CORP	Common Stock	15,235
299	AMGEN INC	Common Stock	72,080
12,631	ANTHEM INC	Common Stock	3,814,941
32,699	APPLE INC	Common Stock	9,602,061
25,399	APPLIED MATERIALS INC	Common Stock	1,550,355
22,443	APTIV PLC	Common Stock	2,131,412
2,544	ATLASSIAN CORP PLC	Common Stock	306,145
3,019	AUTOMATIC DATA PROCESSING INC	Common Stock	517,487
19,173	BECTON DICKINSON AND CO	Common Stock	5,214,481
25,492	BOEING CO/THE	Common Stock	8,304,274
2,770	BOOKING HOLDINGS INC	Common Stock	5,688,832
500	BOSTON SCIENTIFIC CORP	Common Stock	22,610
196	BROADCOM INC	Common Stock	61,940
3,435	CANADIAN PACIFIC RAILWAY LTD	Common Stock	877,952
26,772	CENTENE CORP	Common Stock	1,683,156
29,567	CHARLES SCHWAB CORP/THE	Common Stock	1,406,207
300	CHIPOTLE MEXICAN GRILL INC	Common Stock	251,133
4,890	CHUBB LTD	Common Stock	764,634
32,383	CIGNA CORP	Common Stock	6,622,000
1,989	CINTAS CORP	Common Stock	535,200
1,351	CITIGROUP INC	Common Stock	107,931

4,788	CONCHO RESOURCES INC	Common Stock	419,285
147	CONSTELLATION BRANDS INC	Common Stock	27,893
2,736	COSTAR GROUP INC	Common Stock	1,636,949
28,436	DANAHER CORP	Common Stock	4,369,191
9,487	DOCUSIGN INC	Common Stock	703,082
28,455	DOLLAR GENERAL CORP	Common Stock	4,438,411
8,193	DOLLAR TREE INC	Common Stock	770,552
8,306	ELECTRONIC ARTS INC	Common Stock	892,978
5,334	EQUIFAX INC	Common Stock	747,400
6,058	EXACT SCIENCES CORP	Common Stock	560,244
117,002	FACEBOOK INC	Common Stock	24,014,661
2,766	FERRARI NV	Common Stock	457,884
44,623	FIDELITY NATIONAL INFORMATION	Common Stock	6,206,613
52,361	FISERV INC	Common Stock	6,054,502
6,625	FLEETCOR TECHNOLOGIES INC	Common Stock	1,906,145
3,626	FORTIVE CORP	Common Stock	276,990
38,524	GLOBAL PAYMENTS INC	Common Stock	7,032,941
1,145	GOLDMAN SACHS GROUP INC/THE	Common Stock	263,270
11,437	HCA HEALTHCARE INC	Common Stock	1,690,503
17,809	HILTON WORLDWIDE HOLDINGS INC	Common Stock	1,975,196
6,501	HONEYWELL INTERNATIONAL INC	Common Stock	1,150,677
9,336	IAC/INTERACTIVECORP	Common Stock	2,325,691
6,013	IHS MARKIT LTD	Common Stock	453,080
23,103	INTERCONTINENTAL EXCHANGE INC	Common Stock	2,138,183
26,488	INTUIT INC	Common Stock	6,938,002
9,355	INTUITIVE SURGICAL INC	Common Stock	5,530,208
516	JPMORGAN CHASE & CO	Common Stock	71,930
2,829	KANSAS CITY SOUTHERN	Common Stock	434,421
6,344	KLA CORP	Common Stock	1,130,310
5,796	L3HARRIS TECHNOLOGIES INC	Common Stock	1,146,855
3,538	LAM RESEARCH CORP	Common Stock	1,037,430
5,983	LINDE PLC	Common Stock	1,273,781
7,771	LULULEMON ATHLETICA INC	Common Stock	1,800,308
10,280	MARRIOTT INTERNATIONAL INC/MD	Common Stock	1,556,700
11,751	MARSH & MCLENNAN COS INC	Common Stock	1,309,179
59,460	MARVELL TECHNOLOGY GROUP LTD	Common Stock	1,582,825
40,923	MASTERCARD INC	Common Stock	12,219,199
7,400	MATCH GROUP INC	Common Stock	607,614
6,540	MAXIM INTEGRATED PRODUCTS INC	Common Stock	402,275
2,057	MICROCHIP TECHNOLOGY INC	Common Stock	215,409
119,243	MICROSOFT CORP	Common Stock	18,804,621
26,384	MORGAN STANLEY	Common Stock	1,348,750
166	MOTOROLA SOLUTIONS INC	Common Stock	26,855
16,972	NETFLIX INC	Common Stock	5,491,630
132	NEXTERA ENERGY INC	Common Stock	31,965
21,359	NIKE INC	Common Stock	2,168,109
3,309	NORFOLK SOUTHERN CORP	Common Stock	642,376
5,485	NORTHROP GRUMMAN CORP	Common Stock	1,886,675
10,571	NVIDIA CORP	Common Stock	2,487,356
3,510	PAYCOM SOFTWARE INC	Common Stock	929,308
55,466	PAYPAL HOLDINGS INC	Common Stock	5,999,757
136	PHILIP MORRIS INTERNATIONAL IN	Common Stock	11,731
4,699	PIONEER NATURAL RESOURCES CO	Common Stock	713,355
8,569	QUALCOMM INC	Common Stock	756,043
9,928	RESTAURANT BRANDS INTERNATIONA	Common Stock	639,509
6,795	ROPER TECHNOLOGIES INC	Common Stock	2,406,993
29,024	ROSS STORES INC	Common Stock	3,378,974
6,506	ROYAL CARIBBEAN CRUISES LTD	Common Stock	873,691
7,937	S&P GLOBAL INC	Common Stock	2,167,198
43,295	SALESFORCE.COM INC	Common Stock	7,041,499
1,700	SEATTLE GENETICS INC	Common Stock	194,242
6,477	SEMPRA ENERGY	Common Stock	987,403
25,326	SERVICENOW INC	Common Stock	7,150,036

1,736	SHERWIN-WILLIAMS CO/THE	Common Stock	1,013,025
19,540	SPLUNK INC	Common Stock	2,926,506
5,394	SPOTIFY TECHNOLOGY SA	Common Stock	806,673
6,000	STATE STREET CORP	Common Stock	477,720
31,664	STRYKER CORP	Common Stock	6,665,747
2,786	SYNOPSYS INC	Common Stock	387,811
43,163	TD AMERITRADE HOLDING CORP	Common Stock	2,145,201
617	TELEFLEX INC	Common Stock	232,263
176,401	TENCENT HOLDINGS LTD	Common Stock	8,469,012
4,173	TEXAS INSTRUMENTS INC	Common Stock	535,354
13,635	THERMO FISHER SCIENTIFIC INC	Common Stock	4,432,193
9,114	TJX COS INC/THE	Common Stock	556,501
16,791	TRIP.COM GROUP LTD	Common Stock	563,170
6,388	UNION PACIFIC CORP	Common Stock	1,154,887
22,434	UNITED AIRLINES HOLDINGS INC	Common Stock	1,976,211
218	UNITED PARCEL SERVICE INC	Common Stock	25,519
24,558	UNITEDHEALTH GROUP INC	Common Stock	7,219,561
2,700	VEEVA SYSTEMS INC	Common Stock	379,782
28,437	VERTEX PHARMACEUTICALS INC	Common Stock	6,226,281
5,518	VF CORP	Common Stock	549,924
73,387	VISA INC	Common Stock	13,789,417
11,731	VMWARE INC	Common Stock	1,780,649
3,854	WELLCARE HEALTH PLANS INC	Common Stock	1,272,629
17,287	WILLIS TOWERS WATSON PLC	Common Stock	3,502,173
22,847	WORKDAY INC	Common Stock	3,757,189
7,353	WYNN RESORTS LTD	Common Stock	1,021,111
1,049	XILINX INC	Common Stock	102,561
3,543	YUM! BRANDS INC	Common Stock	356,886
4,303	ZOETIS INC	Common Stock	569,502
			<u>\$ 373,452,066</u>
—	Cash	Cash	39,950
1,416,997	EB TEMP INV FD*	Common Collective Trust Fund	1,419,168
9,876,787	EB TEMP INV FD*	Common Collective Trust Fund	9,886,670
1,419,746	EB DL NON SL LARGE CAP GROWTH	Common Collective Trust Fund	376,388,749
	Large Cap Growth Fund Subtotal		<u>\$ 1,126,080,188</u>
—	Notes receivable from participants	Prime rate as of the month end prior to loan request date plus 1%	<u>\$ 230,672,338</u>
	Total Assets Held in the Plan		<u>\$ 12,662,829,811</u>

*Party-in-interest

**Represents fair value for all investments with the exception of GICs and security-backed investment contracts where Current Value represents contract value.

CVS HEALTH FUTURE FUND 401(k) PLAN

SUPPLEMENTAL SCHEDULE Schedule H, Line 4i - Schedule of Assets (Held at End of Year) December 31, 2019 Plan Number: 017 EIN 05-0494040

Fund	Par value /number of shares	Identity of issue	Description	Current Value**
Small Cap Growth Fund	3,011,501	Vanguard Explorer Fund	Mutual Fund	\$ 292,747,993
Small Cap Index Fund	1,461,953	Vanguard Small Cap Index Fund	Mutual Fund	334,918,787
Mid Cap Index Fund	4,750,484	Vanguard Mid Cap Index Fund	Mutual Fund	1,142,016,389
International Equity Index Fund	61,821,074	Vanguard Developed Markets Index Fund Institutional Shares	Mutual Fund	1,368,100,413
Inflation-Protected Bond Fund	13,845,016	Vanguard Inflation-Protected Securities Admiral Fund	Mutual Fund	145,926,465
Socially Responsible Fund	992,140	Large Cap Equity Neuberger Berman	Mutual Fund	21,727,873
Global Equity Fund	13,184,589	American Funds-New Perspective Fund	Mutual Fund	622,971,804
Core Equity Fund	15,311,836	Vanguard Institutional 500 Index Trust Fund	Common Collective Trust Fund	2,205,822,975
U.S. Bond Index Fund	9,788,531	Vanguard Total Bond Market Index Trust Fund	Common Collective Trust Fund	1,094,553,639
CVS Health Common Stock Fund	10,403,941	CVS Health Common Stock	CVS Health Corporation Common Stock	772,908,777
	6,779,053	EB Temporary Investment Fund II	Common Collective Trust Fund	6,779,053
		CVS Health Common Stock Fund Subtotal		779,687,830
	1,909,286	EB Temporary Investment Fund II*	Common Collective Trust Fund	1,909,286
Stable Value Fund			Separately Managed Fund	
	18,722,802	Wells Fargo Fixed Income Fund F	Synthetic	\$ 280,491,686
	6,527,813	Wells Fargo Fixed Income Fund J	Synthetic	103,535,032
	10,723,040	Wells Fargo Fixed Income Fund L	Synthetic	147,712,024
	8,131,119	Wells Fargo Fixed Income Fund N	Synthetic	104,510,085
	8,917,416	Wells Fargo Fixed Income Fund Q	Synthetic	104,659,899
	880,897	Metropolitan Life Ins Co. - Short	Security backed contract	99,559,147
	1,285,696	Metropolitan Life Ins Co. - Intermediate	Security backed contract	155,581,713
	53,005,502	EB Temporary Investment Fund II*	Common Collective Trust Fund	52,942,069
		Stable Value Fund Subtotal		\$ 1,048,991,655
Diversified Bond Fund		Loomis Sayles, Dodge & Cox and Vanguard	Separately Managed Fund	
	18,627,344	Dodge & Cox Income Fund	Mutual Fund	\$ 261,341,630
	526,456	Loomis Sayles Core Plus Bond Fund I	Mutual Fund	261,195,733
	19,609,289	Vanguard Total Bond Market Index Trust Fund	Common Collective Trust Fund	58,868,355
		Diversified Fund Subtotal		\$ 581,405,718
International Equity Fund		Franklin Templeton, American Funds, and Vanguard	Separately Managed Fund	
	2,645,407	American Funds EuroPacific Growth Fund	Mutual Fund	\$ 146,952,384
	9,445,189	Templeton Foreign Equity Series-Primary Shares Fund	Mutual Fund	146,778,242
	415,078	Vanguard Total International Stock Index Fund	Mutual Fund	49,589,344
	1,433,616	Vanguard International Growth Fund Admiral	Mutual Fund	147,361,413
		International Equity Fund Subtotal		\$ 490,681,383
Small Cap Value Fund		Dimensional Fund Advisors, Sapience Investments, and Vanguard	Separately Managed Fund	
	14,000	ARGO GROUP INTERNATIONAL HOLDI	Common Stock	\$ 920,500
	17,400	ASSURED GUARANTY LTD	Common Stock	852,948
	50,390	BANK OF NT BUTTERFIELD & SON L	Common Stock	1,865,438
	18,800	ESSENT GROUP LTD	Common Stock	977,412
	34,630	LIBERTY LATIN AMERICA LTD	Common Stock	668,359
	29,300	CAPRI HOLDINGS LTD	Common Stock	1,117,795
	91,590	DESPEGAR.COM CORP	Common Stock	1,234,633
	19,920	RITCHIE BROS AUCTIONEERS INC	Common Stock	855,564
	109,350	FGL HOLDINGS	Common Stock	1,164,578
	26,430	ADIENT PLC	Common Stock	561,638

152,460	SAMSONITE INTERNATIONAL SA	Common Stock	1,826,090
12,300	POPULAR INC	Common Stock	726,375
113,050	HUNTING PLC	Common Stock	625,110
70,980	GATES INDUSTRIAL CORP PLC	Common Stock	976,685
40,630	ACADIA HEALTHCARE CO INC	Common Stock	1,349,729
19,250	AIR LEASE CORP	Common Stock	917,648
58,950	ALLEGHENY TECHNOLOGIES INC	Common Stock	1,217,907
30,755	ALTRA INDUSTRIAL MOTION CORP	Common Stock	1,118,952
28,550	ARTISAN PARTNERS ASSET MANAGEM	Common Stock	922,736
84,910	ASCENA RETAIL GROUP INC	Common Stock	650,835
34,100	BANK OZK	Common Stock	1,040,221
52,750	BEACON ROOFING SUPPLY INC	Common Stock	1,686,945
23,100	CATHAY GENERAL BANCORP	Common Stock	878,955
42,620	DAVE & BUSTER'S ENTERTAINMENT	Common Stock	1,712,045
275,958	DIEBOLD NIXDORF INC	Common Stock	2,914,116
77,210	ELF BEAUTY INC	Common Stock	1,245,397
66,335	EL POLLO LOCO HOLDINGS INC	Common Stock	1,004,312
15,800	ENPRO INDUSTRIES INC	Common Stock	1,056,704
51,200	FIRST HAWAIIAN INC	Common Stock	1,477,120
318,538	FORUM ENERGY TECHNOLOGIES INC	Common Stock	535,144
25,400	GLACIER BANCORP INC	Common Stock	1,168,146
28,250	IAA INC	Common Stock	1,329,445
24,150	INTEGRA LIFESCIENCES HOLDINGS	Common Stock	1,407,462
96,350	JAGGED PEAK ENERGY INC	Common Stock	818,012
123,920	KAR AUCTION SERVICES INC	Common Stock	2,721,795
11,800	MSC INDUSTRIAL DIRECT CO INC	Common Stock	925,946
30,200	MEDNAX INC	Common Stock	839,258
135,220	MICHAELS COS INC/THE	Common Stock	1,093,930
20,800	NATUS MEDICAL INC	Common Stock	686,192
45,950	NAVIENT CORP	Common Stock	628,596
14,000	NORTHWESTERN CORP	Common Stock	1,003,380
54,650	OUTFRONT MEDIA INC	Common Stock	1,465,713
81,450	PHYSICIANS REALTY TRUST	Common Stock	1,542,663
63,605	PLANTRONICS INC	Common Stock	1,738,961
12,960	POST HOLDINGS INC	Common Stock	1,413,936
19,200	QTS REALTY TRUST INC	Common Stock	1,050,432
80,950	REDWOOD TRUST INC	Common Stock	1,338,913
66,650	RESIDEO TECHNOLOGIES INC	Common Stock	795,135
44,890	RESOURCES CONNECTION INC	Common Stock	733,054
104,060	SLM CORP	Common Stock	927,175
24,050	SILGAN HOLDINGS INC	Common Stock	747,474
26,600	STERICYCLE INC	Common Stock	1,697,346
63,650	STERLING BANCORP/DE	Common Stock	1,341,742
17,160	SYNEOS HEALTH INC	Common Stock	1,020,591
33,050	TREEHOUSE FOODS INC	Common Stock	1,602,925
16,362	VALVOLINE INC	Common Stock	350,310
54,500	VIPER ENERGY PARTNERS LP	Common Stock	1,343,970
18,865	WINTRUST FINANCIAL CORP	Common Stock	1,337,529
115,590	WPX ENERGY INC	Common Stock	1,588,207
2,074,107	EB TEMP INV FD*	Common Collective Trust Fund	2,077,640
1,935,614	VANGUARD EXPLORER VALUE FUND	Mutual Fund	70,920,900
6,082,473	DFA US Targeted Value Portfolio	Mutual Fund	140,991,734

Small Cap Value Fund Subtotal	\$	282,750,403
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Growth & Income Fund	Columbia Threadneedle, Mellon Capital and Barrow Hanley	Separately Managed Fund	
162,897	MARVELL TECHNOLOGY GROUP LTD	Common Stock	\$ 4,336,318
58,605	NORWEGIAN CRUISE LINE HOLDINGS	Common Stock	3,423,118
—	JOHNSON CONTROLS INTERNATIONAL	Common Stock	16,544
19,057	LINDE PLC	Common Stock	4,057,235
39,026	MEDTRONIC PLC	Common Stock	4,448,574

20,771	WILLIS TOWERS WATSON PLC	Common Stock	4,207,997
28,162	ROYAL CARIBBEAN CRUISES LTD	Common Stock	3,781,021
13,724	CHUBB LTD	Common Stock	2,146,170
59,999	COCA-COLA EUROPEAN PARTNERS PL	Common Stock	3,052,749
76,944	NIELSEN HOLDINGS PLC	Common Stock	1,561,963
23,477	ADVANCE AUTO PARTS INC	Common Stock	3,761,430
20,120	AIR PRODUCTS & CHEMICALS INC	Common Stock	4,751,338
31,661	AMERICAN EXPRESS CO	Common Stock	3,941,478
36,529	AMERICAN INTERNATIONAL GROUP I	Common Stock	1,875,034
12,103	ANTHEM INC	Common Stock	3,655,469
90,317	ARAMARK	Common Stock	3,919,758
62,628	BANK OF NEW YORK MELLON CORP/T	Common Stock	3,152,067
15,725	BERKSHIRE HATHAWAY INC	Common Stock	3,561,713
12,362	BROADCOM INC	Common Stock	3,906,639
43,374	CVS HEALTH CORP	Common Stock	3,222,254
24,445	CHEVRON CORP	Common Stock	2,945,867
94,470	COMCAST CORP	Common Stock	4,248,316
97,462	CORTEVA INC	Common Stock	2,880,977
16,561	DEERE & CO	Common Stock	2,881,818
29,882	DOLLAR GENERAL CORP	Common Stock	4,660,994
45,769	DOMINION ENERGY INC	Common Stock	3,790,589
15,275	DUPONT DE NEMOURS INC	Common Stock	980,655
26,739	EOG RESOURCES INC	Common Stock	2,239,659
55,968	E*TRADE FINANCIAL CORP	Common Stock	2,539,268
84,697	EBAY INC	Common Stock	3,058,409
35,076	EDISON INTERNATIONAL	Common Stock	2,667,442
212,057	ELEMENT SOLUTIONS INC	Common Stock	2,476,826
59,279	ENVISTA HOLDINGS CORP	Common Stock	1,757,030
69,359	EXELON CORP	Common Stock	3,162,077
49,824	FIDELITY NATIONAL FINANCIAL IN	Common Stock	2,259,518
366,673	GENERAL ELECTRIC CO	Common Stock	4,095,595
59,452	HESS CORP	Common Stock	3,971,988
20,829	JB HUNT TRANSPORT SERVICES INC	Common Stock	2,432,411
28,339	JPMORGAN CHASE & CO	Common Stock	3,950,457
40,674	JACOBS ENGINEERING GROUP INC	Common Stock	3,653,745
109,406	JEFFERIES FINANCIAL GROUP INC	Common Stock	2,338,006
645,537	KOSMOS ENERGY LTD	Common Stock	3,679,561
60,251	LENNAR CORP	Common Stock	3,361,403
55,823	LIBERTY PROPERTY TRUST	Common Stock	3,375,059
32,049	LOWE'S COS INC	Common Stock	3,838,188
119,253	MGM RESORTS INTERNATIONAL	Common Stock	3,967,547
128,852	MGM GROWTH PROPERTIES LLC	Common Stock	4,051,107
22,610	MICROSOFT CORP	Common Stock	3,565,597
31,524	MICROCHIP TECHNOLOGY INC	Common Stock	3,301,193
85,115	NAVIENT CORP	Common Stock	1,164,373
254,179	NEW YORK COMMUNITY BANCORP INC	Common Stock	3,055,232
23,497	NORTHERN TRUST CORP	Common Stock	2,512,129
58,394	ORACLE CORP	Common Stock	3,093,714
39,057	OWENS CORNING	Common Stock	2,543,392
113,885	PARSLEY ENERGY INC	Common Stock	2,153,565
29,079	PHILLIPS 66	Common Stock	3,239,691
40,475	QUALCOMM INC	Common Stock	3,571,109
291,369	SLM CORP	Common Stock	2,596,098
111,384	SEAWORLD ENTERTAINMENT INC	Common Stock	3,531,987
43,278	SPIRIT AEROSYSTEMS HOLDINGS IN	Common Stock	3,158,450
23,795	STANLEY BLACK & DECKER INC	Common Stock	3,943,783
28,701	TEXAS INSTRUMENTS INC	Common Stock	3,682,051
58,511	US BANCORP	Common Stock	3,493,692
24,370	UNITED TECHNOLOGIES CORP	Common Stock	3,649,651
14,349	UNITEDHEALTH GROUP INC	Common Stock	4,218,319
34,290	VALERO ENERGY CORP	Common Stock	3,211,259
42,024	WESTINGHOUSE AIR BRAKE TECHNOL	Common Stock	3,269,467
57,308	WELLS FARGO & CO	Common Stock	3,083,170

218,081,303

633,100	BARRICK GOLD CORP	Common Stock	11,769,329
483,817	TECHNIPFMC PLC	Common Stock	10,373,036
725,618	AES CORP/VA	Common Stock	14,439,798
242,233	AMERICAN INTERNATIONAL GROUP I	Common Stock	12,433,820
159,746	APPLIED MATERIALS INC	Common Stock	9,750,896
460,469	BANK OF AMERICA CORP	Common Stock	16,217,718
140,639	BAXTER INTERNATIONAL INC	Common Stock	11,791,174
195,618	BRISTOL-MYERS SQUIBB CO	Common Stock	12,556,719
81,262	CIGNA CORP	Common Stock	16,617,266
131,492	CSX CORP	Common Stock	9,514,761
70,458	CHEVRON CORP	Common Stock	8,490,894
180,273	CITIGROUP INC	Common Stock	14,402,010
592,318	CORNING INC	Common Stock	17,242,377
220,596	FMC CORP	Common Stock	22,116,955
894,974	FREEPORT-MCMORAN INC	Common Stock	11,742,059
196,894	HALLIBURTON CO	Common Stock	4,817,996
77,204	HONEYWELL INTERNATIONAL INC	Common Stock	13,665,108
45,730	HUMANA INC	Common Stock	16,786,111
106,020	JPMORGAN CHASE & CO	Common Stock	14,779,188
134,668	LOWE'S COS INC	Common Stock	16,127,840
168,378	MARATHON PETROLEUM CORP	Common Stock	10,144,775
200,632	METLIFE INC	Common Stock	10,226,213
234,759	MORGAN STANLEY	Common Stock	12,000,880
48,098	NEXTERA ENERGY INC	Common Stock	11,647,412
179,977	PHILIP MORRIS INTERNATIONAL IN	Common Stock	15,499,544
116,122	QUALCOMM INC	Common Stock	10,245,444
757,800	QURATE RETAIL INC	Common Stock	6,388,254
376,000	TERADATA CORP	Common Stock	10,065,520
189,456	TYSON FOODS INC	Common Stock	17,248,074
37,569	UNION PACIFIC CORP	Common Stock	6,792,100
59,796	UNITED TECHNOLOGIES CORP	Common Stock	8,955,049
280,884	UNUM GROUP	Common Stock	8,190,577
82,378	VALERO ENERGY CORP	Common Stock	7,714,700
345,695	VERIZON COMMUNICATIONS INC	Common Stock	21,225,673
225,219	WELLS FARGO & CO	Common Stock	12,116,782
433,201	WILLIAMS COS INC/THE	Common Stock	10,275,528
—	DIVIDENDS RECEIVABLE RECLAIM	Common Stock	3,400
			<u>\$ 444,374,980</u>

716,998	EB DL NON SL LARGE CAP VALUE STOCK INDEX FUND	Common Collective Trust Fund	222,326,720
4,490,682	EB TEMP INV FD*	Common Collective Trust Fund	4,503,289
2,568,659	EB TEMP INV FD*	Common Collective Trust Fund	2,578,380

Growth & Income Fund Subtotal \$ 891,864,672

Large Cap Growth Fund	Columbus Circle, T. Rowe Price and Mellon Capital	Separately Managed Fund	
120,000	ABBOTT LABORATORIES	Common Stock	\$ 10,423,200
115,500	ACTIVISION BLIZZARD INC	Common Stock	6,863,010
75,816	AKAMAI TECHNOLOGIES INC	Common Stock	6,548,986
24,700	ALIBABA GROUP HOLDING LTD	Common Stock	5,238,870
11,863	ALPHABET INC-CL A	Common Stock	15,889,184
6,293	AMAZON.COM INC	Common Stock	11,628,457
61,400	APPLE INC	Common Stock	18,030,110
7,545	CHIPOTLE MEXICAN GRILL INC	Common Stock	6,315,995
28,000	DEXCOM INC	Common Stock	6,124,720
119,800	DR HORTON INC	Common Stock	6,319,450
21,100	EDWARDS LIFESCIENCES CORP	Common Stock	4,922,419
57,600	ESTEE LAUDER COS INC/THE	Common Stock	11,896,704
58,600	FACEBOOK INC	Common Stock	12,027,650

86,038	FIDELITY NATIONAL INFORMATION	Common Stock	11,967,025
56,200	HONEYWELL INTERNATIONAL INC	Common Stock	9,947,400
40,200	JOHNSON & JOHNSON	Common Stock	5,863,974
75,100	JPMORGAN CHASE & CO	Common Stock	10,468,940
68,964	KEYSIGHT TECHNOLOGIES INC	Common Stock	7,077,775
30,100	L3HARRIS TECHNOLOGIES INC	Common Stock	5,955,887
32,100	LAM RESEARCH CORP	Common Stock	9,417,550
25,000	LULULEMON ATHLETICA INC	Common Stock	5,791,750
220,900	MARVELL TECHNOLOGY GROUP LTD	Common Stock	5,880,358
51,731	MASTERCARD INC	Common Stock	15,446,359
111,800	MERCK & CO INC	Common Stock	10,236,408
108,600	MICRON TECHNOLOGY INC	Common Stock	5,840,508
127,600	MICROSOFT CORP	Common Stock	20,122,520
88,300	NIKE INC	Common Stock	8,975,245
34,700	PAYPAL HOLDINGS INC	Common Stock	3,753,499
87,100	PROCTER & GAMBLE CO/THE	Common Stock	10,878,790
35,100	RINGCENTRAL INC	Common Stock	5,920,317
14,800	ROKU INC	Common Stock	1,981,720
27,700	SALESFORCE.COM INC	Common Stock	4,505,128
31,700	SERVICENOW INC	Common Stock	8,949,544
168,100	SNAP INC	Common Stock	2,745,073
97,600	STARBUCKS CORP	Common Stock	8,580,992
37,500	TARGET CORP	Common Stock	4,807,875
79,000	TEMPUR SEALY INTERNATIONAL INC	Common Stock	6,877,740
34,116	THERMO FISHER SCIENTIFIC INC	Common Stock	11,089,747
118,000	TWITTER INC	Common Stock	3,781,900
66,796	VISA INC	Common Stock	12,550,968
37,081	VULCAN MATERIALS CO	Common Stock	5,339,293
75,900	WALT DISNEY CO/THE	Common Stock	11,044,209
45,800	ZIMMER BIOMET HOLDINGS INC	Common Stock	6,866,336
			<hr/>
			364,893,585

2,696	ABBOTT LABORATORIES	Common Stock	234,175
23,800	ADVANCED MICRO DEVICES INC	Common Stock	1,091,468
777	AGILENT TECHNOLOGIES INC	Common Stock	66,426
1,149	AIR PRODUCTS & CHEMICALS INC	Common Stock	271,336
13,108	ALEXION PHARMACEUTICALS INC	Common Stock	1,417,630
76,832	ALIBABA GROUP HOLDING LTD	Common Stock	16,296,067
3,455	ALPHABET INC-CL A	Common Stock	4,627,592
14,712	ALPHABET INC-CL C	Common Stock	19,670,238
17,823	AMAZON.COM INC	Common Stock	32,934,052
9,560	AMERICAN INTERNATIONAL GROUP I	Common Stock	490,715
66	AMERICAN TOWER CORP	Common Stock	15,235
299	AMGEN INC	Common Stock	72,080
12,631	ANTHEM INC	Common Stock	3,814,941
32,699	APPLE INC	Common Stock	9,602,061
25,399	APPLIED MATERIALS INC	Common Stock	1,550,355
22,443	APTIV PLC	Common Stock	2,131,412
2,544	ATLASSIAN CORP PLC	Common Stock	306,145
3,019	AUTOMATIC DATA PROCESSING INC	Common Stock	517,487
19,173	BECTON DICKINSON AND CO	Common Stock	5,214,481
25,492	BOEING CO/THE	Common Stock	8,304,274
2,770	BOOKING HOLDINGS INC	Common Stock	5,688,832
500	BOSTON SCIENTIFIC CORP	Common Stock	22,610
196	BROADCOM INC	Common Stock	61,940
3,435	CANADIAN PACIFIC RAILWAY LTD	Common Stock	877,952
26,772	CENTENE CORP	Common Stock	1,683,156
29,567	CHARLES SCHWAB CORP/THE	Common Stock	1,406,207
300	CHIPOTLE MEXICAN GRILL INC	Common Stock	251,133
4,890	CHUBB LTD	Common Stock	764,634
32,383	CIGNA CORP	Common Stock	6,622,000
1,989	CINTAS CORP	Common Stock	535,200
1,351	CITIGROUP INC	Common Stock	107,931

4,788	CONCHO RESOURCES INC	Common Stock	419,285
147	CONSTELLATION BRANDS INC	Common Stock	27,893
2,736	COSTAR GROUP INC	Common Stock	1,636,949
28,436	DANAHER CORP	Common Stock	4,369,191
9,487	DOCUSIGN INC	Common Stock	703,082
28,455	DOLLAR GENERAL CORP	Common Stock	4,438,411
8,193	DOLLAR TREE INC	Common Stock	770,552
8,306	ELECTRONIC ARTS INC	Common Stock	892,978
5,334	EQUIFAX INC	Common Stock	747,400
6,058	EXACT SCIENCES CORP	Common Stock	560,244
117,002	FACEBOOK INC	Common Stock	24,014,661
2,766	FERRARI NV	Common Stock	457,884
44,623	FIDELITY NATIONAL INFORMATION	Common Stock	6,206,613
52,361	FISERV INC	Common Stock	6,054,502
6,625	FLEETCOR TECHNOLOGIES INC	Common Stock	1,906,145
3,626	FORTIVE CORP	Common Stock	276,990
38,524	GLOBAL PAYMENTS INC	Common Stock	7,032,941
1,145	GOLDMAN SACHS GROUP INC/THE	Common Stock	263,270
11,437	HCA HEALTHCARE INC	Common Stock	1,690,503
17,809	HILTON WORLDWIDE HOLDINGS INC	Common Stock	1,975,196
6,501	HONEYWELL INTERNATIONAL INC	Common Stock	1,150,677
9,336	IAC/INTERACTIVECORP	Common Stock	2,325,691
6,013	IHS MARKIT LTD	Common Stock	453,080
23,103	INTERCONTINENTAL EXCHANGE INC	Common Stock	2,138,183
26,488	INTUIT INC	Common Stock	6,938,002
9,355	INTUITIVE SURGICAL INC	Common Stock	5,530,208
516	JPMORGAN CHASE & CO	Common Stock	71,930
2,829	KANSAS CITY SOUTHERN	Common Stock	434,421
6,344	KLA CORP	Common Stock	1,130,310
5,796	L3HARRIS TECHNOLOGIES INC	Common Stock	1,146,855
3,538	LAM RESEARCH CORP	Common Stock	1,037,430
5,983	LINDE PLC	Common Stock	1,273,781
7,771	LULULEMON ATHLETICA INC	Common Stock	1,800,308
10,280	MARRIOTT INTERNATIONAL INC/MD	Common Stock	1,556,700
11,751	MARSH & MCLENNAN COS INC	Common Stock	1,309,179
59,460	MARVELL TECHNOLOGY GROUP LTD	Common Stock	1,582,825
40,923	MASTERCARD INC	Common Stock	12,219,199
7,400	MATCH GROUP INC	Common Stock	607,614
6,540	MAXIM INTEGRATED PRODUCTS INC	Common Stock	402,275
2,057	MICROCHIP TECHNOLOGY INC	Common Stock	215,409
119,243	MICROSOFT CORP	Common Stock	18,804,621
26,384	MORGAN STANLEY	Common Stock	1,348,750
166	MOTOROLA SOLUTIONS INC	Common Stock	26,855
16,972	NETFLIX INC	Common Stock	5,491,630
132	NEXTERA ENERGY INC	Common Stock	31,965
21,359	NIKE INC	Common Stock	2,168,109
3,309	NORFOLK SOUTHERN CORP	Common Stock	642,376
5,485	NORTHROP GRUMMAN CORP	Common Stock	1,886,675
10,571	NVIDIA CORP	Common Stock	2,487,356
3,510	PAYCOM SOFTWARE INC	Common Stock	929,308
55,466	PAYPAL HOLDINGS INC	Common Stock	5,999,757
136	PHILIP MORRIS INTERNATIONAL IN	Common Stock	11,731
4,699	PIONEER NATURAL RESOURCES CO	Common Stock	713,355
8,569	QUALCOMM INC	Common Stock	756,043
9,928	RESTAURANT BRANDS INTERNATIONA	Common Stock	639,509
6,795	ROPER TECHNOLOGIES INC	Common Stock	2,406,993
29,024	ROSS STORES INC	Common Stock	3,378,974
6,506	ROYAL CARIBBEAN CRUISES LTD	Common Stock	873,691
7,937	S&P GLOBAL INC	Common Stock	2,167,198
43,295	SALESFORCE.COM INC	Common Stock	7,041,499
1,700	SEATTLE GENETICS INC	Common Stock	194,242
6,477	SEMPRA ENERGY	Common Stock	987,403
25,326	SERVICENOW INC	Common Stock	7,150,036

1,736	SHERWIN-WILLIAMS CO/THE	Common Stock	1,013,025
19,540	SPLUNK INC	Common Stock	2,926,506
5,394	SPOTIFY TECHNOLOGY SA	Common Stock	806,673
6,000	STATE STREET CORP	Common Stock	477,720
31,664	STRYKER CORP	Common Stock	6,665,747
2,786	SYNOPSYS INC	Common Stock	387,811
43,163	TD AMERITRADE HOLDING CORP	Common Stock	2,145,201
617	TELEFLEX INC	Common Stock	232,263
176,401	TENCENT HOLDINGS LTD	Common Stock	8,469,012
4,173	TEXAS INSTRUMENTS INC	Common Stock	535,354
13,635	THERMO FISHER SCIENTIFIC INC	Common Stock	4,432,193
9,114	TJX COS INC/THE	Common Stock	556,501
16,791	TRIP.COM GROUP LTD	Common Stock	563,170
6,388	UNION PACIFIC CORP	Common Stock	1,154,887
22,434	UNITED AIRLINES HOLDINGS INC	Common Stock	1,976,211
218	UNITED PARCEL SERVICE INC	Common Stock	25,519
24,558	UNITEDHEALTH GROUP INC	Common Stock	7,219,561
2,700	VEEVA SYSTEMS INC	Common Stock	379,782
28,437	VERTEX PHARMACEUTICALS INC	Common Stock	6,226,281
5,518	VF CORP	Common Stock	549,924
73,387	VISA INC	Common Stock	13,789,417
11,731	VMWARE INC	Common Stock	1,780,649
3,854	WELLCARE HEALTH PLANS INC	Common Stock	1,272,629
17,287	WILLIS TOWERS WATSON PLC	Common Stock	3,502,173
22,847	WORKDAY INC	Common Stock	3,757,189
7,353	WYNN RESORTS LTD	Common Stock	1,021,111
1,049	XILINX INC	Common Stock	102,561
3,543	YUM! BRANDS INC	Common Stock	356,886
4,303	ZOETIS INC	Common Stock	569,502
			<u>\$ 373,452,066</u>
—	Cash	Cash	39,950
1,416,997	EB TEMP INV FD*	Common Collective Trust Fund	1,419,168
9,876,787	EB TEMP INV FD*	Common Collective Trust Fund	9,886,670
1,419,746	EB DL NON SL LARGE CAP GROWTH	Common Collective Trust Fund	376,388,749
Large Cap Growth Fund Subtotal			<u>\$ 1,126,080,188</u>
—	Notes receivable from participants	Prime rate as of the month end prior to loan request date plus 1%	<u>\$ 230,672,338</u>
Total Assets Held in the Plan			<u>\$ 12,662,829,811</u>

*Party-in-interest

**Represents fair value for all investments with the exception of GICs and security-backed investment contracts where Current Value represents contract value.