

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: 1.5em; 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: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 100px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information —enter all requested information						
1a	Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶ <u>333</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan <u>02/01/1972</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶ <u>333</u>	1c	Effective date of plan <u>02/01/1972</u>		
1b	Three-digit plan number (PN) ▶ <u>333</u>						
1c	Effective date of plan <u>02/01/1972</u>						
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HESS CORPORATION</u> <u>1501 MCKINNEY STREET</u> <u>HOUSTON, TX 77010</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN) <u>13-4921002</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number <u>713-496-5500</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions) <u>324110</u></td> </tr> </table>	2b	Employer Identification Number (EIN) <u>13-4921002</u>	2c	Plan Sponsor's telephone number <u>713-496-5500</u>	2d	Business code (see instructions) <u>324110</u>
2b	Employer Identification Number (EIN) <u>13-4921002</u>						
2c	Plan Sponsor's telephone number <u>713-496-5500</u>						
2d	Business code (see instructions) <u>324110</u>						

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2020	BRENT SCHWARTZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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3a Plan administrator's name and address ☐ Same as Plan Sponsor HESS CORPORATION EMPLOYEE BENEFIT PLANS COMMITTEE 1501 MCKINNEY STREET HOUSTON, TX 77010		3b Administrator's EIN 13-2857739
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 713-496-5500
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN
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).		5 13646
a(1) Total number of active participants at the beginning of the plan year		6a(1) 1364
a(2) Total number of active participants at the end of the plan year		6a(2) 1386
b Retired or separated participants receiving benefits.....		6b 1794
c Other retired or separated participants entitled to future benefits		6c 5933
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 9113
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 244
f Total. Add lines 6d and 6e		6f 9357
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 26
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> 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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

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

(a) Name of insurance carrier AXA EQUITABLE LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	AC0580	0	01/01/2019	12/31/2019

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier.....	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year.....	7b	9309
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	37
	(3) Interest credited during the year	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below) ▶ MARKET ADJ	7c(5)	1064
	(6) Total additions.....	7c(6)	1101
d	Total of balance and additions (add lines 7b and 7c(6))	7d	10410
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	2474
	(2) Administration charge made by carrier	7e(2)	3563
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below) ▶	7e(4)	
	(5) Total deductions.....	7e(5)	6037
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	4373

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<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

► **Round off amounts to nearest dollar.**

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

A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>		
2	Assets:		
	a Market value	2a	<u>1896511290</u>
	b Actuarial value	2b	<u>2007703429</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	<u>6059</u>	<u>927984485</u>
	b For terminated vested participants.....	<u>6315</u>	<u>415738040</u>
	c For active participants	<u>1364</u>	<u>155698921</u>
	d Total.....	<u>13738</u>	<u>1476305051</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	<u>5.63</u> %
6	Target normal cost.....	6	<u>20521685</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/21/2020</u> Date
	Signature of actuary <u>ANTONIS ANTONIOU</u> Type or print name of actuary	<u>20-07361</u> Most recent enrollment number
	Firm name <u>MERCER</u> <u>1166 AVENUE OF THE AMERICAS</u> <u>NEW YORK, NY 10036</u> Address of the firm	<u>212-345-7000</u> Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2019 v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	227016642	131398546
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	227016642	131398546
10 Interest on line 9 using prior year's actual return of <u>-4.00</u> %	-9080666	-5255942
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		47793174
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.81</u> %		2776783
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		50569957
d Portion of (c) to be added to prefunding balance		50569957
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	217935976	176712561

Part III Funding Percentages

14 Funding target attainment percentage	14	107.57 %
15 Adjusted funding target attainment percentage	15	133.89 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	126.45 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/01/2019	9000000	0			
06/01/2019	9000000	0			
10/01/2019	9000000	0			
12/01/2019	9000000	0			
Totals ▶			18(b)	36000000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	34917814

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

61

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 20521685**b** Excess assets, if applicable, but not greater than line 31a **31b** 20521685**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount. **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 34917814**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 34917814**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002	

Part I	Service Provider Information (see instructions)
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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
NORTHERN TRUST CORPORATION
36-2723087

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

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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)

WINSLOW CAPITAL MANAGEMENT, INC.

90-0860898

(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	1164858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT

05-0530199

(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	958077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTWOOD MANAGEMENT CORP

13-3160186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	842397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	817503	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WCM INVESTMENT MANAGEMENT

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	751740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	745745	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)

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	704637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	621771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAUGHAN NELSON

04-3304963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	496484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TIMESQUARE CAPITAL MANAGEMENT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	414702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	361671	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	328735	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)

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50 99	NONE	328181	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	319625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	293986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DEMARCHE ASSOCIATES

43-1493130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	251500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	187622	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>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) <u>333</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LSV INTERNATIONAL VALUE</u>			
b Name of sponsor of entity listed in (a): <u>LSV ASSET MANAGEMENT</u>			
c EIN-PN <u>20-0726879-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>101478931</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ADAMS STREET PART FD - 2006 US</u>			
b Name of sponsor of entity listed in (a): <u>ADAMS STREET PARTNERS, LLC</u>			
c EIN-PN <u>20-3654598-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5030923</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET FRN HIGH INCOME FUND</u>			
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-3500652-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6021253</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET OP US HIGH INCOME</u>			
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-3500652-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1066808</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET OPP INT INV GRADE POR</u>			
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>			
c EIN-PN <u>04-3399188-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5245</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET MBS PORT</u>			
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>			
c EIN-PN <u>20-1575792-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29288870</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLLECTIVE GOVERNMENT STIF</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, N.A.</u>			
c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20933302</u>	

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

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

c EIN-PN 20-3654916-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2095494
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a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY GROUP TRUST

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

c EIN-PN 13-5545100-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99803795
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL REAL ESTATE INV U.S PROP

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE CO

c EIN-PN 42-0127290-095	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64157904
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a Name of MTIA, CCT, PSA, or 103-12 IE: MORGAN STANLEY INVEST MGMT ER MKT

b Name of sponsor of entity listed in (a): MORGAN STANLEY INVESTMENT MGMT

c EIN-PN 04-3196694-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100615047
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs)

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

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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
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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 HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

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

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

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

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

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

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

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

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

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

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

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

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

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

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

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

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1493412	4682595
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	16641293	9645407
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	14713716	24485533
(2) U.S. Government securities	1c(2)	183085490	261456347
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11364395	7961334
(B) All other.....	1c(3)(B)	265667581	249442889
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	246653	304025
(B) Common.....	1c(4)(B)	643535697	715689727
(5) Partnership/joint venture interests	1c(5)	214621608	241318479
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	25568339	20933302
(10) Value of interest in pooled separate accounts	1c(10)	60524405	64157904
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	325097971	345406366
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	129969603	17650064
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	16002	9309
(15) Other.....	1c(15)	14986632	20944246

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1907532797	1984087527

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1923297	2718287
i Acquisition indebtedness	1i		
j Other liabilities	1j	6183150	19047597
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8106447	21765884

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1899426350	1962321643
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	36000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		36000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	371925	
(B) U.S. Government securities	2b(1)(B)	6195508	
(C) Corporate debt instruments	2b(1)(C)	9218246	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1143835	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16929514
(2) Dividends: (A) Preferred stock	2b(2)(A)	15132	
(B) Common stock	2b(2)(B)	10501701	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2662084	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13178917
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2424725696	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2359635878	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		65089818
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	195936617	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		195936617

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		17823748
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		3633498
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		26052329
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		19389039
c Other income	2c		5092920
d Total income. Add all income amounts in column (b) and enter total	2d		399126400

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	80427627	
(2) To insurance carriers for the provision of benefits	2e(2)	244256766	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		324684393
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)	1513047	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	8079749	
(4) Other	2i(4)	1953918	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		11546714
j Total expenses. Add all expense amounts in column (b) and enter total	2j		336231107

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		62895293
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

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b	X		650000

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		100000000
4e	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		X	
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?		X	
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4240391. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION		D Employer Identification Number (EIN) 13-4921002
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-1561860		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

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 _____

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(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 _____

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: <u>53.0</u> % Investment-Grade Debt: <u>23.0</u> % High-Yield Debt: <u>2.0</u> % Real Estate: <u>6.0</u> % Other: <u>16.0</u> %</p> <p>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</p> <p>c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):</p>
20	<p>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.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No</p> <p>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 _____</p>

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2019 and 2018, and for the Year Ended December 31, 2019
With Report of Independent Auditors

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2019 and 2018, and for the Year Ended December 31, 2019

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Report of Independent Auditors

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

We have audited the accompanying financial statements of Hess Corporation Employees' Pension Plan, which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits and the statement of changes in accumulated plan benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Hess Corporation Employees' Pension Plan at December 31, 2019 and 2018, and the changes in its financial status for the year ended December 31, 2019, in conformity with U.S. generally accepted accounting principles.



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Supplemental Schedules

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

Ernst & Young LLP

October 8, 2020

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

		December 31,	
		2019	2018
	Assets		
Investments:			
Common stocks		\$ 715,689,727	\$ 643,535,697
Commingled funds		402,437,852	377,719,047
Government securities		281,707,748	198,227,833
Limited partnerships		248,444,896	222,524,937
Corporate bonds		222,299,000	248,695,019
Short-term securities		45,418,835	40,282,055
Mortgages		31,582,764	23,361,527
Registered investment companies		17,650,064	129,969,603
Corporate debt instruments - other		2,978,509	2,413,633
Convertible bonds		1,236,796	2,406,086
Preferred convertible stock		304,025	224,188
Preferred stock		—	22,465
Immediate participation guarantee fund		9,309	16,002
Total investments		<u>1,969,759,525</u>	<u>1,889,398,092</u>
Receivables:			
Limited partnership withdrawal receivable		—	12,081,645
Accrued interest and dividends receivable		4,421,377	4,559,648
Single premium annuity contract refund receivable		5,224,030	—
Cash - noninterest bearing		<u>4,682,595</u>	<u>1,493,412</u>
Total Assets		<u>1,984,087,527</u>	<u>1,907,532,797</u>
	Liabilities		
Payable to brokers		(19,047,597)	(6,183,150)
Accrued administrative fees		(2,718,287)	(1,923,297)
Total Liabilities		<u>(21,765,884)</u>	<u>(8,106,447)</u>
Net assets available for benefits		<u><u>\$ 1,962,321,643</u></u>	<u><u>\$ 1,899,426,350</u></u>

See accompanying notes to financial statements.

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

	Year ended December 31, 2019
Investment income	
Net appreciation in fair value of investments	\$ 324,992,418
Interest	21,440,426
Dividends	16,693,556
	<hr/> 363,126,400
Company contributions	36,000,000
Benefits paid	(80,427,627)
Purchase of single premium annuity contract	(244,256,766)
Administrative fees	(11,546,714)
Increase in net assets available for benefits	62,895,293
Net assets available for benefits at beginning of year	1,899,426,350
Net assets available for benefits at end of year	<u><u>\$ 1,962,321,643</u></u>

See accompanying notes to financial statements.

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

	December 31,	
	2019	2018
Components of actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 938,292,168	\$ 1,040,924,221
Other participants	911,378,264	754,651,888
Total vested benefits	1,849,670,432	1,795,576,109
Nonvested benefits	30,681,318	28,927,753
Total actuarial present value of accumulated plan benefits	<u>\$ 1,880,351,750</u>	<u>\$ 1,824,503,862</u>

See accompanying notes to financial statements.

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

	Year ended December 31, 2019
Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,824,503,862
Increase (decrease) attributable to:	
Benefits accumulated, actuarial experience and other	47,371,338
Increase for interest due to decrease in discount period	70,115,719
Changes in actuarial assumptions	263,045,224
Benefits paid	(80,427,627)
Change due to purchase of single premium annuity contract	(244,256,766)
Net increase	55,847,888
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 1,880,351,750</u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan Notes to Financial Statements

1. Description of Plan

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

The Plan is a non-contributory defined benefit pension plan covering substantially all employees of Hess Corporation (the "Company") and participating domestic subsidiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan, which was established February 1, 1972, is the successor to several prior pension plans of the Company. For the purpose of carrying out the Plan, a discretionary trust was created, effective February 1, 1972. Northern Trust Company ("Trustee") is the Plan's trustee and Fidelity Investments Institutional Operations is the Plan's recordkeeper.

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

Generally, employees with five or more years of service with the Company are vested in the Plan and are entitled to monthly pension benefits beginning at normal retirement age (65) based on 1.6% of their final average compensation for each year of credited service. Final average compensation is defined as the average of the three calendar years with the highest compensation during the 10 calendar years prior to retirement, provided that the applicable 10 calendar years shall include the calendar year containing the retirement date and the nine full calendar years immediately preceding such calendar year. The benefit amount calculated is reduced by 1.5% of the annual primary Social Security amount at the time of retirement for each year of credited service, subject to a maximum reduction of 50% of such annual primary Social Security amount.

The Plan permits reduced early retirement benefits commencing at age 55 for employees who have completed 10 or more years of service. Also, full retirement benefits at age 60 are available to employees who terminate from active service at or after age 55 with 10 or more years of service. Participants may elect optional forms of pension benefits that are actuarially equivalent to the normal form of benefit.

Effective January 1, 2017, the Plan was amended whereby employees hired on or after January 1, 2017 automatically participate under a new benefit formula, referred to as a Cash Accumulation Plan. The decision to implement an alternative pension benefit formula for new hires and rehires was driven by a thorough review of the future cost and appropriateness of the Company's U.S. benefits programs. Participants earning benefits in the Cash Accumulation Plan become fully vested after three years of service. Participants receive credits to a notional account in an amount equivalent to 5% to 8% of monthly pensionable wages (base pay, overtime and bonus) based on participant age. Participant accounts accrue interest in accordance with the terms of the Plan. In addition to traditional monthly annuity payments, employees with a vested benefit in the Cash Accumulation Plan are eligible to receive their benefit in a single lump sum payment. Employees hired prior to January 1, 2017, remain subject to the terms of the previous final average pay formula.

On August 22, 2019, the Plan entered into an agreement with an insurer to purchase a single premium annuity contract covering retirees receiving monthly benefits of \$1,250 or less. The premium of \$249.5 million was paid on August 29, 2019 from the assets of the Plan. The transaction represents an irrevocable transfer of all obligations associated with the covered retirees from the Plan to the insurer. The insurer was responsible for paying monthly benefits to the covered retirees commencing November 1, 2019. The Plan received a refund of \$5.2 million on February 7, 2020 as a result of updates to the participant data used to derive the original premium.

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

2. Summary of Significant Accounting Policies

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

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

Hess Corporation Employees' Pension Plan Notes to Financial Statements

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

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable to service under the final average pay formula and amounts credited under the Cash Accumulation Plan that both vested and nonvested employees have rendered through the valuation date (December 31, 2019). Such benefits include amounts expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries, including disability benefits. The actuarial present value of accumulated plan benefits is estimated by independent actuaries based on various actuarial assumptions determined by the Plan's management.

The significant actuarial assumptions used to determine the actuarial present value of accumulated plan benefits at December 31, 2019 and 2018 were (1) mortality of participants (based on the PRI-2012 no collar mortality table with separate employee, retiree and contingent annuitant base mortality tables with the MP-2019 generational mortality improvements projection scale for December 31, 2019, and the RP-2014 no collar mortality table rolled back to 2006 with the MP-2018 generational mortality improvements projection scale for December 31, 2018, to reflect the basis issued by the Society of Actuaries), (2) assumed retirement age (retirement assumed based on past and anticipated future service), (3) assumed employee turnover based on historical and anticipated future service, and (4) an adjustment for the time value of money (an assumed discount rate of 3.13% at year-end 2019 and 4.13% at year-end 2018). Estimated future salary increases are not considered in the determination of the actuarial present value of accumulated plan benefits in accordance with generally accepted accounting principles in the United States. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

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

Limited Partnership Withdrawal Receivable: Receivables from limited partnerships are amounts that have been withdrawn from limited partnerships that have not yet been received as of year-end.

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

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

Subsequent Events: Subsequent events have been evaluated through October 8, 2020, the date the financial statements were available to be issued.

Subsequent to December 31, 2019, the COVID-19 pandemic has adversely affected, and may continue to adversely affect, the global economy and financial markets. It is difficult to predict the severity and duration of the COVID-19 pandemic and any potential impact to the values of the Plan's investments.

In response to heightened demand for liquidity as a result of the COVID-19 pandemic, managers of certain of the Plan's real estate investments have instituted redemption queues. Further, the Company may limit non-required contributions to the Plan in response to the COVID-19 pandemic to preserve liquidity.

Hess Corporation Employees' Pension Plan
Notes to Financial Statements

3. Fair Value Measurements

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

The following table provides the fair value of the Plan's financial assets in accordance with the fair value measurement hierarchy described above as of December 31, 2019 and 2018:

2019	Level 1	Level 2	Level 3	Total
Common stocks	\$ 715,689,727	\$ —	\$ —	715,689,727
Corporate bonds	—	222,299,000	—	222,299,000
Government securities	—	281,707,748	—	281,707,748
Registered investment companies	17,650,064	—	—	17,650,064
Short-term securities	45,418,835	—	—	45,418,835
Mortgages	—	30,685,352	897,412	31,582,764
Corporate debt instruments - other	—	2,978,509	—	2,978,509
Convertible bonds	—	1,236,796	—	1,236,796
Preferred convertible stock	—	304,025	—	304,025
Immediate participation guarantee fund	—	—	9,309	9,309
	<u>778,758,626</u>	<u>539,211,430</u>	<u>906,721</u>	<u>1,318,876,777</u>
Investments measured at net asset value using the practical expedient				650,882,748
				<u>\$1,969,759,525</u>
2018	Level 1	Level 2	Level 3	Total
Common stocks	\$ 643,535,697	\$ —	\$ —	\$ 643,535,697
Corporate bonds	—	248,643,335	51,684	248,695,019
Government securities	—	198,227,833	—	198,227,833
Registered investment companies	129,969,603	—	—	129,969,603
Short-term securities	40,282,055	—	—	40,282,055
Mortgages	—	22,473,852	887,675	23,361,527
Corporate debt instruments - other	—	2,413,633	—	2,413,633
Convertible bonds	—	2,406,086	—	2,406,086
Preferred convertible stock	—	224,188	—	224,188
Preferred stock	22,465	—	—	22,465
Immediate participation guarantee fund	—	—	16,002	16,002
	<u>813,809,820</u>	<u>474,388,927</u>	<u>955,361</u>	<u>1,289,154,108</u>
Investments measured at net asset value using the practical expedient				600,243,984
				<u>\$1,889,398,092</u>

Investments in Common Stock and Preferred Stock consist of equity securities issued by corporations domiciled within and outside of the United States (U.S.). Individually held equity securities are traded actively on exchanges and price quotes for these shares are readily available. These equity securities are classified as Level 1. The net asset values for the Registered Investment Companies are priced daily, are published and available to the public, and are used as the basis for daily purchases and redemptions. These securities are classified as Level 1. Short-term securities consisting of short-term registered investment funds and interest-bearing cash are classified as Level 1.

Hess Corporation Employees' Pension Plan Notes to Financial Statements

Government Securities, Corporate Bonds, Convertible Bonds, Fixed Income Derivatives and Mortgages consist of fixed income securities issued by the U.S. government, governmental agencies, municipalities, corporations, as well as agency and non-agency mortgage backed securities. These securities are generally priced on the basis of evaluated prices from independent pricing services. Such prices are monitored and provided by an independent third-party custodial firm safekeeping plan assets. These fixed income securities are predominantly classified as Level 2. Fixed income securities that are priced using indicative broker quotes that are not corroborated by other market sources are classified as Level 3.

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

During 2019, the Plan sold Corporate Bonds classified as Level 3 at a cost of \$44,932 for a realized gain of 8,879, and there were no transfers into or out of Level 3 within the fair value hierarchy. During 2018, the Plan purchased \$147,473 of Corporate Bonds that were classified as Level 3, and there were no transfers into or out of Level 3 within the fair value hierarchy.

Fair Value of Investments in Entities using the Net Asset Value Practical Expedient and Investment Strategies

The following table summarizes investments where the plan has used net asset value as a practical expedient to estimate fair values as of December 31, 2019 and 2018:

Investment Category	Description of Investment	2019	2018	Redemption Notice Period	Funds Availability
Commingled Funds	Investment Trust Funds and LLC (a)	\$ 338,279,949	\$ 317,194,642	1 to 90 days	1 to 60 days
	Pooled Separate Account – Real Estate (b)	64,157,904	60,524,405	N/A	Daily
Limited Partnerships	Funds of Funds (c)	2,325,169	45,617,088	95 days	45 days
	Private Equity Funds – Diversified (d)	151,751,834	125,266,468	N/A	10 years
	Private Equity Funds – Real Estate (b)	94,125,673	50,971,043	45 days	1 to 60 days
	Private Equity Funds – Real Estate (b)	242,219	670,338	1 to 90 days	1 to 60 days
		<u>\$ 650,882,748</u>	<u>\$ 600,243,984</u>		

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

(b) Objective is to outperform NCREIF Property Index

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

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

4. Funding Policy

The Company's funding policy is to make annual cash contributions to the Plan which are at least equal to the minimum amount required by ERISA. The Company at its discretion may also make additional contributions. Minimum funding is based on the rules under the Pension Protection Act of 2006 (PPA).

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

5. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Hess Corporation Employees' Pension Plan Notes to Financial Statements

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

6. Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated August 23, 2013, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan, as amended, is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by regulatory authorities and there are currently no open audits for any periods.

7. Risk and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, projected mortality rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Commitment and Contingencies

As of December 31, 2019, the Plan has the following open commitments to private equity funds and real estate limited partnerships (in millions):

Investment category	Investment type	Commitment	Amount called
Abbott V	Private Equity	\$ 10.0	\$ 9.7
Abbott VI	Private Equity	30.0	29.8
Abbott VII	Private Equity	30.0	29.2
Adams	Private Equity	30.0	28.5
Blackrock	Private Equity	200.0	—
Hancock	Real Estate	40.0	39.0
Landmark	Real Estate	40.0	12.5
NB Crossroad	Private Equity	30.0	21.3
Pomona	Private Equity	80.0	28.6
Private Advisors V	Private Equity	35.0	24.8

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

Supplemental Schedules

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Obligor	Description of Loan	Original Loan Amount
LEHMAN BROTHERS	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	\$ 175,000
LEHMAN BROTHERS	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	\$ 50,000
LEHMAN BROTHERS	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	\$ 210,000
LEHMAN BROTHERS	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	\$ 75,000
LEHMAN BROTHERS	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	\$ 60,000
LEHMAN BROTHERS	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	\$ 80,000

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
<u>U.S. Government Securities</u>			
FED HOME LN MTG CORP GOLD POOL# V80169 3DUE 07-01-2043	541,924.53	523,359.39	558,454.37
FEDERAL HOME LN BKS 2.125% DUE 02-11-2020	40,000.00	39,926.80	40,021.07
FEDERAL HOME LN BKS 3.56% DUE 05-16-2033	615,000.00	613,032.00	688,850.36
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	365,000.00	364,197.00	416,609.47
FEDERAL HOME LN MTG CORP SER K083 CL A2 VAR RT 09-25-2028	300,000.00	343,148.44	335,586.48
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0%06-01-2030	157,813.76	163,904.39	163,407.81
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	52,971.97	53,799.66	53,811.95
FEDERAL HOME LN MTG CORP KC02 A2 3.37% 07-25-2025	595,000.00	586,000.03	619,784.49
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	14,955.46	16,236.04	16,246.80
FEDERAL HOME LN MTG CORP POOL #A93534 4%08-01-2040 BEO	17,511.04	18,539.83	18,789.85
FEDERAL HOME LN MTG CORP POOL #A93851 4%09-01-2040 BEO	29,560.11	31,499.97	31,711.87
FEDERAL HOME LN MTG CORP POOL #C03608 3.5% 12-01-2040 BEO	75,021.59	77,541.86	79,116.89
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	94,366.77	95,491.09	100,682.73
FEDERAL HOME LN MTG CORP POOL #C04320 3%12-01-2042 BEO	189,264.20	196,598.20	195,092.43
FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	75,132.12	81,447.93	82,896.41
FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	58,905.19	63,856.90	64,983.88
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	19,702.42	19,930.26	22,139.16
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	7,838.43	8,769.23	8,825.27
FEDERAL HOME LN MTG CORP POOL #G07106 3.5% 08-01-2042 BEO	33,674.67	34,750.69	35,637.01
FEDERAL HOME LN MTG CORP POOL #G07550 3%08-01-2043 BEO	311,047.43	301,764.63	319,605.65
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	144,926.05	157,969.38	162,760.28
FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	63,292.76	71,955.94	73,074.16
FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	29,105.78	31,816.25	32,073.00
FEDERAL HOME LN MTG CORP POOL #G07786 4%08-01-2044 BEO	144,236.95	153,612.38	156,151.28
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	128,015.74	132,776.35	136,581.67
FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	257,874.96	285,838.29	282,335.80
FEDERAL HOME LN MTG CORP POOL #G0-8771 4% 07-01-2047 BEO	67,093.12	70,898.56	70,611.12
FEDERAL HOME LN MTG CORP POOL #G08841 3.5% 10-01-2048 BEO	389,795.12	393,251.50	401,409.94
FEDERAL HOME LN MTG CORP POOL #G08856 3.5% 01-01-2049 BEO	75,797.88	75,999.21	77,986.94
FEDERAL HOME LN MTG CORP POOL #G08859 5%01-01-2049 BEO	205,561.04	215,485.80	219,700.18
FEDERAL HOME LN MTG CORP POOL #G08862 4%02-01-2049 BEO	64,548.14	66,222.36	67,108.67
FEDERAL HOME LN MTG CORP POOL #G08871 3.5% 04-01-2049 BEO	74,973.86	75,173.00	77,120.20
FEDERAL HOME LN MTG CORP POOL #G1-4989 2.5% 02-01-2024 BEO	3,715.84	3,757.63	3,751.14
FEDERAL HOME LN MTG CORP POOL #G15520 3%07-01-2030 BEO	75,281.05	78,304.08	77,856.92
FEDERAL HOME LN MTG CORP POOL #G15601 2.5% 01-01-2029 BEO	54,899.05	53,938.31	55,845.29
FEDERAL HOME LN MTG CORP POOL #G16186 2.5% 04-01-2031 BEO	100,708.77	98,002.22	102,201.72
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	103,613.09	112,574.00	112,857.12
FEDERAL HOME LN MTG CORP POOL #G60037 3%10-01-2043 BEO	366,689.92	357,895.10	377,966.95
FEDERAL HOME LN MTG CORP POOL #G60138 3.5% 08-01-2045 BEO	319,513.02	328,848.79	340,916.48
FEDERAL HOME LN MTG CORP POOL #G60270 3.5% 12-01-2043 BEO	730,115.46	731,541.48	772,923.86
FEDERAL HOME LN MTG CORP POOL #G60271 3.5% 01-01-2044 BEO	1,096,814.51	1,098,185.53	1,161,134.61
FEDERAL HOME LN MTG CORP POOL #G60393 3.5% 01-01-2046 BEO	65,055.36	67,141.70	68,577.70
FEDERAL HOME LN MTG CORP POOL #G6-0561 3.5% 05-01-2046 BEO	56,161.84	58,048.53	59,197.05
FEDERAL HOME LN MTG CORP POOL #G60658 3.5% 07-01-2046 BEO	518,615.79	536,307.71	552,460.60
FEDERAL HOME LN MTG CORP POOL #G60718 3%09-01-2046 BEO	83,147.36	85,862.64	85,387.62
FEDERAL HOME LN MTG CORP POOL #G6-0729 4% 09-01-2046 BEO	4,225.69	4,499.35	4,519.97
FEDERAL HOME LN MTG CORP POOL #G60901 4%07-01-2044 BEO	32,900.77	33,923.78	35,188.86
FEDERAL HOME LN MTG CORP POOL #G6-0968 3.5% 03-01-2047 BEO	138,737.32	144,091.72	146,622.67
FEDERAL HOME LN MTG CORP POOL #G61178 3.5% 10-01-2047 BEO	79,243.74	82,264.90	84,987.03
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	115,919.44	120,049.07	124,320.88
FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	41,126.44	41,573.06	41,779.00
FEDERAL HOME LN MTG CORP POOL #J31689 3%05-01-2030 BEO	83,323.43	86,604.31	86,352.90
FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	8,558.99	8,922.77	8,870.32
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	15,566.31	15,726.82	15,802.37
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	14,908.19	15,066.60	15,144.61
FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	10,064.77	10,468.95	10,339.13
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	3,995.19	4,058.26	4,054.46
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	42,337.48	45,975.85	46,003.07
FEDERAL HOME LN MTG CORP POOL #Q07417 3.5% 04-01-2042 BEO	35,602.09	36,739.69	37,691.61
FEDERAL HOME LN MTG CORP POOL #Q10724 3.5% 08-01-2042 BEO	55,097.67	56,690.33	58,099.49
FEDERAL HOME LN MTG CORP POOL #Q1-1750 3.5% 10-01-2042 BEO	23,199.14	23,811.74	24,469.45
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	8,085.39	8,431.55	8,467.56
FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	13,408.03	13,988.34	14,096.99
FEDERAL HOME LN MTG CORP POOL #Q13134 3.5% 11-01-2042 BEO	63,192.27	65,038.67	66,652.32
FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	108,062.26	105,124.31	111,362.22

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	50,485.47	49,085.30	52,029.81
FEDERAL HOME LN MTG CORP POOL #Q16567 3%03-01-2043 BEO	113,059.18	108,735.51	116,525.06
FEDERAL HOME LN MTG CORP POOL #Q1-8718 3.5% 06-01-2043 BEO	19,984.18	20,558.71	21,099.77
FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	55,274.51	55,887.70	58,979.04
FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	46,237.32	49,791.83	49,934.22
FEDERAL HOME LN MTG CORP POOL #Q27843 3.5% 08-01-2044 BEO	45,555.29	46,865.01	48,604.23
FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	21,256.55	21,944.07	22,797.19
FEDERAL HOME LN MTG CORP POOL #Q28605 3.5% 09-01-2044 BEO	55,765.06	57,472.85	59,497.48
FEDERAL HOME LN MTG CORP POOL #Q28764 3.5% 06-01-2044 BEO	17,476.81	18,035.24	18,500.72
FEDERAL HOME LN MTG CORP POOL #Q53113 3.5% 07-01-2047 BEO	23,836.66	24,648.61	25,431.54
FEDERAL HOME LN MTG CORP POOL #Q53630 3.5% 01-01-2048 BEO	13,230.51	13,691.50	14,118.36
FEDERAL HOME LN MTG CORP POOL #Q53648 3.5% 01-01-2048 BEO	26,776.59	27,621.73	28,361.60
FEDERAL HOME LN MTG CORP POOL #Q53747 3.5% 01-01-2048 BEO	483,230.43	479,568.44	508,368.85
FEDERAL HOME LN MTG CORP POOL #Q59799 5%11-01-2048 BEO	68,932.37	71,880.83	73,779.80
FEDERAL HOME LN MTG CORP POOL #SD8029 2.5% DUE 12-01-2049 REG	1,687,999.83	1,663,471.09	1,669,403.07
FEDERAL HOME LN MTG CORP POOL #U70060 3%09-01-2027 BEO	37,609.94	37,351.38	38,560.20
FEDERAL HOME LN MTG CORP POOL #U79018 3%07-01-2028 BEO	19,777.52	19,641.57	20,277.85
FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	59,402.16	60,803.68	60,283.31
FEDERAL HOME LN MTG CORP POOL #ZS4699 4%01-01-2047 BEO	186,240.44	195,814.36	196,183.40
FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	66,603.26	67,643.95	67,659.41
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	15,884.60	16,532.41	16,447.91
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	229,779.76	239,689.00	243,626.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AH0006 4% 12-01-2040 BEO	14,800.43	15,801.78	15,870.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AH0946 4% 12-01-2040 BEO	96,711.64	103,749.67	103,729.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	31,463.81	33,939.13	34,582.09
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	33,079.75	35,682.20	36,372.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	42,835.35	46,904.72	46,515.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AI1186 4% 04-01-2041 BEO	126,955.91	135,128.70	136,197.04
FEDERAL NATL MTG ASSN GTD MTG POOL #AI5228 4% 09-01-2041 BEO	22,735.28	24,376.49	24,380.35
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ1541 4% 09-01-2041 BEO	252,604.51	268,944.86	270,987.06
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	7,612.51	8,272.67	8,289.49
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7684 4% 12-01-2041 BEO	18,257.91	20,163.58	19,849.37
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	7,064.91	7,263.60	7,447.17
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	5,204.47	5,350.87	5,486.06
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	39,575.20	43,390.51	42,927.89
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	14,222.97	15,994.19	16,139.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2003 4% 06-01-2042 BEO	33,613.46	35,950.65	35,958.80
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2168 3.5% 06-01-2042 BEO	11,467.81	11,777.80	12,229.16
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2242 4% 08-01-2042 BEO	241,394.76	256,934.52	258,479.82
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	62,954.10	68,521.60	68,294.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2607 4% 07-01-2042 BEO	22,867.15	24,449.98	24,047.73
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2901 4% 09-01-2042 BEO	36,103.77	38,588.75	38,622.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2935 3.5% 02-01-2043 BEO	43,428.32	44,571.72	46,238.36
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3162 3% 02-01-2043 BEO	293,532.74	302,338.71	302,897.72
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3300 4% 03-01-2043 BEO	21,012.56	22,296.30	22,481.60
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3759 3% 05-01-2043 BEO	47,365.90	47,687.81	48,875.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4010 3.5% 07-01-2043 BEO	115,434.32	116,101.69	122,442.13
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4014 3.5% 07-01-2043 BEO	377,608.70	377,608.64	402,676.34
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	102,624.21	113,319.55	117,684.52
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	19,770.54	21,830.99	22,671.68
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4244 4% 07-01-2042 BEO	317,277.48	336,787.86	345,026.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	425,280.23	452,591.19	444,489.10
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5601 4% 08-01-2044 BEO	579,753.75	625,092.26	631,878.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5778 3% 07-01-2043 BEO	81,928.84	82,146.48	84,368.85
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6055 4% 12-01-2042 BEO	83,374.86	92,077.13	90,797.12
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	294,171.82	306,053.59	304,410.02
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	58,048.94	60,243.92	60,123.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	46,956.03	48,687.54	48,589.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6626 4% 12-01-2042 BEO	39,570.34	42,414.45	42,407.25
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	28,674.47	29,848.32	29,698.38
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	38,416.11	39,991.78	39,753.98
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	26,694.96	28,430.13	28,388.07
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	72,832.41	75,870.89	75,371.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	63,993.52	66,623.25	66,143.69
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7369 4% 01-01-2043 BEO	56,660.10	60,582.03	60,713.66
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7442 4% 10-01-2045 BEO	36,853.35	40,037.71	40,443.71
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7443 4% 10-01-2045 BEO	50,030.53	54,189.33	54,444.22
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	226,474.60	251,395.66	248,613.31

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	65,875.12	72,833.18	71,891.75
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7567 3.5% 07-01-2029 BEO	28,914.15	30,715.64	30,160.77
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7577 4% 10-01-2043 BEO	41,872.36	44,770.70	44,842.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	102,819.33	113,679.61	113,253.95
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	1,974.21	1,922.38	2,003.66
FEDERAL NATL MTG ASSN GTD MTG POOL #AL8045 3.5% 12-01-2042 BEO	54,707.75	56,652.45	57,662.85
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	7,317.51	7,675.37	7,556.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9045 3% 09-01-2046 BEO	76,578.48	79,474.10	78,993.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9093 4% 06-01-2046 BEO	235,829.76	249,168.89	250,212.80
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9214 3% 09-01-2046 BEO	106,146.60	105,731.95	108,866.94
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9215 3% 10-01-2046 BEO	218,714.82	226,574.90	225,157.94
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	7,170.99	7,266.24	7,361.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9266 3% 10-01-2046 BEO	162,347.43	167,877.40	166,508.05
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	303,561.88	312,289.30	313,052.38
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	40,982.17	41,385.59	42,410.94
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9424 3.5% 11-01-2046 BEO	617,274.75	634,949.06	650,338.06
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9481 3% 11-01-2046 BEO	36,538.68	36,481.62	37,705.35
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	17,255.16	18,729.95	19,120.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9511 3.5% 09-01-2046 BEO	94,935.49	98,354.66	100,441.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9593 3.5% 12-01-2046 BEO	18,624.86	19,102.14	19,705.18
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9635 3.5% 12-01-2045 BEO	54,288.65	56,118.76	58,190.05
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9725 3.5% 01-01-2047 BEO	279,399.21	289,527.43	299,468.98
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9745 3.5% 11-01-2043	149,763.88	155,684.23	157,832.96
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9774 3.5% 01-01-2047 BEO	40,724.97	42,097.85	43,650.34
FHLMC 4% MBS 01/11/2049 USD'SD-8026' POOL #SD8026 4 11-01-2049	97,196.53	101,114.77	101,304.74
FHLMC G67706 3.5% DUE 12-01-2047	1,665,768.62	1,717,290.48	1,763,392.91
FHLMC GOLD 3% A/BKD 01/06/2046 USD'Q4-1070' Q41070 3 06-01-2046	418,101.41	417,840.11	428,455.78
FHLMC GOLD 3% MBS 01/10/2046 USD'G6-7701' G67701 3 10-01-2046	866,656.05	843,567.81	892,719.41
FHLMC GOLD 3.5% MBS 01/03/2046 USD'Q3-9250' Q39250 3.5 03-01-2046	47,568.15	49,166.16	50,138.14
FHLMC GOLD G67704 4.0% 08-01-2047	211,270.95	226,059.93	230,006.71
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	216,973.12	214,735.58	222,359.17
FHLMC GOLD POOL V82929 4.0% 02-01-2047	162,911.53	172,788.05	174,535.22
FHLMC GOLD POOL FG V85283 3.5% 03-01-2049	90,416.06	91,263.71	94,167.78
FHLMC GOLD POOL# G67712 4.0% 06-01-2048	1,017,865.30	1,041,642.01	1,103,462.66
FHLMC GOLD Q00093 4 04-01-2041	1,034.24	1,104.98	1,109.85
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	47,816.88	51,911.21	51,956.24
FHLMC GOLD Q0-7896 3.5 05-01-2042	2,605.18	2,681.71	2,747.80
FHLMC GOLD Q16673 3 03-01-2043	98,182.43	101,258.28	101,192.28
FHLMC GOLD Q17095 3 04-01-2043	50,719.33	52,086.39	52,370.83
FHLMC GOLD Q36302 3.5 09-01-2045	12,733.99	13,335.88	13,657.73
FHLMC GOLD Q36972 4 10-01-2045	106,443.28	114,401.58	114,046.02
FHLMC GOLD Q37955 4 12-01-2045	14,611.38	15,607.93	15,634.90
FHLMC GOLD Q37957 4 12-01-2045	17,140.32	18,266.46	18,256.03
FHLMC GOLD Q44853 3 12-01-2046	78,359.60	78,267.76	80,716.25
FHLMC GOLD Q45064 3 12-01-2046	74,225.73	74,115.53	76,228.77
FHLMC GOLD Q45080 3 12-01-2046	36,834.67	36,803.03	37,987.99
FHLMC GOLD Q45083 3 12-01-2046	18,195.41	18,211.05	18,838.20
FHLMC GOLD V60696 3 01-01-2030	17,842.23	18,558.70	18,452.10
FHLMC GOLD V60724 3 01-01-2030	23,515.81	24,460.10	24,319.79
FHLMC GOLD V60770 2.5 03-01-2030	36,082.65	36,482.94	36,704.24
FHLMC GOLD V60903 2.5 08-01-2030	51,176.55	52,000.15	51,952.71
FHLMC GOLD V60904 2.5 09-01-2030	100,569.49	102,156.61	102,059.37
FHLMC GOLD V60905 2.5 07-01-2030	4,007.83	4,071.08	4,051.30
FHLMC GOLD V82528 4 07-01-2046	52,381.33	55,773.84	56,127.13
FHLMC GOLD V82553 4 08-01-2046	27,354.44	29,126.06	29,100.02
FHLMC GOLD V82661 4 10-01-2046	8,533.24	9,085.89	9,127.85
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	349,564.47	419,369.34	402,960.76
FHLMC MULTICLASS TRANCHE 00571 3.9% 04-25-2028	640,000.00	715,922.81	707,184.64
FHLMC MULTICLASS TRANCHE 00750 02-25-2028	180,000.00	183,950.46	195,717.60
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG	458,685.21	465,713.55	476,731.35
FHLMC POOL #RA1340 3.0% 09-01-2049	197,044.22	202,078.10	201,082.03
FHLMC POOL #QA1597 3.0% DUE 08-01-2049	95,368.19	96,135.60	96,867.18
FHLMC POOL #RA1103 3 07-01-2049	97,107.24	98,290.74	99,187.32
FHLMC POOL #RA1293 3.0% DUE 09-01-2049	97,879.85	99,783.92	100,762.17
FHLMC POOL #RA1343 0 09-01-2049	98,799.38	101,439.18	100,823.95
FHLMC POOL #RA1344 3 09-01-2049	17,731.56	18,057.12	18,077.39
FHLMC POOL #RA1371 3.5% 09-01-2049	294,291.16	305,258.10	306,316.20
FHLMC POOL #RA1460 3.0% 10-01-2049	98,962.62	100,988.27	100,990.52

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FHLMC POOL #RA1461 3.0% DUE 10-01-2049	35,441.69	36,096.54	36,108.05
FHLMC POOL #SD8043 2.5% 01-01-2050	(300,000.00)	(297,187.50)	(296,496.09)
FHLMC POOL#RA1355 3.0% 09-01-2049 REG	195,976.85	200,294.49	199,175.74
FHLMC POOL#RA1496 3.0% 10-01-2049	98,877.73	100,778.04	100,751.23
FHLMC Q45079 3.0% 12-01-2046	30,147.50	30,149.81	31,128.70
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES JANUARY	143,000.00	157,456.41	157,568.13
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	100,000.00	107,968.75	107,687.50
FNMA 4.5% MBS 01/05/2048 USD'CA1704F' POOL #CA1704 4.5% DUE 05-01-2048 BEO	1,591,697.68	1,668,795.53	1,729,774.11
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	7,942.50	7,827.09	8,048.96
FNMA POOL CA2652 5.0% 11-01-2048	215,583.40	225,549.94	230,435.06
FNMA POOL # CA4023 3.5% 08-01-2049 REG	182,088.50	192,160.26	193,798.66
FNMA POOL # CA4134 3.0% 09-01-2049 REG	197,144.12	202,319.16	201,183.98
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	249,756.50	252,644.21	274,974.23
FNMA POOL #555424 5.5% 05-01-2033 BEO	52,191.88	56,334.60	58,090.68
FNMA POOL #555531 5.5% 06-01-2033 BEO	68,191.11	75,132.74	76,073.60
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	37,642.58	36,830.90	41,993.09
FNMA POOL #735226 5% 02-01-2035 BEO	54,601.42	60,368.72	60,178.53
FNMA POOL #889466 6% 05-01-2038 BEO	23,202.96	25,929.31	26,608.22
FNMA POOL #889529 6% 03-01-2038 BEO	7,137.48	7,976.14	8,184.81
FNMA POOL #889974 5% 09-01-2035 BEO	12,580.35	13,888.49	13,864.94
FNMA POOL #889983 6% DUE 10-01-2038 BEO	16,097.51	17,775.17	18,458.86
FNMA POOL #890629 4% 08-01-2044 BEO	86,715.22	92,802.23	95,160.63
FNMA POOL #890824 4% 03-01-2047 BEO	326,061.24	332,709.82	349,273.21
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	101,308.29	108,558.18	114,001.90
FNMA POOL #AB0200 5.5% 01-01-2039	15,836.34	17,841.88	17,730.62
FNMA POOL #AB0686 4% 01-01-2036 BEO	78,643.67	84,591.08	83,293.06
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	22,806.80	24,809.53	24,762.10
FNMA POOL #AB1614 4% 10-01-2040 BEO	315,301.88	344,097.80	338,189.36
FNMA POOL #AB3314 4.5 07-01-2041	12,351.85	13,428.78	13,412.86
FNMA POOL #AB4054 4% 12-01-2041 BEO	55,876.68	61,708.82	60,863.69
FNMA POOL #AB4307 4% 01-01-2042 BEO	119,314.59	126,678.56	127,832.22
FNMA POOL #AB4530 4% 02-01-2042 BEO	59,495.72	63,344.37	63,776.43
FNMA POOL #AB5919 3% 08-01-2042 BEO	338,605.84	348,168.82	349,420.09
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	21,051.39	20,722.45	21,335.57
FNMA POOL #AB6512 3.5% 10-01-2042 BEO	58,073.47	59,883.74	61,266.53
FNMA POOL #AB7271 3% DUE 12-01-2042 REG	60,684.59	59,162.73	62,547.80
FNMA POOL #AB7425 3% 12-01-2042 BEO	49,917.14	48,665.30	51,438.75
FNMA POOL #AB7458 3% 01-01-2043 BEO	145,926.97	139,314.68	150,324.75
FNMA POOL #AB7497 3% 01-01-2043 BEO	142,693.48	136,227.68	146,986.52
FNMA POOL #AB7565 3% 01-01-2043 BEO	83,622.29	84,079.60	86,293.16
FNMA POOL #AB7567 3% 01-01-2043 BEO	185,480.41	177,075.85	191,089.16
FNMA POOL #AB7755 3% 01-01-2043 BEO	102,994.54	100,371.39	106,157.30
FNMA POOL #AB7762 3% 02-01-2043 BEO	55,967.19	54,581.12	57,754.66
FNMA POOL #AB8558 3% 02-01-2043 BEO	56,810.88	55,403.92	58,625.71
FNMA POOL #AB8701 3 DUE 03-01-2043 BEO	136,905.29	141,921.60	141,109.52
FNMA POOL #AB8712 3% 03-01-2043 BEO	17,960.96	18,619.05	18,512.53
FNMA POOL #AB8830 3% 03-01-2043 BEO	46,388.95	48,088.66	47,813.45
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	7,938.15	7,809.14	8,070.80
FNMA POOL #AB8923 3% 04-01-2043 BEO	55,069.25	57,065.49	56,715.17
FNMA POOL #AB8924 3% 04-01-2043 BEO	47,593.03	49,344.29	49,027.72
FNMA POOL #AB9016 3% 04-01-2043 BEO	152,715.68	158,144.24	157,388.89
FNMA POOL #AB9173 3% 05-01-2043 BEO	103,269.80	107,545.79	106,568.87
FNMA POOL #AB9255 3.5% 05-01-2043 BEO	12,622.68	13,072.37	13,355.44
FNMA POOL #AB9462 3% 05-01-2043 BEO	69,756.46	70,137.96	72,178.80
FNMA POOL #AB9567 3.5% 06-01-2043 BEO	19,338.98	20,482.70	20,461.65
FNMA POOL #AB9662 3% 06-01-2043 BEO	82,211.89	82,661.48	85,064.75
FNMA POOL #AB9940 3% 07-01-2043 BEO	761,111.11	765,273.44	785,427.24
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	19,883.24	22,225.74	22,107.81
FNMA POOL #AC9312 4% 10-01-2041 BEO	17,890.49	19,047.77	19,168.20
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	60,284.65	65,371.13	65,464.87
FNMA POOL #AD9136 4% 08-01-2040 BEO	1,664.84	1,777.76	1,785.09
FNMA POOL #AE0028 6% 10-01-2039 BEO	40,396.37	43,681.75	46,287.47
FNMA POOL #AE0113 4% 07-01-2040 BEO	66,501.17	71,340.70	71,290.65
FNMA POOL #AE0216 4% 08-01-2040 BEO	118,673.23	127,309.48	127,279.68
FNMA POOL #AE0823 6% 09-01-2040 BEO	10,531.80	11,629.42	12,077.70
FNMA POOL #AE7535 4% 10-01-2040 BEO	76,054.13	80,950.14	81,583.04
FNMA POOL #AE8407 4% 11-01-2040 BEO	21,837.85	23,339.21	23,421.74
FNMA POOL #AL8153 3% 03-01-2031 BEO	6,207.62	6,518.73	6,402.84

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #AL8521 3.5% 04-01-2046 BEO	35,323.25	36,471.26	37,666.00
FNMA POOL #AL8570 3.5% 05-01-2046 BEO	43,641.33	45,107.43	45,976.87
FNMA POOL #AL8857 4% 07-01-2046 BEO	497,478.46	529,989.46	534,660.38
FNMA POOL #AL8952 3.5% 08-01-2046 BEO	97,293.75	100,588.83	102,504.97
FNMA POOL #AN2713 2.24% DUE 09-01-2026 BEO	112,771.91	112,771.91	112,886.49
FNMA POOL #AO0777 3.5% 04-01-2042 BEO	19,468.88	20,043.82	20,512.19
FNMA POOL #AO2114 4% 05-01-2042 BEO	37,643.20	40,278.23	40,306.74
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	3,226.90	3,317.66	3,401.53
FNMA POOL #AO2961 4 05-01-2042 BEO	103,889.21	111,258.86	111,193.91
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	3,320.30	3,413.70	3,499.95
FNMA POOL #AO7152 3.5% 08-01-2042 BEO	11,516.57	11,939.45	12,139.72
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	7,649.97	7,865.13	8,063.91
FNMA POOL #AP4100 3.5% 09-01-2042 BEO	72,699.43	74,965.61	76,581.67
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	14,071.31	13,849.26	14,259.75
FNMA POOL #AP9726 3% 10-01-2042 BEO	151,541.11	155,820.96	156,380.86
FNMA POOL #AQ7127 3.5% 12-01-2042 BEO	13,438.25	13,931.69	14,165.36
FNMA POOL #AR6909 3.5 03-01-2043 REG	2,665.31	2,743.21	2,809.52
FNMA POOL #AR7145 3.5% 07-01-2043 BEO	20,042.36	20,613.88	20,867.24
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	29,427.91	30,462.51	30,280.26
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	49,959.94	51,751.45	51,453.22
FNMA POOL #AR8128 3.5% 03-01-2043 BEO	5,504.25	5,665.08	5,802.08
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	46,316.64	47,959.45	47,698.36
FNMA POOL #AR9194 3% DUE 03-01-2043 REG	141,736.58	147,040.60	146,264.42
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	42,331.06	43,852.33	43,620.24
FNMA POOL #AS0190 2.5% 08-01-2028 BEO	28,159.26	27,706.07	28,629.28
FNMA POOL #AS0209 3.5% DUE 08-01-2043 REG	139,793.48	140,929.30	148,759.53
FNMA POOL #AS0331 3% 08-01-2043 BEO	66,247.91	66,418.70	68,204.00
FNMA POOL #AS1539 3.5% 01-01-2044 BEO	31,622.90	32,057.72	33,718.17
FNMA POOL #AS2593 3.5% 06-01-2044 BEO	27,504.63	28,432.93	29,480.57
FNMA POOL #AS2676 3% 06-01-2029 BEO	122,889.92	127,411.89	127,169.01
FNMA POOL #AS3220 3% 09-01-2029 BEO	74,924.30	77,675.43	77,531.89
FNMA POOL #AS3594 3% 10-01-2029 BEO	41,448.18	41,933.90	42,928.79
FNMA POOL #AS3988 3.5% 12-01-2029 BEO	15,392.17	16,053.54	16,135.31
FNMA POOL #AS4083 4% 01-01-2045 BEO	132,747.03	136,397.60	144,454.64
FNMA POOL #AS4308 4% 02-01-2045 BEO	60,557.41	65,875.13	65,524.13
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	2,869.29	2,810.12	2,910.34
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	3,356.65	3,287.42	3,401.70
FNMA POOL #AS5017 4% 05-01-2045 BEO	67,397.07	72,117.48	73,961.96
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	24,493.19	23,842.58	24,852.30
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	4,391.74	4,276.46	4,450.67
FNMA POOL #AS5453 3.5% 07-01-2045 BEO	146,728.47	151,697.78	154,590.95
FNMA POOL #AS5459 3.5% 07-01-2045 BEO	63,587.11	65,743.10	68,159.52
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	31,003.55	31,342.65	31,457.41
FNMA POOL #AS5614 2.5% 08-01-2030 BEO	40,981.30	41,668.07	41,610.34
FNMA POOL #AS5616 2.5% 08-01-2030 BEO	77,093.25	78,361.05	78,196.54
FNMA POOL #AS5622 3% 08-01-2030 BEO	50,650.53	52,759.63	52,416.40
FNMA POOL #AS5623 3% 08-01-2030 BEO	57,363.09	59,720.38	59,294.51
FNMA POOL #AS5640 3.5% 08-01-2045 BEO	17,061.81	16,973.83	17,975.53
FNMA POOL #AS5707 3.5% 08-01-2030 BEO	8,845.31	9,370.86	9,201.44
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	41,463.15	44,082.12	43,476.13
FNMA POOL #AS5714 3% 09-01-2030 BEO	39,705.61	41,213.17	41,093.28
FNMA POOL #AS5728 3% 09-01-2030 BEO	52,139.02	54,167.56	54,002.53
FNMA POOL #AS5786 2.5% 09-01-2030 BEO	36,256.80	36,853.06	36,787.87
FNMA POOL #AS5872 2.5% 09-01-2030 BEO	46,438.17	47,212.75	47,151.10
FNMA POOL #AS5949 4% 10-01-2045 BEO	177,322.00	192,338.96	192,964.83
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	41,959.37	42,928.05	42,560.36
FNMA POOL #AS6116 2.5% 11-01-2030 BEO	44,364.63	45,368.04	44,960.13
FNMA POOL #AS6141 2.5% 11-01-2030 BEO	43,353.08	43,869.58	44,018.22
FNMA POOL #AS6142 2.5% 11-01-2030 BEO	40,191.44	40,667.16	40,780.65
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	4,181.14	4,576.06	4,430.19
FNMA POOL #AS6347 4% 12-01-2045 BEO	161,107.88	175,733.48	174,322.79
FNMA POOL #AS6662 4% 02-01-2046 BEO	99,674.35	108,746.29	107,846.50
FNMA POOL #AS6823 3.5% 03-01-2046 BEO	70,355.27	72,718.76	74,120.29
FNMA POOL #AS7015 3.5% 04-01-2046 BEO	65,342.56	65,174.11	67,898.81
FNMA POOL #AS7320 2.5% 06-01-2031 BEO	48,776.16	50,400.98	49,525.88
FNMA POOL #AS7353 3.5% 06-01-2046 BEO	176,238.06	182,695.55	185,677.75
FNMA POOL #AS7362 3% 06-01-2046 BEO	30,254.56	31,107.85	31,220.56
FNMA POOL #AS7364 3% 06-01-2046 BEO	21,945.86	21,855.00	22,592.34

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #AS7365 3% 06-01-2046 BEO	3,782.50	3,879.16	3,882.24
FNMA POOL #AS7370 3% 06-01-2046 BEO	16,944.63	17,434.43	17,532.76
FNMA POOL #AS7383 3.5% 06-01-2046 BEO	213,616.16	221,343.07	225,053.18
FNMA POOL #AS7605 2.5% 07-01-2031 BEO	64,767.68	66,514.51	65,763.27
FNMA POOL #AS7617 2.5% 07-01-2031 BEO	89,970.58	93,186.34	91,353.50
FNMA POOL #AS7738 3% 08-01-2046 BEO	82,675.93	78,813.43	84,779.40
FNMA POOL #AS7847 3% 09-01-2046 BEO	374,974.41	369,115.42	384,862.77
FNMA POOL #AS7878 3% 09-01-2046 BEO	74,761.08	78,405.70	77,148.16
FNMA POOL #AS7889 3% 09-01-2046 BEO	40,108.17	42,116.72	41,500.26
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	97,701.62	100,430.05	99,136.05
FNMA POOL #AS8193 2.5% 10-01-2031 BEO	128,629.79	132,208.50	130,517.39
FNMA POOL #AS8195 2.5% 10-01-2031 BEO	45,639.18	46,729.04	46,402.56
FNMA POOL #AS8208 2.5% 10-01-2031 BEO	160,931.59	165,342.89	163,406.78
FNMA POOL #AS8240 2.5% 11-01-2031 BEO	99,383.91	101,709.92	100,911.40
FNMA POOL #AS8241 2.5% 11-01-2031 BEO	75,584.13	77,946.98	76,692.85
FNMA POOL #AS8245 2.5% 11-01-2031 BEO	58,483.20	60,502.70	59,462.58
FNMA POOL #AS8251 2% 11-01-2031 BEO	79,045.80	75,217.02	78,568.63
FNMA POOL #AS8269 3% 11-01-2046 BEO	90,153.66	88,322.41	92,336.07
FNMA POOL #AS8291 2% 11-01-2031 BEO	4,757.20	4,526.78	4,728.48
FNMA POOL #AS8348 3% 11-01-2036 BEO	53,372.16	54,081.04	55,089.51
FNMA POOL #AS8349 3% 11-01-2036 BEO	21,517.83	21,803.63	22,117.33
FNMA POOL #AS8371 3.5% 11-01-2046 BEO	94,800.10	98,236.62	101,613.80
FNMA POOL #AS8374 4% 11-01-2046 BEO	42,269.29	46,060.31	45,735.32
FNMA POOL #AS8486 3% 12-01-2046 BEO	244,027.25	243,970.04	251,517.66
FNMA POOL #AS8493 3.5% 12-01-2046 BEO	186,478.69	192,444.54	198,537.03
FNMA POOL #AS8553 3% 12-01-2036 BEO	62,273.57	62,302.76	64,315.89
FNMA POOL #AS8589 3% 01-01-2047 BEO	27,103.98	27,103.98	27,969.45
FNMA POOL #AS8653 3.5% 01-01-2047 BEO	108,803.07	113,155.20	116,623.85
FNMA POOL #AS8885 3.5% 02-01-2032 BEO	103,642.14	105,666.40	108,301.79
FNMA POOL #AS8925 3% 03-01-2047 BEO	111,516.62	110,262.09	114,800.21
FNMA POOL #AS8936 3% 03-01-2047 BEO	90,642.61	89,555.62	93,031.68
FNMA POOL #AS9316 2.5% 03-01-2032 BEO	38,681.15	38,507.41	39,275.24
FNMA POOL #AS9317 2.5% 03-01-2032 BEO	32,682.87	32,525.82	33,162.56
FNMA POOL #AS9318 2.5% 03-01-2032 BEO	59,798.63	59,504.31	60,653.43
FNMA POOL #AS9319 2.5% 03-01-2032 BEO	64,334.11	63,984.79	65,188.19
FNMA POOL #AS9321 2.5% 03-01-2032 BEO	57,191.86	56,731.24	58,147.84
FNMA POOL #AT0310 3.5 DUE 03-01-2043 REG	3,211.16	3,305.00	3,384.79
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	18,430.62	19,123.21	18,982.42
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	89,549.36	93,110.37	92,281.15
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	52,844.09	54,968.16	54,456.16
FNMA POOL #AT2719 3% DUE 05-01-2043 REG	140,928.71	144,760.23	145,430.89
FNMA POOL #AT3019 3.5% 04-01-2043 BEO	3,803.96	3,915.13	4,009.76
FNMA POOL #AT3906 3.5% 07-01-2043 BEO	8,894.01	9,178.21	9,410.36
FNMA POOL #AT6144 4% 05-01-2042 BEO	41,384.95	42,983.77	44,935.75
FNMA POOL #AT6321 3.5% 06-01-2043 BEO	149,205.46	150,021.42	158,861.78
FNMA POOL #AT6654 3% DUE 05-01-2043 REG	47,101.54	48,882.56	48,606.19
FNMA POOL #AT7267 3.5% 09-01-2043 BEO	10,671.76	10,960.24	11,380.24
FNMA POOL #AT7676 3 06-01-2043 REG	26,163.57	26,139.01	26,994.49
FNMA POOL #AT8464 3.5% 07-01-2043 BEO	48,677.18	49,076.48	51,909.03
FNMA POOL #AT9667 3.5% 07-01-2043 BEO	57,035.35	59,307.88	60,114.25
FNMA POOL #AU0570 3.5% DUE 08-01-2043 REG	57,451.92	57,932.20	61,170.64
FNMA POOL #AU0613 3.5% DUE 08-01-2043 REG	48,834.24	49,242.49	51,995.26
FNMA POOL #AU0918 3.5% 07-01-2043 BEO	82,874.81	85,522.94	88,375.79
FNMA POOL #AU1633 3.5% 07-01-2043 BEO	278,797.43	288,272.18	297,305.49
FNMA POOL #AV2357 4% 01-01-2044 BEO	9,913.32	10,851.98	10,722.69
FNMA POOL #AV8876 4% 12-01-2044 BEO	28,244.31	30,464.13	30,735.35
FNMA POOL #AW0391 3.5% 04-01-2029 BEO	115,333.85	121,749.29	120,534.07
FNMA POOL #AW0937 3% 04-01-2029 BEO	114,959.47	118,740.56	118,959.76
FNMA POOL #AW1247 3% 05-01-2029 BEO	90,956.21	94,004.65	94,202.22
FNMA POOL #AW1281 3% 07-01-2029 BEO	18,250.85	18,233.74	18,787.15
FNMA POOL #AW4229 3% 07-01-2029 BEO	82,597.20	82,584.29	85,544.70
FNMA POOL #AW7055 4% 07-01-2044 BEO	23,133.30	24,839.36	24,622.63
FNMA POOL #AW8154 3.5% 01-01-2042 BEO	28,798.77	29,644.70	30,367.96
FNMA POOL #AX1321 3.5% 09-01-2029 BEO	84,961.51	90,510.57	88,907.69
FNMA POOL #AX3298 3% 08-01-2030 BEO	9,657.71	10,069.67	10,003.02
FNMA POOL #AX6435 3% 01-01-2030 BEO	55,408.28	55,339.03	57,147.11
FNMA POOL #AX8713 4% 01-01-2045 BEO	65,878.58	71,354.68	71,690.17
FNMA POOL #AX9700 3% 07-01-2030 BEO	11,281.25	11,743.09	11,582.28

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #AX9701 3% 07-01-2030 BEO	46,467.80	48,326.54	48,088.22
FNMA POOL #AY0828 2.5% 05-01-2030 BEO	18,039.11	18,253.32	18,340.97
FNMA POOL #AY3416 2.5% 04-01-2030 BEO	38,586.23	39,035.42	39,178.15
FNMA POOL #AY8218 4% 05-01-2045 BEO	22,748.33	24,426.03	24,213.06
FNMA POOL #AY9770 4% 05-01-2045 BEO	61,283.03	66,109.09	67,252.71
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	17,739.84	17,944.93	18,012.28
FNMA POOL #AZ2297 3% 07-01-2030 BEO	6,529.82	6,772.63	6,734.28
FNMA POOL #AZ5719 3% 09-01-2030 BEO	20,653.30	21,421.37	21,324.87
FNMA POOL #AZ7833 3% 08-01-2030 BEO	10,487.64	10,935.02	10,863.02
FNMA POOL #AZ8597 3% 08-01-2030 BEO	5,553.96	5,790.91	5,752.78
FNMA POOL #AZ9243 4% 10-01-2045 BEO	15,403.33	16,653.66	16,471.64
FNMA POOL #AZ9244 4% 10-01-2045 BEO	15,898.54	17,144.34	16,845.83
FNMA POOL #B00968 4% DUE 06-01-2049	97,886.63	101,465.61	102,033.93
FNMA POOL #BA2877 4% 10-01-2045 BEO	16,455.98	17,742.25	17,597.27
FNMA POOL #BA2878 4% 10-01-2045 BEO	14,861.92	15,981.78	15,994.24
FNMA POOL #BA2879 4% 10-01-2045 BEO	16,696.39	17,899.72	17,791.64
FNMA POOL #BA2904 4% 11-01-2045 BEO	52,080.63	55,943.95	55,692.53
FNMA POOL #BA2905 4% 11-01-2045 BEO	75,111.38	80,483.58	79,948.50
FNMA POOL #BA2924 4% 12-01-2045 BEO	22,913.30	24,423.25	24,327.34
FNMA POOL #BA4736 4% 12-01-2045 BEO	43,694.79	46,586.17	46,725.31
FNMA POOL #BA4737 4% 12-01-2045 BEO	48,429.10	51,506.99	51,548.09
FNMA POOL #BA4781 4% 01-01-2046 BEO	58,559.06	62,612.43	62,618.70
FNMA POOL #BC0884 3% 05-01-2046 BEO	82,804.46	78,961.82	84,911.17
FNMA POOL #BC1450 3% 07-01-2046 BEO	426,658.46	419,991.94	437,909.15
FNMA POOL #BC1486 3% 08-01-2046 BEO	451,431.35	444,377.74	463,335.52
FNMA POOL #BC2628 2.5% 11-01-2031 BEO	9,266.98	9,521.64	9,421.89
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	8,257.98	8,521.82	8,385.05
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	17,270.89	17,768.01	17,518.55
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	1,659.28	1,604.06	1,684.75
FNMA POOL #BC5981 3.5% 04-01-2046 BEO	50,772.68	52,478.32	53,627.75
FNMA POOL #BC7299 3.5% 11-01-2046 BEO	4,726.10	4,899.28	4,979.27
FNMA POOL #BC9012 4% 11-01-2046 BEO	29,645.99	31,779.12	32,533.18
FNMA POOL #BC9040 2% 11-01-2031 BEO	26,133.59	24,867.73	25,975.82
FNMA POOL #BD2439 4% 01-01-2047 BEO	43,534.23	46,664.97	47,764.50
FNMA POOL #BD5049 3% 02-01-2047 BEO	51,825.45	51,408.42	53,351.41
FNMA POOL #BD8477 3.5% 11-01-2046 BEO	12,594.48	13,055.95	13,269.15
FNMA POOL #BD8531 3.5% 01-01-2047 BEO	30,788.59	31,844.53	32,573.38
FNMA POOL #BD8962 3% DUE 11-01-2046 BEO	12,880.34	13,277.31	13,236.71
FNMA POOL #BE0547 3.5% 09-01-2046 BEO	2,407.32	2,495.53	2,529.49
FNMA POOL #BE1896 3% 12-01-2036 BEO	48,219.71	48,860.13	49,503.66
FNMA POOL #BE1932 3.5% 11-01-2046 BEO	5,339.38	5,535.03	5,612.15
FNMA POOL #BE3188 3.5% 02-01-2047 BEO	29,627.04	30,233.46	31,591.02
FNMA POOL #BE4913 3.5% 01-01-2047 BEO	16,409.84	16,936.10	17,270.32
FNMA POOL #BF0056 6% 07-01-2039 BEO	126,192.10	143,740.72	142,502.38
FNMA POOL #BH0398 4% 05-01-2047 BEO	115,326.24	117,569.70	123,231.69
FNMA POOL #BH3401 4% 07-01-2047 BEO	95,254.36	97,107.38	101,197.26
FNMA POOL #BH4101 3.5% 10-01-2047 BEO	976,236.81	971,775.09	1,013,517.60
FNMA POOL #BH7060 3.5% 12-01-2047 BEO	495,236.66	508,023.81	522,983.31
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	97,092.43	105,155.67	104,484.59
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	48,441.89	49,357.75	50,797.54
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	32,741.99	33,361.03	34,333.50
FNMA POOL #BJ5879 3.5% 01-01-2048 BEO	36,994.91	38,279.62	39,374.19
FNMA POOL #BJ8120 3.5% 01-01-2048 BEO	18,660.83	19,338.02	19,972.54
FNMA POOL #BJ8126 3.5% 01-01-2048 BEO	11,135.99	11,508.79	11,788.10
FNMA POOL #BJ8650 3.5% 01-01-2048 BEO	7,132.59	7,380.26	7,577.96
FNMA POOL #BJ9057 4% 02-01-2048 BEO	35,987.38	36,496.25	38,279.74
FNMA POOL #BJ9058 4% 02-01-2048 BEO	37,340.03	37,903.05	39,858.41
FNMA POOL #BK4471 4.5% 07-01-2048 BEO	7,842.86	8,166.38	8,523.32
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	44,845.80	47,375.39	49,921.05
FNMA POOL #BK7642 4% 09-01-2033 BEO	22,946.49	23,578.42	24,249.09
FNMA POOL #BL2201 3.35% DUE 05-01-2029 BEO	10,000.00	10,187.50	10,663.05
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	29,783.41	30,000.97	31,385.90
FNMA POOL #BL2457 3.26% DUE 05-01-2029 BEO	20,000.00	20,285.94	21,242.03
FNMA POOL #BL2465 3.24% DUE 05-01-2029 BEO	60,000.00	60,853.13	63,679.83
FNMA POOL #BL3619 2.925% 08-01-2031 BEO	100,000.00	102,242.19	102,868.68
FNMA POOL #BL3643 2.915% 08-01-2031 BEO	100,000.00	102,339.84	102,773.63
FNMA POOL #BL3644 2.85% 08-01-2031 BEO	200,000.00	203,281.25	205,235.21
FNMA POOL #BL3677 2.93% DUE 08-01-2031 BEO	100,000.00	102,171.88	102,914.30

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #BL3693 2.8% 08-01-2031 BEO	100,000.00	101,078.13	102,122.07
FNMA POOL #BL3728 2.87% 08-01-2031 BEO	100,000.00	101,859.38	103,184.91
FNMA POOL #BL3729 2.765% 08-01-2031 BEO	100,000.00	100,851.56	101,777.15
FNMA POOL #BL3733 2.81% 08-01-2031 BEO	100,000.00	101,285.16	102,214.39
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	5,393.06	5,258.24	5,470.29
FNMA POOL #BM1100 3.5% 02-01-2045 BEO	60,431.16	62,678.49	63,686.25
FNMA POOL #BM1124 3.5% 11-01-2045 BEO	226,357.69	233,820.42	241,359.77
FNMA POOL #BM1155 4% 03-01-2047 BEO	330,243.12	351,837.94	354,870.83
FNMA POOL #BM1174 3.5% 05-01-2047 BEO	105,811.10	109,944.35	111,945.16
FNMA POOL #BM1502 4% 10-01-2043 BEO	123,412.33	130,643.53	132,142.69
FNMA POOL #BM1547 4% 07-01-2047 BEO	279,287.81	285,811.79	293,839.27
FNMA POOL #BM1571 3.5% 07-01-2047 BEO	57,602.16	59,327.24	61,324.45
FNMA POOL #BM1602 3.5% 05-01-2032 BEO	171,483.14	174,859.23	179,820.20
FNMA POOL #BM1619 4% 08-01-2047 BEO	95,981.93	101,853.34	102,767.71
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	67,423.81	72,649.17	72,661.89
FNMA POOL #BM1791 3% 06-01-2032 BEO	105,896.91	108,726.36	109,669.23
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	2,762.91	2,680.90	2,804.07
FNMA POOL #BM1902 3.5% 06-01-2047 BEO	83,885.82	86,363.07	89,225.77
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	143,814.49	156,061.21	159,397.84
FNMA POOL #BM1937 3.5% 05-01-2047 BEO	33,323.24	34,432.27	35,716.84
FNMA POOL #BM1938 3.5% 11-01-2046 BEO	90,942.70	93,940.96	96,970.92
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	63,166.12	68,939.90	70,013.70
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	94,242.28	102,871.32	105,032.51
FNMA POOL #BM3054 2% 11-01-2031 BEO	95,113.15	91,427.52	94,539.12
FNMA POOL #BM3061 2% 03-01-2032 BEO	139,648.43	132,142.33	138,805.30
FNMA POOL #BM3240 3% 09-01-2032 BEO	76,982.79	77,824.77	79,734.71
FNMA POOL #BM3261 4% 12-01-2047 BEO	95,818.80	98,932.93	104,892.36
FNMA POOL #BM3282 3.5% 12-01-2047 BEO	109,641.86	113,530.70	117,518.64
FNMA POOL #BM3326 3.5% 12-01-2047 BEO	98,974.20	101,835.14	105,942.75
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	14,217.28	13,964.03	14,412.83
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	239,809.56	244,530.83	252,311.60
FNMA POOL #BM3537 3% 01-01-2031 BEO	280,105.92	280,237.22	289,645.74
FNMA POOL #BM3552 2.5% 08-01-2030 BEO	35,756.54	35,220.19	36,275.11
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	125,520.07	122,450.72	127,348.29
FNMA POOL #BM3762 4% 04-01-2048 BEO	28,551.42	29,533.99	31,100.18
FNMA POOL #BM3763 4% 04-01-2048 BEO	30,599.45	31,595.14	33,088.08
FNMA POOL #BM3784 5% 06-01-2045 BEO	7,034.55	7,528.06	7,671.31
FNMA POOL #BM3793 2.5% 02-01-2033 BEO	276,279.68	269,027.34	279,989.56
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	93,614.60	98,507.45	104,208.92
FNMA POOL #BM4022 3% 11-01-2046 BEO	438,984.79	425,746.67	451,624.58
FNMA POOL #BM4579 3% 04-01-2047 BEO	463,333.93	442,447.71	475,098.20
FNMA POOL #BM4751 3.5% 03-01-2043 BEO	168,060.96	171,606.00	177,326.60
FNMA POOL #BM4897 3.5% 12-01-2046 BEO	174,031.86	177,702.85	183,412.47
FNMA POOL #BM5002 3.5% 05-01-2044 BEO	1,094,953.57	1,079,897.95	1,173,438.28
FNMA POOL #BM5003 4% 03-01-2047 BEO	25,360.95	25,613.57	27,581.08
FNMA POOL #BN0341 5% DUE 12-01-2048 REG	91,849.61	98,365.20	98,104.35
FNMA POOL #BN5424 3.5% DUE 04-01-2049 REG	184,287.48	185,756.01	190,282.43
FNMA POOL #BN6683 3.5% DUE 06-01-2049 REG	184,707.07	190,118.42	189,981.46
FNMA POOL #BN7753 3.0% DUE 09-01-2049	99,155.96	101,232.04	101,611.64
FNMA POOL #BO2256 3% DUE 10-01-2049 REG	198,357.27	203,029.52	202,421.93
FNMA POOL #BO2864 3.0% 10-01-2049	99,037.77	100,662.62	100,593.18
FNMA POOL #BO3815 3.0% 08-01-2049	97,099.59	97,880.93	98,620.71
FNMA POOL #BO4707 3% DUE 11-01-2049 REG	299,007.54	303,399.22	303,491.04
FNMA POOL #BO9217 3% DUE 12-01-2049 REG	99,849.75	101,285.10	101,417.97
FNMA POOL #CA0689 3.5% DUE 11-01-2047	97,988.85	101,311.30	104,958.29
FNMA POOL #CA0858 3.5% 12-01-2047	84,084.32	85,644.50	87,394.33
FNMA POOL #CA0993 3.5% DUE 01-01-2048 REG	182,207.50	187,118.56	193,127.44
FNMA POOL #CA1058 3.5% 01-01-2048	199,164.87	206,431.26	213,021.99
FNMA POOL #CA1199 4.0% DUE 02-01-2048	170,846.02	175,851.29	181,295.77
FNMA POOL #CA1255 4.0% 02-01-2048	296,113.59	303,458.60	313,682.20
FNMA POOL #CA1545 4.0% DUE 04-01-2048	837,488.38	862,514.91	888,714.30
FNMA POOL #CA1549 4.0% DUE 04-01-2048	108,883.04	112,876.84	118,603.23
FNMA POOL #CA2404 4% DUE 10-01-2033 REG	122,327.96	125,758.89	130,244.60
FNMA POOL #CA2527 4.0% 10-01-2033	68,889.41	70,692.37	73,356.04
FNMA POOL #CA2528 4.0% 10-01-2033	68,384.43	70,147.46	72,444.25
FNMA POOL #CA3471 3.5% 05-01-2049	93,072.91	93,898.20	96,847.66
FNMA POOL #CA3478 3.5% DUE 05-01-2049 REG	90,806.20	91,583.02	93,730.16
FNMA POOL #CA4110 3.0% DUE 09-01-2049	197,234.58	202,350.35	201,763.55

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #CA4121 3.0% 09-01-2049	196,303.20	200,950.07	200,325.84
FNMA POOL #CA4133 3.0% DUE 09-01-2049	98,371.26	101,353.14	100,964.24
FNMA POOL #CA4430 3.5% DUE 10-01-2049 REG	98,842.63	102,638.03	102,881.51
FNMA POOL #FM1002 3.5% 01-01-2048 BEO	637,748.61	650,952.01	668,643.16
FNMA POOL #FM1503 3% 09-01-2049 BEO	98,918.33	100,494.85	100,838.84
FNMA POOL #FM1867 3% 11-01-2049 BEO	99,159.11	100,824.68	100,716.32
FNMA POOL #FM2075 3% 12-01-2049 BEO	99,561.37	101,552.60	101,847.52
FNMA POOL #FM2132 3% 01-01-2050 BEO	(300,000.06)	(304,218.81)	(304,218.81)
FNMA POOL #FN BM1595 2.5% 03-01-2031	17,026.61	16,784.50	17,243.78
FNMA POOL #MA1440 3.5% 05-01-2043 BEO	5,557.66	5,720.05	5,856.17
FNMA POOL #MA2414 3.5% 10-01-2045 BEO	77,223.32	77,211.25	81,040.64
FNMA POOL #MA2774 2% 10-01-2031 BEO	16,952.98	16,131.82	16,850.65
FNMA POOL #MA2806 3% DUE 11-01-2046 REG	223,593.09	213,741.03	228,999.07
FNMA POOL #MA2845 2% 12-01-2031 BEO	22,121.35	21,049.84	21,987.81
FNMA POOL #MA3237 3.0% 01-01-2048	89,824.68	84,459.75	91,486.82
FNMA POOL #MA3238 3.5% 01-01-2048	80,682.31	83,480.98	83,864.00
FNMA POOL #MA3383 3.5% 06-01-2048 BEO	397,009.62	398,963.65	411,785.22
FNMA POOL #MA3501 5% 10-01-2048 BEO	65,991.39	69,314.17	70,515.75
FNMA POOL #MA3686 3.5% 06-01-2049 BEO	176,359.14	179,183.65	181,278.14
FNMA POOL #MA3801 2.5% 10-01-2049 BEO	599,940.74	593,660.10	593,883.92
FNMA POOL #MA3831 3% 11-01-2039 BEO	278,136.10	283,590.17	284,768.79
FNMA POOL #MA3905 3% 01-01-2050 BEO	99,715.66	101,119.86	101,143.75
FNMA POOL CA2406 4.0% 10-01-2033	88,933.33	91,295.61	93,830.75
FNMA POOL#CA1372 CL 4.0% DUE 03-01-2048	273,076.98	283,509.36	297,454.72
FNMA POOL#RA1493 3.0% 10-01-2049	99,105.26	101,141.58	101,380.94
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	390,000.00	201,786.00	305,166.12
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	1,275,428.84	1,320,210.95	1,342,425.71
FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG	50,000.00	51,787.11	54,330.93
FNMA SER 2019-M5 CL A2 3.273% DUE 01-25-2029 BEO	100,000.00	101,498.16	105,920.53
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	(2,252,276.00)	(2,287,126.21)	(2,284,300.55)
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	300,000.00	304,136.72	304,265.63
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES FEBRUARY	(1,092,000.00)	(1,098,925.32)	(1,101,503.09)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	(955,000.00)	(941,085.35)	(944,293.55)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	300,000.00	297,187.50	296,636.72
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES FEBRUARY	(1,168,000.00)	(1,194,143.75)	(1,196,409.88)
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES FEBRUARY	(864,677.00)	(895,453.53)	(896,122.87)
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	2,200,000.00	2,262,343.75	2,262,090.78
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	3,052,731.00	3,133,437.76	3,140,377.75
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES JANUARY	(43,000.00)	(44,773.75)	(44,851.02)
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES FEBRUARY	3,800,000.00	3,950,494.92	3,953,929.72
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	9,050,000.00	9,394,659.96	9,412,707.08
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES FEBRUARY	1,540,000.00	1,619,960.94	1,622,293.75
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	3,832,000.00	4,030,616.56	4,034,527.18
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	789,000.00	843,705.63	843,490.31
FNMA UMBS LNG 30 YEAR POOL # CA4017 3.0% 08-01-2049	98,457.38	100,795.75	100,065.73
GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTGT RT DUE 12-20-2060	38,217.51	37,978.64	38,088.07
GNMA 2011-H08 CL FG FLTGT 03-20-2061	44,113.95	44,059.02	44,044.27
GNMA 2011-H09 CL AF VAR 03-20-2061	46,950.90	46,950.89	46,900.37
GNMA 4% DUE 01-20-2045	614,554.77	701,096.60	695,503.31
GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	106,000.00	113,386.88	113,175.70
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	600,000.00	602,881.24	702,980.47
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	787,000.00	808,142.73	808,550.27
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	1,300,000.00	1,335,113.66	1,232,859.37
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	(1,601,189.00)	(1,652,384.45)	(1,650,162.87)
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY	580,000.00	600,925.39	600,825.63
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	1,592,500.00	1,652,825.72	1,648,237.52
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	(202,000.00)	(211,342.50)	(211,184.69)
GNMA II JUMBOS 5% 30 YEARS SETTLES JANUARY	194,000.00	204,609.38	204,245.63
GNMA POOL #4223 6.5% 08-20-2038 BEO	36,223.10	40,796.27	41,042.70
GNMA POOL #4292 6.5% 11-20-2038 BEO	21,519.91	24,236.78	25,202.62
GNMA POOL #4422 4% 04-20-2039 BEO	3,002.32	3,192.77	3,182.26
GNMA POOL #4494 4% 07-20-2039 BEO	16,516.32	17,600.19	17,503.48
GNMA POOL #4559 5% 10-20-2039 BEO	57,631.27	63,682.55	63,661.79
GNMA POOL #4598 4.5% 12-20-2039 BEO	4,516.07	4,915.44	4,877.54
GNMA POOL #4617 4.5% 01-20-2040 BEO	5,643.62	6,142.71	6,095.75
GNMA POOL #4636 4.5% 02-20-2040 BEO	4,475.14	4,870.92	4,834.64
GNMA POOL #4771 4.5% 08-20-2040 BEO	10,577.92	11,513.39	11,424.36
GNMA POOL #4800 4% 09-20-2040 BEO	4,315.43	4,607.39	4,576.09

Hess Corporation Employees' Pension Plan

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

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GNMA POOL #4833 4% 10-20-2040 BEO	63,615.80	67,513.66	67,465.04
GNMA POOL #4853 4% 11-20-2040 BEO	112,263.69	121,385.12	119,059.63
GNMA POOL #4882 4% 12-20-2040 BEO	103,765.62	110,751.81	110,057.29
GNMA POOL #5018 5% 04-20-2041 BEO	5,139.24	5,641.12	5,669.00
GNMA POOL #5083 5% 06-20-2041 BEO	11,174.67	12,265.92	12,327.96
GNMA POOL #5115 4.5% 07-20-2041 BEO	196,256.76	214,257.21	212,015.29
GNMA POOL #5116 5% 07-20-2041 BEO	5,647.68	6,199.19	6,228.50
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	33,642.77	35,177.71	35,397.97
GNMA POOL #615516 4.5% 09-15-2033 BEO	9,618.93	10,665.00	10,340.50
GNMA POOL #697927 6.5% 03-15-2039 BEO	16,424.21	18,656.87	18,117.93
GNMA POOL #710692 5% 07-15-2039 BEO	11,643.01	12,738.19	12,886.09
GNMA POOL #728627 4.5% 01-15-2040 BEO	10,127.42	11,179.74	11,022.43
GNMA POOL #738019 4.5% 02-15-2041 BEO	20,202.63	22,336.53	21,970.29
GNMA POOL #745793 4.5% 07-15-2040 BEO	28,542.46	31,552.81	31,042.05
GNMA POOL #759138 4% 01-15-2041 BEO	65,065.63	69,488.05	69,276.16
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	43,444.47	46,370.17	46,252.14
GNMA POOL #782557 5% 01-15-2039 BEO	144,882.46	160,389.40	160,435.17
GNMA POOL #782561 6.5% 10-15-2038 BEO	29,681.97	33,444.37	34,635.89
GNMA POOL #782619 5% 04-15-2039 BEO	92,913.38	101,130.42	103,455.95
GNMA POOL #782696 5% 06-15-2039 BEO	14,457.57	16,097.62	16,096.51
GNMA POOL #782958 5% 05-15-2040 BEO	38,204.57	42,371.24	42,494.74
GNMA POOL #783571 5 DUE 12-15-2033	33,594.50	37,321.38	37,186.63
GNMA POOL #783584 4.5% 07-20-2041 BEO	21,837.29	23,787.30	23,590.73
GNMA POOL #783590 4.5% 06-20-2041 BEO	42,350.64	46,142.38	45,749.50
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	73,489.01	81,033.08	79,946.39
GNMA POOL #783610 0 DUE 11-15-2041 REG	54,983.16	60,524.43	59,839.18
GNMA POOL #784439 3% 02-15-2045 BEO	85,881.27	84,613.18	88,273.00
GNMA POOL #AB2892 3.0% 09-15-2042	29,188.91	28,992.81	30,109.86
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	56,870.42	59,420.72	59,441.44
GNMA POOL #AQ0542 4% 10-20-2046 BEO	13,100.29	14,127.85	13,706.14
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	20,032.87	21,649.61	21,212.13
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	21,835.00	23,494.81	23,012.67
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	17,246.79	18,487.76	18,102.57
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	47,491.92	50,812.64	49,643.52
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	36,568.82	38,942.95	38,214.28
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	26,131.03	27,332.44	28,557.30
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	39,175.70	40,976.86	42,870.57
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	27,427.06	28,688.06	29,974.55
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	21,952.42	22,961.72	23,945.92
GNMA POOL #BB6967 4% 06-15-2047 BEO	41,616.20	42,694.01	44,284.97
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	83,170.08	86,623.60	86,326.39
GNMA POOL #BC5919 4% 09-15-2047 BEO	72,916.74	74,805.18	76,397.33
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	78,618.65	81,883.16	81,647.54
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	122,632.12	127,556.55	130,589.86
GNMA POOL #BD3187 4% 10-15-2047 BEO	153,301.38	157,271.65	160,673.86
GNMA POOL #BE0143 4% 01-15-2048 BEO	170,518.89	174,935.05	179,351.61
GNMA POOL #BE0144 4% 01-15-2048 BEO	47,362.76	48,589.38	49,634.09
GNMA POOL #BE0204 4% 01-15-2048 BEO	121,157.68	124,295.47	127,432.91
GNMA POOL #BE1030 4% 11-15-2047 BEO	55,869.63	57,316.58	59,233.30
GNMA POOL #BE4664 4% 12-15-2047 BEO	155,464.33	159,490.62	163,550.76
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	411,089.79	419,761.23	429,958.64
GNMA POOL #MA2753 3% 04-20-2045 BEO	215,812.13	211,563.32	222,930.00
GNMA POOL #MA2826 3.5% 05-20-2045 BEO	830,912.52	834,930.06	867,731.92
GNMA POOL #MA2891 3% 06-20-2045 BEO	24,380.22	23,965.02	25,229.48
GNMA POOL #MA2960 3% 07-20-2045 BEO	33,473.04	32,782.63	34,578.25
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	24,676.11	25,863.65	25,815.91
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	84,942.79	89,083.77	88,737.38
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	24,389.80	25,563.57	25,427.56
GNMA POOL #MA3596 3% 04-20-2046 BEO	1,164,088.17	1,147,848.95	1,202,206.87
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	437,968.85	441,957.18	456,311.24
GNMA POOL #MA3735 3% 06-20-2046 BEO	181,584.74	178,123.28	187,395.72
GNMA POOL #MA3802 3% 07-20-2046 BEO	398,273.78	390,786.24	411,203.73
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	151,360.46	152,613.93	157,232.43
GNMA POOL #MA3873 3% 08-20-2046 BEO	1,893,164.50	1,845,691.29	1,954,656.11
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	1,285,901.82	1,279,950.37	1,337,399.92
GNMA POOL #MA4068 3% 11-20-2046 BEO	16,805.87	16,417.22	17,347.86
GNMA POOL #MA4838 4% 11-20-2047 BEO	65,916.97	68,579.41	68,823.14
GNMA POOL #MA4838 4% 11-20-2047 BEO	543,155.84	570,228.77	567,102.67

Hess Corporation Employees' Pension Plan

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GNMA POOL #MA6241 2.5% 09-20-2049 BEO	98,929.42	98,125.62	97,769.60
GNMA POOL G2 MA6409 3.0% 01-20-2050	(100,010.00)	(102,639.16)	(102,779.51)
GNMA SER 19-28 CLS AB VAR 06-16-2060	249,520.88	245,602.63	253,468.03
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	249.60	271.70	269.58
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	90,832.97	96,877.39	96,356.54
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	99,706.08	102,416.84	101,064.62
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	61,803.73	65,666.46	65,450.23
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	73,780.45	74,737.32	77,892.00
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	74,126.97	75,088.32	78,022.26
GNMAII POOL #MA3172 SER 2045 3% DUE 10-20-2045 REG	75,931.73	74,460.55	78,439.30
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	2,037,317.55	2,051,100.66	2,121,603.43
GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	18,151.01	17,776.65	18,733.64
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	1,184,828.19	1,192,593.99	1,232,466.67
GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	1,987.21	1,940.86	2,051.44
GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	93,668.79	91,359.44	96,735.56
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	58,302.73	61,147.26	60,983.52
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	721,204.62	757,670.89	754,366.01
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	655,647.62	680,644.19	680,475.25
GNMAII POOL #MA4901 4% 12-20-2047	270,155.37	283,620.92	282,080.47
GNMAII POOL #MA5078 4.0% 03-20-2048	66,625.89	69,426.26	69,573.07
GNMAII POOL #MA5330 SER 2048 4.0% DUE 07-20-2048	68,200.33	70,946.98	70,849.35
GNMAII POOL #MA5931 4.0% 05-20-2049	96,055.80	99,973.08	99,585.94
GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	200,000.00	205,046.88	205,565.13
GNMAII POOL #MA6408 2.5% DUE 01-20-2050 REG	100,000.00	100,625.00	100,046.87
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	445,639.46	16,374.13	13,137.36
I/O FHLMC MULTICLASS TRANCHE 08-25-2023	243,652.57	11,287.97	6,834.38
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	231,956.08	50,812.86	44,587.06
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	2,789,593.77	91,642.51	40,635.73
I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	979,176.37	11,602.26	3,867.26
I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	2,491,010.54	134,475.70	55,147.74
I/O GNMA REMIC 2013-101 CL IO FLTGT RT 10-16-2054	2,353,934.58	83,363.90	63,402.05
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	39,387.38	39,387.38	39,914.17
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	48,607.45	48,607.45	49,866.75
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	111,465.84	111,465.84	113,419.67
TSY INFL IX N/B 1% TIPS 02-15-2048	300,000.00	347,613.91	346,403.89
TSY INFL IX N/B 1% TIPS 02-15-2048	1,095,000.00	1,124,591.05	1,264,374.19
UNITED STATES 1.50% DUE 08-31-2021 REG	2,305,000.00	2,300,047.85	2,301,398.44
UNITED STATES 1.50% DUE 08-31-2021 REG	9,911,400.00	9,897,131.36	9,895,913.44
UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	110,000.00	117,631.32	130,109.82
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	5,113.67
UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029	180,000.00	185,948.18	194,803.75
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	820,000.00	809,209.38	808,276.56
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	3,600,000.00	3,572,118.04	3,548,531.23
UNITED STATES T-BOND 2.875% 05-15-2049	60,000.00	68,699.61	66,311.72
UNITED STATES T-BOND 2.875% 05-15-2049	2,470,000.00	2,796,041.41	2,729,832.42
UNITED STATES TREAS 1.625% DUE 11-15-2022	650,000.00	649,905.22	650,482.42
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	5,325,000.00	6,046,453.10	6,051,779.32
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	540,000.00	683,437.50	747,773.43
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	820,000.00	1,150,997.51	1,162,189.85
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	340,000.00	386,238.96	442,712.31
UNITED STATES TREAS BDS 2.25% 08-15-2049	60,000.00	59,184.38	58,368.75
UNITED STATES TREAS BDS 2.25% 08-15-2049	1,445,000.00	1,472,930.03	1,405,714.06
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	2,080,000.00	2,389,359.44	2,323,750.00
UNITED STATES TREAS BDS 3% DUE 05-15-2045	375,000.00	391,623.28	419,604.49
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	2,465,000.00	2,395,932.75	2,783,235.35
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	4,700,000.00	4,463,774.32	5,306,777.33
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	960,000.00	972,976.62	1,081,950.00
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	1,220,000.00	1,175,298.36	1,374,978.13
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	2,470,000.00	2,405,162.50	2,783,767.19
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	10,000.00	12,898.83	12,314.45
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	1,555,000.00	1,889,310.81	1,914,897.46
UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	2,830,000.00	3,239,663.85	3,546,233.21
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	970,000.00	1,194,508.35	1,206,437.50
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	520,000.00	514,617.66	600,275.00
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	2,230,000.00	2,267,441.55	2,574,256.25
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	2,000,000.00	2,434,375.00	2,242,656.24
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	850,000.00	1,119,649.78	1,128,441.40
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	265,000.00	265,818.31	284,906.06

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	810,000.00	786,801.67	870,844.92
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	355,000.00	335,179.53	381,666.60
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	480,000.00	485,175.74	479,756.25
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	820,000.00	838,738.28	819,583.60
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	1,945,000.00	1,986,327.49	1,944,012.31
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	300,000.00	328,916.93	358,297.60
UNITED STATES TREAS BONDS 1.0% 02-15-2049	385,000.00	439,541.34	437,493.75
UNITED STATES TREAS BONDS 1.0% 02-15-2049	1,180,000.00	1,214,510.87	1,340,889.93
UNITED STATES TREAS NTS 0.5% 04-15-2024	695,000.00	695,955.25	720,607.79
UNITED STATES TREAS NTS 2.125% 12-31-2021	95,000.00	97,661.46	95,998.24
UNITED STATES TREAS NTS 2.75% DUE 08-15-2021 REG	1,380,000.00	1,380,918.73	1,405,174.22
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	1,590,000.00	1,594,720.31	1,712,541.79
UNITED STATES TREAS NTS 2.875% DUE 10-15-2021	425,000.00	426,633.90	434,529.30
UNITED STATES TREAS NTS DTD 07/31/2016 1.125% DUE 07-31-2021 REG	2,600,000.00	2,502,891.76	2,580,601.56
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	595,000.00	604,203.91	580,101.76
UNITED STATES TREAS NTS DTD 10/31/2019 1.625% DUE 10-31-2026 REG	5,626,000.00	5,588,703.04	5,555,894.75
UNITED STATES TREAS NTS DTD 11/30/2019 1.5% DUE 11-30-2021 REG	1,745,000.00	1,740,640.43	1,742,682.43
UNITED STATES TREAS NTS DTD 11/30/2019 1.5% DUE 11-30-2024 REG	60,000.00	59,379.69	59,514.84
UNITED STATES TREAS NTS DTD 11/30/2019 1.5% DUE 11-30-2024 REG	630,000.00	623,012.00	624,905.86
UNITED STATES TREAS NTS INFL IDX 0.625% 04-15-2023	2,732,000.00	2,848,228.99	2,874,238.04
US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	3,570,000.00	3,564,142.97	3,597,193.37
US TREAS NTS DTD 09-15-2018 2.625% DUE 09-15-2021 REG	380,000.00	378,635.01	387,288.28
US TREASURY DTD 02/15/2010 02-15-2040	50,000.00	76,039.73	77,807.20
US TREASURY N/B 2.375% 05-15-2029	6,850,000.00	7,254,851.11	7,124,802.75
UTD STATES TREAS 1.5% DUE 09-30-2021	19,852,000.00	19,816,718.26	19,821,756.67
UTD STATES TREAS 1.5% DUE 09-30-2024	1,556,000.00	1,551,037.23	1,543,053.60
UTD STATES TREAS 1.5% DUE 09-30-2024	4,760,000.00	4,743,265.63	4,720,395.32
UTD STATES TREAS 1.5% DUE 10-31-2021	5,775,000.00	5,757,927.73	5,767,104.48
UTD STATES TREAS 1.5% DUE 10-31-2024	4,860,000.00	4,828,127.96	4,819,563.29
UTD STATES TREAS 1.625% DUE 12-15-2022	300,000.00	299,938.71	300,292.97
UTD STATES TREAS 1.625% DUE 12-31-2021	1,180,000.00	1,181,569.17	1,181,475.00
UTD STATES TREAS 1.75% DUE 12-31-2024	640,000.00	639,816.95	642,025.00
UTD STATES TREAS 1.75% DUE 12-31-2024	835,000.00	837,708.63	837,641.99
UTD STATES TREAS 1.75% DUE 12-31-2026	1,375,000.00	1,368,388.49	1,368,500.98
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	650,000.00	691,903.36	786,296.88
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	30,000.00	29,814.88	29,620.31
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	6,210,000.00	6,126,548.43	6,131,404.69
WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	3,974,300.00	4,026,440.65	3,987,030.16
Total U.S. Government Securities	258,833,858.90	256,317,284.53	261,456,346.85
Other Government Securities			
ARGENTINA REP BD 5.875% DUE 01-11-2028 REG	1,152,000.00	785,224.94	541,440.00
ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	150,000.00	150,000.00	78,000.00
ARGENTINA(REP OF) 18.2% SNR 03/10/2021 ARS1	3,580,000.00	271,052.44	26,159.58
ARGENTINA(REP OF) FRN 06/2020 ARS1	8,170,000.00	275,169.70	92,448.75
ARGENTINA(REP OF) PAR BD 2.5 DUE 12-31-2040/09-30-2029 REG	20,000.00	11,210.00	9,750.20
BRAZIL(FED REP OF) 10% GTD SNR 01/01/2021 BRL	4,571.00	1,306,366.77	1,250,746.25
BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	830.00	229,292.07	239,582.12
BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	1,965.00	567,923.72	567,203.45
BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	10,135,000.00	502,511.34	112,568.04
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	25,000.00	41,287.00	40,030.75
CANADA(GOVT OF) 0% T-BILL 09/01/2020 CAD	2,690,000.00	2,020,865.41	2,073,670.02
COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 REG	295,000.00	282,947.91	311,962.50
COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	250,497.60
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	77,630.00
INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	207,750.00
INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	207,750.00
INDONESIA REP T BD 3.7% 10-30-2049	220,000.00	218,028.80	225,783.61
JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	102,109.85
KREDITANST FUR WIE 1% SNR 12/10/2021 NOK10000	4,270,000.00	461,060.02	480,193.14
KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	200,000.00	198,052.00	214,928.00
MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE	100,000.00	100,000.00	99,970.00
MALAYSIA (GOVERNMENT OF) TNOTE 4.048% DUE 30/09/2021	2,250,000.00	551,429.05	559,671.05
MALAYSIA (GOVT OF) 3.659% GTD SNR 15/10/20 MYR	300,000.00	73,423.66	73,778.49

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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MALAYSIA(GOV OF) 3.492% 31/03/2020	700,000.00	171,022.74	171,474.61
MASSACHUSETTS EDL FING AUTH 3.85% 05-25-2033 BEO TAXABLE	195,487.10	193,637.23	197,545.58
MASSACHUSETTS ST 2.9% 09-01-2049 BEO TAXABLE	125,000.00	125,000.00	117,983.75
MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 10-15-2041 BEO	115,000.00	122,895.90	123,002.85
MASSACHUSETTS ST WTR RES AUTH 3.104% 08-01-2039 BEO TAXABLE	145,000.00	145,000.00	140,081.60
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	148,855.00	1,087,018.38	836,730.00
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	364,310.00
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	256,300.00	1,337,783.55	1,488,048.88
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	62,600.00	337,250.85	378,245.35
MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	53,700.00	300,941.09	316,734.45
MIAMI-DADE CNTY FLA AVIATION REV 3.275% 10-01-2029 BEO TAXABLE	20,000.00	20,000.00	20,809.20
MIAMI-DADE CNTY FLA WTR & SWR REV 3.49% 10-01-2042 BEO TAXABLE	80,000.00	80,000.00	80,282.40
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	44,636.40
NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2036 BEO	450,000.00	479,552.64	489,541.50
NEW YORK ST TWY AUTH GEN REV 2.9% 01-01-2035 BEO TAXABLE	90,000.00	90,000.00	89,695.80
NORWAY(KINGDOM OF) 3.75% SNR 25/05/21 NOK1000	3,755,000.00	453,431.02	441,593.78
OREGON ST DEPT TRANSN HWY USER TAX REV 3.168% 11-15-2038 BEO TAXABLE	55,000.00	55,000.00	54,768.45
PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG	200,000.00	205,769.00	218,000.00
PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	214,200.00
PERU REP GLOBAL BD 4.125% 08-25-2027	110,000.00	124,135.00	123,201.10
PERU REP USS GLOBAL BD 5.625% DUE 11-18-2050 REG	150,000.00	179,050.60	219,189.00
PETROLEOS MEXICANOS 5.625% 01-23-2046	37,000.00	36,731.38	33,056.54
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	19,269.20
PETROLEOS MEXICANOS 6.5% 03-13-2027	650,000.00	601,451.25	690,118.00
PETROLEOS MEXICANOS BD 6.5% DUE 06-02-2041 REG	120,000.00	131,495.20	119,160.00
PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	500,000.00	465,100.00	519,356.11
PVTPL PROVINCIA DE BUENOS AIRE 6.5% DUE 02-15-2023 BEO	90,000.00	89,622.90	37,350.00
REPUBLIC OF ARGENTINA 5.625% 01-26-2022	200,000.00	200,000.00	103,500.00
REPUBLIC OF ARGENTINA BD 6.875% DUE 01-11-2048 REG	180,000.00	178,308.00	86,175.00
REPUBLIC OF CHILE 3.24% 02-06-2028	110,000.00	102,712.50	115,720.00
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	92,000.00	89,855.03	99,731.01
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	135,000.00	143,381.21	146,070.00
REPUBLICA ORIENTAL DEL URUGUAY BD 4.375% DUE 10-27-2027 REG	305,000.00	329,470.33	337,177.50
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	25,740,000.00	355,510.14	437,728.67
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	27,360,000.00	437,131.20	464,511.56
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	8,770,000.00	129,073.11	146,957.02
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	1,180,000.00	18,391.79	20,489.52
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	22,530,000.00	366,854.35	400,645.78
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	18,090,000.00	318,878.49	329,843.88
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	2,650,000.00	39,934.34	46,580.78
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	88,735.83
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043REG	55,000.00	55,000.00	54,428.55
SAN DIEGO CALIF CMNTY COLLEGE DIST 3.336% 08-01-2043 BEO TAXABLE	155,000.00	155,000.00	153,981.65
SECRETARIA TESOURO 10% GTD SNR 01/01/27 BRL'F'	146.00	43,486.48	44,669.77
STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	160,000.00	158,710.40	172,120.64
UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	760,000.00	804,278.38	833,340.00
UNITED MEXICAN STS 3.75% 01-11-2028	402,000.00	379,518.64	417,678.00
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	82,000.00	81,125.91	99,051.08
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	86,297.40
UNIVERSITY NEB FACS CORP REV 3.037% 10-01-2049 BEO TAXABLE	180,000.00	180,000.00	173,959.20
Total Other Government Securities	157,214,454.10	21,017,558.90	20,251,400.79

Corporate Debt Instruments - Preferred

3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	39,468.38
3M CO 2.375% DUE 08-26-2029	85,000.00	84,080.30	83,870.31
3M CO 3% DUE 09-14-2021	205,000.00	204,579.75	208,575.71
3M CO 3.375% DUE 03-01-2029	40,000.00	43,047.10	42,746.22
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	21,270.54
ALABAMA PWR CO 3.45% DUE 10-01-2049	66,000.00	66,481.88	67,716.61
ALABAMA PWR CO 3.75% DUE 03-01-2045	55,000.00	50,848.96	58,307.27
ALABAMA PWR CO 3.85% DUE 12-01-2042	14,000.00	14,404.60	14,908.26
ALABAMA PWR CO 4.15% DUE 08-15-2044	87,000.00	85,792.44	97,006.06
ALABAMA PWR CO 6% DUE 03-01-2039	7,000.00	9,459.08	9,662.92
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	105,000.00	104,481.30	106,334.46

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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ANTHEM INC 3.65% 12-01-2027	3,000.00	3,120.96	3,176.97
ANTHEM INC 3.65% 12-01-2027	50,000.00	48,710.50	52,949.54
ATMOS ENERGY CORP 3.375% DUE 09-15-2049	50,000.00	49,963.00	50,776.52
BHP BILLITON FIN 5% DUE 09-30-2043	100,000.00	109,613.24	128,070.41
BURL NORTHN DEB 5.05 DUE 03-01-2041	5,000.00	5,969.40	6,198.14
BURL NORTHN SANTA 4.95% DUE 09-15-2041	8,000.00	9,656.32	9,799.89
BURLINGTON NORTHN SANTA 4.55 09-01-2044	113,000.00	120,294.25	134,758.69
CAROLINA PWR & LT 4.1 DUE 05-15-2042	176,000.00	180,209.68	199,217.44
CAROLINA PWR & LT CO 1ST MTG BD 3 9-15-2021	45,000.00	44,473.95	45,826.22
CATERPILLAR FINL SVCS CORP MED. TERM NTRANCHE # TR 00781 3.15% DUE 09-07-2021	575,000.00	582,938.50	587,757.17
CHEVRON CORP NEW 1.961% DUE 03-03-2020	495,000.00	497,272.05	494,912.20
CHEVRON CORP NEW 3.191 DUE 06-24-2023	10,000.00	10,414.10	10,410.63
COCA COLA CO FIXED 2.125% DUE 09-06-2029	14,000.00	13,634.76	13,648.10
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	61,196.87
CONSUMERS ENERGY 3.1% DUE 08-15-2050	155,000.00	157,045.15	154,726.94
DISNEY WALT CO 2% DUE 09-01-2029	22,000.00	21,205.14	21,350.94
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	23,220.84
DUKE ENERGY 3.25% DUE 08-15-2025	28,000.00	27,918.72	29,414.69
DUKE ENERGY FLA 2.5% DUE 12-01-2029	219,000.00	218,901.95	218,419.52
DUKE ENERGY FLA 3.4% DUE 10-01-2046	73,000.00	73,525.22	74,385.21
DUKE ENERGY OH INC 3.7% DUE 06-15-2046	65,000.00	62,645.05	69,025.51
ENTERGY LA LLC 4.2% 04-01-2050	30,000.00	32,286.60	34,811.70
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	20,000.00	19,962.20	23,150.76
ENTERGY TEX INC 4.0% 03-30-2029	25,000.00	27,650.00	27,566.71
EXXON MOBIL CORP 2.275% DUE 08-16-2026	139,000.00	139,496.15	139,937.99
FL PWR & LT CO 3.25% DUE 06-01-2024	3,000.00	3,123.63	3,142.60
FL PWR & LT CO 4.05% DUE 06-01-2042	65,000.00	75,216.05	73,929.32
GEN DYNAMICS CORP 3.75% DUE 05-15-2028	15,000.00	15,061.72	16,516.51
HOME DEPOT INC 2.95% DUE 06-15-2029	95,000.00	95,466.49	98,847.85
HOME DEPOT INC 3% DUE 04-01-2026	50,000.00	50,405.50	52,335.06
HOME DEPOT INC 3.9% DUE 12-06-2028 REG	2,000.00	1,986.26	2,246.17
HOME DEPOT INC 5.875% DUE 12-16-2036	12,000.00	15,979.29	16,565.78
HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	43,000.00	44,789.28	44,597.77
INTERCONTINENTAL 3.75% DUE 09-21-2028	10,000.00	9,923.90	10,892.10
INTERNATIONAL BUSINESS MACHS CORP 2.85% 05-13-2022 REG	203,000.00	206,972.02	207,592.34
INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	525,000.00	537,295.58	554,220.82
INTL BUSINESS 2.9% DUE 11-01-2021	100,000.00	97,888.00	101,854.98
JOHNSON & JOHNSON 2.45% DUE 03-01-2026	40,000.00	39,421.60	40,623.07
LOEWS CORP 3.75% DUE 04-01-2026	16,000.00	17,074.34	17,188.34
MANULIFE FINL CORP 4.9% DUE 09-17-2020	143,000.00	144,551.55	145,848.30
MASTERCARD INC 2.95% DUE 06-01-2029	184,000.00	185,905.89	192,023.13
MASTERCARD INC 2.95% DUE 11-21-2026	22,000.00	22,498.08	22,889.55
MEDTRONIC INC 3.15% DUE 03-15-2022	5,000.00	5,145.70	5,142.59
MEDTRONIC INC 3.5% DUE 03-15-2025 REG	33,000.00	32,683.86	35,375.60
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	204,000.00	224,961.96	223,086.40
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	50,000.00	50,376.50	49,390.72
NSTAR ELEC CO 3.2% DUE 05-15-2027	55,000.00	55,645.15	57,681.89
ONE GAS INC 4.5% DUE 11-01-2048	10,000.00	12,181.00	11,887.38
ORACLE CORP 3.9% DUE 05-15-2035	201,000.00	209,042.30	224,189.61
ORACLE CORP 4.125% DUE 05-15-2045	23,000.00	25,987.69	25,990.17
ORACLE CORP 5.375 DUE 07-15-2040	9,000.00	11,580.66	11,698.58
PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	22,764.10
PFIZER INC NT 7.2 DUE 03-15-2039	15,000.00	23,369.76	23,596.89
PHILIP MORRIS INTL 2.5% DUE 08-22-2022	40,000.00	39,548.80	40,514.00
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	11,365.06
PHILIP MORRIS INTL INC 2.5% 11-02-2022	50,000.00	49,785.50	50,740.30
PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	90,000.00	88,790.40	91,600.85
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG	35,000.00	34,994.05	39,428.70
PUB SVC ELEC GAS CO SECD 3.0% DUE 05-15-2027	9,000.00	9,114.84	9,312.57
PUB SVC ELEC GAS FIXED 3% DUE 05-15-2025	5,000.00	5,264.85	5,194.27
RAYTHEON CO 7.2% DUE 08-15-2027	50,000.00	63,409.50	65,654.37
RAYTHEON CO DEB DTD 11/05/1998 7 DUE 11-01-2028 BEO	15,000.00	19,442.40	19,869.22
ROYAL BANK OF CANADA 2.15% DUE 10-26-2020 BEO	40,000.00	39,154.80	40,076.43
SCHWAB CHARLES 3.2% DUE 01-25-2028	30,000.00	30,528.90	31,523.30
SHELL INTERNATIONAL FIN 3.25% 05-11-2025	253,000.00	265,089.61	268,173.60
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	7,000.00	8,352.15	8,356.73
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	59,690.92
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	36,585.74

Hess Corporation Employees' Pension Plan

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

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SHELL INTL FIN B V 2.5% DUE 09-12-2026	14,000.00	13,976.76	14,234.23
SHELL INTL FIN B V 4.125% DUE 05-11-2035	136,000.00	151,053.11	159,134.28
TOTAL CAP INTL 2.434% DUE 01-10-2025	30,000.00	30,281.50	30,381.14
TOTAL CAP INTL GTD NT 3.75 DUE 04-10-2024 REG	20,000.00	21,317.60	21,422.30
TOYOTA MOTOR CREDIT CORP 3.45% DUE 09-20-2023	35,000.00	34,679.40	36,833.82
TOYOTA MTR CORP 2.358% DUE 07-02-2024	5,000.00	5,000.00	5,070.85
TOYOTA MTR CR CORP FIXED 3.2% DUE 01-11-2027	45,000.00	46,441.90	47,613.54
UBS AG STAMFORD 2.35% DUE 03-26-2020	260,000.00	256,354.60	260,286.09
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	32,407.80
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	213,000.00	244,429.15	262,297.02
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	7,000.00	9,364.32	9,295.91
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	13,279.88
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	10,000.00	14,475.30	14,459.64
UNITEDHEALTH GROUP INC 3.375% DUE 04-15-2027 REG	45,000.00	46,518.57	48,040.38
UTD PARCEL SVC INC 3.4% DUE 03-15-2029	44,000.00	45,798.56	47,270.14
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	5,000.00	4,961.75	5,066.34
VISA INC 3.15% DUE 12-14-2025	170,000.00	169,377.80	179,734.94
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	12,293.05
WALMART INC 2.55% DUE 04-11-2023	5,000.00	5,135.20	5,108.67
WALMART INC 3.25% 07-08-2029	145,000.00	148,121.05	155,631.53
WALMART INC 5% DUE 10-25-2040	20,000.00	24,238.20	25,996.29
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	43,000.00	55,818.31	58,737.24
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	81,958.94
Total Corporate Debt Instruments - Preferred	7,438,000.00	7,669,784.99	7,961,334.04
<u>Corporate Debt Instruments - Other</u>			
#REORG WELLS FARGO CAP MANDATORY EXCHANGE WELLS FARGO 4Q1PACJ 03-30-2020	40,000.00	39,960.00	48,819.55
\$ GEN CORP NEW 4.125% DUE 05-01-2028	4,000.00	4,221.44	4,368.93
1ST INVS AUTO 3.56% DUE 09-15-2023	95,000.00	94,991.37	96,157.00
1ST INVS AUTO 4.11% DUE 06-17-2024	50,000.00	49,983.54	51,060.68
7 & 1 HLDGS CO LTD 3.35% DUE 09-17-2021	200,000.00	199,988.00	204,051.15
ABBOTT LABS 3.75% DUE 11-30-2026	34,000.00	33,747.04	37,150.15
ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	50,165.92
ABBOTT LABS 4.9% DUE 11-30-2046	50,000.00	49,626.00	65,712.94
ABBVIE INC 2.6% DUE 11-21-2024	230,000.00	230,079.10	231,861.16
ABBVIE INC 3.375% DUE 11-14-2021	23,000.00	22,960.44	23,593.85
ABBVIE INC 3.6% 05-14-2025	55,000.00	57,218.15	58,106.12
ABBVIE INC 4.3% DUE 05-14-2036	3,000.00	3,128.76	3,302.48
ABBVIE INC FIXED 4.5% DUE 05-14-2035	305,000.00	314,529.60	343,994.41
ACTAVIS FDG SCS 3.45% DUE 03-15-2022	30,000.00	29,957.40	30,688.94
ACTAVIS FDG SCS 3.85% DUE 06-15-2024	15,000.00	15,306.90	15,756.57
ACTAVIS FDG SCS 4.55% DUE 03-15-2035	188,000.00	180,473.90	205,524.81
ACTAVIS INC 3.25% DUE 10-01-2022	105,000.00	101,918.25	107,325.62
ACTIVISION 3.4% DUE 09-15-2026	345,000.00	336,159.00	362,318.48
AEP TEX INC 3.45% DUE 01-15-2050	114,000.00	113,466.48	114,109.02
AEP TEX INC FIXED 2.4% DUE 10-01-2022	60,000.00	59,895.60	60,560.08
AEP TRANSM CO LLC 3.15% DUE 09-15-2049	80,000.00	79,216.40	77,407.03
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	112,000.00	108,645.99	120,559.96
AEP TRANSM CO LLC 3.8% DUE 06-15-2049	5,000.00	5,443.55	5,350.77
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	24,000.00	23,995.68	27,572.16
AERCAP IRELAND CAP 5% DUE 10-01-2021	150,000.00	156,480.00	157,283.90
AETNA INC 4.125% DUE 11-15-2042	25,000.00	23,145.00	25,613.52
AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	10,162.53
AETNA INC NEW 3.5% DUE 11-15-2024 REG	9,000.00	8,943.02	9,422.33
AETNA INC NEW 4.5% DUE 05-15-2042	23,000.00	24,406.32	24,810.61
AETNA INC NEW 6.75% DUE 12-15-2037	9,000.00	12,238.02	12,149.81
AGILENT 3.05% DUE 09-22-2026	2,000.00	1,860.66	2,045.70
AGILENT 3.2 DUE 10-01-2022	120,000.00	117,423.60	122,797.55
AIR LEASE CORP 3.875% DUE 07-03-2023	35,000.00	34,637.40	36,882.55
AIRCASTLE LTD 4.125% DUE 05-01-2024	335,000.00	333,351.90	351,988.80
AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	165,785.07
ALABAMA POWER CO 3.7% 12-01-2047	23,000.00	20,613.06	24,299.38
ALABAMA PWR CO 4.3% 07-15-2048	26,000.00	25,804.22	30,134.31
ALLERGAN FUNDING SCS 3.8% 03-15-2025	100,000.00	102,406.00	105,090.76

Hess Corporation Employees' Pension Plan

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

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ALLERGAN FUNDING SCS 3.8% 03-15-2025	42,000.00	43,484.28	44,138.12
ALLY AUTO 2.23% DUE 01-16-2024	500,000.00	499,958.15	501,870.50
ALLY AUTO 2.92% DUE 11-15-2022	355,000.00	354,935.53	357,159.25
ALLY AUTO RECEIVABLES TR 2019-1 NT CL A-3 2.91% DUE 09-15-2023 REG	305,000.00	304,963.16	308,766.66
ALLY AUTO RECEIVABLES TRUST SER 19-4 CL A3 1.84% DUE 06-17-2024 REG	1,120,000.00	1,119,807.14	1,118,076.06
ALLY FINL INC 4.625% DUE 03-30-2025	790,000.00	777,714.56	855,175.00
ALLY FINL INC 5.125% DUE 09-30-2024	100,000.00	100,500.00	110,279.00
ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	10,000.00	10,000.15	10,193.11
ALTRIA GROUP INC 3.8% DUE 02-14-2024	30,000.00	29,975.78	31,591.99
ALTRIA GROUP INC 4.75% DUE 05-05-2021	100,000.00	99,831.45	103,635.70
ALTRIA GROUP INC 4.8% DUE 02-14-2029	130,000.00	130,618.40	144,906.45
ALTRIA GROUP INC 4.8% DUE 02-14-2029	265,000.00	276,986.19	295,386.22
ALTRIA GROUP INC 5.8% DUE 02-14-2039	110,000.00	109,848.00	129,416.67
ALTRIA GROUP INC 5.8% DUE 02-14-2039	278,000.00	313,812.01	327,071.22
ALTRIA GROUP INC 5.95% DUE 02-14-2049	40,000.00	42,376.80	48,498.76
ALTRIA GROUP INC 6.2% DUE 02-14-2059	20,000.00	20,257.60	23,831.68
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	120,000.00	120,635.70	130,457.53
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	51,000.00	54,608.17	55,444.45
AMAZON COM INC 3.15% DUE 08-22-2027 BEO	60,000.00	59,892.60	63,586.93
AMAZON COM INC 4.05% 08-22-2047	40,000.00	39,704.40	47,073.87
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	78,624.96
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	34,097.54
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	47,000.00	47,392.46	53,419.47
AMER AIRLINE 17-2B PTT 3.7% 04-15-2027	42,417.01	41,240.97	42,878.71
AMER AIRLINES FIXED 3.15% 08-15-2033	125,000.00	125,000.00	128,527.44
AMER AIRLINES FIXED 3.85% 02-15-2029	135,000.00	135,000.00	137,192.47
AMEREN ILL CO 3.8% DUE 05-15-2028	40,000.00	39,964.00	43,615.76
AMERICAN AIRLINES INC 3.75% 04-15-2027	1,646.47	1,596.50	1,665.02
AMERICAN AIRLS 2015-1 PASS THRU TRS 3.7% CL B 05-01-2023	29,891.22	29,103.30	30,103.82
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR3.65% DUE 08-15-2030	18,401.25	18,532.98	19,394.47
AMERICAN AIRLS 2017-2 AA PTT 3.35% DUE 04-15-2031	12,863.41	12,299.55	13,127.17
AMERICAN AIRLS INC 16-3 AA PTT 04-15-2030	30,515.08	29,276.56	31,105.99
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029	22,217.00	21,949.72	22,848.17
AMERICAN EXPRESS CO 2.75% 05-20-2022	27,000.00	27,372.24	27,494.91
AMERICAN EXPRESS CR ACCOUNT MASTER SER 2018-6 CL A 3.06% 02-15-2024	615,000.00	621,870.71	626,171.84
AMERICAN EXPRESS CR ACCOUNT MASTER TR 3.18% DUE 04-15-2024	360,000.00	359,951.33	368,059.07
AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2017-6 CL A 0.0% 05-15-2023	797,000.00	796,879.89	798,218.45
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS 2.25% DUE 05-05-2021	60,000.00	60,307.80	60,289.15
AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	80,000.00	79,030.40	80,096.64
AMERICAN EXPRESS CREDIT 2.6% 09-14-2020	35,000.00	34,768.30	35,128.86
AMERICAN TOWER CORP 2.75% DUE 01-15-2027	22,000.00	21,919.92	21,976.02
AMERICREDIT 2.71% DUE 07-19-2021	3,093.38	3,093.28	3,094.12
AMERICREDIT 4.01% DUE 07-18-2024	155,000.00	154,953.84	161,416.66
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	200,000.00	199,957.90	208,878.42
AMERN AIRLINES INC FIXED 4.375% DUE 04-01-2024	1,673.04	1,671.70	1,721.90
AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	222,740.66	222,369.17	234,993.69
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025	117,374.96	116,016.75	121,594.89
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026	38,563.00	38,959.98	40,717.44
AMERN AIRLS INC 5.25% DUE 07-15-2025	116,045.18	119,205.60	122,750.24
AMERN EXPRESS CO 2.2% DUE 10-30-2020	20,000.00	20,017.00	20,041.11
AMERN EXPRESS CO 2.5% DUE 07-30-2024	365,000.00	363,956.20	369,270.73
AMERN EXPRESS CO 3% DUE 02-22-2021	2,000.00	2,023.46	2,023.95
AMERN EXPRESS CO 3.375% DUE 05-17-2021	8,000.00	8,154.16	8,152.98
AMERN EXPRESS CO FIXED 2.5% DUE 08-01-2022	120,000.00	121,493.20	121,433.65
AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024	100,000.00	103,214.00	104,610.87
AMERN EXPRESS CO FIXED 3.7% DUE 08-03-2023	85,000.00	85,499.90	89,368.66
AMERN EXPRESS CR 2% DUE 04-15-2025	460,000.00	459,938.87	461,106.21
AMERN HONDA FIN 2.3% DUE 09-09-2026	3,000.00	2,907.57	2,994.72
AMERN HONDA FIN 2.9% DUE 02-16-2024	70,000.00	67,148.20	72,173.39
AMERN INTL GROUP 4.2% DUE 04-01-2028	814,000.00	805,498.18	896,056.34
AMERN INTL GROUP FLTGT RT 6.25% DUE 03-15-2087	100,000.00	99,516.00	109,000.00
AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029	89,000.00	89,882.19	95,728.76
AMGEN INC 2.125% 05-01-2020	10,000.00	9,828.00	10,003.75
AMGEN INC 2.2% DUE 05-11-2020	80,000.00	80,212.80	80,068.15
AMGEN INC 2.25% DUE 08-19-2023	7,000.00	6,890.31	7,065.77
AMGEN INC 2.6% DUE 08-19-2026	11,000.00	11,150.26	11,144.43
AMGEN INC 3.875 DUE 11-15-2021	50,000.00	51,367.50	51,578.61
AMGEN INC 4.4% 05-01-2045	55,000.00	61,165.15	61,630.18

Hess Corporation Employees' Pension Plan

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AMGEN INC 4.663% DUE 06-15-2051	33,000.00	38,436.75	38,881.69
AMGEN INC 4.95% DUE 10-01-2041	23,000.00	25,981.76	27,398.32
AMGEN INC 5.15% DUE 11-15-2041	37,000.00	44,512.28	44,792.87
AMGEN INC 5.65% DUE 06-15-2042	9,000.00	10,939.77	11,418.98
ANALOG DEVICES INC 2.85% DUE 03-12-2020	80,000.00	79,845.60	80,108.63
ANALOG DEVICES INC 3.9% DUE 12-15-2025	24,000.00	23,478.96	25,802.35
ANALOG DEVICES INC 4.5% DUE 12-05-2036	38,000.00	40,310.78	41,043.85
ANHEUSER BUSCH INBEV WORLDWIDE INC 4.15% 01-23-2025	70,000.00	76,504.40	76,290.82
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	66,000.00	83,518.84	83,056.51
ANHEUSER-BUSCH 3.3% DUE 02-01-2023	90,000.00	90,603.36	93,244.57
ANHEUSER-BUSCH 3.5% DUE 01-12-2024	30,000.00	29,852.10	31,615.45
ANHEUSER-BUSCH 4% DUE 04-13-2028	60,000.00	59,529.60	66,033.21
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	704,000.00	729,858.26	815,762.99
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	190,000.00	198,947.64	225,363.28
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	126,000.00	142,847.55	149,451.44
ANTERO RES FIN 5.375% DUE 11-01-2021	20,000.00	20,175.00	19,043.75
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	20,876.66
ANTHEM INC 3.5% 08-15-2024	8,000.00	7,742.42	8,387.79
AON CORP 3.75% DUE 05-02-2029	29,000.00	30,246.42	31,032.18
AON PLC 4.45% DUE 05-24-2043	75,000.00	71,673.00	82,224.47
AON PLC 4.6% DUE 06-14-2044	41,000.00	44,378.12	47,526.19
AON PLC 4.75% DUE 05-15-2045	60,000.00	61,716.40	70,764.78
AON PLC FIXED 4.5% DUE 12-15-2028	40,000.00	39,894.00	45,065.77
APACHE CORP 3.25 DUE 04-15-2022 REG	58,000.00	58,771.98	59,100.71
APACHE CORP 4.375% 10-15-2028	10,000.00	9,475.50	10,459.88
APACHE CORP 4.75% 04-15-2043	70,000.00	75,026.50	67,635.98
APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	40,725.47
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	55,336.97
APPLE INC 2% 11-13-2020	50,000.00	49,958.00	50,127.70
APPLE INC 2.45% DUE 08-04-2026	120,000.00	119,672.40	121,713.68
APPLE INC 3.85% DUE 05-04-2043	290,000.00	288,805.19	325,128.10
APPLE INC 4.25% DUE 02-09-2047	29,000.00	34,838.96	34,723.69
APPLE INC 4.65% DUE 02-23-2046	19,000.00	23,811.40	23,840.30
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	210,000.00	210,000.00	212,889.60
APPLIED MATLS INC 3.3% DUE 04-01-2027	234,000.00	234,435.65	248,166.79
APPLIED MATLS INC 4.35% DUE 04-01-2047	45,000.00	48,888.70	54,383.35
ARCELORMITTAL 3.6% DUE 07-16-2024	60,000.00	61,232.40	61,527.28
ARCELORMITTAL 3.6% DUE 07-16-2024	13,000.00	13,064.22	13,330.91
ARCELORMITTAL 4.55% DUE 03-11-2026	41,000.00	40,883.15	43,539.39
ARCELORMITTAL 4.55% DUE 03-11-2026	30,000.00	30,304.10	31,858.09
ARCELORMITTAL 4.55% DUE 03-11-2026	280,000.00	279,297.20	297,342.19
ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	25,000.00	26,455.75	28,724.70
ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	4,000.00	4,492.28	4,595.95
ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	100,000.00	110,700.20	114,898.81
ARES CAP CORP 4.25% DUE 03-01-2025	240,000.00	239,090.40	250,785.74
ASHTREAD CAP INC 5.25% DUE 08-01-2026	230,000.00	230,000.00	246,100.00
AT&T INC 3.4% 06-15-2022	183,000.00	179,649.31	188,723.66
AT&T INC 3.4% DUE 05-15-2025	100,000.00	100,333.43	104,727.25
AT&T INC 4.25% DUE 03-01-2027	192,000.00	208,886.08	210,889.36
AT&T INC 4.35% DUE 03-01-2029	37,000.00	40,824.81	41,162.97
AT&T INC 4.35% DUE 06-15-2045	102,000.00	95,197.39	110,120.44
AT&T INC 4.35% DUE 06-15-2045	60,000.00	61,042.20	64,776.73
AT&T INC 4.5% DUE 03-09-2048	585,000.00	588,737.90	646,306.93
AT&T INC 4.5% DUE 03-09-2048	57,000.00	52,495.58	62,973.50
AT&T INC 4.5% DUE 05-15-2035	177,000.00	190,662.41	197,236.02
AT&T INC 4.75% DUE 05-15-2046	30,000.00	30,265.60	33,952.28
AT&T INC 4.75% DUE 05-15-2046	19,000.00	20,971.63	21,503.11
AT&T INC 4.8% DUE 06-15-2044	131,000.00	135,923.88	149,470.35
AT&T INC 4.85% DUE 03-01-2039	320,000.00	304,931.20	369,094.38
AT&T INC 5.15% DUE 03-15-2042	39,000.00	45,175.73	45,571.08
AT&T INC 5.25% DUE 03-01-2037	535,000.00	532,480.15	639,209.38
AT&T INC 5.25% DUE 03-01-2037	10,000.00	11,888.30	11,947.84
AT&T INC 5.35% 12-15-2043	25,000.00	26,915.02	29,641.87
AT&T INC 5.45% DUE 03-01-2047	2,000.00	2,402.46	2,484.55
AT&T INC 6% DUE 08-15-2040	95,000.00	112,087.90	121,679.99
AT&T INC 6.1% DUE 07-15-2040	10,000.00	10,053.85	12,748.27
AT&T INC 6.25% DUE 03-29-2041	10,000.00	10,396.44	13,022.41
AT&T INC CORP 3.6% 07-15-2025	40,000.00	42,046.00	42,342.13

Hess Corporation Employees' Pension Plan

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

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AT&T INC CORP 3.8% 02-15-2027	111,000.00	117,055.90	118,329.65
AT&T INC CORP 3.875% 01-15-2026	113,000.00	120,684.19	121,102.27
AT&T INC CORP 4.0% 01-15-2022	26,000.00	26,934.18	27,026.89
AT&T INC FIXED 4.1% 02-15-2028	32,000.00	34,586.66	34,820.75
AT&T INC FIXED 4.3% 02-15-2030	228,000.00	228,010.60	253,351.55
AT&T INC FIXED 4.85% DUE 07-15-2045	14,000.00	14,964.60	15,990.20
AT&T INC FIXED 4.9% DUE 08-15-2037	17,000.00	19,282.76	19,574.20
AT&T INC FIXED 5.15% DUE 11-15-2046	62,000.00	69,545.53	74,235.30
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	289,925.46
AUSTRALIA & NEW ZEALAND BKG GROUP LTD NY 2.25% DUE 11-09-2020	250,000.00	245,290.00	250,858.79
AUTODESK INC FIXED 3.125% DUE 06-15-2020	170,000.00	170,125.80	170,547.91
AVNET INC 4.625% DUE 04-15-2026	10,000.00	10,385.90	10,582.68
AVNET INC 4.625% DUE 04-15-2026	555,000.00	552,198.30	587,338.97
AXA EQUITABLE FIXED 3.9% DUE 04-20-2023	92,000.00	91,877.70	96,414.71
B A T CAP CORP 4.54% 08-15-2047	47,000.00	44,333.07	47,268.97
B A T CAP CORP 4.54% 08-15-2047	90,000.00	90,000.00	90,515.04
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	160,000.00	160,003.48	163,364.17
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	258,000.00	256,897.49	263,424.73
BAE SYS HLDGS INC 2.85% DUE 12-15-2020	125,000.00	124,420.90	125,843.11
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	100,000.00	98,823.57	106,152.61
BALT GAS & ELEC CO 3.2% DUE 09-15-2049	35,000.00	34,509.80	34,304.49
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	200,000.00	195,048.72	213,529.81
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	607,412.38
BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	615,658.04
BANCO SANTANDER S 2.706% DUE 06-27-2024	200,000.00	202,434.00	202,848.21
BANCO SANTANDER S 3.306% DUE 06-27-2029	200,000.00	200,000.00	206,127.67
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	224,096.76
BANK 2019-BNK24 CL A-3 2.96% DUE 11-15-2062 REG	282,000.00	290,446.18	289,162.26
BANK AMER CORP 2.738% 01-23-2022	205,000.00	206,022.95	206,492.96
BANK AMER CORP 3.3% DUE 01-11-2023	100,000.00	96,663.71	103,388.21
BANK AMER CORP 3.3% DUE 01-11-2023	40,000.00	41,450.00	41,355.28
BANK AMER CORP 3.366% DUE 01-23-2026	10,000.00	10,446.20	10,459.99
BANK AMER CORP 3.419% 12-20-2028	145,000.00	129,589.91	152,270.85
BANK AMER CORP 3.419% 12-20-2028	138,000.00	133,312.59	144,919.84
BANK AMER CORP 3.499% 05-17-2022	442,000.00	451,956.38	450,880.16
BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	95,719.61
BANK AMER CORP 3.705% BNDS 04-24-2028	176,000.00	183,211.31	188,188.89
BANK AMER CORP 3.875% DUE 08-01-2025	8,000.00	8,610.96	8,596.50
BANK AMER CORP 3.95% DUE 04-21-2025	29,000.00	30,861.08	30,970.75
BANK AMER CORP 3.974% 02-07-2030	210,000.00	210,000.00	230,552.28
BANK AMER CORP 3.974% 02-07-2030	144,000.00	157,725.68	158,092.99
BANK AMER CORP 4% DUE 01-22-2025	100,000.00	99,165.00	106,669.68
BANK AMER CORP 4.1% DUE 07-24-2023	37,000.00	39,430.53	39,467.65
BANK AMER CORP 4.25% DUE 10-22-2026	120,000.00	123,994.80	130,897.16
BANK AMER CORP 4.25% DUE 10-22-2026	805,000.00	808,868.05	878,101.78
BANK AMER CORP 4.33% 03-15-2050	90,000.00	100,490.50	108,499.79
BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	21,966.19
BANK AMER CORP 4.45% DUE 03-03-2026	173,000.00	179,279.28	190,007.52
BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	195,645.76
BANK AMER CORP 5.875% DUE 12-31-2049	90,000.00	90,000.00	99,792.00
BANK AMER CORP BDS 4 04-01-2024	139,000.00	145,009.42	148,880.57
BANK AMER CORP BDS 4 04-01-2024	80,000.00	79,700.00	85,686.66
BANK AMER CORP CORP BD 4.125 DUE 01-22-2024 REG	16,000.00	17,338.74	17,198.99
BANK AMER CORP FIXED 3.824% 01-20-2028	727,000.00	730,105.72	780,582.31
BANK AMER CORP FIXED 3.864% 07-23-2024	148,000.00	155,345.35	155,752.58
BANK AMER CORP FIXED 3.97% 03-05-2029	121,000.00	129,625.85	131,862.47
BANK AMER CORP FIXED 3.97% 03-05-2029	250,000.00	247,814.50	272,443.11
BANK AMER CORP FLTG RT 2.881% DUE 04-24-2023	21,000.00	21,271.43	21,353.33
BANK AMER CORP FLTG RT 3.559% DUE 04-23-2027	424,000.00	445,847.95	448,190.65
BANK AMER CORP FLTG RT 3.593% DUE 07-21-2028	60,000.00	63,096.60	63,604.67
BANK AMER CORP FLTG RT 3.593% DUE 07-21-2028	20,000.00	20,056.40	21,201.56
BANK AMER CORP MTN 3.458% 03-15-2025	591,000.00	592,074.32	617,173.13
BANK AMER CORP VAR RT 2.816% DUE 07-21-2023	33,000.00	33,529.48	33,527.82
BANK AMER CORP VAR RT 3.124% DUE 01-20-2023	7,000.00	7,103.18	7,136.78
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	20,859.00
BANK OF AMERICA CORP 3.004% 12-20-2023	77,000.00	76,397.12	78,797.55
BANK OF AMERICA CORP 3.004% 12-20-2023	4,000.00	4,075.33	4,093.38
BANK OF AMERICA CORP 3.55% 03-05-2024	80,000.00	80,000.00	83,028.36

Hess Corporation Employees' Pension Plan

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

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BANK OF AMERICA CORP 3.55% 03-05-2024	280,000.00	282,660.42	290,599.26
BANK OF AMERICA CORP 4.271% 07-23-2029	17,000.00	19,213.27	18,895.75
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	122,000.00	122,961.18	131,005.33
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	107,381.42
BANK OF AMERICA SER 2018-A3 CL A3 3.1% 12-15-2023	585,000.00	591,786.91	595,983.38
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	105,000.00	102,069.70	110,446.35
BANK SER 2019-BNK16 CL A4 4.005% FIXED DUE 02-15-2052 REG	405,000.00	454,549.22	449,205.75
BARCLAYS BK PLC 5.14% DUE 10-14-2020	200,000.00	211,199.00	204,184.25
BARCLAYS PLC 3.25% DUE 01-12-2021	200,000.00	199,880.00	201,688.00
BARCLAYS PLC 4.972% 05-16-2029	200,000.00	197,992.00	225,522.13
BARRICK GOLD CORP 5.25% DUE 04-01-2042	90,000.00	98,248.40	107,410.03
BARRICK N AMER FIN 5.7% DUE 05-30-2041	30,000.00	32,833.20	37,005.58
BAT CAPITAL CORP FIXED 3.215% 09-06-2026	90,000.00	90,203.10	90,690.09
BAXTER INTL INC 1.7% DUE 08-15-2021	122,000.00	116,679.58	121,822.87
BBCCRE TR 2015-GTP FLTG RT 4.71469% DUE 08-10-2033	360,000.00	302,765.63	360,167.40
BBCMS MTG TR 3.063% DUE 11-15-2052	410,000.00	422,288.52	423,339.88
BECTON DICKINSON & 3.363% DUE 06-06-2024	210,000.00	210,419.70	218,723.71
BENCHMARK 2019-B15 3.839632% DUE 12-15-2072	104,000.00	104,876.21	104,760.83
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	80,000.00	95,596.00	94,918.02
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	285,000.00	287,970.05	301,102.14
BK NEW YORK MELLON CORP 3.442% DUE 02-07-2028/02-07-2027 REG	21,000.00	21,780.63	22,283.22
BK NOVA SCOTIA B C 2.35% DUE 10-21-2020	10,000.00	10,035.30	10,035.43
BK NOVA SCOTIA B C 2.45% DUE 03-22-2021	10,000.00	10,070.50	10,080.92
BK NOVA SCOTIA B C 2.5% 01-08-2021	20,000.00	20,132.70	20,112.58
BK NOVA SCOTIA B C FIXED 3.125% DUE 04-20-2021	40,000.00	40,757.20	40,631.81
BNP PARIBAS SR NON PFD 144A MED TERM NT PROGRAM BOOK ENTRY 3.5% 03-01-2023	285,000.00	282,215.55	294,939.52
BOEING CO 03-04-2020	1,750,000.00	1,737,380.56	1,743,917.77
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	20,278.17
BOEING CO 2.8% DUE 03-01-2027	120,000.00	116,012.40	121,945.97
BOEING CO 3.25% DUE 02-01-2035	100,000.00	100,352.00	102,346.30
BOEING CO 3.25% DUE 02-01-2035	32,000.00	33,091.04	32,750.82
BOEING CO 3.75% DUE 02-01-2050	30,000.00	29,746.50	31,905.52
BOEING CO SR NT 4.875 DUE 02-15-2020	40,000.00	39,583.20	40,120.40
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	21,413.91
BP CAP MKTS AMER INC 3.119% 05-04-2026	30,000.00	30,081.92	31,349.64
BP CAP MKTS AMER INC 3.216% 11-28-2023	90,000.00	89,910.09	93,775.77
BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	111,000.00	114,880.15	118,270.51
BP CAP MKTS P L C 3.279% 09-19-2027	5,000.00	5,275.24	5,261.48
BP CAP MKTS P L C 3.506% DUE 03-17-2025	120,000.00	120,442.50	127,770.12
BP CAP MKTS P L C 3.814% DUE 02-10-2024	50,000.00	52,685.00	53,417.63
BP CAP MKTS P L C 3.814% DUE 02-10-2024	3,000.00	3,202.29	3,205.06
BPCE S A MEDIUM 2.7% DUE 10-01-2029	250,000.00	248,242.50	248,179.91
BRISTOL MYERS 3.4% DUE 07-26-2029	150,000.00	159,558.00	160,533.54
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 2.25% 08-15-2021	40,000.00	38,584.00	40,250.14
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 3.875% 08-15-2025	120,000.00	120,223.60	129,722.83
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 3.875% 08-15-2025	21,000.00	20,823.81	22,701.50
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 3.95% 10-15-2020	10,000.00	10,096.80	10,163.22
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	106,546.29
BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	220,579.26
BROADCOM CORP / 3% DUE 01-15-2022	865,000.00	849,967.70	877,796.97
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	434,000.00	418,073.47	450,820.93
BROADCOM INC 3.125% DUE 10-15-2022	101,000.00	100,538.43	102,898.53
BSTN PPTYS LTD 2.9% DUE 03-15-2030	30,000.00	29,953.80	29,951.79
BUCKEYE PARTNERS L 4.875% DUE 02-01-2021	59,000.00	60,162.50	60,051.51
CA INST TECH 4.321% DUE 08-01-2045	85,000.00	85,000.00	101,543.77
CA REP AUTO RECEIVABLES TR 2018-1 ASSET BACKED NT CL D 4.33% 04-15-2025	140,000.00	139,991.32	144,855.83
CAP 1 FINL CORP 2.5% DUE 05-12-2020	195,000.00	194,691.90	195,256.92
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	10,794.85
CAPITAL ONE MULTI-ASSET EXECUTION TR 2019-1 CARD SER NT CL A 2.84% 12-15-2024	300,000.00	300,410.16	306,083.01
CAPITAL ONE NA 2.95 DUE 07-23-2021	250,000.00	253,597.50	253,596.00
CARDINAL HLTH INC 4.625% DUE 12-15-2020	20,000.00	20,442.40	20,484.04
CARMAX AUTO OWNER TR 2019-3 SER 19-3 CLSD 2.85% 01-15-2026	50,000.00	49,990.57	50,086.27
CAROLINA PWR & LT 4.1% DUE 03-15-2043	20,000.00	20,840.20	22,409.26
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	10,271.33
CBRE SVCS INC 4.875% DUE 03-01-2026	100,000.00	99,240.00	111,497.09
CBS CORP NEW 3.375 DUE 03-01-2022 REG	34,000.00	33,482.86	34,785.38
CC HLDGS GS V LLC 3.849% DUE 04-15-2023	585,000.00	599,341.42	613,217.85
CCO HLDGS LLC / 5.125% DUE 02-15-2023	30,000.00	29,925.00	30,337.50

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CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	101,295.61
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	208,209.99
CENTENE CORP DEL 4.75% DUE 05-15-2022	30,000.00	31,237.50	30,600.00
CENTENE CORP DEL 6.125% DUE 02-15-2024	30,000.00	31,575.00	31,125.00
CENTENE CORP DEL 6.125% DUE 02-15-2024	55,000.00	56,275.00	57,062.50
CENTERPOINT ENERGY 3.55% DUE 08-01-2042	45,000.00	39,675.15	47,322.34
CENTERPOINT ENERGY RES CORP 3.55% 04-01-2023	1,000.00	1,032.10	1,035.33
CF 2019-CF3 MTG TR SR 2019-CF3 CL CL A-4 0.000295% 12-01-2029	445,000.00	458,348.98	456,503.70
CHARTER 4.5% DUE 02-01-2024	440,000.00	450,240.50	473,540.97
CHARTER 4.5% DUE 02-01-2024	8,000.00	7,991.44	8,609.84
CHARTER 5.375% DUE 04-01-2038	80,000.00	79,620.90	91,283.15
CHARTER 6.384% DUE 10-23-2035	300,000.00	344,327.55	377,593.89
CHARTER 6.484% DUE 10-23-2045	20,000.00	23,062.80	24,794.52
CHARTER 6.484% DUE 10-23-2045	207,000.00	243,079.40	256,623.33
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	80,000.00	79,948.00	90,772.56
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	200,000.00	206,945.50	226,931.41
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	20,000.00	21,254.70	21,767.01
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	240,000.00	235,305.20	255,853.25
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	3,000.00	3,095.13	3,198.17
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	90,000.00	91,767.60	94,905.39
CHARTER FIXED 5.75% DUE 04-01-2048	185,000.00	175,694.50	216,066.00
CHARTER FIXED 5.75% DUE 04-01-2048	30,000.00	34,313.50	35,037.73
CHARTER FIXED 5.75% DUE 04-01-2048	10,000.00	10,122.90	11,679.24
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	245,790.56	244,205.33	244,740.94
CHASE ISSUANCE TR FIXED 1.84% DUE 04-15-2022	315,000.00	312,612.89	314,927.27
CHENIERE CORPUS 5.875% DUE 03-31-2025	20,000.00	22,381.20	22,489.20
CHENIERE CORPUS 7% DUE 06-30-2024	430,000.00	469,912.50	495,527.70
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	46,000.00	50,797.53	50,838.28
CHENIERE ENERGY 5.625% DUE 10-01-2026	855,000.00	880,208.00	904,162.50
CHENIERE ENERGY FIXED 5.25% DUE 10-01-2025	300,000.00	296,648.00	312,627.00
CHEVRON CORP NEW 2.954% DUE 05-16-2026	70,000.00	70,000.00	73,168.62
CHUBB INA HOLDINGS INC 2.3% 11-03-2020	20,000.00	19,988.80	20,070.83
CIGNA CORP NEW CORP 3.4% 09-17-2021	40,000.00	40,000.00	40,946.43
CIGNA CORP NEW CORP 3.75% 07-15-2023	110,000.00	109,941.70	115,367.52
CIGNA CORP NEW CORP 4.125% 11-15-2025	130,000.00	137,762.10	141,081.66
CIGNA CORP NEW CORP 4.375% 10-15-2028	80,000.00	79,893.60	88,631.04
CIGNA CORP NEW CORP 4.375% 10-15-2028	375,000.00	374,501.25	415,457.99
CIMAREX ENERGY CO 3.9% 05-15-2027	110,000.00	109,495.90	114,117.32
CIMAREX ENERGY CO 4.375% 03-15-2029	20,000.00	20,983.80	21,215.81
CIMAREX ENERGY CO 4.375% 03-15-2029	12,000.00	12,514.31	12,729.48
CINTAS CORP NO 2 3.7% DUE 04-01-2027	70,000.00	70,554.40	75,943.01
CIT GROUP INC NEW FIXED 4.75% DUE 02-16-2024	50,000.00	49,982.14	53,375.00
CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	212,000.00	211,826.94	235,314.57
CITIBANK CR CARD ISSUANCE TR SR 2017-A3 CL-A3 0.0% DUE 04-07-2022	240,000.00	238,378.13	239,987.11
CITIGROUP COML MTG 3.462% DUE 09-15-2048	310,000.00	316,490.63	326,632.18
CITIGROUP INC 2.4% DUE 02-18-2020	120,000.00	120,614.40	120,048.27
CITIGROUP INC 2.65% DUE 10-26-2020	7,000.00	7,048.65	7,038.21
CITIGROUP INC 2.7% DUE 03-30-2021	79,000.00	79,268.60	79,741.84
CITIGROUP INC 2.876% DUE 07-24-2023	27,000.00	27,066.08	27,456.85
CITIGROUP INC 2.9% DUE 12-08-2021	5,000.00	5,051.75	5,082.17
CITIGROUP INC 3.142% 01-24-2023	31,000.00	31,431.13	31,607.42
CITIGROUP INC 3.3% DUE 04-27-2025	420,000.00	419,218.80	441,109.68
CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	52,041.75
CITIGROUP INC 3.52% 10-27-2028	49,000.00	51,468.96	51,591.95
CITIGROUP INC 3.668% DUE 07-24-2028	140,000.00	143,773.30	149,259.95
CITIGROUP INC 3.887% 01-10-2028	25,000.00	26,370.50	26,942.80
CITIGROUP INC 4.125% DUE 07-25-2028	75,000.00	70,637.25	81,845.18
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	32,668.50
CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	108,709.12
CITIGROUP INC 4.4% DUE 06-10-2025	141,000.00	148,898.60	153,279.86
CITIGROUP INC 4.45% DUE 09-29-2027	120,000.00	120,678.20	132,213.77
CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	173,466.88
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	11,961.30
CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	80,044.31
CITIGROUP INC 5.5% DUE 09-13-2025	1,000.00	1,131.87	1,143.49
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	13,467.41
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	29,202.25
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	100,167.40

Hess Corporation Employees' Pension Plan

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

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CITIGROUP INC FIXED 3.98% 03-20-2030	180,000.00	180,193.00	197,065.82
CITIZENS FINL 2.375% DUE 07-28-2021	15,000.00	14,992.20	15,073.92
CLOROX CO FIXED 3.9% DUE 05-15-2028	10,000.00	9,981.90	10,992.52
CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	297,000.00	305,908.19	306,558.14
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	195,000.00	200,838.83	200,775.88
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLT G 01-15-2053	97,000.00	99,909.94	99,513.76
CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	103,837.20
CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	10,000.00	10,299.56	10,414.89
CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	255,000.00	258,745.31	259,838.01
CMO COMM 2018-COR3 MTG FLT G RT 4.228% DUE 05-10-2051	395,000.00	442,832.03	440,232.60
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	240,000.00	245,025.00	245,879.64
CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-2024 BEO	147,277.37	167,062.02	161,752.82
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	27,730.49	28,688.34	28,494.98
CMO CSAIL CSAIL SR 2019-C17 CL A-5 0.000272% 09-11-2052	310,000.00	319,299.38	316,619.74
CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048	746,230.80	726,136.93	761,150.94
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	60,199.43	61,027.15	61,676.87
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	53,353.67	54,087.29	54,666.20
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	91,094.88	92,232.12	93,604.23
CMO DBGS 2018-C1 MTG TR COML MTG PASS THRU CTF CL A-4 4.466 DUE 10-15-2051 REG	425,000.00	437,718.07	483,284.84
CMO FNMA SER 2019 M6 CL A2 3.45% FIXED DUE 01-25-2029 REG	110,000.00	112,933.59	118,051.01
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	239,012.71	240,064.14	248,467.77
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	33,075.82	31,959.52	33,769.93
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	65,000.00	64,875.59	64,678.34
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	32,681.57
CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	100,000.00	108,093.75	101,206.62
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	12,971.50	12,873.72	13,076.36
CMO JPMBB COML MTG SECS TR 2013-C17 PASSTHRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	10,845.45
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	40,451.17	41,411.89	41,464.06
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	18,684.31	19,431.72	19,253.84
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	16,464.13	16,865.42	16,810.85
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,805.29	1,717.27	1,817.89
CMO MORG. STAN. BK AMER MERRILL LYNCHTR MTG PASS THRU CTF CL A 02-15-2048	490,000.00	495,053.13	508,509.26
CMO MORGAN STANLEY CAP I TR 2019-L3 SER 19-L3 CLS A4 3.127% DUE 11-01-2029 REG	262,000.00	269,845.25	270,376.69
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	252,000.00	259,548.28	262,840.46
CMO WELLS FARGO COML MTG TR 2018-C46 SER 2018-C46 4.152% DUE 08-15-2051	280,000.00	288,395.24	311,404.46
CMO WELLS FARGO COML MTG TR SER 2019-C54 CL A4 3.146% 12-15-2052	257,000.00	264,701.52	265,982.92
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	10,000.00	10,384.38	10,343.28
CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE 11-15-2047 REG	100,000.00	102,997.20	105,138.59
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057	232,042.27	238,106.17	241,106.91
CMS ENERGY CORP 3% DUE 05-15-2026	6,000.00	5,977.32	6,166.70
CNH EQUIP TR FIXED 2.93% DUE 12-15-2021	354,665.39	354,647.37	355,409.19
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	189,762.50
COLUMBIA / HCA HEALTHCARE CORP MED. TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	100,000.00	105,610.00	119,000.00
COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,662.50
COMCAST CORP 3.7% 04-15-2024	14,000.00	14,903.00	14,932.32
COMCAST CORP 4.7% 10-15-2048	20,000.00	19,684.60	24,695.32
COMCAST CORP NEW 2.35% DUE 01-15-2027	35,000.00	31,281.70	34,971.09
COMCAST CORP NEW 2.65% DUE 02-01-2030	62,000.00	62,281.35	62,265.61
COMCAST CORP NEW 3.15% DUE 02-15-2028	25,000.00	26,212.75	26,209.56
COMCAST CORP NEW 3.15% DUE 03-01-2026	10,000.00	9,507.90	10,484.01
COMCAST CORP NEW 3.2% DUE 07-15-2036	30,000.00	25,079.88	30,714.36
COMCAST CORP NEW 3.4% DUE 07-15-2046	271,000.00	245,050.70	275,056.81
COMCAST CORP NEW 3.95% 10-15-2025	150,000.00	149,815.50	163,711.89
COMCAST CORP NEW 4.15% DUE 10-15-2028	230,000.00	230,140.40	259,059.12
COMCAST CORP NEW 4.15% DUE 10-15-2028	100,000.00	99,950.00	112,634.40
COMCAST CORP NEW 4.2% DUE 08-15-2034	8,000.00	9,204.72	9,130.31
COMCAST CORP NEW 4.25% DUE 01-15-2033	110,000.00	125,518.95	127,499.03
COMCAST CORP NEW 4.25% DUE 10-15-2030	80,000.00	79,762.10	91,508.93
COMCAST CORP NEW 4.6% 10-15-2038	72,000.00	85,726.32	85,843.22
COMCAST CORP NEW 6.45% DUE 03-15-2037	3,000.00	4,002.48	4,246.35
COMCAST CORP NEW 6.5% DUE 11-15-2035	76,000.00	100,364.58	107,783.96
COMCAST CORP NEW 6.5% DUE 11-15-2035	70,000.00	82,945.10	99,274.70
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	22,000.00	24,501.08	24,238.04
COMM 2013-300P MTG 4.353 DUE 08-10-2030	450,000.00	503,367.19	476,336.16
COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	10,587.90
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	10,077.81
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	180,000.00	185,386.17	189,742.64
COMWLTH BK 3.45% DUE 03-16-2023	65,000.00	64,910.95	67,747.46

Hess Corporation Employees' Pension Plan

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CONAGRA BRANDS INC 3.8% 10-22-2021	11,000.00	10,987.35	11,351.59
CONCHO RES INC 3.75% DUE 10-01-2027	12,000.00	12,128.97	12,622.10
CONCHO RES INC 4.375% DUE 01-15-2025	70,000.00	70,659.80	72,363.81
CONCHO RESOURCES INC 4.3% 06-18-2028	50,000.00	49,928.90	54,520.19
CONSUMERS ENERGY 3.375 DUE 08-15-2023	11,000.00	11,454.52	11,496.06
CONSUMERS ENERGY 3.8% DUE 11-15-2028	51,000.00	54,182.77	56,399.86
CONSUMERS ENERGY FIXED 3.75% 02-15-2050	72,000.00	75,283.20	79,593.80
CONTL AIRLS INC 2012-1 PASS THRU TRUSTS CL B 6.25 04-11-2020	341.20	346.08	343.96
CONTL RES INC 4.375% DUE 01-15-2028	80,000.00	81,492.70	85,070.40
CONTL RES INC 4.375% DUE 01-15-2028	180,000.00	170,786.40	191,408.40
CONTL RES INC 4.5 DUE 04-15-2023	355,000.00	344,393.90	370,919.89
CONTL RES INC 4.5 DUE 04-15-2023	24,000.00	24,516.80	25,076.27
CONTL RES INC 4.5 DUE 04-15-2023	10,000.00	10,467.60	10,448.45
CONTL RES INC 4.9% DUE 06-01-2044	40,000.00	40,462.00	42,470.25
CONTL RES INC FIXED 3.8% DUE 06-01-2024	225,000.00	216,863.60	232,714.69
CONTL RES INC FIXED 3.8% DUE 06-01-2024	20,000.00	19,562.00	20,685.75
COOPERATIEVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	444,945.10
COREVEST AMERN FIN 4.818% DUE 03-15-2052	265,000.00	286,862.50	284,478.06
CORNING INC 3.7% DUE 11-15-2023	15,000.00	14,908.05	15,635.14
CORNING INC 4.375% 11-15-2057	20,000.00	18,411.41	20,523.85
COX COMMUNICATIONS 3.15% DUE 08-15-2024	191,000.00	192,755.96	196,412.72
COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO	215,000.00	179,932.80	223,959.28
CPS AUTO 3.66% DUE 12-15-2023	200,000.00	199,974.40	203,579.38
CPS AUTO 4.26% DUE 03-15-2024	135,000.00	134,320.36	138,864.56
CR ACCEP AUTO LN 2.38% DUE 11-15-2028	580,000.00	579,910.62	579,205.34
CR SUISSE ABS 2.5% DUE 01-25-2030	63,516.52	57,958.82	61,530.81
CROWN CASTLE INTL 2.25% DUE 09-01-2021	26,000.00	25,860.42	26,075.57
CROWN CASTLE INTL 3.1% DUE 11-15-2029	330,000.00	331,745.56	334,230.33
CROWN CASTLE INTL 3.15% 07-15-2023	45,000.00	44,833.50	46,435.24
CROWN CASTLE INTL 3.4% DUE 02-15-2021	10,000.00	10,263.70	10,136.07
CROWN CASTLE INTL 3.65% DUE 09-01-2027	580,000.00	570,940.40	613,823.40
CROWN CASTLE INTL 3.65% DUE 09-01-2027	4,000.00	4,144.24	4,233.26
CROWN CASTLE INTL 3.7% DUE 06-15-2026	130,000.00	136,473.24	137,429.33
CROWN CASTLE INTL 3.8% DUE 02-15-2028	260,000.00	248,069.85	277,157.46
CROWN CASTLE INTL 4.45% DUE 02-15-2026	50,000.00	54,786.30	54,778.85
CROWN CASTLE INTL 4.875% DUE 04-15-2022	17,000.00	18,080.19	18,008.48
CROWN CASTLE INTL 5.25% DUE 01-15-2023	56,000.00	59,953.64	60,833.60
CROWN CASTLE INTL CORP 4.3% 02-15-2029	10,000.00	11,052.90	11,084.14
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	15,000.00	18,417.60	18,250.73
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	270,178.84
CSX CORP 2.6% DUE 11-01-2026	245,000.00	219,233.35	249,219.72
CSX CORP 3.25% DUE 06-01-2027	120,000.00	117,366.11	126,241.65
CSX CORP 3.35% 09-15-2049	34,000.00	32,907.58	33,535.91
CSX CORP 3.95% DUE 05-01-2050	30,000.00	27,480.60	32,431.79
CSX CORP 4.25% DUE 03-15-2029	104,000.00	117,107.89	117,156.41
CSX CORP 4.5% DUE 03-15-2049	10,000.00	11,773.80	11,720.41
CSX CORP 4.75% DUE 11-15-2048	39,000.00	46,711.79	47,327.61
CSX CORP 5.5% DUE 04-15-2041	5,000.00	6,067.15	6,331.46
CSX CORP FIXED 4.3% DUE 03-01-2048	38,000.00	37,872.32	43,170.94
CVS CAREMARK CORP 5.3 DUE 12-05-2043	10,000.00	11,527.20	11,943.41
CVS HEALTH CORP 3.7% DUE 03-09-2023	80,000.00	79,283.20	83,386.88
CVS HEALTH CORP 3.7% DUE 03-09-2023	166,000.00	166,801.22	173,027.78
CVS HEALTH CORP 3.875% DUE 07-20-2025	45,000.00	47,736.00	47,929.76
CVS HEALTH CORP 3.875% DUE 07-20-2025	36,000.00	35,637.84	38,343.80
CVS HEALTH CORP 4.1% DUE 03-25-2025	250,000.00	247,552.50	268,416.04
CVS HEALTH CORP 4.1% DUE 03-25-2025	223,000.00	238,567.10	239,427.11
CVS HEALTH CORP 4.1% DUE 03-25-2025	60,000.00	59,412.60	64,419.85
CVS HEALTH CORP 4.3% DUE 03-25-2028	470,000.00	463,696.10	513,447.39
CVS HEALTH CORP 4.3% DUE 03-25-2028	419,000.00	425,146.97	457,732.88
CVS HEALTH CORP 4.78% DUE 03-25-2038	21,000.00	23,254.93	23,874.25
CVS HEALTH CORP 5.05% DUE 03-25-2048	100,000.00	99,680.00	118,502.64
CVS HEALTH CORP 5.125% DUE 07-20-2045	60,000.00	61,682.26	71,178.93
CVS HEALTH CORP 5.125% DUE 07-20-2045	94,000.00	101,970.55	111,513.66
CVS HEALTH CORP 6.943% DUE 01-10-2030	70,672.45	70,672.45	82,797.49
CVS HEALTH CORPORATION 3.375% DUE 08-12-2024	35,000.00	36,017.45	36,433.50
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	173,009.23	156,465.25	165,545.20
DAIMLER FIN N AMER 3% DUE 02-22-2021	210,000.00	208,252.80	212,065.71
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	334,225.50

Hess Corporation Employees' Pension Plan

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DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	135,113.09
DEFAULTED CHESAPEAKE ENERGY CORP SR NT CONV 0.0% 12-31-2040	215,000.00	213,114.56	102,422.57
DEFAULTED WHITING PETE CORP 0% 12-31-2040	20,000.00	20,250.00	18,920.00
DEFAULTED WHITING PETE CORP SR NT CONV 0.0% 12-31-2040	8,000.00	7,015.45	7,808.71
DELTA AIR LINES 3.625% DUE 03-15-2022	37,000.00	36,747.29	37,892.87
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	50,000.00	49,563.00	50,021.50
DELTA AIR LINES PASS THRU TRS 3.204% 10-25-2025	25,000.00	25,000.00	26,006.32
DEUTSCHE BK A G 2.7% DUE 07-13-2020	79,000.00	77,201.17	79,055.66
DEUTSCHE BK AG 4.1% DUE 01-13-2026	35,000.00	34,799.45	35,599.17
DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	60,805.65
DEVON ENERGY CORP 5.85% DUE 12-15-2025	80,000.00	80,042.80	94,868.66
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	100,000.00	107,988.40	116,067.43
DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	140,000.00	179,521.15	184,091.30
DIAMONDBACK ENERGY 5.375% DUE 05-31-2025	1,250,000.00	1,286,720.00	1,312,404.33
DIAMONDBACK ENERGY 5.375% DUE 05-31-2025	10,000.00	10,025.00	10,499.23
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	435,000.00	433,739.85	442,656.00
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	35,000.00	34,909.35	35,616.00
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,720.49
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	38,907.48
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	11,294.17
DISCOVER FINL SVCS 3.75% DUE 03-04-2025	6,000.00	6,039.93	6,355.89
DISCOVERY 3.95% DUE 03-20-2028	240,000.00	236,446.26	256,205.23
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	110,000.00	114,835.60	124,320.45
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	345,000.00	363,183.80	389,914.13
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	55,000.00	63,917.15	64,113.36
DISH DBS CORP 5.875% 11-15-2024	10,000.00	8,800.00	10,218.75
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	325,000.00	321,833.69	296,757.50
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	28,089.86
DISNEY WALT CO SR NT 6.2% 12-15-2034	40,000.00	53,463.62	56,179.73
DISNEY WALT CO SR NT 6.4% 12-15-2035	35,000.00	50,774.85	49,746.81
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	15,010.40	14,865.25
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	14,865.25
DOMINION ENERGY INC FORMERLY 2.579% 07-01-2020	40,000.00	40,041.20	40,083.18
DOMINION GAS HLDGS 4.8% DUE 11-01-2043	25,000.00	27,256.25	28,588.38
DOW CHEM CO NT 4.55% 11-30-2025	58,000.00	58,131.77	64,091.08
DOW CHEMICAL CO 3% DUE 11-15-2022	31,000.00	31,428.01	31,700.63
DOW CHEMICAL CO 4.375% DUE 11-15-2042	113,000.00	111,430.89	120,702.72
DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	65,000.00	81,012.75	81,249.16
DOW CHEMICAL CO NT 3.625% 05-15-2026	203,000.00	206,887.94	213,633.86
DOWDUPONT INC 4.493% DUE 11-15-2025	291,000.00	297,905.00	320,504.27
DOWDUPONT INC 5.319% DUE 11-15-2038	3,000.00	3,671.61	3,581.01
DOWDUPONT INC 5.419% DUE 11-15-2048	93,000.00	96,125.93	114,750.85
DR AUTO 4.14% DUE 08-15-2024	135,000.00	134,983.92	137,726.03
DR AUTO 4.3% DUE 04-15-2026	125,000.00	124,994.81	129,086.70
DR AUTO 4.3% DUE 09-16-2024	160,000.00	159,994.06	163,960.59
DTE ELECTRIC CO 3.95% 03-01-2049	125,000.00	143,571.25	143,074.59
DUKE ENERGY 3.2% DUE 08-15-2049	75,000.00	74,799.00	74,750.96
DUKE ENERGY 3.7% DUE 10-15-2046	20,000.00	21,332.40	21,414.85
DUKE ENERGY 3.875% DUE 03-15-2046	5,000.00	4,932.52	5,550.39
DUKE ENERGY 3.95% 03-15-2048	56,000.00	58,754.32	62,878.51
DUKE ENERGY 4.2% DUE 08-15-2045	62,000.00	65,078.87	70,621.32
DUKE ENERGY CORP 3.55% DUE 09-15-2021	166,000.00	172,490.60	169,600.73
DUKE ENERGY FIXED 3.7% DUE 12-01-2047	70,000.00	69,897.80	75,333.81
DUKE ENERGY FLA 4.2% DUE 07-15-2048	5,000.00	5,557.50	5,797.99
DUKE ENERGY OHIO INC 3.65% 02-01-2029	93,000.00	92,959.08	101,076.37
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	10,000.00	11,731.20	11,660.45
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	6,000.00	6,004.20	6,293.98
DUKE UNIV 4.077% DUE 10-01-2048	75,000.00	75,000.00	86,405.47
E TRADE FINL CORP 3.8% DUE 08-24-2027	10,000.00	10,358.50	10,398.78
EASTMAN CHEM CO 3.5% DUE 12-01-2021	23,000.00	23,527.16	23,594.21
EASTMAN CHEM CO 3.8% DUE 03-15-2025	53,000.00	52,738.18	55,914.03
EASTMAN CHEM CO 4.5% 12-01-2028	5,000.00	5,453.75	5,537.89
EATON CORP OHIO 2.75% DUE 11-02-2022	6,000.00	5,974.26	6,122.42
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	44,760.63
ECOLAB INC 3.25% DUE 01-14-2023	14,000.00	14,359.94	14,447.56
ECOLAB INC 4.35% DUE 12-08-2021	49,000.00	51,444.83	51,312.25
ECOPETROL S A 4.125% DUE 01-16-2025	145,000.00	134,314.00	152,251.45
ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	94,300.00

Hess Corporation Employees' Pension Plan

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

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EDISON INTERNATIONAL 3.55% 11-15-2024	24,000.00	23,967.36	24,584.39
EDISON INTL 3.125% DUE 11-15-2022	9,000.00	8,994.69	9,141.40
EDISON INTL FIXED 2.4% DUE 09-15-2022	11,000.00	10,848.75	10,973.61
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	83,868.94
EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	5,342.09
ELECTR ARTS INC 4.8% DUE 03-01-2026	270,000.00	295,563.60	303,461.39
ENBRIDGE INC FIXED 5.5% DUE 07-15-2077	120,000.00	119,850.00	123,805.20
ENERGY TRANSFER 4.05% DUE 03-15-2025	235,000.00	234,807.30	247,074.12
ENERGY TRANSFER 4.75% DUE 01-15-2026	485,000.00	485,206.15	525,235.86
ENERGY TRANSFER 4.75% DUE 01-15-2026	56,000.00	58,526.78	60,645.79
ENERGY TRANSFER 4.95% DUE 06-15-2028	10,000.00	10,235.80	10,958.15
ENERGY TRANSFER 4.95% DUE 06-15-2028	5,000.00	5,451.30	5,479.08
ENERGY TRANSFER 5.15% DUE 03-15-2045	4,000.00	4,117.62	4,211.35
ENERGY TRANSFER 5.8% DUE 06-15-2038	13,000.00	14,813.53	14,723.41
ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	97,000.00	105,727.73	109,052.75
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	62,000.00	70,848.92	71,903.00
ENERGY TRANSFER FIXED 7.5% DUE 10-15-2020	193,000.00	204,260.65	200,571.26
ENERGY TRANSFER OPER L P 5.875% DUE 01-15-2024	26,000.00	28,470.78	28,785.64
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	130,000.00	130,265.20	136,155.70
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	50,000.00	52,000.41	52,367.58
ENLINK MIDSTREAM 4.15% DUE 06-01-2025	95,000.00	89,361.83	89,300.00
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	705,000.00	683,730.15	569,287.50
ENLINK MIDSTREAM 5.6% DUE 04-01-2044	155,000.00	132,250.00	125,550.00
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	60,000.00	49,350.00	47,400.00
ENTERGY CORP NEW 2.95% DUE 09-01-2026	12,000.00	11,973.00	12,193.89
ENTERGY GULF STS 5.59% DUE 10-01-2024	5,000.00	5,767.50	5,737.92
ENTERGY LA LLC 4.0% 03-15-2033	114,000.00	114,172.61	129,008.48
ENTERGY LA LLC 4.05% DUE 09-01-2023	10,000.00	10,641.00	10,633.43
ENTERGY LA LLC 5.4% DUE 11-01-2024	35,000.00	38,071.60	40,087.48
ENTERPRISE FLEET FING 2018-2 LLC SER 18-2 CL A2 144A 02-20-2024 BEO	771,891.87	771,775.17	777,941.19
ENTERPRISE PRODS 3.35% DUE 03-15-2023	3,000.00	3,085.74	3,103.94
ENTERPRISE PRODS 4.15% DUE 10-16-2028	90,000.00	90,353.30	99,624.57
ENTERPRISE PRODS 4.2% DUE 01-31-2050	100,000.00	104,829.90	107,343.01
ENTERPRISE PRODS 4.45 DUE 02-15-2043	105,000.00	96,789.00	115,559.27
ENTERPRISE PRODS 4.85% DUE 03-15-2044	10,000.00	11,582.10	11,570.83
ENTERPRISE PRODS 4.85% DUE 03-15-2044	8,000.00	8,891.79	9,256.67
ENTERPRISE PRODS 5.1% DUE 02-15-2045	8,000.00	9,313.14	9,591.02
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	14,508.32
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	1,000.00	1,076.48	1,074.39
ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077	117,000.00	116,503.41	118,401.66
EOG RES INC 4.15% DUE 01-15-2026	14,000.00	14,819.86	15,389.61
EOG RES INC 4.15% DUE 01-15-2026	40,000.00	42,708.00	43,970.31
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	510,000.00	505,235.25	501,295.96
EQUIFAX INC 2.3% DUE 06-01-2021	10,000.00	9,824.60	10,030.38
EQUIFAX INC 3.6% DUE 08-15-2021	63,000.00	62,773.20	64,458.54
EQUINIX INC FIXED 2.625% DUE 11-18-2024	90,000.00	90,000.00	90,167.40
EQUINIX INC FIXED 3.2% 11-18-2029	355,000.00	354,637.90	356,320.60
EXELON CORP 2.45% DUE 04-15-2021	5,000.00	4,998.80	5,022.71
EXELON CORP 2.85% DUE 06-15-2020	55,000.00	54,989.55	55,126.49
EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	6,192.86
EXELON CORP 5.625% DUE 06-15-2035	59,000.00	68,543.25	73,075.75
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	300,000.00	299,918.58	297,200.19
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	170,000.00	168,481.10	163,618.47
EXPEDIA INC FIXED 3.8% DUE 02-15-2028	92,000.00	96,175.90	94,104.63
EXXON MOBIL CORP 2.995% DUE 08-16-2039	36,000.00	36,031.20	36,095.97
EXXON MOBIL CORP 3.043% DUE 03-01-2026	25,000.00	26,350.90	26,228.87
EXXON MOBIL CORP 3.043% DUE 03-01-2026	60,000.00	60,055.66	62,949.28
EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	129,145.96
FAIRSTONE FINANCIA 3.948% A/BKD 21/03/33CAD'A	315,000.00	236,566.41	244,102.83
FEDEX CORP 3.875% DUE 08-01-2042	14,000.00	11,738.44	13,506.05
FEDEX CORP 4.1% DUE 02-01-2045	101,000.00	92,311.23	98,028.04
FEDEX CORP 4.4% DUE 01-15-2047	10,000.00	10,232.30	10,046.10
FID NATL 3% DUE 08-15-2026	119,000.00	115,783.64	123,141.19
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	790,000.00	784,090.80	855,419.76
FIDELITY NATL INFORMATION SVCS INC 3.75%05-21-2029 REG	143,000.00	153,254.60	156,764.03
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	53,483.69
FIRSTENERGY CORP 4.25 DUE 03-15-2023	80,000.00	78,435.29	84,345.09

Hess Corporation Employees' Pension Plan

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FIRSTENERGY CORP 7.375% DUE 11-15-2031	330,000.00	376,984.47	465,994.30
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	150,000.00	154,788.01	171,964.36
FISERV INC 2.75% DUE 07-01-2024	171,000.00	173,051.51	174,020.70
FISERV INC 3.2% DUE 07-01-2026	152,000.00	153,411.44	157,418.13
FISERV INC 3.5% DUE 07-01-2029	204,000.00	213,360.08	214,419.98
FISERV INC 3.8% 10-01-2023	51,000.00	50,976.54	53,873.69
FISERV INC 3.85% DUE 06-01-2025	35,000.00	34,441.65	37,348.08
FISERV INC 4.2% 10-01-2028	145,000.00	145,940.40	160,840.74
FL PWR & LT CO 3.15% DUE 10-01-2049	218,000.00	218,127.63	220,511.52
FL PWR & LT CO 5.69% DUE 03-01-2040	7,000.00	9,178.19	9,515.70
FL PWR & LT CO FLTG RT .90088% DUE 05-06-2022	785,000.00	785,000.00	785,023.59
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	100,000.00	99,977.93	99,277.10
FLAGSHIP CR AUTO 4.23% DUE 05-15-2023	35,000.00	34,997.93	35,939.04
FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	125,000.00	124,984.16	129,447.85
FLAGSHIP CREDIT AUTO TRUST SER 18-1 CL D BNDS 3.86% 04-15-2024	100,000.00	99,982.51	102,104.56
FLORIDA PWR CORP 5.9% DUE 03-01-2033	125,000.00	149,775.00	160,051.44
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	77,548.56
FMC CORP 4.5% DUE 10-01-2049	40,000.00	39,979.60	43,647.79
FORD AUTO SEC TST 2.472% A/BKD 15/02/2025 CAD	190,000.00	145,021.56	146,722.34
FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	260,000.00	194,472.49	201,406.52
FORD CR AUTO OWNER TR SER 19-B CL A3 2.23%10-15-2023 REG	660,000.00	659,870.51	662,910.34
FORD CR FLOORPLAN 2.44% DUE 09-15-2026	690,000.00	689,918.10	691,799.04
FORD CR FLOORPLAN MASTER OWNER SER 19-2 CL A 3.32% 04-15-2026	820,000.00	819,983.36	846,827.12
FORD MTR CO DEL NT 4.75 01-15-2043	40,000.00	39,789.69	35,550.94
FORD MTR CR CO LLC 4.389% DUE 01-08-2026	400,000.00	389,312.00	406,554.80
FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	200,000.00	202,200.00	206,119.41
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	55,000.00	48,275.00	56,925.00
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	230,000.00	248,121.70	246,038.81
GEN ELEC CAP CORP 5.3% DUE 02-11-2021	50,000.00	57,524.00	51,586.47
GEN ELEC CAP CORP 5.5% DUE 01-08-2020	10,000.00	10,395.50	10,003.61
GEN ELEC CAP CORP 6.15% DUE 08-07-2037	20,000.00	23,593.60	24,871.59
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	191,000.00	227,960.24	255,279.67
GEN MOTORS FINL CO 4.3750 09-25-2021	143,000.00	147,429.70	148,173.35
GEN MTRS FINL CO 3.15% DUE 06-30-2022	10,000.00	10,060.60	10,192.98
GEN MTRS FINL CO 3.7% DUE 05-09-2023	6,000.00	6,143.22	6,185.94
GEN MTRS FINL CO 4% DUE 01-15-2025	39,000.00	39,614.66	40,997.83
GEN MTRS FINL CO 4% DUE 10-06-2026	200,000.00	199,722.00	209,718.04
GEN MTRS FINL CO 4% DUE 10-06-2026	10,000.00	10,273.20	10,485.90
GEN MTRS FINL CO 4.2% DUE 03-01-2021	45,000.00	45,987.30	45,972.93
GEN MTRS FINL CO 5.25% DUE 03-01-2026	155,000.00	156,013.95	171,898.21
GEN MTRS FINL CO 5.25% DUE 03-01-2026	23,000.00	24,769.69	25,507.48
GEN MTRS FINL CO FIXED 3.2% DUE 07-13-2020	247,000.00	247,523.64	248,131.38
GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	198,000.00	202,102.24	208,153.26
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020	30,000.00	30,431.10	30,464.96
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	10,000.00	12,373.80	12,847.13
GENERAL MTRS CO 5.2% DUE 04-01-2045	290,000.00	287,480.32	292,900.64
GENERAL MTRS CO 6.25% DUE 10-02-2043	50,000.00	50,980.20	56,176.79
GENERAL MTRS CO 6.25% DUE 10-02-2043	100,000.00	111,169.00	112,353.58
GENERAL MTRS CO 6.6% DUE 04-01-2036	300,000.00	299,760.00	354,090.12
GENERAL MTRS CO 6.6% DUE 04-01-2036	2,000.00	2,164.46	2,360.60
GENERAL MTRS FINL CO INC 2.45% 11-06-2020	240,000.00	239,820.00	240,578.84
GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	23,000.00	23,194.24	23,676.87
GENERAL MTRS FINL CO INC 3.55% DUE 04-09-2021 REG	350,000.00	349,863.50	356,631.32
GENERAL MTRS FINL CO INC NT FLTG RATE 04-09-2021	285,000.00	285,000.00	285,560.31
GEORGIA PWR CO 2% DUE 03-30-2020	80,000.00	79,594.54	79,985.19
GILEAD SCIENCES 2.55% DUE 09-01-2020	10,000.00	9,897.70	10,042.61
GILEAD SCIENCES 2.95% DUE 03-01-2027	21,000.00	19,983.60	21,817.58
GILEAD SCIENCES 3.5% DUE 02-01-2025	19,000.00	20,041.20	20,168.02
GILEAD SCIENCES 3.65% DUE 03-01-2026	17,000.00	18,155.66	18,308.91
GILEAD SCIENCES 3.65% DUE 03-01-2026	150,000.00	149,699.21	161,549.19
GILEAD SCIENCES 4.5% DUE 02-01-2045	17,000.00	19,137.88	19,762.52
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	24,050.70
GILEAD SCIENCES 4.75% DUE 03-01-2046	2,000.00	2,267.26	2,405.07
GILEAD SCIENCES 4.8% DUE 04-01-2044	112,000.00	121,329.39	134,599.51
GLENCORE FDG LLC 3% DUE 10-27-2022	10,000.00	9,705.90	10,028.66
GLENCORE FDG LLC 3.875% DUE 10-27-2027	305,000.00	297,981.85	314,997.90
GLENCORE FDG LLC 3.875% DUE 10-27-2027	20,000.00	18,948.20	20,655.60
GLENCORE FDG LLC 4% DUE 03-27-2027	180,000.00	178,036.20	187,092.03

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GLENCORE FDG LLC 4% DUE 03-27-2027	35,000.00	32,544.15	36,379.01
GLOBAL PMTS INC 2.65% DUE 02-15-2025	55,000.00	54,986.25	55,250.33
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	225,000.00	229,173.45	229,322.11
GLP CAP L P / GLP 4% DUE 01-15-2030	133,000.00	132,668.83	135,753.10
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	10,976.00
GLP CAP L P / GLP 5.25% DUE 06-01-2025	144,000.00	147,741.32	158,054.40
GLP CAP L P / GLP 5.375% DUE 04-15-2026	37,000.00	40,694.19	40,899.80
GLP CAP L P / GLP 5.75% DUE 06-01-2028	10,000.00	10,978.98	11,354.00
GM FINL CNSMR 2.81% DUE 12-16-2022	345,000.00	344,955.39	347,873.75
GOLDMAN SACHS 2.875% DUE 02-25-2021	152,000.00	149,865.92	153,513.46
GOLDMAN SACHS 3.2% DUE 02-23-2023	50,000.00	48,183.50	51,405.79
GOLDMAN SACHS 3.5% DUE 01-23-2025	196,000.00	201,244.31	205,763.24
GOLDMAN SACHS 3.5% DUE 11-16-2026	70,000.00	72,082.60	73,671.25
GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	63,146.79
GOLDMAN SACHS 3.625% DUE 02-20-2024	40,000.00	41,921.70	41,989.94
GOLDMAN SACHS 3.625% DUE 02-20-2024	140,000.00	139,829.20	146,964.79
GOLDMAN SACHS 3.691% DUE 06-05-2028	180,000.00	174,857.70	191,517.29
GOLDMAN SACHS 3.75% DUE 02-25-2026	145,000.00	153,196.86	153,484.83
GOLDMAN SACHS 3.85% DUE 01-26-2027	167,000.00	167,996.97	177,779.50
GOLDMAN SACHS 3.85% DUE 07-08-2024	13,000.00	13,619.06	13,750.06
GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	95,907.28
GOLDMAN SACHS 4% DUE 03-03-2024	10,000.00	10,654.30	10,656.36
GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	76,036.48
GOLDMAN SACHS 4.25% DUE 10-21-2025	5,000.00	4,965.00	5,431.18
GOLDMAN SACHS 4.75% DUE 10-21-2045	60,000.00	59,450.40	73,248.97
GOLDMAN SACHS 5.15% DUE 05-22-2045	220,000.00	215,593.80	270,431.60
GOLDMAN SACHS 5.25% DUE 07-27-2021	78,000.00	82,084.08	81,854.79
GOLDMAN SACHS 5.75% DUE 01-24-2022	55,000.00	58,166.90	59,043.34
GOLDMAN SACHS 6 DUE 06-15-2020	20,000.00	21,163.20	20,353.00
GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	195,770.11
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	69,456.44
GOLDMAN SACHS GROUP INC 2.75% DUE 09-15-2020	215,000.00	212,576.95	216,012.92
GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	360,000.00	355,176.40	386,236.21
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	33,077.38
GOLDMAN SACHS GROUP INC NT FLTG 10-31-2022	50,000.00	50,000.00	50,344.61
GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	130,000.00	130,000.00	131,351.55
GREENBRIER COS INC SR NT CONV 2.875% DUE 02-01-2024 REG	95,000.00	109,472.73	91,705.53
GS MTG SECS TR 3.0479% DUE 11-10-2052	190,000.00	195,698.67	195,199.54
GS MTG SECS TR 3.666% DUE 09-10-2047	295,000.00	305,915.63	311,450.38
GS MTG SECS TR 3.931% DUE 09-10-2047	205,000.00	215,830.28	218,678.91
GS MTG-BACKED SECS FLTG RT 2.45266% DUE 07-25-2044	67,614.73	66,683.75	67,438.47
HALLIBURTON CO 3.8% DUE 11-15-2025	20,000.00	19,976.02	21,335.81
HALLIBURTON CO 5% DUE 11-15-2045	110,000.00	116,536.70	125,744.40
HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	42,839.89	41,554.70	44,230.24
HARRIS CORP DEL 3.832% DUE 04-27-2025	2,000.00	2,147.60	2,134.50
HARRIS CORP DEL 4.4% DUE 06-15-2028	303,000.00	307,888.18	337,817.20
HARRIS CORP DEL 5.054% DUE 04-27-2045	30,000.00	30,183.90	37,013.08
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	10,000.00	10,135.90	10,263.25
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	25,000.00	24,423.00	27,833.11
HASBRO INC 2.6% DUE 11-19-2022	53,000.00	52,994.17	53,324.74
HASBRO INC 3.9% DUE 11-19-2029	35,000.00	35,219.10	35,253.87
HCA INC 4.125% 06-15-2029	157,000.00	159,463.85	166,589.43
HCA INC 4.5% DUE 02-15-2027	11,000.00	11,731.18	11,863.40
HCA INC 4.5% DUE 02-15-2027	430,000.00	430,593.75	463,751.03
HCA INC 4.75% 05-01-2023	110,000.00	115,908.27	117,844.60
HCA INC 5% DUE 03-15-2024	66,000.00	71,842.87	72,149.02
HCA INC 5.25% DUE 04-15-2025	788,000.00	838,015.70	881,700.91
HCA INC 5.25% DUE 04-15-2025	126,000.00	139,994.38	140,982.63
HCA INC 5.25% DUE 06-15-2026	110,000.00	115,637.50	123,236.54
HCA INC 5.25% DUE 06-15-2026	204,000.00	219,900.72	228,547.76
HCA INC 5.25% DUE 06-15-2026	100,000.00	105,640.00	112,033.22
HCA INC 5.25% DUE 06-15-2049	445,000.00	438,449.60	497,478.32
HCA INC 5.375% DUE 09-01-2026	100,000.00	100,000.00	111,375.00
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	68,376.00
HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	107,100.00
HCP INC 3.4% DUE 02-01-2025	385,000.00	390,585.05	402,104.38
HCP INC FIXED 4% DUE 06-01-2025	120,000.00	118,951.20	129,026.42
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	5,000.00	6,018.85	6,020.66

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
HILTON DOMESTIC 5.125% DUE 05-01-2026	40,000.00	39,830.00	42,100.00
HILTON WORLDWIDE FIXED 4.625% DUE 04-01-2025	40,000.00	39,100.00	41,100.00
HOLMES MASTER ISSUER PLC 2018-1 144A NT CL A2 0.0% DUE 10-15-2054	131,428.58	131,428.58	131,342.89
HONDA AUTO 1.83% DUE 01-18-2024	265,000.00	264,952.78	264,416.15
HONDA AUTO RECEIVABLES 2018-3 OWNER ASSET BACKED NT CL A-3 2.95% DUE 08-22-2022	765,000.00	766,554.84	772,709.44
HORIZON AIRCRAFT 4.458% DUE 12-15-2038	236,627.66	236,622.63	242,924.61
HOSPITALITY PTYS 3.95% 01-15-2028	285,000.00	279,046.35	278,100.00
HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	62,776.36
HOST HOTELS & 4.75 DUE 03-01-2023	160,000.00	160,260.80	170,803.98
HOST HOTELS & RESORTS L P 4.0% 06-15-2025	100,000.00	99,838.00	107,095.59
HSBC HLDGS PLC 3.262% 03-13-2023	655,000.00	667,341.26	669,973.79
HSBC HLDGS PLC 3.4% DUE 03-08-2021	260,000.00	268,899.80	264,131.03
HSBC HLDGS PLC 4.583% 06-19-2029	200,000.00	200,239.00	223,648.42
HSBC HLDGS PLC FIXED 3.973% 05-22-2030	200,000.00	200,000.00	215,672.98
HSBC HLDGS PLC FIXED 6.5% DUE 12-31-2049	200,000.00	200,000.00	220,000.00
HSBC HOLDINGS PLC 4.041% 03-13-2028	230,000.00	230,786.60	246,092.72
HSBC USA INC NEW 5% DUE 09-27-2020	100,000.00	107,496.00	102,096.66
HUMANA INC 3.125% 08-15-2029	50,000.00	51,132.50	51,005.43
HUMANA INC 3.15 DUE 12-01-2022	120,000.00	119,953.31	123,156.08
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	22,514.55
HUMANA INC 4.95% DUE 10-01-2044	20,000.00	20,987.20	23,627.39
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	203,000.00	199,414.14	210,998.20
HYUNDAI CAP AMER 2.55% DUE 04-03-2020	50,000.00	49,930.00	50,020.41
HYUNDAI CAP SVCS 3.75% 03-05-2023	200,000.00	199,540.00	206,334.24
I/O CITIGROUP COMML MTG VAR RT 2.051014 DUE 04-10-2046	1,073,762.83	101,755.82	40,018.60
I/O CMO CITIGROUP COMML MTG TR SER 2019-GC41 CL XA VAR 08-10-2056	1,449,104.15	118,308.20	113,667.29
I/O CMO WELLS FARGO COMML MTG SER 2019-C52 CL XA VAR 08-01-2052	1,037,865.84	126,450.46	122,060.91
I/O CMO WELLS FARGO COMML TR 2016-LC25 CTF CL X-A 12-15-2059	2,031,019.27	140,546.53	94,639.81
I/O CMO WFRBS COMML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	352,033.20	37,626.72	8,513.54
I/O WFRBS COMML MTG TR FLTGT RT 1.36% DUE 08-15-2047	846,635.50	70,250.44	32,513.51
IHS MARKIT LTD 4% DUE 03-01-2026	20,000.00	20,131.60	21,089.20
ING BANK NV 144A 5 DUE 06-09-2021	200,000.00	210,838.00	208,776.92
INGERSOLL-RAND 3.5% DUE 03-21-2026	50,000.00	50,098.50	52,311.74
INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	32,451.50
INTEL CORP 3.734% 12-08-2047 BEO	10,000.00	8,301.05	11,009.75
INTEL CORP 4.1% DUE 05-19-2046	15,000.00	16,532.55	17,317.75
INTERCONTINENTAL 4.25% DUE 09-21-2048	111,000.00	116,060.42	132,393.03
INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	52,000.00	48,692.23	55,366.73
INTERPUBLIC GROUP COS INC 3.5% 10-01-2020	45,000.00	44,913.15	45,482.04
INTERPUBLIC GROUP COS INC 3.75% 10-01-2021	25,000.00	24,982.75	25,696.29
INTL LEASE FIN 5.875% DUE 08-15-2022	120,000.00	131,550.00	130,742.50
INTL LEASE FIN 8.625% DUE 01-15-2022	50,000.00	60,437.50	56,260.96
INTL PAPER CO 4.4% DUE 08-15-2047	17,000.00	16,791.28	18,207.88
INTL PAPER CO 6 DUE 11-15-2041	5,000.00	6,108.00	6,241.46
ITC HLDGS CORP 2.7% 11-15-2022 BEO	55,000.00	54,953.80	55,687.68
J P MORGAN CHASE FLTGT RT 4.59852% DUE 07-15-2047	60,000.00	62,793.75	61,802.06
JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	551,089.28
JBS USA LLC / JBS 5.75% DUE 06-15-2025	160,000.00	154,237.50	165,600.00
JBS USA LUX S A / 5.5% DUE 01-15-2030	225,000.00	225,000.00	241,672.50
JEFFERIES GROUP 4.15% DUE 01-23-2030	495,000.00	489,881.70	524,937.56
JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	137,394.13
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	87,984.34
JOHNSON & JOHNSON 2.625% DUE 01-15-2025	6,000.00	6,186.96	6,175.80
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100,000.00	98,846.13	110,465.98
JP MORGAN MORTGAGE ACQUISITION CORP SER 2007-CH4 CLS A4 FLTGT RT 1-25-2036 REG	257,171.37	255,564.06	256,161.97
JPMBB COMML MTG SECS TR 2014-C24 2.9403 11-15-2047	36,068.33	36,010.57	36,031.05
JPMDB COMML MTG 3.0565% DUE 11-13-2052	318,000.00	327,537.93	327,673.85
JPMORGAN CHASE & 2.55% DUE 03-01-2021	122,000.00	122,593.22	122,943.67
JPMORGAN CHASE & 2.55% DUE 03-01-2021	20,000.00	19,646.00	20,154.70
JPMORGAN CHASE & 2.7% DUE 05-18-2023	25,000.00	25,267.50	25,454.88
JPMORGAN CHASE & 3.2% DUE 06-15-2026	36,000.00	37,507.62	37,613.70
JPMORGAN CHASE & 3.22% DUE 03-01-2025	139,000.00	143,473.24	144,112.31
JPMORGAN CHASE & 3.514% DUE 06-18-2022	39,000.00	39,749.58	39,844.69
JPMORGAN CHASE & 4.005% DUE 04-23-2029	2,000.00	2,197.82	2,196.87
JPMORGAN CHASE & 4.023% DUE 12-05-2024	280,000.00	299,020.80	298,612.22
JPMORGAN CHASE & 4.023% DUE 12-05-2024	160,000.00	160,000.00	170,635.55
JPMORGAN CHASE & 4.203% DUE 07-23-2029	210,000.00	209,361.60	234,420.91
JPMORGAN CHASE & 4.203% DUE 07-23-2029	149,000.00	154,765.04	166,327.22

Hess Corporation Employees' Pension Plan

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

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JPMORGAN CHASE & 4.25% DUE 10-15-2020	49,000.00	50,151.85	49,870.86
JPMORGAN CHASE & 4.625 DUE 05-10-2021	2,000.00	2,082.52	2,069.91
JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	140,014.43
JPMORGAN CHASE & CO 3.875 09-10-2024	60,000.00	60,975.44	64,234.48
JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	236,000.00	235,892.02	236,034.48
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	240,000.00	234,668.40	255,099.60
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	140,000.00	137,041.80	148,808.10
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	873,000.00	885,342.15	941,430.03
JPMORGAN CHASE & CO 3.96% DUE 01-29-2027	97,000.00	104,727.56	105,277.01
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	22,143.63
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	34,142.74
JPMORGAN CHASE & CO NT FIXED/FLTG DUE 04-01-2023/04-01-2022 REG	761,000.00	765,001.92	779,147.72
JPMORGAN CHASE & CO NT FIXED/FLTG RATE DUE 05-01-2028/10-25-2017 REG	164,000.00	164,024.22	174,253.98
JPMORGAN CHASE & FIXED 3.702% 05-06-2030	70,000.00	75,277.30	75,416.71
JPMORGAN CHASE & FLTG RT 1.4935% DUE 10-24-2023	105,000.00	105,000.00	106,785.74
JPMORGAN CHASE & FLTG RT 2.301% DUE 10-15-2025	11,000.00	10,924.32	10,987.60
JPMORGAN CHASE & FLTG RT 3.559% DUE 04-23-2024	245,000.00	244,635.90	255,311.86
JUNIPER NETWORKS 4.35% DUE 06-15-2025	20,000.00	20,847.40	21,521.73
KENNAMETAL INC 4.625% DUE 06-15-2028	8,000.00	7,941.68	8,485.54
KEURIG DR PEPPER 3.551% DUE 05-25-2021	10,000.00	10,000.00	10,213.59
KEYCORP MEDIUM TERM SR NTS 2.9% DUE 09-15-2020	100,000.00	99,982.00	100,666.18
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 4.15% DUE 10-29-2025	1,000.00	999.34	1,096.71
KINDER MORGAN 3.5 DUE 03-01-2021	20,000.00	19,990.20	20,255.34
KINDER MORGAN 5.4% DUE 09-01-2044	179,000.00	173,994.02	206,254.00
KINDER MORGAN 5.5 DUE 03-01-2044	15,000.00	17,179.35	17,467.31
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	35,000.00	35,902.48	38,179.99
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	30,000.00	24,885.00	31,091.88
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	15,000.00	11,850.00	15,545.94
KINDER MORGAN INC 4.3% 03-01-2028	20,000.00	21,958.00	21,808.34
KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	23,562.43
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	23,801.69
KLA CORP 5% DUE 03-15-2049	46,000.00	46,093.82	56,585.14
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	115,000.00	115,088.08	126,000.40
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	30,000.00	28,218.04	29,573.09
LADDER CAP FIN 5.875% DUE 08-01-2021	180,000.00	180,000.00	182,475.00
LAM RESEARCH CORP 2.75% DUE 03-15-2020	85,000.00	84,966.00	85,042.89
LAM RESH CORP 2.8% DUE 06-15-2021	53,000.00	53,286.06	53,571.41
LAM RESH CORP 3.75% DUE 03-15-2026	110,000.00	110,126.75	117,935.98
LAM RESH CORP 4.875% DUE 03-15-2049	60,000.00	60,597.37	75,138.28
LAS VEGAS SANDS 3.2% DUE 08-08-2024	170,000.00	169,865.70	175,032.94
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	10,950.00
LENNAR CORP FIXED 4.75% DUE 11-29-2027	40,000.00	37,850.00	43,100.00
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	10,850.00
LIBERTY PPTY LTD 3.75% DUE 04-01-2025	500,000.00	498,220.00	534,682.18
LLOYDS BKG GROUP 0% DUE 03-22-2028	200,000.00	200,338.00	220,597.72
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	305,000.00	304,817.00	333,217.95
LLOYDS BKG GROUP FLTG RT 2.907% DUE 11-07-2023	400,000.00	394,930.00	406,029.48
LLOYDS BKG GROUP PLC 3.9% 03-12-2024	200,000.00	199,704.00	211,204.77
LOCKHEED MARTIN 2.5% DUE 11-23-2020	3,000.00	3,010.59	3,015.80
LOCKHEED MARTIN 3.1% DUE 01-15-2023	20,000.00	20,175.20	20,632.86
LOCKHEED MARTIN 3.55% DUE 01-15-2026	90,000.00	90,511.00	96,557.25
LOCKHEED MARTIN 3.6% DUE 03-01-2035	15,000.00	14,802.30	16,402.96
LOCKHEED MARTIN 4.07% DUE 12-15-2042	100,000.00	101,232.98	114,198.62
LOCKHEED MARTIN 4.5% DUE 05-15-2036	20,000.00	23,417.10	23,721.68
LOCKHEED MARTIN CORP 2.9% 03-01-2025	248,000.00	236,667.58	257,944.05
LORILLARD TOB CO 6.875% DUE 05-01-2020	135,000.00	144,882.00	137,157.48
LOWES COS INC 2.5% DUE 04-15-2026	6,000.00	5,972.64	6,040.51
LOWES COS INC 3.7% DUE 04-15-2046	60,000.00	50,804.40	61,206.96
LOWES COS INC 4.05% DUE 05-03-2047	24,000.00	23,682.81	25,928.13
LOWES COS INC 4.375% DUE 09-15-2045	14,000.00	15,438.22	15,627.45
LYB INTL FIN B V 4% DUE 07-15-2023	20,000.00	21,176.80	21,156.23
LYB INTL FIN B V 4.875% DUE 03-15-2044	18,000.00	20,022.66	20,282.36
LYB INTL FIN III LLC 4.2% DUE 10-15-2049	20,000.00	20,192.20	20,874.80
LYB INTL FIN III LLC 4.2% DUE 10-15-2049	165,000.00	162,505.20	172,217.10
MA INST TECH 4.678% DUE 07-01-2114	180,000.00	180,000.00	232,134.79
MARATHON PETE CORP 3.8% 04-01-2028	15,000.00	14,282.60	15,790.36
MARATHON PETE CORP 5.125% 05-22-2019	255,000.00	254,756.27	288,874.09
MARATHON PETE CORP 5.125% 05-22-2019	2,000.00	2,207.74	2,265.68

Hess Corporation Employees' Pension Plan

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MARATHON PETE CORP 6.5% DUE 03-01-2041	38,000.00	42,097.54	49,356.95
MARATHON PETE CORP FIXED 4.75% 12-15-2023	205,000.00	204,805.09	222,792.75
MARATHON PETE CORP FIXED 4.75% 12-15-2023	31,000.00	32,236.29	33,690.61
MARSH & MCLENNAN 3.5% DUE 12-29-2020	65,000.00	64,951.90	65,954.33
MARSH & MCLENNAN 3.875% DUE 03-15-2024	80,000.00	83,178.40	85,343.78
MARSH & MCLENNAN 4.375% DUE 03-15-2029	14,000.00	14,550.97	15,961.97
MARSH & MCLENNAN COS INC 4.2% 03-01-2048	27,000.00	27,395.31	30,732.46
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	65,000.00	66,703.74	74,883.93
MARSH & MCLENNAN COS INC SR NT 3.5 DUE 06-03-2024	220,000.00	215,439.55	231,120.47
MASTERCARD INC 3.65% DUE 06-01-2049	45,000.00	44,877.60	49,989.60
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	45,000.00	51,343.60	51,168.35
MCDONALDS CORP 2.75% DUE 12-09-2020	5,000.00	4,990.75	5,034.21
MCDONALD'S CORP 3.625 DUE 05-01-2043	55,000.00	49,813.45	54,803.82
MCDONALDS CORP 3.7% DUE 01-30-2026	115,000.00	115,008.10	124,090.02
MCDONALDS CORP 3.7% DUE 01-30-2026	70,000.00	69,773.20	75,533.06
MCDONALDS CORP 4.7% DUE 12-09-2035	13,000.00	15,574.91	15,418.51
MCDONALDS CORP 4.875% DUE 12-09-2045	35,000.00	42,614.00	42,196.27
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	10,000.00	11,786.30	11,461.50
MCDONALDS CORP MED. TERM NTS BOOK 3.625% DUE 09-01-2049	245,000.00	253,591.72	249,218.92
MCDONALDS CORP MED. TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027	60,000.00	60,129.52	64,102.04
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	21,873.02
METHANEX CORP 5.25% 12-15-2029	35,000.00	36,044.75	36,168.07
METLIFE INC 6.4% DUE 12-15-2066	130,000.00	126,694.53	159,250.00
MICROCHIP TECH INC FIXED 4.333% DUE 06-01-2023	815,000.00	815,895.00	861,005.92
MICRON TECH INC 4.663% DUE 02-15-2030	220,000.00	229,372.00	242,394.64
MICRON TECHNOLOGY INC 5.327% 02-06-2029	35,000.00	38,747.45	40,151.55
MICROSOFT CORP 4.875 12-15-2043	27,000.00	35,445.87	35,353.89
MICROSOFT CORP 2.4% DUE 08-08-2026	480,000.00	467,889.30	485,685.50
MICROSOFT CORP 2.875% DUE 02-06-2024	50,000.00	49,636.00	51,882.99
MICROSOFT CORP 3.125% DUE 11-03-2025	5,000.00	5,340.65	5,285.54
MICROSOFT CORP 3.3% DUE 02-06-2027	81,000.00	82,179.07	86,581.44
MICROSOFT CORP 3.3% DUE 02-06-2027	190,000.00	189,325.50	203,092.27
MICROSOFT CORP 3.5% DUE 02-12-2035	172,000.00	183,199.46	189,522.50
MICROSOFT CORP 3.7% DUE 08-08-2046	46,000.00	52,025.11	52,014.66
MICROSOFT CORP 3.95% DUE 08-08-2056	20,000.00	19,057.60	23,703.23
MICROSOFT CORP 4.2% DUE 11-03-2035	193,000.00	227,820.96	229,623.67
MICROSOFT CORP 4.45% DUE 11-03-2045	48,000.00	60,339.46	60,105.36
MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	30,000.00	29,211.30	31,001.68
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	15,000.00	15,118.50	15,642.82
MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	475,000.00	481,572.00	492,361.40
MIZUHO FINL GROUP 2.555% DUE 09-13-2025	200,000.00	199,594.00	200,057.75
MIZUHO FINL GROUP FLTGT RT 2.839% DUE 07-16-2025	600,000.00	603,572.00	607,610.74
MOLSON COORS 2.1% DUE 07-15-2021	50,000.00	49,918.10	50,043.83
MOLSON COORS FIXED 2.25% DUE 03-15-2020	100,000.00	99,916.00	99,957.34
MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	648,939.29
MOODY'S CORP 4.25% 02-01-2029	16,000.00	15,879.84	18,122.16
MORGAN STANLEY 2.625% DUE 11-17-2021	11,000.00	11,011.55	11,131.86
MORGAN STANLEY 2.8% DUE 06-16-2020	710,000.00	709,954.09	712,951.06
MORGAN STANLEY 3.625% DUE 01-20-2027	247,000.00	244,664.11	263,009.10
MORGAN STANLEY 3.75% DUE 02-25-2023	108,000.00	109,066.01	113,098.72
MORGAN STANLEY 3.772% DUE 01-24-2029	260,000.00	274,834.75	279,877.73
MORGAN STANLEY 3.772% DUE 01-24-2029	150,000.00	152,016.00	161,467.92
MORGAN STANLEY 3.875% DUE 01-27-2026	20,000.00	21,575.20	21,481.86
MORGAN STANLEY 3.875% DUE 04-29-2024	41,000.00	43,602.24	43,586.20
MORGAN STANLEY 3.95% DUE 04-23-2027	90,000.00	84,866.40	96,561.58
MORGAN STANLEY 4% DUE 07-23-2025	70,000.00	75,959.80	75,744.50
MORGAN STANLEY 4.35 DUE 09-08-2026	800,000.00	826,674.87	875,106.99
MORGAN STANLEY 5% DUE 11-24-2025	500,000.00	513,379.68	563,202.71
MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034	302,985.06	300,902.04	300,687.01
MORGAN STANLEY BK FLTGT RT 4.10449% DUE 07-15-2046	430,834.18	435,129.30	453,529.40
MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	113,000.00	116,669.66	120,040.36
MORGAN STANLEY FLTGT RT 2.72% DUE 07-22-2025	21,000.00	21,224.51	21,265.49
MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	223,000.00	210,743.92	237,118.87
MOTOROLA SOLUTIONS 4% DUE 09-01-2024	29,000.00	28,502.94	30,774.73
MOTOROLA SOLUTIONS 4.6% DUE 02-23-2028	2,000.00	2,166.06	2,169.18
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	16,000.00	17,541.10	17,846.92
MOTOROLA SOLUTIONS INC 4.6% 05-23-2029	208,000.00	222,343.68	227,061.76
MPLX LP 4% 03-15-2028	40,000.00	39,820.40	41,430.91

Hess Corporation Employees' Pension Plan

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

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MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	50,878.69
MPLX LP 4.7% 04-15-2048	90,000.00	89,413.20	91,704.46
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	32,928.04
MPLX LP 4.875% DUE 12-01-2024	227,000.00	231,781.92	246,792.87
MPLX LP 5.5% DUE 02-15-2049	40,000.00	39,445.50	45,443.40
MPLX LP FIXED 4.125% DUE 03-01-2027	36,000.00	37,025.55	37,815.80
MYLAN INC 5.4 DUE 11-29-2043	60,000.00	55,736.00	66,495.40
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	55,000.00	49,512.55	61,580.13
MYLAN N V FIXED 5.25% DUE 06-15-2046	210,000.00	190,312.70	236,199.75
MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	200,000.00	200,000.00	217,879.60
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	235,000.00	232,375.20	250,266.92
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	84,593.50
NATL AUSTRALIA BK FIXED 2.125% DUE 05-22-2020	250,000.00	249,552.50	250,218.89
NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	182,000.00	215,223.28	250,435.20
NEW YORK & 3.954% DUE 08-01-2119	142,000.00	142,000.00	143,334.59
NEWELL BRANDS INC STEP CPN 3.85% DUE 04-01-2023	40,000.00	41,033.00	41,568.43
NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026	30,000.00	31,405.50	31,282.64
NEWFIELD EXPL CO 5.625% DUE 07-01-2024	380,000.00	401,850.00	417,576.21
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	5,000.00	4,958.80	4,953.82
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	19,000.00	20,808.97	22,247.67
NISSAN AUTO RECEIVABLES 2019-A OWNER TR 3.0% DUE 09-15-2025 REG	380,000.00	392,023.44	390,482.64
NISSAN AUTO RECEIVABLES 2019-C OWNER TR CL A-3 1.94% 07-15-2024	135,000.00	134,992.87	135,053.64
NISSAN MASTER OWNER TR RECEIVABLES 2019-B CL M1 FLTG 11-15-2023 REG	440,000.00	440,000.00	440,652.96
NOBLE ENERGY INC 3.85% DUE 01-15-2028	50,000.00	49,844.00	52,834.79
NOBLE ENERGY INC 4.95% DUE 08-15-2047	20,000.00	19,928.60	22,229.78
NOBLE ENERGY INC 5.25% DUE 11-15-2043	30,000.00	29,700.00	33,803.22
NOKIA CORP FIXED 4.375% DUE 06-12-2027	55,000.00	54,775.05	57,337.50
NORFOLK SOUTHN 2.9% DUE 06-15-2026	121,000.00	115,374.47	124,783.55
NORFOLK SOUTHN 4.45% DUE 06-15-2045	30,000.00	32,413.80	34,629.00
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029	90,000.00	89,676.90	89,769.93
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	5,000.00	5,412.00	5,389.05
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	10,000.00	10,885.50	11,009.28
NORFOLK SOUTHN FIXED 4.1% 05-15-2049	50,000.00	55,563.60	55,261.22
NORTHERN STS PWR CO MINN 3.6% 09-15-2047	40,000.00	39,601.20	42,830.07
NORTHN STS PWR CO 2.9% DUE 03-01-2050	136,000.00	132,439.17	129,929.15
NORTHROP GRUMMAN 2.08% DUE 10-15-2020	90,000.00	89,986.50	90,099.56
NORTHROP GRUMMAN 2.55% DUE 10-15-2022	2,000.00	2,010.40	2,030.32
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	598,000.00	577,725.38	616,657.39
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	230,000.00	219,712.00	237,175.92
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	104,000.00	99,792.21	108,541.59
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	178,572.47	176,675.12	177,868.79
NUCOR CORP 3.95% DUE 05-01-2028	20,000.00	20,816.22	21,713.35
NVENT FINANCE S A R L 3.95% 04-15-2023	380,000.00	378,406.95	385,976.26
NVIDIA CORP 3.2% DUE 09-16-2026	253,000.00	239,189.93	265,689.77
OBX 2019-EXP3 TR 3.5% DUE 10-25-2059	135,404.02	136,737.14	136,357.75
OCCIDENTAL PETE 3% DUE 02-15-2027	40,000.00	39,869.30	40,076.21
OCCIDENTAL PETE 3.125% DUE 02-15-2022	50,000.00	49,727.57	50,883.76
OCCIDENTAL PETE 3.4% DUE 04-15-2026	60,000.00	59,863.20	61,483.51
OCCIDENTAL PETE 4.1% DUE 02-15-2047	6,000.00	5,613.42	5,834.15
OCCIDENTAL PETE 4.1% DUE 02-15-2047	50,000.00	49,437.24	48,617.88
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	19,868.38
OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	20,260.60
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	20,699.56
OCCIDENTAL PETE 4.85% DUE 03-15-2021	72,000.00	72,720.70	74,165.83
OCCIDENTAL PETE CORP 3.2% 08-15-2026	60,000.00	60,419.40	60,720.66
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG	70,000.00	35,027.50	35,163.62
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	10,000.00	10,543.47	11,341.11
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	125,000.00	129,901.44	141,763.88
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	73,704.93
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	51,570.42
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	20,000.00	22,163.98	23,561.98
OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021	40,000.00	39,964.80	40,295.99
OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021	10,000.00	10,056.20	10,074.00
OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	195,000.00	195,265.94	197,026.97
OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	80,000.00	80,204.50	81,307.16
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	95,000.00	111,600.97	127,473.87
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	90,000.00	90,489.00	91,878.41
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	96,000.00	97,253.27	97,891.60

Hess Corporation Employees' Pension Plan

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

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OHIO PWR CO 4.15% DUE 04-01-2048	30,000.00	29,780.40	33,899.67
OHIO PWR CO 6.6% DUE 02-15-2033	35,000.00	43,994.75	47,485.73
OHIO PWR CO CORP 4.0% 06-01-2049	65,000.00	67,850.00	73,009.85
OLD REP INTL CORP 3.875% DUE 08-26-2026	215,000.00	214,610.85	226,635.55
OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	85,000.00	86,547.44	93,217.85
ONCOR ELEC 3.7% DUE 11-15-2028	176,000.00	183,762.01	192,663.16
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	40,000.00	39,798.40	39,097.68
ONCOR ELEC DELIVERY CO LLC 5.75% 03-15-2029	95,000.00	121,179.50	117,313.90
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	15,000.00	16,960.95	16,312.30
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	14,000.00	13,979.98	15,454.66
ORACLE CORP 4% DUE 07-15-2046	55,000.00	60,360.60	61,224.15
ORIX CORP 2.9% DUE 07-18-2022	346,000.00	347,321.16	352,749.53
ORIX CORP 4.05% DUE 01-16-2024	24,000.00	25,602.24	25,545.26
PARKER-HANNIFIN 2.7% DUE 06-14-2024	20,000.00	20,237.20	20,433.00
PARKER-HANNIFIN 3.25% DUE 06-14-2029	5,000.00	5,205.24	5,223.78
PAYPAL HLDGS INC 2.2% DUE 09-26-2022	10,000.00	10,055.90	10,056.87
PAYPAL HLDGS INC 2.4% DUE 10-01-2024	111,000.00	111,405.73	112,094.72
PAYPAL HLDGS INC 2.65% DUE 10-01-2026	215,000.00	216,114.90	218,019.73
PAYPAL HLDGS INC 2.85% DUE 10-01-2029	10,000.00	10,021.30	10,092.89
PECO ENERGY CO 3% DUE 09-15-2049	35,000.00	34,841.45	33,639.32
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	30,000.00	29,380.20	33,840.00
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	350,000.00	328,506.49	394,800.00
PETROBRAS GLOBAL 6.25% DUE 03-17-2024	182,000.00	185,219.70	204,031.10
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	110,000.00	110,000.00	129,030.00
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	195,000.00	198,355.00	228,735.00
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	595,000.00	610,084.46	648,853.45
PETRO-CDA 6.8% DUE 05-15-2038	10,000.00	13,756.10	14,246.71
PETRO-CDA 9.25% DUE 10-15-2021	25,000.00	28,585.25	28,080.42
PFIZER INC 4.125% DUE 12-15-2046	30,000.00	35,282.50	34,884.23
PFIZER INC 4.2% 09-15-2048	12,000.00	14,197.37	14,080.98
PFIZER INC 4.4% DUE 05-15-2044	9,000.00	10,785.08	10,748.70
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	30,000.00	32,062.80	32,083.76
PLAINS ALL AMERN 3.65 DUE 06-01-2022	5,000.00	4,919.30	5,130.01
PRESIDENT & 3.3% DUE 07-15-2056	70,000.00	69,480.60	72,431.01
PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000	33,000.00	32,943.90	33,719.20
PRIN FINL GROUP 3.1% DUE 11-15-2026	5,000.00	4,992.70	5,177.55
PROGRESS ENERGY 6.5% DUE 02-01-2042	32,000.00	37,401.59	38,064.12
PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	80,000.00	79,987.20	87,263.26
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	50,000.00	47,631.94	52,750.00
PVPTL EXETER AUTOMOBILE RECEIVABLES TR SER 2018-1 CL D 3.53% DUE 11-15-2023 BEO	170,000.00	172,270.84	172,558.91
PVPTL JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-15-2018 BEO	155,000.00	161,946.05	171,276.55
PVPTL L3HARRIS TECHNOLOGIES INC 3.85% 06-15-2023	465,000.00	463,647.25	489,572.58
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	60,000.00	63,919.20	63,776.26
PVPTL NGPL PIPECO LLC FIXED 4.375% DUE 08-15-2022	489,000.00	490,470.50	507,939.62
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	40,000.00	40,000.00	41,600.00
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	240,000.00	247,543.20	260,051.40
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	200,000.00	201,422.00	216,709.50
PVTPL FOX CORP 5.476% 01-25-2039	60,000.00	65,297.90	73,415.60
PVTPL FOX CORP 5.476% 01-25-2039	46,000.00	52,883.64	56,285.29
PVTPL ABBVIE INC 2.95% DUE 11-21-2026	142,000.00	142,256.62	144,579.25
PVTPL ABBVIE INC 2.95% DUE 11-21-2026	50,000.00	49,940.50	50,908.19
PVTPL ABBVIE INC 3.2% DUE 11-21-2029	250,000.00	252,675.00	254,338.62
PVTPL ABBVIE INC SR NT 144A 2.3% DUE 11-21-2022	190,000.00	189,813.80	190,960.36
PVTPL ABN AMRO BK N V MEDIUM TERM 3.4% 08-27-2021	250,000.00	249,817.50	255,494.50
PVTPL ACC TR 2018-1 ASSET BACKED NT CL A144A 3.7% DUE 12-21-2020 BEO	3,234.52	3,234.47	3,236.63
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT3.3% DUE 07-15-2031 BEO	53,132.80	50,997.40	54,162.06
PVTPL AIR CDA 2015-1 PASS THRU TRS MTG 3.875% DUE 03-15-2023 BEO	469,684.15	458,895.50	473,806.33
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 19-3 CL D 2.89% DUE 09-12-2025	170,000.00	169,997.40	169,687.52
PVTPL AMSR 2019-SFR1 SER 19-SFR1 CLS A 2.774% 01-17-2027	270,000.00	269,982.91	269,061.64
PVTPL ANGLO AMERN CAP PLC 144A 4.875% DUE 05-14-2025 BEO	255,000.00	261,706.50	280,213.05
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	207,489.61
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	855,000.00	851,324.30	916,361.58
PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	130,000.00	131,999.40	137,466.22
PVTPL BANQUE FEDERATIVE DU CR MUTUEL MEDIUM TE 2.75% DUE 10-15-2020 BEO	455,000.00	450,545.32	457,759.41
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	68,715.24	34,268.27	67,391.72
PVTPL BELL SOUTH CORP 144A 4.333% DUE 04-26-2021	905,000.00	916,167.70	911,335.00
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-2041	204,427.20	204,426.41	208,651.32
PVTPL BNP PARIBAS 3.375% 01-09-2025	280,000.00	279,498.80	290,818.09

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PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	200,000.00	198,928.00	222,254.83
PVTPL BRASS PLC SR 8A CL A1 VAR RT 11-16-2066 BEO	200,000.00	200,000.00	200,051.60
PVTPL BRF SA FORMERLY BRF BRASIL FOODS SA TO SR NT 4.875% 01-24-2030	200,000.00	198,014.00	206,252.00
PVTPL BRISTOL MYERS SQUIBB CO 2.9% 07-26-2024	120,000.00	119,534.40	123,911.75
PVTPL BRISTOL MYERS SQUIBB CO 3.2% DUE 06-15-2026	182,000.00	181,939.70	191,212.65
PVTPL BRISTOL MYERS SQUIBB CO 3.25% 15/08/2022 3.25% DUE 08-15-2022 BEO	70,000.00	68,688.20	72,333.05
PVTPL BRISTOL MYERS SQUIBB CO 3.9% DUE 02-20-2028	35,000.00	34,879.60	38,583.34
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	76,000.00	80,691.67	87,722.68
PVTPL BRISTOL MYERS SQUIBB CO 5% DUE 08-15-2045/11-22-2019 BEO	30,000.00	29,863.16	38,483.74
PVTPL BRISTOL MYERS SQUIBB CO 5.25% 15/08/2043 5.25% DUE 08-15-2043 BEO	20,000.00	20,508.00	25,953.23
PVTPL BRISTOL MYERS SQUIBB CO CORP 3.55% 08-15-2022	15,000.00	14,876.55	15,589.57
PVTPL BRITISH AWYS PASS THRU CTFS 3.3% FIXED 06-15-2034 BEO	179,982.96	179,982.96	186,651.29
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	306,000.00	308,058.70	315,204.39
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	145,000.00	145,000.00	149,361.56
PVTPL BROADCOM INC 4.75% DUE 04-15-2029	635,000.00	631,498.40	694,361.71
PVTPL BROADCOM INC FIXED 3.125% DUE 04-15-2021	330,000.00	329,610.60	334,006.33
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	20,000.00	20,000.00	20,046.85
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	50,000.00	50,105.90	50,499.47
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	130,000.00	130,000.00	131,298.63
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	125,000.00	125,000.00	125,455.75
PVTPL CENTENE ESCROW I CORP SR NT 5.375% 06-01-2026	10,000.00	10,362.50	10,612.50
PVTPL CF INDS INC 4.5% DUE 12-01-2026	545,000.00	542,364.80	593,150.49
PVTPL CHENIERE ENERGY PARTNERS 4.5% DUE 10-01-2029	45,000.00	45,000.00	46,242.00
PVTPL CIGNA CORP NEW 3.25% DUE 04-15-2025	45,000.00	45,447.21	46,670.07
PVTPL CIM TRUST NT CORP 3.05% 144A 10-15-2027	10,000.00	9,969.33	10,142.49
PVTPL CITIGROUP MORTGAGE LOAN TRUST INC SER 18-C CLS A1 4.125% 03-25-2059	220,749.70	220,300.34	222,979.45
PVTPL CITIGROUP MTG LN TR SR 2019-B CL A-1 VAR RT 04-25-2066	115,595.21	115,595.15	115,730.90
PVTPL CMO BAYVIEW OPPORTUNITY MASTER FD SER 19-RN4 CLS A1 STEP 10-28-2034	126,671.92	126,671.92	126,388.76
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A 10-15-2036	365,000.00	365,000.00	365,292.55
PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO	400,000.00	411,978.84	411,413.00
PVTPL CMO CHT 2017-COSMO MTG TR COML CL A VAR RT DUE 11-15-2034	110,000.00	110,000.00	110,001.58
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	561,234.03	560,050.34	559,540.34
PVTPL CMO CITIGROUP MTG LN TR 2018-A SR 18-A CL A1 VAR RATE 01-25-2068	94,454.46	93,793.26	94,747.03
PVTPL CMO CITYLINE MTG TR SER 2016-CLNE CL A VAR 11-10-2031	400,000.00	385,171.88	405,643.92
PVTPL CMO COMM 2014-277P MTG TR COML MTGPASSTHRU CTF CL A 3.731 08-10-2049	255,000.00	257,111.72	268,606.88
PVTPL CMO COREVEST AMERN FIN 2018-1 CL A 3.804% 06-15-2051	117,240.69	117,240.41	120,972.23
PVTPL CMO CSMC 2018-RPL2 TR MTG PASS THRU NT CL A-1 144A VAR 08-25-2062	212,940.54	212,934.70	212,894.50
PVTPL CMO CSMC 2018-RPL7 TR SER 18-RPL7 CLS A1 10-25-2048	90,960.48	90,253.62	91,707.49
PVTPL CMO CSMC MTG BACKED SER 19-RP10 CL A-1 12-25-2059 BEO	125,000.00	124,998.71	125,028.00
PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-10-2046	250,000.00	237,612.47	255,242.25
PVTPL CMO DBUBS 2017-BRKB CL D FLTG 10-10-2034	105,000.00	109,142.58	106,517.13
PVTPL CMO DBWF 2018-GLKS MTG TR MTG SER-2018-GLKS CL-A FLTG 11-19-2035 BEO	461,000.00	461,720.31	460,770.70
PVTPL CMO FFLAGSTAR MTG TR SR 19-INV CL A11 FLTG 10-25-2049	459,393.49	458,424.54	458,572.19
PVTPL CMO GCAT SR 19-RPL1 CL A1 VAR RT 10-25-2068	186,526.54	187,051.31	186,300.56
PVTPL CMO GOSFORTH FUNDING 2012-1 PLC STEP UP DUE 08-25-2060 BEO	132,230.43	132,230.43	132,015.29
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	260,000.00	260,000.00	258,835.20
PVTPL CMO HUDSON YDS 2.835% DUE 08-10-2038 BEO	300,000.00	293,343.75	301,915.02
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	227,469.73
PVTPL CMO J P M CHASE COML MTG PASS THRU CTF 3.9054 DUE 05-05-2022 BEO	103,977.99	113,076.06	106,580.75
PVTPL CMO J P MORGAN CHASE COML FLTG RT SER 2019-BOLT CL B 07-15-2034	163,342.06	163,342.06	163,390.25
PVTPL CMO J P MORGAN CHASE FLTG RT SER 2019-BOLT CL A 07-15-2034 BEO	290,385.88	290,385.88	287,805.39
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	185,195.63	185,195.63	184,626.89
PVTPL CMO J P MORGAN MTG TR 2017-1 VAR RT DUE 01-25-2047	423,270.76	430,611.86	427,483.57
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	335,000.00	334,299.57	334,537.43
PVTPL CMO J P MORGAN MTG TR SER 17-2 CL A6 VAR 05-25-2047	332,379.12	335,858.72	334,555.54
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	490,673.12	487,613.19	487,645.52
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	438,263.41	437,360.19	437,321.28
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	128,833.03	126,256.37	126,935.69
PVTPL CMO LANARK MASTER ISSUER PLC SER 19-2A CL 1A STEP UP 12-22-2069	200,000.00	200,000.00	200,796.60
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	246,648.85	247,819.20	247,753.84
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	97,216.40
PVTPL CMO MORGAN STANLEY CAP I TR SER 19-NUGS CLS A VAR RT 12-15-2021	233,000.00	233,000.00	233,073.21
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	102,162.87
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	282,927.96
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	147,922.93	152,150.67	150,538.62
PVTPL CMO RCO V MTG LLC 2019-1 SER 19-1 CLS A1 STP UP 05-24-2024	120,293.01	120,293.01	120,420.57
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	269,382.15	269,379.56	268,625.59
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	243,046.36	243,043.92	242,733.43

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
PVTPL CMO RETL SER 2019 -RVP CLS C FLTG RT03-15-2036	110,000.00	110,000.00	110,275.15
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASSTHRU CTF CL A-1 144A VAR 12-25-2047	102,850.70	103,126.06	106,272.45
PVTPL CMO SEQUOIA MTG TR VAR RT SER 19-CH2 CL A1 08-25-2049 BEO	148,473.77	152,778.34	150,634.69
PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	191,410.90
PVTPL CMO SILVERSTONE MASTER ISSUER SER 19-1A CL 1A FLTG RT 01-21-2070	183,000.00	183,000.00	183,065.88
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	235,000.00	239,875.59	231,110.23
PVTPL CMO WFRBS COML MTG TR 2011-C3 COMLMTG CTF 144A VAR RT DUE 3-15-44	19,022.13	19,129.13	19,031.51
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	243,046.36	243,042.77	241,724.65
PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	536,250.00	545,661.41	550,162.31
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	21,859.95
PVTPL CORPORACION FINANCIERA DE DESARROLLO S ANT 4.75% DUE 07-15-2025	200,000.00	198,056.00	218,502.00
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.25% DUE 12-15-2022 BEO	50,000.00	49,022.00	51,435.53
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	6,000.00	5,552.52	6,192.72
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	4,000.00	3,897.64	4,336.96
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	55,000.00	46,836.75	59,633.16
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	320,000.00	296,204.30	354,481.05
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	5,000.00	4,974.45	5,538.77
PVTPL CPS AUTO RECEIVABLES TR 2016-D ASSET BACKED NT CL D 01-17-2023	230,000.00	234,959.38	233,450.55
PVTPL CPS AUTO RECEIVABLES TR 2019-D NT CL D 144A 2.72% DUE 09-15-2025 BEO	105,000.00	104,984.95	104,567.54
PVTPL CREDIT ACCEP AUTO LN TR SER 2018-1A CL C 3.77% 06-15-2027	250,000.00	249,937.03	254,853.88
PVTPL CREDIT ACCEP AUTO SER 18-3A CL A 3.55% 08-15-2027	720,000.00	719,867.95	731,400.48
PVTPL CREDIT ACCEP AUTO SER 18-3A CL C 4.04% 12-15-2027	250,000.00	249,914.55	257,406.58
PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	248,000.00	244,581.35	265,874.66
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	263,873.26
PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463%11-13-2039	100,000.00	102,999.30	104,078.19
PVTPL CVS CAREMARK CORP PASSTHRU CTF 5.926% DUE 01-10-2034 BEO	632,751.62	632,751.62	737,674.18
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	29,190.93	29,336.00	29,854.12
PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	234,966.47
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	200,000.00	200,000.00	202,419.48
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	200,000.00	200,708.00	202,419.48
PVTPL DANSKE BK A/S 3.001% DUE 09-20-2022	285,000.00	285,000.00	287,526.27
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	265,000.00	264,464.70	290,078.01
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	230,000.00	236,242.20	251,765.82
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	200,000.00	203,336.00	210,078.53
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	210,000.00	213,035.32	220,582.45
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	550,000.00	560,105.70	577,715.95
PVTPL DAYTON PWR & LT CO 3.95% DUE 06-15-2049	113,000.00	115,093.02	115,817.77
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	137,200.00	139,000.75	140,394.02
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	164,175.00	165,560.62	170,090.23
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	10,500.00
PVTPL DELL EQUIP FIN TR 2017-1 AST BACKED NT CL D 144A 3.44 DUE 04-24-23 BEO	260,000.00	259,964.33	260,335.11
PVTPL DEUTSCHE TELEKOM INTL FIN B V NT 144A 1.95% DUE 09-19-2021/09-19-2016 BEO	235,000.00	233,481.90	235,008.05
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	218,427.15	218,393.16	218,935.32
PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	107,158.02	107,158.02	110,232.66
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS S 2018-1 SR SECD NT CL A-2-II	123,437.50	126,165.65	128,553.98
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SR 18-1A CL A2I 4.116% 07-25-2048	128,375.00	128,375.00	132,023.42
PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	215,600.00	213,861.99	223,327.10
PVTPL DRIVEN BRANDS FDG LLC 2019-1 CL A-2 0.0% 04-20-2049	99,250.00	99,250.00	102,615.57
PVTPL DRIVEN BRANDS FDG LLC SR SECD NT SER 2018-1A CL A-2 4.739% 04-20-2048	59,100.00	59,100.00	61,272.52
PVTPL DT AUTO OWNER TR 2019-2 CLS 19-2A CLS D 3.48% 02-18-2025	85,000.00	84,983.43	86,190.43
PVTPL DT AUTO OWNER TR 2019-3 SER 19-3A CLS D 2.96% 04-15-2025	75,000.00	74,978.42	75,043.19
PVTPL DT AUTO OWNER TR SER 18-2 CL D 4.15% 03-15-2024	110,000.00	109,987.65	112,779.49
PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	222,069.37
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	62,000.00	64,754.66	66,627.97
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	30,000.00	33,967.22	37,850.79
PVTPL FIVE GUYS FDG LLC 2017-1 SR SECD NT CL A-2 4.6% 07-25-2047	183,612.50	185,237.72	190,504.84
PVTPL FLAGSHIP CR AUTO TR 2016-3 NT CL D144A 3.89% DUE 11-15-2022 BEO	145,000.00	144,960.97	147,603.50
PVTPL FOREST LABS INC SR NT 5 DUE 12-15-2021	35,000.00	38,412.50	36,607.55
PVTPL FOX CORP 4.03% DUE 01-25-2024 BEO	40,000.00	40,000.00	42,626.31
PVTPL FOX CORP 4.03% DUE 01-25-2024 BEO	15,000.00	15,000.00	15,984.86
PVTPL FOX CORP 5.576% 01-25-2049	20,000.00	21,326.00	25,479.83
PVTPL FOX CORP GTD SR NT 144A 4.709% DUE01-25-2029/01-25-2019 BEO	50,000.00	50,684.33	57,019.14
PVTPL GEORGIA-PAC LLC SR NT 144A 3.6% DUE 03-01-2025/11-06-2014 BEO	10,000.00	10,660.20	10,567.40
PVTPL GEORGIA-PAC LLC SR NT 144A 3.734% DUE 07-15-2023/06-21-2013 BEO	428,000.00	438,044.34	448,108.03
PVTPL GEORGIA-PACIFIC LLC 5.4% DUE 11-01-2020	22,000.00	24,054.58	22,610.69
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	160,000.00	159,592.00	167,583.38
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	235,000.00	233,888.45	246,138.09
PVTPL GLENCORE FDG LLC GTD NT 144A 2.875% DUE 04-16-2020 BEO	10,000.00	9,928.90	10,013.29

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
PVTPL GRAND AVE MTG LN TR SER 2017-RPL1 CL A-1 3.25% 08-25-2064	201,906.86	199,509.21	199,321.30
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	30,000.00	29,025.00	31,762.50
PVTPL HOLMES MASTER ISSUER PLC SR 18-2A CL A2 STEP 10-15-2054	281,006.30	281,006.30	280,923.68
PVTPL HOME PARTNERS AMER TR SR 2019-1 CL D 3.406% 09-17-2039	99,039.03	99,038.00	97,784.63
PVTPL HUNTINGTON INGALLS INDS INC SR NT 144A 5% DUE 11-15-2025/11-17-2015 BEO	207,000.00	220,234.96	216,315.00
PVTPL HYUNDAI CAP AMER 3.95% 02-01-2022	280,000.00	279,812.40	287,931.66
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 3% DUE 10-30-2020 BEO	237,000.00	236,857.80	238,473.55
PVTPL HYUNDAI CAP SVCS INC GLOBAL 3.0% DUE 08-29-2022 BEO	225,000.00	223,861.50	227,647.43
PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	350,000.00	348,400.50	388,477.87
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	210,154.94
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	202,678.77
PVTPL INTOWN HOTEL PORTFOLIO SER 2018-STAY CL A FLTG 01-15-2033	240,000.00	240,000.00	239,244.07
PVTPL INVITATION HOMES SER 2018-SFR3 CL E FLTG 07-17-2037	195,000.00	195,000.00	195,610.60
PVTPL INVITATION SER 2018-SFR2 CL E FLTG 06-17-2037	170,000.00	170,000.00	170,422.84
PVTPL J J P MORGAN CHASE COML MTG SECS TR SER 2010-C1 C VAR 06-15-2043 BEO	143,000.00	155,054.92	143,164.28
PVTPL J P MORGAN MTG TR FLTG RT SER 19-1 CL A11 05-25-2049	404,648.02	405,027.38	404,274.25
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	230,552.72	224,048.41	234,313.63
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	12,230.97
PVTPL L3HARRIS TECHNOLOGIES INC 3.85% 15-12-2026	220,000.00	217,991.48	236,089.33
PVTPL L3HARRIS TECHNOLOGIES INC 3.95% 05-28-2024	28,000.00	27,661.96	29,736.87
PVTPL L3HARRIS TECHNOLOGIES INC SR NT 144A 4.4% DUE 06-15-2028 BEO	10,000.00	11,174.40	11,149.08
PVTPL LENDMARK FDG SER 18-1A CL A 3.81% 12-21-2026	130,000.00	129,992.89	131,714.02
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	252,822.00	255,073.69	257,347.94
PVTPL MARINER FIN ISSUANCE TR SER 18-AA CL A 4.2% FIXED 11-20-2030 BEO	260,000.00	259,980.94	265,212.35
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	21,184.51
PVTPL MARS INC DEL NT 2.7% 04-01-2025	40,000.00	39,973.60	40,934.20
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	128,513.79	127,146.03	131,659.97
PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	200,000.00	197,466.00	203,500.00
PVTPL MITSUBISHI UFJ TR & BKG CORP SR NT144A 2.65% DUE 10-19-2020 BEO	320,000.00	316,912.00	321,603.16
PVTPL MORGAN STANLEY RESECURITIZATION TR 2015 R2 CL 1-A1 144A 12-26-2046 BEO	130,069.52	126,167.45	131,406.63
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	290,000.00
PVTPL MPLX LP 144A 5.25% 15/01/2025 5.25% DUE 01-15-2025/09-23-2019 BEO	50,000.00	49,950.05	52,517.17
PVTPL MPLX LP 144A 5.25% 15/01/2025 5.25% DUE 01-15-2025/09-23-2019 BEO	874,000.00	899,573.69	918,000.12
PVTPL MPLX LP 4.25% 12-01-2027	205,000.00	202,402.30	215,847.22
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	220,000.00	215,524.60	222,261.14
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	580,000.00	577,962.98	598,790.61
PVTPL NAVIENT PRIVATE ED LN TR 2018-D NT CL A-1 144A FLTG 12-15-2059	307,443.61	307,443.61	306,664.42
PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTG RT 10-17-2044	480,000.00	468,168.00	483,387.60
PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTG 12-15-2059	420,000.00	416,526.52	419,339.21
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	360,000.00	359,823.82	361,818.11
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	280,000.00	279,862.97	281,414.08
PVTPL NAVIENT PVT ED LN PVT ED LN BACKEDNT A-2A 144A 3.91 DUE 12-15-2045 BEO	374,789.13	374,614.56	388,110.34
PVTPL NAVIENT PVT ED REFI LN TR 2018-C NT CL A-2 3.52% DUE 06-16-2042	100,000.00	99,990.17	101,600.79
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	100,000.00	99,986.71	103,559.21
PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	860,000.00	896,256.25	887,950.00
PVTPL NBM US HLDGS INC FIXED 7% 05-14-2026	225,000.00	221,953.50	243,677.25
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	246,541.90	255,117.31	254,506.07
PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	234,743.27	234,399.43	247,579.78
PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-2026/09-23-2019 BEO	495,000.00	495,000.00	496,856.25
PVTPL NISSAN MTR ACCEP CORP NT CL F 3.15% 03-15-2021	210,000.00	209,745.90	212,049.67
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% DUE 01-15-2049/07-17-2018 BEO	165,000.00	165,366.87	186,120.43
PVTPL NRG ENERGY INC 144A 3.75% 06-15-2024	15,000.00	14,995.65	15,510.76
PVTPL NXP B V / NXP FDG LLC 144A 4.125% DUE 06-01-2021 BEO	409,000.00	416,423.78	419,342.68
PVTPL NXP B V / NXP FDG LLC SR NT 144A 4.625% DUE 06-01-2023 BEO	260,000.00	270,766.60	277,966.17
PVTPL NXP B V/NXP FDG LLC SR NT 144A 5.55% DUE 12-01-2028 BEO	2,000.00	2,291.66	2,337.77
PVTPL NXP B V/NXP FDG LLC/NXP USA 4.3% 06-18-2029	42,000.00	42,088.62	45,418.14
PVTPL ONEMAIN FINANCIAL ISSUANCE TR SR 17-1A CL C 3.35% DUE 09-14-2023 BEO	150,000.00	149,964.17	150,374.61
PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	225,000.00	224,952.10	226,023.86
PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% DUE 03-14-2029	100,000.00	99,986.04	101,375.24
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	86,487.19	86,278.47	87,734.43
PVTPL PENARTH MASTER ISSUER SER 18-2A CL A1 FLTG 09-18-2022	230,000.00	230,000.00	229,965.27
PVTPL PLANET FITNESS MASTER ISSUER L 2018-1 SR SECD NT CL A 09-05-2048	232,062.50	232,062.50	235,919.38
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	105,000.00	105,000.00	103,464.90
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	32,606.40
PVTPL PROGRESS RESIDENTIAL 2019-SFR2 TR SER 2019-SFR2 3.794% 05-17-2036	100,000.00	99,996.55	101,516.23
PVTPL PROGRESS RESIDENTIAL SER 2015-SFR3 CL D 4.673% DUE 11-12-2032 BEO	140,000.00	139,994.46	139,844.50
PVTPL PROGRESS RESIDENTIAL TRUST SER 2018-SFR3 CL D 4.427% DUE 10-17-2035	100,000.00	99,998.90	102,340.03
PVTPL PRPM 2019-3 LLC SR 19-3A CL A1 STEP UP 07-25-2024	94,527.62	94,526.79	94,659.24

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
PVTPL PRPM 2019-4 LLC SR 19-4A CL A1 STEP CPN 11-25-2024	118,956.69	118,955.58	118,955.38
PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	290,000.00	288,161.25	299,787.50
PVTPL RELIANCE STD LIFE GLOBAL FDG II MED TERM 2.5% DUE 01-15-2020 BEO	20,000.00	19,803.40	20,001.01
PVTPL SANTANDER HLDGS USA INC CORP 3.244% 10-05-2026	290,000.00	276,939.25	293,212.37
PVTPL SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	340,000.00	351,164.36	365,589.76
PVTPL SBA TOWER TR SECD TOWER REV SECS 3.7219988365% DUE 04-11-2023 BEO	250,000.00	250,467.50	255,493.88
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	70,000.00	69,231.87	74,578.27
PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	50,000.00	49,967.50	53,852.43
PVTPL SEQUOIA MORTGAGE TRUST SER 18-CH4 CL A2 VAR 10-25-2048	87,504.56	87,614.52	88,808.50
PVTPL SEVEN GENERATIONS ENERGY LTD SR NT5.375% 09-30-2025	555,000.00	559,350.05	557,775.00
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	430,554.00
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	361,270.84	361,270.09	361,551.51
PVTPL SLM STUDENT LN EDC REPACKAGING TR 2013-M NT CL M 3C7 3.5 DUE 10-28-2029	23,429.80	23,063.71	23,320.57
PVTPL SMB PRIVATE ED LN TR 2016-A NT CL A-2A 144A 2.7% DUE 05-15-2031 BEO	120,853.37	119,342.68	121,139.84
PVTPL SMB PRIVATE ED LN TR 2016-C NT CL A-2A 144A 2.34% DUE 09-15-2034 BEO	249,901.43	242,404.38	249,098.27
PVTPL SMB PRIVATE ED LN TR 2019-B NT CL A-2A 144A 2.84% DUE 06-15-2037 BEO	345,000.00	344,978.40	346,349.95
PVTPL SMB PRIVATE ED LN TR SE 2018-A CLA-2B FLTGT RATE DUE 02-15-2036	450,000.00	450,000.00	448,433.64
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTGT RATE 10-15-2035	133,132.26	133,132.26	132,631.72
PVTPL SMB PRIVATE ED LN TR SER 2017-B CL A-2A 2.82% 10-15-2035	230,762.58	230,724.27	231,240.63
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	140,000.00	139,942.08	145,652.00
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	164,593.13
PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LL SER 18-A CL A2A 2.39% DUE 02-25-2042	128,488.78	128,482.56	128,744.05
PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 2015-C CLS B 3.58% 08-25-2036	28,163.40	27,692.55	28,457.56
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	539,231.50
PVTPL SOFI CONSUMER LN PROGRAM 2018-3 TR SR 18-3 CL B 4.02% 08-25-2027	100,000.00	99,977.46	102,605.26
PVTPL SOFI CONSUMER LN PROGRAM SER 19-2 CL C 3.46% 04-25-2028	145,000.00	144,983.86	147,473.85
PVTPL SOFI CONSUMER LN PROGRAM SER 19-3 CL C 3.35% FIXED 144A DUE 05-25-2028 BEO	265,000.00	264,964.09	269,176.51
PVTPL SOFI CONSUMER LN PROGRAM SER-18-2 CL-B 3.79% 04-26-2027 BEO	180,000.00	179,973.92	183,351.62
PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	100,000.00	99,950.41	100,338.97
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 19-C CL A2FX 2.8% 11-16-2048	180,000.00	179,950.52	176,602.30
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	99,946.17	102,601.48
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	102,398.48
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	102,317.00
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	300,000.00	298,963.77	302,807.88
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	67,946.26	67,937.81	67,974.96
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	100,489.51
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	79,124.17	79,112.30	79,111.91
PVTPL SPRINGCASTLE AMER FDG LLC NT 2019-A CL A 3.2% DUE 05-27-2036	245,081.13	245,022.37	245,991.36
PVTPL STANDARD CHARTERED PLC NT 144A 2.25% DUE 04-17-2020 BEO	420,000.00	413,221.20	420,138.98
PVTPL STANDARD CHARTERED PLC NT FLTGT RATE 01-20-2023	270,000.00	270,000.00	271,592.90
PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTGT RT 11-15-2027 BEO	88,634.13	88,578.71	88,362.24
PVTPL SUTORY HLDGS LTD 2.25% 10-16-2024	310,000.00	309,491.60	308,116.03
PVTPL TACO BELL FDG LLC 2018-1 SR SECD NT CL A-2-I 144A 4.3% DUE 11-25-2048 BEO	282,150.00	282,832.34	288,690.24
PVTPL TAL ADVANTAGE V LLC SER 2014-3 CL A 3.27% 11-21-2039	149,958.13	149,907.10	150,019.81
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	110,556.22
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	65,000.00	74,733.10	79,846.16
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO	108,000.00	104,394.36	110,957.38
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	220,000.00	215,439.02	233,994.63
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 2.8 DUE 10-15-2022	35,000.00	34,762.35	35,349.91
PVTPL TRICON AMERN HOMES SER 2017-SFR2 CL A 2.928% DUE 01-17-2036	204,420.08	194,494.67	205,885.61
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	400,000.00	402,200.00	437,000.00
PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	240,000.00	240,000.00	262,303.70
PVTPL UBS GROUP FUNDING (SWITZERLAND) 2.65% 02-01-2022 BEO	960,000.00	955,683.95	969,871.93
PVTPL UBS GROUP FUNDING (SWITZERLAND) 3.491% 05-23-2023	210,000.00	213,447.50	216,119.35
PVTPL UNION PAC CORP 3.839% DUE 03-20-2060	110,000.00	93,734.15	111,608.77
PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-01-2020 BEO	443,000.00	453,401.19	447,430.00
PVTPL VERICREST OPPORTUNITY LN TRANSFEREE SR 19-NPL3 CL A1 STEP CPN 03-25-2049	86,034.66	86,034.66	86,476.19
PVTPL VERICREST OPPORTUNITY LN TRANSFEREE SER 18-NPL8 CL A1A STEP UP 10-26-48	189,302.08	189,302.08	189,111.34
PVTPL VINCI S A 3.75% DUE 04-10-2029	205,000.00	209,516.15	223,761.28
PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	225,000.00	227,972.05	229,542.32
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	50,000.00	49,628.30	49,683.37
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 2.7% DUE 09-26-2022	200,000.00	199,926.00	202,285.41
PVTPL VOLKSWAGEN INTL FIN N V GTD NT 144A 3C7 4 DUE 08-12-2020 BEO	175,000.00	178,417.25	177,062.59
PVTPL VOLT LXXIX LLC SR 19-NPL5 CL A1A STEP UP 09-25-2049	214,831.25	214,831.25	214,735.97
PVTPL VOLT LXXXII LLC SER 19-NPL8 CLS A1A STEP UP 11-25-2049	270,603.97	270,603.97	269,735.87
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	203,435.55	203,434.90	204,665.30
PVTPL WINGSTOP FDG LLC 2018-1 SR SECD NTCL A-2 4.97% 12-05-2048	99,250.00	99,250.00	102,162.00
PVTPL XPO LOGISTICS INC 6.5% 06-15-2022	20,000.00	20,375.00	20,380.00

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PVTPL XSTRATA FIN CDA LTD NT 144A 4.95% DUE 11-15-2021 BEO	90,000.00	93,422.70	94,119.42
PVTPL ZF NORTH AMER CAP INC NT 144A 4.75% DUE 04-29-2025 BEO	150,000.00	143,775.00	157,829.43
PVTPLBAYVIEW OPPORTUNITY MASTER FD SER 19-RN2 CLS A1 STEP CPN 03-28-2034	28,583.49	28,583.49	28,612.85
QEP RES INC 6.875% DUE 03-01-2021	10,000.00	10,325.00	10,350.00
QUALCOMM INC 4.8% DUE 05-20-2045	54,000.00	58,136.13	66,165.46
RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	45,000.00	46,834.40	46,867.02
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	17,100.00
RANGE RES CORP 5.0% 03-15-2023	60,000.00	57,401.00	55,189.20
RAYTHEON CO 4.2% DUE 12-15-2044	67,000.00	75,553.01	78,064.93
REALTY INCOME CORP 3% DUE 01-15-2027	34,000.00	34,100.30	34,990.22
REALTY INCOME CORP 4.125% 10-15-2026	25,000.00	25,744.25	27,434.80
REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	10,000.00	9,867.50	10,304.79
REGENCY CTRS L P 4.125% 03-15-2028	75,000.00	74,877.75	81,373.13
RELX CAP INC 3.5% DUE 03-16-2023	370,000.00	366,876.90	384,206.15
RELX CAP INC 4.0% 03-18-2029	43,000.00	44,917.72	46,705.36
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	40,000.00	39,936.00	40,458.09
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	11,000.00	11,140.14	11,125.98
REPUBLIC SVCS INC 3.95% DUE 05-15-2028	132,000.00	145,242.28	145,463.31
REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	265,000.00	264,408.71	280,306.90
RESNTL MTG LN TR FLTGT RT 2.941% DUE 09-25-2059	269,382.15	269,379.65	268,627.18
RESNTL MTG LN TR FLTGT RT 3.044% DUE 09-25-2059	269,382.15	269,381.59	268,629.63
RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	234,751.84
RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	153,167.30
REYNOLDS AMERN INC 3.25% DUE 06-12-2020	38,000.00	37,993.16	38,172.97
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	46,996.87
REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	173,000.00	183,664.80	186,301.14
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	12,000.00	13,360.68	13,951.80
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	165,000.00	180,300.41	189,369.34
ROCK-TENN CO 4.9% DUE 03-01-2022	43,000.00	47,327.52	45,304.48
ROCKWELL COLLINS 2.8% DUE 03-15-2022	70,000.00	70,226.10	71,232.38
ROCKWELL COLLINS 3.1% DUE 11-15-2021	70,000.00	68,839.38	71,210.13
ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	22,000.00	22,513.26	22,338.55
ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	110,000.00	108,993.70	121,116.75
ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	50,000.00	54,513.90	54,730.59
ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	200,000.00	200,000.00	212,490.68
ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	200,000.00	200,000.00	212,474.48
ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	111,219.99
RPM INTL INC 3.75% DUE 03-15-2027	30,000.00	29,957.40	31,035.96
RYDER SYSTEM INC 2.65% MTN DUE 03-02-2020 USD	150,000.00	149,317.50	150,033.17
S.W. AIRLINES CO FIXED 2.75% DUE 11-16-2022	50,000.00	49,965.00	50,732.47
SABINE PASS 5.625% DUE 03-01-2025	376,000.00	405,971.97	423,492.00
SABINE PASS FIXED 4.2% DUE 03-15-2028	60,000.00	63,178.60	63,602.90
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	293,000.00	319,411.03	322,531.17
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	19,000.00	20,356.55	21,840.96
SALESFORCE COM INC 3.25% BNDS 04-11-2023	50,000.00	49,970.00	52,011.25
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	219,468.00
SANTANDER DR AUTO 3.65% DUE 04-15-2025	275,000.00	275,984.76	281,690.34
SANTANDER DR AUTO 3.98% DUE 12-15-2025	165,000.00	164,995.22	168,860.49
SANTANDER DR AUTO 4.07% DUE 08-15-2024	255,000.00	254,937.83	261,724.91
SANTANDER DR AUTO FIXED 3.88% DUE 02-15-2024	90,000.00	89,986.27	92,166.17
SANTANDER DR AUTO RECEIVABLES TR SER 19-2 CL D 3.61% 07-15-2025 REG	145,000.00	144,959.37	147,807.87
SANTANDER DR AUTO RECEIVABLES TR SER 19-3 CL D 3.28% 10-15-2025 REG	180,000.00	179,994.26	179,334.13
SANTANDER DRIVE AUTO RECEIVABLES TR 2018SER 18-5 CL D 4.19% 12-16-2024	150,000.00	149,970.24	154,220.61
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	10,795.46
SANTANDER UK GROUP 2.875% DUE 10-16-2020	3,000.00	3,007.74	3,013.26
SANTANDER UK PLC 2.375% DUE 03-16-2020	30,000.00	29,579.40	30,015.82
SCHWAB CHARLES FLTGT RT 4.625% DUE 12-31-2049	200,000.00	200,000.00	206,500.00
SEAGATE HDD CAYMAN FIXED 4.75% DUE 01-01-2025	23,000.00	22,942.50	24,589.65
SEMPRA ENERGY NT FLTGT RATE 01-15-2021	105,000.00	105,000.00	105,017.57
SHELL INTL FIN B V 2.875% DUE 05-10-2026	120,000.00	119,516.74	124,523.89
SHELL INTL FIN B V 4% DUE 05-10-2046	30,000.00	31,490.80	34,188.19
SHERWIN WILLIAMS CO 4 DUE 12-15-2042	30,000.00	27,318.90	30,950.15
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	9,000.00	10,095.30	10,230.14
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	184,000.00	172,573.56	189,629.40
SIEMENS FLTGT RT .93088% DUE 03-16-2022	625,000.00	628,781.25	627,877.73
SLM CORP 8 DUE 03-25-2020	18,000.00	19,575.00	18,185.76
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTGT RT 03-15-2033	310,000.00	309,620.92	309,423.71
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	117,081.64

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SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	79,427.78	79,276.60	80,626.62
SOFI PROFESSIONAL LN PROGRAM SER 2015-B CL A2 2.51% 09-27-2032	152,380.63	151,809.21	152,594.10
SOUTHERN PWR CO 2.375% DUE 06-01-2020	150,000.00	147,814.50	150,159.15
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	161,139.13
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	29,028.97
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	180,000.00	207,236.30	218,800.76
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	30,000.00	34,480.10	36,466.79
SPECTRA ENERGY 3.5% DUE 03-15-2025	25,000.00	24,686.25	26,168.52
SPIRIT AEROSYSTEMS INC SR NT FLTG RATE DUE 06-15-2021/05-31-2019 REG	240,000.00	240,000.00	239,410.41
SPRINT CAP CORP 6.875% DUE 11-15-2028	10,000.00	7,725.00	10,775.00
SPRINT CORPORATION 7.25% DUE 09-15-2021	20,000.00	21,133.33	21,150.00
SPRINT SPECTRUM CO 3.36% DUE 09-20-2021	1,266,562.50	1,272,085.46	1,277,834.91
STARBUCKS CORP 3.1% 03-01-2023	41,000.00	41,824.10	42,285.44
STARBUCKS CORP 3.75% 12-01-2047	7,000.00	6,196.12	7,277.87
STARBUCKS CORP 3.8% DUE 08-15-2025	45,000.00	44,958.60	48,491.77
STATE STR CORP FIXED 5.625% 12-31-2049	145,000.00	145,000.00	153,882.70
STATE STR CORP FLTG RT 5.25% DUE 12-29-2049	93,000.00	96,524.30	95,369.64
STD CHARTERED PLC FLTG RT 4.247% DUE 01-20-2023	270,000.00	270,000.00	279,399.12
STRUCTURED AGENCY CRDT RISK SERIES 15-HQ1 CLASS M3 FLTG RT 03-25-2025 BEO	209,320.99	227,612.05	214,671.72
SUMITOMO MITSUI BNDS 3.446% 01-11-2027	41,000.00	42,407.12	42,937.89
SUMITOMO MITSUI 2.632% DUE 07-14-2026	20,000.00	20,031.20	20,018.86
SUMITOMO MITSUI 2.934% DUE 03-09-2021	344,000.00	342,628.97	347,713.07
SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	19,000.00	19,300.32	19,328.82
SUMITOMO MITSUI FIXED 3.102% DUE 01-17-2023	5,000.00	5,121.00	5,128.55
SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO	41,000.00	47,416.09	53,540.82
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	23,000.00	29,810.73	32,017.62
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	60,000.00	58,963.20	63,859.48
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	600,000.00	585,360.60	620,788.54
SUNTRUST BANK 3.689% 08-02-2024	10,000.00	10,537.60	10,498.35
SUNTRUST BK ATL 05-17-2019 FIXED 2.8% 05-17-2022	60,000.00	61,409.40	61,141.43
SUNTRUST BK ATLANTA GA MEDIUM TERM SR VAR RT 08-02-2022 REG	60,000.00	61,351.80	61,366.84
SYNCHRONY FINL 2.7% DUE 02-03-2020	305,000.00	303,407.90	305,104.54
SYNCHRONY FINL 2.85% DUE 07-25-2022	160,000.00	159,899.20	161,977.18
SYNCHRONY FINL FIXED 4.375% 03-19-2024	80,000.00	79,804.80	85,360.64
SYNCHRONY FINL FIXED 4.375% 03-19-2024	30,000.00	31,686.60	32,010.24
SYNGENTA FIN N V 3.698% DUE 04-24-2020	655,000.00	655,000.00	657,060.88
SYNOVUS FINL CORP 3.125% 11-01-2022	50,000.00	49,864.50	50,535.00
TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050	140,000.00	149,413.60	147,766.15
TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	10,000.00	10,187.50	10,375.00
TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	20,000.00	19,387.50	20,200.00
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	11,646.23
TEACHERS INS & 6.85% DUE 12-16-2039	4,000.00	5,381.08	5,823.12
TECK COMINCO LTD 6.125% 10-01-2035	33,000.00	37,410.90	38,807.38
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	178,035.88
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	505,000.00	505,000.00	633,559.09
TENCENT HLDGS LTD 2.985% DUE 01-19-2023	200,000.00	199,972.00	203,085.32
TEVA 2.2% DUE 07-21-2021	120,000.00	112,498.95	116,214.00
TEVA 2.8% DUE 07-21-2023	60,000.00	52,735.71	55,650.00
TEVA 2.8% DUE 07-21-2023	45,000.00	40,418.75	41,737.50
TEVA 2.95% DUE 12-18-2022	10,000.00	9,025.00	9,550.00
TEVA 3.15% DUE 10-01-2026	650,000.00	617,513.45	541,125.00
TEVA 3.65% DUE 11-10-2021	30,000.00	29,175.00	29,362.50
TEVA 3.65% DUE 11-10-2021	20,000.00	19,376.00	19,575.00
TEXAS INSTRS INC 2.25% DUE 09-04-2029	97,000.00	95,912.71	95,778.70
TEXAS INSTRS INC 3.875% 03-15-2039	77,000.00	87,316.85	87,051.70
TEXAS INSTRS INC 4.15% DUE 05-15-2048	17,000.00	20,008.52	20,218.08
TEXTRON INC 3.65% DUE 03-15-2027	75,000.00	75,792.00	77,991.74
TEXTRON INC 3.9% 09-17-2029	132,000.00	131,997.97	141,048.28
THERMO FISHER 2.6% DUE 10-01-2029	145,000.00	144,747.55	143,439.44
THERMO FISHER 2.95% DUE 09-19-2026	4,000.00	4,023.79	4,113.59
THERMO FISHER 3% DUE 04-15-2023	365,000.00	352,966.44	375,319.96
THERMO FISHER SCIENTIFIC INC 4.15 DUE 02-01-2024	69,000.00	74,325.14	73,943.35
TIME WARNER CABLE 4.5% DUE 09-15-2042	475,000.00	451,653.65	485,629.80
TIME WARNER CABLE 5% DUE 02-01-2020	100,000.00	101,622.00	100,187.27
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	307,204.46
TIME WARNER CABLE 6.55% DUE 05-01-2037	70,000.00	85,507.80	85,872.11
TIME WARNER CABLE 6.55% DUE 05-01-2037	10,000.00	12,495.53	12,267.44
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	25,269.99

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	65,224.33
TIME WARNER ENTMT 8.375% DUE 03-15-2023	48,000.00	57,194.40	56,657.78
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	42,079.90
TJX COS INC NEW 2.25% DUE 09-15-2026	10,000.00	9,701.90	10,049.14
TOTAL SYS SVCS INC 3.75% DUE 06-01-2023	25,000.00	24,712.42	26,040.62
TOTAL SYS SVCS INC 3.8% DUE 04-01-2021	15,000.00	15,109.65	15,295.09
TOYOTA AUTO RECEIVABLES 2017-D 1.93% 01-18-2022	722,052.04	716,749.47	721,946.69
TOYOTA AUTO RECEIVABLES 2018-C ASSET BACKED NT CL A-3 3.29% DUE 12-15-2022	450,000.00	451,225.82	456,662.93
TRANSCANADA 3.75% DUE 10-16-2023	3,000.00	3,173.76	3,161.57
TRANSCANADA 4.625% DUE 03-01-2034	10,000.00	11,416.40	11,406.79
TRANSCANADA 5.85% DUE 03-15-2036	20,000.00	22,152.40	24,736.07
TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	60,000.00	59,119.80	66,647.73
TRANSCANADA PIPELINES LIMITED 4.875% 01-15-2026	143,000.00	145,832.83	160,109.79
TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	33,000.00	38,589.44	43,691.14
TRANS-CDA PIPELINES SR NT 2.5 DUE 08-01-2022	50,000.00	48,491.50	50,534.87
TRANSCONT GAS PIPELINE 4.0% 03-15-2028	249,000.00	249,296.66	264,929.35
TRANSCONT GAS PIPELINE 4.6% DUE 03-15-2048	70,000.00	69,493.20	76,763.62
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	383,000.00	472,806.37	486,777.25
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	90,000.00	90,719.90	114,386.30
TRINITY ACQSTN PLC 4.4% DUE 03-15-2026	59,000.00	59,064.78	64,155.46
TYCO ELECTRONICS 3.45% DUE 08-01-2024	20,000.00	20,708.40	20,959.36
TYSON FOODS INC 3.55% DUE 06-02-2027	7,000.00	6,601.14	7,443.04
TYSON FOODS INC 3.9% DUE 09-28-2023	25,000.00	24,965.25	26,511.35
TYSON FOODS INC 4.55% DUE 06-02-2047	34,000.00	35,086.42	38,927.58
TYSON FOODS INC 5.1% 09-28-2048	4,000.00	3,982.96	5,036.63
UBER TECHNOLOGIES INC. TERM LOAN 04-04-2025	543,299.18	540,822.84	541,745.34
UBS AG LONDON BRH 2.2% DUE 06-08-2020	275,000.00	274,818.50	275,145.71
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,225,000.00	168,187.75	167,893.38
UBS COML MTG TR 3.0352% DUE 12-15-2052	277,000.00	285,306.95	283,903.53
UBS GROUP FDG SWITZ AG 2.859% 144A 08-15-2023	495,000.00	486,378.10	502,937.81
UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	200,000.00	201,859.38	167,026.38
UN PAC RR CO 3.227% DUE 05-14-2026	107,640.32	107,640.32	111,617.35
UNION PAC CORP 2.75% DUE 03-01-2026	15,000.00	13,821.00	15,373.51
UNION PAC CORP 3.15% 03-01-2024	25,000.00	24,979.00	26,027.25
UNION PAC CORP 3.75% 07-15-2025	5,000.00	5,384.30	5,361.26
UNION PAC CORP 3.75% 07-15-2025	30,000.00	29,998.80	32,167.54
UNION PAC CORP 3.95% DUE 09-10-2028	70,000.00	69,924.81	77,350.74
UNION PAC CORP 3.95% DUE 09-10-2028	61,000.00	63,839.43	67,405.65
UNION PAC CORP 4.1% DUE 09-15-2067	120,000.00	112,953.60	121,803.35
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	59,009.16	59,009.16	63,714.14
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	50,000.00	50,000.00	50,194.62
UNITED AIRLS 2014-1 PASS THRU TR 4.75 DUE 10-11-2023 REG	2,948.81	2,974.50	3,044.02
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	55,129.90	55,129.90	57,012.59
UNITED AIRLS INC 3.45% DUE 06-01-2029	13,292.24	12,880.87	13,894.60
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	40,000.00	37,800.00	41,649.20
UNITED RENTALS NORTH AMER INC 6.5% DUE 12-15-2026 REG	20,000.00	20,000.00	21,981.25
UNITED TECHNOLOGIES CORP 3.95% 08-16-2025	40,000.00	39,932.00	43,623.11
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	60,000.00	60,125.55	67,505.64
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	37,000.00	40,983.16	42,439.56
UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	5,000.00	5,911.95	5,916.83
UNITEDHEALTH GROUP 3.5% DUE 02-15-2024	8,000.00	8,412.56	8,445.84
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	30,000.00	31,307.90	31,505.69
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	20,000.00	20,290.00	21,497.40
UNITEDHEALTH GROUP 3.75% 10-15-2047	10,000.00	10,691.00	10,763.83
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	90,000.00	95,108.90	97,203.71
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	51,000.00	56,429.52	60,836.23
UNITEDHEALTH GROUP FIXED 3.7% DUE 12-15-2025	100,000.00	99,799.00	108,237.45
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	70,000.00	72,200.80	77,509.44
US AIRWAYS GROUP FIXED 6.75% DUE 12-03-2022	3,370.92	3,538.97	3,538.62
US AWYS 2013-1 5.375% DUE 05-15-2023	15,080.15	15,371.84	15,692.06
US BANCORP 3.1% DUE 04-27-2026	22,000.00	22,715.97	22,905.20
UTD AIRLS 2014-2 PASS THRU 4.625 09-03-2022	11,905.90	12,053.69	12,276.16
UTD AIRLS 2016-1 3.65% 07-07-2027	16,574.05	16,399.02	16,838.70
UTD AIRLS 2016-2 3.65% 04-07-2027	4,972.22	4,767.58	5,041.89
UTD AIRLS INC 2019-2B FIXED 3.5% 05-01-2028	72,000.00	72,277.65	72,513.07
UTD AIRLS INC 3.5% DUE 03-01-2030	28,734.27	28,425.96	29,602.53
UTD AIRLS INC 3.7% DUE 09-01-2031	57,468.55	55,661.03	58,967.38
UTD AIRLS PASS 2.875% DUE 04-07-2030	46,502.33	43,956.98	47,093.64

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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UTD AIRLS PASS 3.1% DUE 01-07-2030	6,944.67	6,682.80	7,116.11
UTD PARCEL SVC INC 2.5% DUE 09-01-2029	36,000.00	35,874.67	35,919.42
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	60,000.00	63,401.90	71,935.32
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30,000.00	29,888.45	35,967.66
UTD TECHNOLOGIES 5.4% DUE 05-01-2035	20,000.00	23,931.80	25,701.85
UTD TECHNOLOGIES 6.125% DUE 07-15-2038	13,000.00	15,602.27	18,054.22
VA ELEC & PWR CO 3.15% DUE 01-15-2026	25,000.00	25,435.45	26,137.11
VA ELEC & PWR CO 3.3% DUE 12-01-2049	11,000.00	10,979.21	11,106.95
VA ELEC & PWR CO 3.8% DUE 04-01-2028	60,000.00	62,516.04	65,291.21
VA ELEC & PWR CO 4.2% DUE 05-15-2045	160,000.00	161,520.00	182,982.76
VA ELEC & PWR CO 6% DUE 01-15-2036	60,000.00	80,874.00	79,768.84
VA ELEC & PWR CO 6% DUE 05-15-2037	70,000.00	91,587.30	94,611.27
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	46,000.00	45,785.96	59,800.00
VALEANT PHARMACEUTICALS INTL INC CDA GTDSR SECD NT 144A 7.0% DUE 03-15-2024	560,000.00	584,710.00	582,400.00
VALERO ENERGY 4.5% DUE 03-15-2028	290,000.00	289,014.00	319,535.02
VERISK ANALYTICS INC 4.125% 03-15-2029	170,000.00	169,087.10	186,699.26
VERIZON 3.875% DUE 02-08-2029	80,000.00	80,037.60	88,249.10
VERIZON 4.272% DUE 01-15-2036	506,000.00	496,054.96	573,071.83
VERIZON 4.5% DUE 08-10-2033	150,000.00	147,991.40	175,096.52
VERIZON 4.5% DUE 08-10-2033	276,000.00	277,000.00	322,177.60
VERIZON 5.5% DUE 03-16-2047	10,000.00	10,446.47	13,578.80
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	40,000.00	40,498.12	44,409.55
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	366,000.00	380,294.39	406,347.41
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	22,000.00	24,296.57	25,503.64
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	50,000.00	48,083.00	57,962.82
VERIZON COMMUNICATIONS 4.522% 09-15-2048	20,000.00	19,077.90	23,998.91
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	37,677.88
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	111,000.00	111,826.91	125,981.57
VERIZON FIXED 3.376% DUE 02-15-2025	32,000.00	32,539.33	33,897.88
VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	10,589.92
VIACOM INC NEW 4.25% DUE 09-01-2023	20,000.00	19,692.29	21,301.49
VIACOM INC NEW 4.375% DUE 03-15-2043	78,000.00	78,671.32	82,700.37
VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	29,000.00	38,153.85	38,832.17
VIRGINIA ELEC & POWER CO 2.75 03-15-2023 REG	210,000.00	202,669.34	213,866.27
VOC ESCROW LTD 5% DUE 02-15-2028	50,000.00	48,587.50	52,375.00
VODAFONE GROUP PLC 4.125% DUE 05-30-2025 REG	102,000.00	101,009.58	110,799.85
VODAFONE GROUP PLC 4.375% 05-30-2028	16,000.00	17,630.77	17,740.13
VODAFONE GROUP PLC 4.375% 05-30-2028	90,000.00	89,338.08	99,788.21
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	97,000.00	101,482.78	104,176.41
VODAFONE GROUP PLC 5% DUE 05-30-2038	8,000.00	9,168.40	9,264.54
VODAFONE GROUP PLC 5.125% DUE 06-19-2059	1,000.00	1,063.58	1,175.69
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	147,000.00	163,489.84	176,579.70
VOLKSWAGEN GROUP 2.4% DUE 05-22-2020	220,000.00	216,935.40	220,291.39
WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	140,000.00	133,344.43	141,050.00
WALMART INC 3.7% DUE 06-26-2028	36,000.00	39,468.24	39,664.54
WALMART INC 3.7% DUE 06-26-2028	130,000.00	129,922.60	143,233.06
WASTE MGMT INC DEL 3.125% DUE 03-01-2025	55,000.00	53,589.80	57,474.81
WASTE MGMT INC DEL 3.2% DUE 06-15-2026	20,000.00	19,994.60	20,953.64
WASTE MGMT INC DEL 3.45% DUE 06-15-2029	38,000.00	38,965.06	40,696.33
WASTE MGMT INC DEL 3.45% DUE 06-15-2029	40,000.00	40,243.80	42,838.24
WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	42,051.30
WASTE MGMT INC DEL 4.0% DUE 07-15-2039	96,000.00	101,517.52	107,568.13
WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	30,000.00	30,429.60	34,327.17
WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	136,000.00	141,152.25	155,616.48
WELLS FARGO & CO 2.55% DUE 12-07-2020	35,000.00	34,962.55	35,213.21
WELLS FARGO & CO 2.625% DUE 07-22-2022	7,000.00	7,087.92	7,104.61
WELLS FARGO & CO 3% DUE 02-19-2025	286,000.00	285,354.50	295,129.94
WELLS FARGO & CO 3% DUE 04-22-2026	581,000.00	574,046.08	597,666.28
WELLS FARGO & CO 3% DUE 10-23-2026	84,000.00	85,651.50	86,091.88
WELLS FARGO & CO 3% DUE 10-23-2026	70,000.00	69,943.41	71,743.24
WELLS FARGO & CO 3.5 DUE 03-08-2022	30,000.00	30,902.10	30,981.40
WELLS FARGO & CO 3.75% DUE 01-24-2024	228,000.00	227,587.32	241,070.32
WELLS FARGO & CO 3.75% DUE 01-24-2024	30,000.00	29,945.70	31,719.78
WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	118,624.88
WELLS FARGO & CO 4.15% DUE 01-24-2029	100,000.00	99,822.00	111,396.38
WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	22,812.35
WELLS FARGO & CO 4.48% DUE 01-16-2024	362,000.00	355,976.28	390,968.40
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	84,062.69

Hess Corporation Employees' Pension Plan

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WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	48,931.25
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	64,216.04
WELLS FARGO & CO 5.606% DUE 01-15-2044	5,000.00	6,437.25	6,589.23
WELLS FARGO & CO FIXED 2.879% DUE 10-30-2030	90,000.00	89,516.10	90,625.57
WELLS FARGO & CO FIXED 2.879% DUE 10-30-2030	28,000.00	27,939.52	28,194.62
WELLS FARGO & CO FLTG RT 3.196% DUE 06-17-2027	35,000.00	35,539.79	36,318.24
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	35,285.60
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3.55% DUE 09-29-2025	114,000.00	120,409.28	120,715.92
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	13,000.00	12,950.60	14,246.55
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	240,000.00	240,903.00	263,013.27
WELLS FARGO & CO TRANCHE # SR 00129 3.45% DUE 02-13-2023	40,000.00	40,245.53	41,425.51
WELLS FARGO & COMPANY 3.584 % 05-22-2028	204,000.00	214,266.61	216,865.58
WELLS FARGO BK N A 3.55% DUE 08-14-2023	250,000.00	249,592.50	262,018.25
WELLS FARGO COML 3.04% DUE 10-15-2052	282,000.00	290,448.72	290,620.97
WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	103,565.52
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	103,769.21
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	280,000.00	284,484.38	296,825.87
WELLTOWER INC 3.95% 09-01-2023	190,000.00	189,937.30	200,544.63
WELLTOWER INC 4.25% DUE 04-01-2026	380,000.00	383,688.85	413,802.57
WESTERN GAS PARTNERS LP 4 DUE 07-01-2022 REG	156,000.00	154,971.96	159,909.87
WESTLAKE 4% DUE 01-16-2024	120,000.00	119,986.87	122,759.20
WESTLAKE 4% DUE 10-16-2023	65,000.00	64,987.45	66,484.81
WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	155,000.00	154,225.00	160,689.76
WESTPAC BKG CORP 2.3% DUE 05-26-2020	10,000.00	9,839.00	10,013.33
WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF A-S 3.241 DUE 12-15-2045	140,000.00	145,419.53	142,650.38
WFRBS COML MTG TR FLTG RT 4.8113% DUE 06-15-2045	120,000.00	114,373.83	90,967.54
WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	440,000.00	471,729.49	447,933.16
WILLIAMS COS INC 3.7% DUE 01-15-2023	20,000.00	19,425.00	20,715.18
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	45,679.43
WILLIAMS COS INC 7.5% DUE 01-15-2031	41,000.00	49,539.89	53,510.19
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	101,363.83
WILLIAMS COS INC 7.875% DUE 09-01-2021	53,000.00	63,428.29	57,802.14
WILLIAMS COS INC 7.875% DUE 09-01-2021	143,000.00	155,986.14	155,956.73
WILLIAMS PARTNERS 3.75% DUE 06-15-2027	11,000.00	11,221.87	11,473.66
WILLIAMS PARTNERS 4.125% DUE 11-15-2020	34,000.00	34,135.32	34,404.67
WILLIAMS PARTNERS 5.25% DUE 03-15-2020	135,000.00	137,947.05	135,792.71
WILLIAMS PARTNERS 5.25% DUE 03-15-2020	20,000.00	20,774.60	20,117.44
WILLIS N AMER INC 3.875% DUE 09-15-2049	5,000.00	4,979.75	4,988.44
WILLIS NORTH AMER INC 4.5% 09-15-2028	71,000.00	73,032.73	78,297.25
WPX ENERGY INC 5.25% DUE 10-15-2027	10,000.00	10,250.00	10,550.00
XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	380,000.00	379,038.60	397,869.85
Total Corporate Debt Instruments - Other	245,933,752.12	239,837,796.34	249,442,889.86
<u>Corporate Stock – Preferred</u>			
BUNGE LTD CONV PFD STK	2,957.00	298,023.12	303,092.50
CHESAPEAKE ENERGY CORP PFD CONV 5.75% 144A CONV PFD STK	5.00	3,678.37	932.13
Total Corporate Stock - Preferred	2,962.00	301,701.49	304,024.63
<u>Corporate Stock - Common</u>			
#REORG/CALLON PETE REVERSE SPLIT CALLONPETE 2J1DAS3 08-10-2020	31,700.00	264,461.17	153,111.00
#REORG/MANDATORY EXCHANGE IAC/INTERACTIVE 2G1WAN3 07-01-2020	2,050.00	409,519.11	510,675.50
#REORG/UNITED MANDATORY EXCHANGE COM 2F1QAS3 04-03-2020	14,850.00	2,196,622.27	2,223,936.00
#REORG/UNITED MANDATORY EXCHANGE COM 2F1QAS3 04-03-2020	21,082.00	2,299,337.15	3,157,240.32
3M CO COM	11,950.00	2,080,026.70	2,108,219.00
5TH 3RD BANCORP COM	24,420.00	510,944.33	750,670.80
AARON'S INC CLASS A	22,838.00	970,687.23	1,304,278.18
AARON'S INC CLASS A	15,650.00	759,294.25	893,771.50
ABBOTT LAB COM	39,250.00	2,849,362.55	3,409,255.00
ABBOTT LAB COM	21,517.00	934,896.67	1,868,966.62
ACCENTURE PLC SHS CL A NEW	20,026.00	2,318,346.37	4,216,874.82

Hess Corporation Employees' Pension Plan

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

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ACTIVISION BLIZZARD INC COM STK	16,918.00	937,997.55	1,005,267.56
ADIDAS AG	8,001.00	1,443,211.52	2,602,729.58
ADOBE SYS INC COM	21,750.00	4,114,793.18	7,173,367.50
ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	21,340.00	3,827,822.82	4,526,214.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	10,444.00	1,993,258.39	3,090,797.36
ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	65,250.00	2,695,391.32	3,253,365.00
ADR HDFC BK LTD ADR REPSTG 3 SHS	53,615.00	1,822,769.62	3,397,582.55
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	6,800.00	521,002.67	595,748.00
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	67,761.00	1,609,245.80	3,936,914.10
ADTALEM GLOBAL ED INC COM	12,569.00	611,209.24	439,537.93
ADTALEM GLOBAL ED INC COM	31,715.00	1,480,338.26	1,109,073.55
ADVANCE AUTO PTS INC COM	21,080.00	3,141,138.48	3,376,172.80
ADVANCE AUTO PTS INC COM	12,196.00	1,881,551.34	1,953,311.36
AERCAP HOLDINGS N.V. EUR0.01	21,085.00	962,713.96	1,296,094.95
AERCAP HOLDINGS N.V. EUR0.01	9,700.00	487,514.72	596,259.00
AIA GROUP LTD NPV	316,599.00	2,082,873.46	3,323,724.71
AIR PROD & CHEM INC COM	17,783.00	2,523,654.43	4,178,827.17
ALAMO GROUP INC COM	4,650.00	539,809.70	583,807.50
ALASKA AIR GROUP INC COM	12,809.00	907,966.92	867,809.75
ALBANY INTL CORP NEW CL A	5,850.00	358,060.21	444,132.00
ALBEMARLE CORP COM	14,108.00	1,055,828.35	1,030,448.32
ALCON INC	46,327.00	2,683,748.94	2,621,696.29
ALLIANCE DATA SYS CORP COM	5,290.00	1,151,218.98	593,538.00
ALLIANT ENERGY CORP COM	21,390.00	782,339.43	1,170,460.80
ALLY FINL INC COM	53,156.00	1,055,573.78	1,624,447.36
ALPHABET INC CAP STK USD0.001 CL C	4,730.00	3,239,657.03	6,324,104.60
ALPHABET INC CAPITAL STOCK USD0.001 CL A	4,660.00	3,208,403.57	6,241,557.40
ALPHABET INC CAPITAL STOCK USD0.001 CL A	1,385.00	1,190,882.82	1,855,055.15
ALTICE USA INC CL A CL A	43,828.00	805,889.03	1,198,257.52
ALTICE USA INC CL A CL A	24,700.00	506,062.96	675,298.00
AMADEUS IT GROUP EUR0.01	31,179.00	2,504,659.06	2,547,885.80
AMAZON COM INC COM	7,605.00	6,942,942.96	14,052,823.20
AMDOCS ORD GBP0.01	10,145.00	492,855.68	732,367.55
AMDOCS ORD GBP0.01	9,800.00	365,988.27	707,462.00
AMER FINL GROUP INC OH COM STK	4,392.00	433,877.24	481,582.80
AMERICAN EXPRESS CO	21,090.00	1,605,208.15	2,625,494.10
AMERICAN INTERNATIONAL GROUP INC COM	59,486.00	3,092,959.54	3,053,416.38
AMERICAN INTERNATIONAL GROUP INC COM	32,062.00	1,657,128.46	1,645,742.46
AMERICOLD RLTY TR COM	28,765.00	839,236.97	1,008,500.90
AMETEK INC NEW COM	5,200.00	244,991.15	518,648.00
AMGEN INC COM	17,550.00	3,808,494.29	4,230,778.50
AMN HEALTHCARE SVCS INC COM	14,900.00	766,522.21	928,419.00
AMPHENOL CORP NEW CL A	3,500.00	233,443.39	378,805.00
ANTHEM INC COM	10,207.00	1,841,031.06	3,082,820.21
APOLLO GLOBAL MGMT INC COM USD0.00001 CLASS A	17,200.00	704,509.76	820,612.00
APPLE INC COM STK	42,550.00	9,255,901.49	12,494,807.50
APPLE INC COM STK	4,921.00	989,413.88	1,445,051.65
APTIV PLC COM USD	5,600.00	416,543.05	531,832.00
ARAMARK COM	63,845.00	2,090,742.92	2,770,873.00
ASGN INCORPORATED COMN STK USD0.01	3,675.00	261,664.50	260,814.75
ASHLAND GLOBAL HLDGS INC COM	22,175.00	1,492,492.39	1,697,052.75
ASSURANT INC COM	9,135.00	883,557.17	1,197,415.80
ASSURANT INC COM	6,800.00	653,803.23	891,344.00
ASSURANT INC COM	14,675.00	1,854,645.95	1,923,599.00
ASSURED GUARANTY LTD COMMON STK	11,000.00	322,274.82	539,220.00
AT&T INC COM	85,053.00	3,366,379.03	3,323,871.24
ATLANTIC UN BANKSHARES CORP COM	25,475.00	726,438.19	956,586.25
ATLAS COPCO AB SER'A'NPV	65,998.00	1,933,813.02	2,633,983.67
ATLASSIAN CORPORATION PLC COM USD0.1 CL A	3,800.00	296,989.43	457,292.00
AUTOMATIC DATA PROCESSING INC COM	19,700.00	2,367,397.26	3,358,850.00
AVALARA INC COM	9,125.00	488,351.76	668,406.25
AVALONBAY CMNTYS REIT	5,932.00	809,542.89	1,243,940.40
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	7,875.00	454,474.71	468,090.00
BANK OF AMERICA CORP	93,220.00	1,424,060.06	3,283,208.40
BECTON DICKINSON & CO COM	8,750.00	1,552,482.14	2,379,737.50
BJS WHSL CLUB HLDGS INC COM	28,830.00	735,728.52	655,594.20
BLOOMIN BRANDS INC COM	19,630.00	377,946.80	433,234.10
BLUEBIRD BIO INC COM	4,100.00	342,945.56	359,775.00

Hess Corporation Employees' Pension Plan

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

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BOEING CO COM	5,482.00	792,080.99	1,785,816.32
BOEING CO COM	11,050.00	4,139,545.20	3,599,648.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	15,400.00	491,562.61	1,095,402.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	8,720.00	254,213.06	620,253.60
BOSTON SCIENTIFIC CORP COM	55,400.00	2,432,813.07	2,505,188.00
BRADY CORP CL A	20,650.00	902,684.75	1,182,419.00
BRANDYWINE RLTY TR SH BEN INT NEW REIT	62,350.00	951,408.19	982,012.50
BRANDYWINE RLTY TR SH BEN INT NEW REIT	37,625.00	591,176.48	592,593.75
BRINKS CO COM	10,375.00	726,187.15	940,805.00
BROADCOM INC COM	8,642.00	2,331,797.06	2,731,044.84
BRUNSWICK CORP COM	8,700.00	446,040.16	521,826.00
BURLINGTON STORES INC COM	2,950.00	472,015.59	672,688.50
BWX TECHNOLOGIES INC COM	10,400.00	532,224.08	645,632.00
CABLE ONE INC COM	321.00	150,080.10	477,798.87
CABOT MICROELECTRONICS CORP COM	10,325.00	1,145,331.42	1,490,104.00
CACI INTL INC CL A CL A	6,850.00	901,917.91	1,712,431.50
CACI INTL INC CL A CL A	4,210.00	913,253.23	1,052,457.90
CACI INTL INC CL A CL A	4,045.00	753,474.88	1,011,209.55
CANADIAN PAC RY LTD COM NPV	15,991.00	2,200,448.74	4,076,905.45
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	6,895.00	699,951.57	753,899.30
CATALENT INC COM	9,200.00	458,401.11	517,960.00
CBRE GROUP INC CL A CL A	31,300.00	1,277,303.18	1,918,377.00
CENTENE CORP DEL COM	12,600.00	673,004.13	792,162.00
CHARLES RIV LABORATORIES INTL INC COM	4,600.00	522,345.23	702,696.00
CHEMED CORP NEW COM	1,275.00	397,499.00	560,056.50
CHEVRON CORP COM	23,356.00	2,354,640.49	2,814,631.56
CHEVRON CORP COM	24,655.00	2,846,279.22	2,971,174.05
CHEWY INC CLASS A	11,400.00	343,601.13	330,600.00
CHILDRENS PL INC NEW COM	8,965.00	850,369.38	560,491.80
CHUBB LTD ORD CHF24.15	16,412.00	2,466,405.51	2,554,691.92
CHUBB LTD ORD CHF24.15	11,600.00	1,315,177.51	1,805,656.00
CHUBB LTD ORD CHF24.15	20,365.00	2,098,269.44	3,170,015.90
CINTAS CORP COM	2,175.00	387,833.23	585,249.00
CMS ENERGY CORP COM	28,838.00	1,302,953.75	1,812,179.92
COLGATE-PALMOLIVE CO COM	28,250.00	1,798,749.97	1,944,730.00
COMCAST CORP NEW-CL A	84,085.00	3,074,712.19	3,781,302.45
COMMUNITY HEALTHCARE TR INC REIT	11,714.00	399,046.36	502,062.04
COMPASS GROUP ORD GBP0.1105	122,786.00	2,164,652.02	3,074,288.27
CONDUENT INC COM	73,840.00	789,664.05	457,808.00
CONOCOPHILLIPS COM	31,770.00	2,162,559.58	2,066,003.10
COOPER COS INC COM NEW COM NEW	2,195.00	346,677.32	705,231.55
COPART INC COM	6,800.00	255,878.65	618,392.00
CORTEVA INC COM USD0.01 WI	90,936.00	2,637,452.23	2,688,068.16
COSTAR GROUP INC COM	4,475.00	875,652.03	2,677,392.50
COSTAR GROUP INC COM	1,425.00	420,180.06	852,577.50
COSTCO WHOLESALE CORP NEW COM	6,600.00	1,813,940.04	1,939,872.00
COUPA SOFTWARE INC COM	3,400.00	328,142.17	497,250.00
CROWN CASTLE INTL CORP NEW COM	6,881.00	779,919.19	978,134.15
CSL LTD NPV	24,864.00	1,743,015.36	4,819,774.60
CURTISS WRIGHT CORP COM	5,640.00	607,606.47	794,619.60
CUSHMAN & WAKEFIELD INC	47,400.00	884,280.61	968,856.00
CVS HEALTH CORP COM	52,893.00	4,010,668.57	3,929,420.97
CVS HEALTH CORP COM	38,287.00	2,954,471.24	2,844,341.23
CYBER-ARK SOFTWARE LTD COM ILS0.01	2,075.00	102,603.30	241,903.50
CYBER-ARK SOFTWARE LTD COM ILS0.01	3,875.00	438,787.23	451,747.50
DANA INC COM	57,322.00	1,131,612.94	1,043,260.40
DEERE & CO COM	8,455.00	1,470,977.92	1,464,913.30
DOLBY LABORATORIES INC CL A COM STK	8,900.00	481,555.30	612,320.00
DOLLAR GEN CORP NEW COM	25,346.00	2,190,340.71	3,953,469.08
DOLLARAMA INC COM STK NPV	37,814.00	1,572,125.03	1,301,437.30
DOMINION ENERGY INC COM STK NPV	32,406.00	2,352,804.77	2,683,864.92
DOMINOS PIZZA INC COM	2,400.00	541,435.62	705,072.00
DOVER CORP COM USD1.00	11,460.00	711,223.89	1,320,879.60
DSV PANALPINA A/S DKK1	24,524.00	2,143,858.93	2,828,530.45
DTE ENERGY CO COM	13,944.00	1,659,702.98	1,810,907.28
DUNKIN BRANDS GROUP INC COM	6,950.00	415,805.93	525,003.00
DUPONT DE NEMOURS INC COMMON STOCK	24,087.00	2,141,562.20	1,546,385.40
EAGLE MATLS INC COM	10,485.00	986,091.36	950,570.10

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EASTMAN CHEM CO COM	8,408.00	679,202.47	666,418.08
EDISON INTL COM	19,131.00	1,427,904.04	1,442,668.71
ELASTIC N V COM USD0.01	6,600.00	487,242.29	424,380.00
ELEMENT SOLUTION INC COM	108,400.00	1,210,582.37	1,266,112.00
EMERGENT BIOSOLUTIONS INC COM	5,752.00	305,853.11	310,320.40
ENTEGRIS INC COM	23,550.00	901,754.71	1,179,619.50
ENTEGRIS INC COM	13,400.00	465,745.92	671,206.00
ENTERGY CORP NEW COM	10,774.00	1,156,589.45	1,290,725.20
ENTERPRISE FINL SVCS CORP COM STK	17,025.00	850,616.99	820,775.25
EOG RESOURCES INC COM	31,415.00	2,808,070.09	2,631,320.40
EOG RESOURCES INC COM	25,899.00	2,352,808.94	2,169,300.24
EPR PTYS COM SH BEN INT COM SH BEN INT	20,312.00	1,200,843.32	1,434,839.68
EQT CORP COM	78,812.00	2,034,805.21	859,050.80
EQUIFAX INC COM	12,891.00	1,586,548.80	1,806,286.92
EQUINIX INC COM PAR \$0.001	5,390.00	2,795,289.26	3,146,143.00
EQUITRANS MIDSTREAM CORP COM NPV WI	66,412.00	1,761,286.92	887,264.32
ESSILORLUXOTTICA EUR 0.18	9,831.00	1,276,800.20	1,498,593.56
ESSILORLUXOTTICA EUR0.18	13,868.00	1,550,690.99	2,106,192.33
EVEREST RE GROUP COM	2,154.00	475,867.39	596,313.36
EVERGY INC COM NPV	12,564.00	699,080.69	817,790.76
EXACT SCIENCES CORP COM	28,600.00	2,692,980.77	2,644,928.00
EXELON CORP COM	42,303.00	1,778,298.44	1,928,593.77
EXPERIAN ORD USD0.10	121,456.00	2,150,692.77	4,106,138.34
FABRINET COM USD0.01	13,360.00	561,030.18	866,262.40
FACEBOOK INC COM USD0.000006 CL 'A'	50,000.00	8,704,781.92	10,262,500.00
FERRARI N V FERRARI N V COMMON S TOCK	23,950.00	2,726,043.55	3,964,683.00
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	23,891.00	621,678.37	1,083,456.85
FIRST BANCORP N C COM	19,425.00	749,682.92	775,251.75
FIRST FINL BANCORP OHIO COM	41,275.00	870,213.58	1,050,036.00
FIRST HAWAIIAN INC COM	41,125.00	1,071,251.23	1,186,456.25
FIRST MERCHANTS CORP COM	23,925.00	754,668.39	995,040.75
FIRSTCASH INC COM	8,725.00	583,932.70	703,496.75
FIRSTENERGY CORP COM	32,822.00	1,166,913.29	1,595,149.20
FISERV INC COM	41,150.00	3,001,167.94	4,758,174.50
FIVE BELOW INC COM USD0.01	19,000.00	2,399,157.45	2,429,340.00
FIVE BELOW INC COM USD0.01	4,400.00	535,832.67	562,584.00
FLEETCOR TECHNOLOGIES INC COM	3,500.00	678,416.63	1,007,020.00
FLIR SYS INC COM	8,630.00	322,440.29	449,364.10
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	-	-
FORTIVE CORP COM MON STOCK	37,100.00	2,206,361.98	2,834,069.00
FRANKLIN ELEC INC COM	15,050.00	594,115.63	862,666.00
GARTNER INC COM	4,750.00	392,825.24	731,975.00
GEBERIT AG CHF0.10 (REGD)	3,969.00	1,526,655.23	2,226,427.22
GENERAL DYNAMICS CORP COM	7,070.00	958,091.12	1,246,794.50
GENERAL ELECTRIC CO	339,218.00	4,752,954.67	3,785,672.88
GENERAL MILLS INC COM	35,170.00	1,687,819.75	1,883,705.20
GENPACT LIMITED COM STK USD0.01	14,300.00	573,990.21	603,031.00
GENPACT LIMITED COM STK USD0.01	11,520.00	367,229.32	485,798.40
GLOBAL PMTS INC COM	11,125.00	791,640.54	2,030,980.00
GODADDY INC CL A CL A	43,600.00	2,830,919.26	2,961,312.00
GRACO INC COM	4,900.00	240,716.30	254,800.00
GRAFTECH INTL LTD COM	51,000.00	839,993.10	592,620.00
GRAND CANYON ED INC COM STK	4,175.00	480,159.45	399,923.25
GRAY T.V INC COM CL B	29,975.00	477,368.23	642,664.00
HANOVER INS GROUP INC COM	6,450.00	890,835.82	881,521.50
HEXCEL CORP NEW COM	6,900.00	383,142.34	505,839.00
HILLTOP HLDGS INC COM STK	20,480.00	503,958.89	510,566.40
HOME DEPOT INC COM	7,919.00	839,691.40	1,729,351.22
HONEYWELL INTL INC COM STK	16,066.00	1,907,628.05	2,843,682.00
HORMEL FOODS CORP COM	42,105.00	1,519,235.92	1,899,356.55
HOULIHAN LOKEY INC CL A CL A	19,315.00	867,216.58	943,924.05
HUBBELL INC COM	6,330.00	687,593.52	935,700.60
HUDSON PACIFIC PROPERTIES INC COM	28,251.00	950,356.60	1,063,650.15
HUNT J B TRANS SVCS INC COM	13,034.00	1,322,685.03	1,522,110.52
HUNTINGTON INGALLS INDS INC COM	2,880.00	521,022.67	722,534.40
HUNTSMAN CORP COM STK	31,353.00	726,111.30	757,488.48
HUNTSMAN CORP COM STK	17,925.00	425,731.66	433,068.00
IAA SPINCO INC	21,115.00	701,009.46	993,671.90

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
ICON PLC COM	10,274.00	782,137.55	1,769,491.02
IDACORP INC COM	10,675.00	889,118.63	1,140,090.00
IHS MARKIT LTD COM	7,800.00	425,139.29	587,730.00
INSIGHT ENTERPRISES INC COM	4,575.00	316,228.22	321,576.75
INSTALLED BLDG PRODS INC COM	8,400.00	450,741.87	578,508.00
INTEGRA LIFESCIENCES HLDG CORP COM DESP	8,110.00	484,532.72	472,650.80
INTEGRA LIFESCIENCES HLDG CORP COM DESP	13,100.00	623,013.72	763,468.00
INTUIT COM	19,855.00	3,528,712.50	5,200,620.15
J & J SNACK FOODS CORP COM STK NPV	2,574.00	308,527.59	474,310.98
JACOBS ENGR GROUP INC COM	17,112.00	1,288,612.15	1,537,170.96
JOHNSON & JOHNSON COM USD1	21,571.00	2,199,691.36	3,146,561.77
JOHNSON CTLS INTL PLC COM USD0.01	29,408.00	1,283,672.50	1,197,199.68
JPMORGAN CHASE & CO COM	27,777.00	1,851,928.59	3,872,113.80
JPMORGAN CHASE & CO COM	23,713.00	1,152,161.28	3,305,592.20
KAR AUCTION SVCS INC COM STK	22,090.00	435,285.74	481,341.10
KEYENCE CORP NPV	8,378.00	1,023,472.26	2,967,280.61
KOSMOS ENERGY LTD COM USD0.01	126,425.00	811,575.09	720,622.50
L3HARRIS TECHNOLOGIES INC COM	9,455.00	1,912,801.78	1,870,860.85
L3HARRIS TECHNOLOGIES INC COM	2,950.00	542,171.07	583,716.50
LAKELAND FINL CORP COM STK	11,675.00	415,886.25	571,257.75
LAM RESH CORP COM	2,625.00	441,865.51	767,550.00
LAMAR ADVERTISING CO NEW CL A CL A	18,771.00	1,108,422.54	1,675,499.46
LAMB WESTON HLDGS INC COM USD5	5,595.00	359,449.41	481,337.85
LAMB WESTON HLDGS INC COM USD5	7,900.00	566,815.95	679,637.00
LANDSTAR SYS INC COM	9,750.00	1,099,730.43	1,110,232.50
LANTHEUS HLDGS INC COM	23,023.00	426,281.42	472,201.73
LATTICE SEMICONDUCTOR CORP COM	12,900.00	89,026.42	246,906.00
LINDE PLC COM USD0.001	10,750.00	1,754,725.13	2,288,675.00
LKQ CORP COM LKQ CORP	13,120.00	354,069.76	468,384.00
LOWES COS INC COM	45,200.00	4,371,635.10	5,413,152.00
LOWES COS INC COM	32,979.00	2,696,613.95	3,949,565.04
LPL FINL HLDGS INC COM	10,500.00	684,707.87	968,625.00
LULULEMON ATHLETICA INC COM	1,850.00	335,545.66	428,589.50
LULULEMON ATHLETICA INC COM	9,711.00	2,034,705.79	2,249,747.37
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	8,918.00	1,495,131.86	4,146,330.91
M D C HLDGS INC COM	13,925.00	535,765.34	531,378.00
MARRIOTT VACATIONS WORLDWIDE CORP COM	6,811.00	642,931.22	876,984.36
MARTIN MARIETTA MATLS INC COM	1,850.00	341,214.09	517,334.00
MARVELL TECH GROUP COM USD0.002	27,400.00	522,644.48	727,744.00
MARVELL TECH GROUP COM USD0.002	38,582.00	529,646.95	1,024,737.92
MARVELL TECH GROUP COM USD0.002	33,590.00	775,334.34	892,150.40
MASTERCARD INC CL A	25,400.00	2,313,424.68	7,584,186.00
MAXLINEAR INC COMMON STOCK	23,075.00	509,864.10	489,651.50
MEDTRONIC PLC COMMON STOCK	34,381.00	2,773,033.47	3,900,524.45
MEDTRONIC PLC COMMON STOCK	20,546.00	1,730,172.84	2,330,943.70
MERCURY GEN CORP NEW COM	12,575.00	650,766.31	612,779.75
MERCURY GEN CORP NEW COM	17,648.00	845,284.31	859,987.04
METTLER-TOLEDO INTL INC COM	3,031.00	1,744,526.29	2,404,431.68
MFA FINL INC	92,960.00	703,509.94	711,144.00
MGIC INVT CORP WIS COM	32,680.00	472,621.14	463,075.60
MGIC INVT CORP WIS COM	87,350.00	1,036,146.29	1,237,749.50
MGM GROWTH PPTYS LLC CL A COM CL A COM	30,084.00	811,825.69	931,701.48
MICROCHIP TECHNOLOGY INC COM	4,900.00	427,617.89	513,128.00
MICROCHIP TECHNOLOGY INC COM	32,250.00	3,147,006.60	3,377,220.00
MICROSOFT CORP COM	109,800.00	8,339,429.50	17,315,460.00
MICROSOFT CORP COM	22,045.00	1,134,677.51	3,476,496.50
MICROSOFT CORP COM	18,177.00	1,530,524.41	2,866,512.90
MONOLITHIC PWR SYS INC COM	2,500.00	320,901.62	445,050.00
MONOLITHIC PWR SYS INC COM	4,025.00	469,557.68	716,530.50
MOODYS CORP COM	16,760.00	2,120,522.38	3,978,991.60
MOOG INC CL A	8,656.00	756,501.45	738,616.48
MOTOROLA SOLUTIONS INC	11,176.00	1,161,351.46	1,800,900.64
MURPHY OIL CORP COM	61,487.00	1,741,088.83	1,647,851.60
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	17,100.00	420,748.94	574,902.00
NESTLE SA CHF0.10(REGD)	32,018.00	2,343,280.11	3,464,497.38
NEW YORK CMNTY BANCORP INC COM	61,860.00	724,215.63	743,557.20
NEW YORK CMNTY BANCORP INC COM	104,231.00	1,165,263.55	1,252,856.62
NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	44,675.00	425,423.14	280,112.25

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NEXSTAR MEDIA GROUP INC CL A CL A	10,900.00	760,001.56	1,278,025.00
NEXTERA ENERGY INC COM	8,010.00	754,289.14	1,939,701.60
NIKE INC CL B	61,500.00	3,772,037.54	6,230,565.00
NOMAD FOODS LIMITED COMMON STOCK	33,200.00	558,822.55	742,684.00
NORTHERN TR CORP COM	32,366.00	2,983,811.28	3,438,563.84
NORTHROP GRUMMAN CORP COM	5,536.00	1,789,350.71	1,904,217.92
NOVA MEASURING INSTRUMENTS	18,850.00	519,888.23	713,095.50
NUVASIVE INC COM	5,100.00	348,618.12	394,434.00
NVENT ELECTRIC PLC COM USD0.01 WI	38,635.00	974,075.40	988,283.30
NVIDIA CORP COM	10,350.00	1,838,403.77	2,435,355.00
O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,700.00	432,991.78	745,042.00
OLD REP INTL CORP COM	39,000.00	882,275.33	872,430.00
ORACLE CORP COM	51,536.00	2,238,539.98	2,730,377.28
OXFORD INDS INC COM	6,922.00	567,386.92	522,057.24
PACKAGING CORP AMER COM ISIN US6951561090	10,863.00	793,672.89	1,216,547.37
PAPA JOHNS INTL INC COM	8,525.00	443,025.00	538,353.75
PARSLEY ENERGY INC CL A CL A	28,750.00	475,855.85	543,662.50
PARSLEY ENERGY INC CL A CL A	49,000.00	809,814.45	926,590.00
PAYPAL HLDGS INC COM	41,000.00	2,568,434.88	4,434,970.00
PELTON INTERACTIVE INC	15,200.00	434,732.92	431,680.00
PENN VA CORP NEW COM	17,080.00	1,223,347.27	518,378.00
PENTAIR PLC COM USD0.01	10,605.00	421,383.09	486,451.35
PEPSICO INC COM	13,654.00	1,200,299.64	1,866,092.18
PERFORMANCE FOOD GROUP CO COM	10,600.00	367,975.05	545,688.00
PERKINELMER INC COM	7,600.00	430,553.50	737,960.00
PERNOD RICARD NPV EUR 1.55	14,413.00	2,409,186.92	2,578,867.92
PERSPECTA INC COM	23,950.00	552,067.15	633,238.00
PHILLIPS 66 COM	31,748.00	2,535,934.43	3,537,044.68
PHYSICIANS RLTY TR COM	36,753.00	673,704.32	696,101.82
PHYSICIANS RLTY TR COM	65,720.00	1,117,034.42	1,244,736.80
PINNACLE FINL PARTNERS INC COM	8,024.00	493,048.19	513,536.00
PINTEREST INC CL A CL A	18,800.00	444,494.92	350,432.00
POOL CORP COM STK	1,250.00	123,954.42	265,475.00
PRA HEALTH SCIENCES INC COM	8,675.00	677,656.94	964,226.25
PROGRESSIVE CORP OH COM	20,400.00	1,033,621.26	1,476,756.00
PUB STORAGE COM	9,044.00	2,012,032.15	1,926,010.24
QUALCOMM INC COM	30,108.00	1,947,589.92	2,656,428.84
QURATE RETAIL INC	99,671.00	1,536,385.95	840,226.53
RAMBUS INC DEL COM	36,825.00	405,675.96	507,264.38
RENAISSANCE RE HLDGS LTD COM	3,175.00	363,456.93	622,363.50
REPUBLIC SVCS INC COM	16,478.00	753,429.29	1,476,923.14
RESMED INC COM	22,794.00	2,426,614.26	3,532,386.18
RETAIL PTYS AMER INC CL A	33,570.00	428,251.70	449,838.00
ROCKWELL AUTOMATION	2,725.00	482,124.41	552,275.75
RPM INTL INC	9,000.00	563,475.49	690,840.00
RPM INTL INC	6,325.00	328,735.45	485,507.00
SAGE THERAPEUTICS INC COM	3,400.00	500,789.44	245,446.00
SALESFORCE COM INC COM STK	52,250.00	5,107,850.11	8,497,940.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A	3,800.00	329,455.01	915,762.00
SCHLUMBERGER LTD COM	23,275.00	1,442,983.67	935,655.00
SCHWAB CHARLES CORP COM NEW	38,435.00	1,531,337.67	1,827,968.60
SCIENTIFIC GAMES CORP	9,350.00	209,760.73	250,393.00
SELECTIVE INS GROUP INC COM	13,825.00	857,097.91	901,251.75
SERVICEMASTER GLOBAL HLDGS INC COM	9,900.00	384,522.82	382,734.00
SHERWIN-WILLIAMS CO COM	4,405.00	1,493,605.24	2,570,493.70
SHOPIFY INC CL A SHOPIFY INC	11,530.00	1,431,830.35	4,584,097.40
SIGNATURE BK NY N Y COM	8,698.00	1,146,582.94	1,188,233.78
SIKA AG -ORDSHR VOTING BO	14,917.00	2,048,075.77	2,801,318.17
SIMON PROPERTY GROUP INC COM	8,874.00	1,345,397.02	1,321,871.04
SLM CORP COM	55,023.00	527,243.63	490,254.93
SMITH & NEPHEW ORD USD0.20	99,418.00	2,350,790.08	2,413,475.74
SOUTH JERSEY INDS INC COM	15,865.00	465,881.81	523,227.70
SOUTHWEST GAS HLDGS INC COM	12,850.00	976,242.22	976,214.50
SPIRE INC COM	11,950.00	790,356.56	995,554.50
SPIRIT AEROSYSTEMS HLDGS INC CL A	28,481.00	2,319,730.59	2,075,695.28
SS&C TECHNOLOGIES HLDGS INC COM	9,500.00	472,146.02	583,300.00
STAG INDL INC COM	33,956.00	823,474.63	1,071,990.92
STERIS PLC ORD USD0.001	2,300.00	292,189.58	350,566.00

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STERIS PLC ORD USD0.001	4,910.00	361,265.70	748,382.20
STORE CAPITAL CORPORATION COM USD0.01	48,869.00	1,751,009.53	1,819,881.56
SUMMIT MATLS INC CL A CL A	28,415.00	847,213.63	679,118.50
SVB FINANCIAL GROUP COMMON STOCK	2,525.00	589,194.71	633,876.00
TCF FINL CORP NEW COM	22,281.00	1,004,157.55	1,042,750.80
TEGNA INC COM	70,725.00	930,572.80	1,180,400.25
TENCENT HLDGS LIMITED COMMON STOCK	69,146.00	1,668,503.90	3,333,149.93
TEXAS INSTRUMENTS INC COM	19,034.00	1,129,836.53	2,441,871.86
TEXAS INSTRUMENTS INC COM	13,850.00	1,569,610.97	1,776,816.50
THERMO FISHER CORP	10,250.00	1,714,938.57	3,329,917.50
TOWER SEMICONDUCTOR LTD	18,250.00	407,258.04	439,095.00
TRACTOR SUPPLY CO COM	5,200.00	479,421.14	485,888.00
TRANSDIGM GROUP INC COM	775.00	195,111.73	434,000.00
TRANSDIGM GROUP INC COM	3,738.00	832,559.79	2,093,280.00
TRANSUNION COM	13,100.00	720,473.74	1,121,491.00
TRINITY IND INC COM	11,225.00	254,110.11	248,633.75
TYLER TECHNOLOGIES INC COM STK	975.00	201,596.58	292,519.50
UGI CORP NEW COM	18,248.00	632,340.52	824,079.68
UNION PAC CORP COM	14,650.00	1,918,584.92	2,648,573.50
UNION PAC CORP COM	11,461.00	742,640.35	2,072,034.19
UNITED CMNTY BK BLAIRSVILLE GA COM	33,275.00	950,428.03	1,027,532.00
UNITEDHEALTH GROUP INC COM	6,386.00	1,483,495.07	1,877,356.28
UNITEDHEALTH GROUP INC COM	18,480.00	3,409,278.17	5,432,750.40
UNITEDHEALTH GROUP INC COM	10,500.00	2,501,194.79	3,086,790.00
UNVL HEALTH SERVICES INC CL B COM	14,073.00	1,585,381.91	2,018,912.58
US BANCORP	48,627.00	2,529,612.47	2,883,094.83
US BANCORP	34,776.00	1,920,154.45	2,061,869.04
US FOODS HLDG CORP COM	17,553.00	731,018.25	735,295.17
V F CORP COM	41,000.00	3,580,131.40	4,086,060.00
VALERO ENERGY CORP COM STK NEW	28,959.00	2,487,816.30	2,712,010.35
VEEVA SYS INC CL A COM CL A COM	16,250.00	1,405,165.20	2,285,725.00
VERISK ANALYTICS INC COM STK	3,200.00	258,433.12	477,888.00
VERTEX PHARMACEUTICALS INC COM	4,400.00	695,379.73	963,380.00
VIAVI SOLUTIONS INC COM NPV	33,470.00	488,705.71	502,050.00
VIRTU FINL INC CL A CL A	31,600.00	784,456.59	505,284.00
VISA INC COM CL A STK	55,600.00	2,858,245.75	10,447,240.00
WABTEC CORP COM	42,139.00	2,932,052.10	3,278,414.20
WAL-MART DE MEX COM NPV	746,408.00	1,650,890.95	2,140,330.08
WALT DISNEY CO	15,150.00	1,968,018.22	2,191,144.50
WALT DISNEY CO	19,671.00	2,395,862.29	2,845,016.73
WASH FED INC COM	24,905.00	869,500.70	912,768.25
WASTE CONNECTIONS INC COM	11,200.00	818,549.92	1,016,848.00
WEBSTER FNCL CORP WATERBURY CONN COM	17,675.00	923,051.45	943,138.00
WEC ENERGY GROUP INC COM	19,484.00	983,556.50	1,797,009.32
WELLS FARGO & CO NEW COM STK	53,998.00	2,327,834.87	2,905,092.40
WELLS FARGO & CO NEW COM STK	66,118.00	2,832,489.21	3,557,148.40
WESTERN ALLIANCE BANCORPORATION COM	16,815.00	628,668.55	958,455.00
WEX INC COM	3,125.00	592,658.24	654,562.50
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	920.00	994,608.83	1,026,269.20
WILLIAMS SONOMA INC COM	6,940.00	366,766.74	509,673.60
WILLIS TOWERS WATSON PLC COM USD0.000115	2,975.00	573,251.68	600,771.50
WOODWARD INC COM	4,015.00	198,693.56	475,536.60
WORKDAY INC CL A COM USD0.001	14,100.00	2,502,270.24	2,318,745.00
WPX ENERGY INC COM SHS	93,770.00	1,306,331.47	1,288,399.80
WYNDHAM DESTINATIONS INC COM STK	21,019.00	712,209.22	1,086,472.11
ZEBRA TECHNOLOGIES CORP CL A	1,375.00	270,238.23	351,230.00
ZENDESK INC COM	7,300.00	483,599.62	559,399.00
ZIMMER BIOMET HLDGS INC COM	11,634.00	1,197,421.25	1,741,377.12
ZIONS BANCORPORATION N A	23,565.00	891,593.72	1,223,494.80
ZOETIS INC COM USD0.01 CL 'A'	25,650.00	1,528,397.56	3,394,777.50
ZYNGA INC	98,700.00	495,681.14	604,044.00
Total Corporate Stock - Common	10,675,759.00	531,240,591.81	715,689,726.66

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<u>Partnership/Joint Venture Interests</u>			
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	3,471,107.41	3,471,107.41	1,559,701.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	14,940,400.66	14,940,400.66	18,533,251.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	24,628,401.91	24,628,401.91	34,473,182.00
ADAMS STREET 2006 DIRECT FUND, LP	1,155,687.00	1,155,687.00	1,635,578.00
HANCOCK US REAL ESTATE FUND, L.P.	38,965,000.00	38,965,000.00	49,228,214.44
HARRISON STREET CORE PROPERTY FUND C, L.P.	30,755,040.00	30,755,040.00	31,338,079.00
JP MORGAN EURO SUB FD C LP	31.47	254,798.55	242,219.14
LANDMARK REAL ESTATE PARTNERS VIII, L.P.	10,672,826.00	10,672,826.00	13,559,380.00
MESIROW INSTITUTIONAL MULTI-STRATEGY FUND, LP	1.00	1.00	2,325,168.96
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	18,150,000.00	18,150,000.00	31,476,244.00
POMONA CAPITAL IX LP	24,708,419.81	24,708,419.81	28,396,891.00
PRIVATE ADVISORS SECONDARY FUND V, LP	23,129,914.75	23,129,914.75	28,550,570.00
Total Partnership/Joint Venture Interests	190,576,830.01	190,831,597.09	241,318,478.54
<u>Value of Interest in 103-12 Investment Entities</u>			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	2,968,520.00	2,968,520.00	2,095,494.00
ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	6,200,938.00	6,200,938.00	5,030,923.00
CF LAZARD EMERGING MKT EQTY GROUP TR FD	1,710,074.33	101,439,977.99	99,803,794.99
CF LSV INTERNATIONAL EQUITY TRUST	380,755.41	62,652,368.87	101,478,931.87
CF MORGAN STANLEY INVESTMENT MNGMNT EMERGING MARKETS POOLED TRUST FD	1,124,064.87	72,119,240.93	100,615,046.51
CF WA OPPORTUNISTIC NON DOLLAR HEDGED PORTFOLIO LLC	189.59	4,471.62	5,245.01
CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	28,320.58	701,989.11	1,066,807.82
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MTG BACKED SEC PORT	1,387,440.56	20,987,518.68	29,288,870.16
CF WESTN AST FLOATING RATE HI INC FD LLC	265,545.87	5,368,853.08	6,021,252.56
Total Value of Interest in 103-12 Investment Entities	14,065,849.20	272,443,878.28	345,406,365.92
<u>Value of Interest in Pooled Separate Accounts</u>			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	1,102,401.68	60,000,000.00	64,157,903.69
Total Pooled Separate Accounts	1,102,401.68	60,000,000.00	64,157,903.69
<u>Value of Interest in Common/Collective Trusts</u>			
* NTGI COLTV GOVT STIF REGI STERED	9.57	9.57	9.57
* NTGI COLTV GOVT STIF REGI STERED	134.40	134.40	134.40
* NTGI COLTV GOVT STIF REGI STERED	1,485,014.60	1,485,014.60	1,485,014.60
* NTGI COLTV GOVT STIF REGI STERED	308,850.52	308,850.52	308,850.52
* NTGI COLTV GOVT STIF REGI STERED	1,830.54	1,830.54	1,830.54
* NTGI COLTV GOVT STIF REGI STERED	3,490,072.64	3,490,072.64	3,490,072.64
* NTGI COLTV GOVT STIF REGI STERED	857,640.43	857,640.43	857,640.43
* NTGI COLTV GOVT STIF REGI STERED	741.86	741.86	741.86
* NTGI COLTV GOVT STIF REGI STERED	3,161.16	3,161.16	3,161.16
* NTGI COLTV GOVT STIF REGI STERED	9.83	9.83	9.83
* NTGI COLTV GOVT STIF REGI STERED	3,053,953.36	3,053,953.36	3,053,953.36
* NTGI COLTV GOVT STIF REGI STERED	1.85	1.85	1.85
* NTGI COLTV GOVT STIF REGI STERED	1,970,000.68	1,970,000.68	1,970,000.68
* NTGI COLTV GOVT STIF REGI STERED	643,232.85	643,232.85	643,232.85
* NTGI COLTV GOVT STIF REGI STERED	179,117.42	179,117.42	179,117.42
* NTGI COLTV GOVT STIF REGI STERED	340,678.14	340,678.14	340,678.14
* NTGI COLTV GOVT STIF REGI STERED	440,743.76	440,743.76	440,743.76
* NTGI COLTV GOVT STIF REGI STERED	203.31	203.31	203.31
* NTGI COLTV GOVT STIF REGI STERED	5,410,396.92	5,410,396.92	5,410,396.92
* NTGI COLTV GOVT STIF REGI STERED	1,297,966.48	1,297,966.48	1,297,966.48

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
* NTGI COLTV GOVT STIF REGI STERED	1,449,541.73	1,449,541.73	1,449,541.73
Total Value of Interest in Common/Collective Trusts	20,933,302.05	20,933,302.05	20,933,302.05
<u>Interest Bearing Cash</u>			
United States dollar	13,675,716.58	13,675,127.68	13,675,716.58
United States dollar	9,165,802.97	9,165,802.97	9,165,802.97
United States dollar	70.46	70.46	70.46
United States dollar	4.44	4.44	4.44
United States dollar	1,422,686.94	1,422,686.94	1,422,686.94
United States dollar	0.75	0.75	0.75
United States dollar	221,250.55	221,250.55	221,250.55
Total Interest Bearing Cash	24,485,532.69	24,484,943.79	24,485,532.69
<u>Other - Immediate Participation Guarantee Fund</u>			
GAC AXA EQUITABLE CNTRCT #580 **INC	9,309.00	9,036.88	9,309.00
Total Other - Immediate participation guarantee fund	9,309.00	9,036.88	9,309.00
<u>Other - Other Financial Instruments</u>			
CALL SWO USD CITIUS33 P 3MLIBOR / R 1.37% European 9WR019648 02/04/2020	(420,000.00)	(1,170.75)	(87.86)
CME_IRS CME_GOLDUS EUR P 1.5%/R 6M EURIB 23/08/2047 LEGID:0WS026161-	78,200.00	110.53	-
CME_IRS CME_GOLDUS EUR P 1.5%/R 6M EURIB 23/08/2047 LEGID:0WS026161-	(78,200.00)	(59.26)	(20,936.98)
CME_IRS GOLDUS33 06/27/2021 USD P 1.732% / R 3MLIBOR 0WS031245-0WZ031	(3,040,000.00)	-	(425.30)
CME_IRS GOLDUS33 06/27/2021 USD P 1.732% / R 3MLIBOR 0WS031245-0WZ031	3,040,000.00	-	-
CME_IRS GOLDUS33 06/30/2026 USD P 1.55% / R 3MLIBOR 0WS032300-0WZ032	(17,289,000.00)	-	-
CME_IRS GOLDUS33 06/30/2026 USD P 1.55% / R 3MLIBOR 0WS032300-0WZ032	17,289,000.00	53,231.38	252,744.43
CME_IRS GOLDUS33 07/31/2026 USD P 1.52% / R 3MLIBOR 0WS032920-0WZ032	5,080,000.00	18,838.88	84,580.98
CME_IRS GOLDUS33 07/31/2026 USD P 1.52% / R 3MLIBOR 0WS032920-0WZ032	(5,080,000.00)	-	-
CME_IRS GOLDUS33 11/15/2044 USD P 1.81% / R 3MLIBOR 0WS032045-0WZ032	(493,000.00)	-	-
CME_IRS GOLDUS33 11/15/2044 USD P 1.81% / R 3MLIBOR 0WS032045-0WZ032	493,000.00	659.76	29,040.51
CME_IRS GOLDUS33 11/15/2044 USD P 1.85% / R 3MLIBOR 0WS032003-0WZ032	(3,437,000.00)	-	-
CME_IRS GOLDUS33 11/15/2044 USD P 1.85% / R 3MLIBOR 0WS032003-0WZ032	3,437,000.00	7,769.19	174,787.60
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIE / R 7.45% 0WS031724-0WZ031	(15,970,000.00)	(107.05)	-
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIE / R 7.45% 0WS031724-0WZ031	15,970,000.00	6,747.47	40,298.54
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIE / R 7.44% 0WS031849-0WZ031	16,610,000.00	8,365.69	41,294.73
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIE / R 7.44% 0WS031849-0WZ031	(16,610,000.00)	-	-
CME_OIS GOLDUS33 09/15/2021 USD P 1.35% / R 1DFFUND 0WS032268-0WZ032	3,160,000.00	-	5,986.62
CME_OIS GOLDUS33 09/15/2021 USD P 1.35% / R 1DFFUND 0WS032268-0WZ032	(3,160,000.00)	(600.99)	-
CME_OIS GOLDUS33 11/15/2026 USD P 1.55% / R 1DFFUND 0WS033688-0WZ033	(4,104,000.00)	-	-
CME_OIS GOLDUS33 11/15/2026 USD P 1.55% / R 1DFFUND 0WS033688-0WZ033	4,104,000.00	5,314.73	2,728.75
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	-
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	210,000.00	209,844.60	2.10
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	75,000.00	74,944.50	0.75
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	60,000.00	60,000.00	-
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	80,000.00	77,764.80	-
FUT CALL FEB 20 CBT 5Y T-NOTE 1185	25.00	7,160.41	8,593.75
FUT CALL FEB 20 CBT 5Y T-NOTE 1190	(11.00)	(2,043.47)	(1,460.94)
FUT CALL FEB 20 T-NOTE OPTION 1285	11.00	4,815.93	5,156.25
FUT CALL FEB 20 T-NOTE OPTION 1292	(6.00)	(1,114.62)	(1,218.78)
FUT CALL FEB 20 T-NOTE OPTION 1295	(7.00)	(3,128.55)	(984.41)
FUT CALL MAR 20 T-NOTE OPTION 1310	(5.00)	(2,725.75)	(625.00)
FUT DEC 20 EURO DOLLARS	(68.00)	(16,698,282.12)	(16,724,600.00)
FUT DEC 20 EURO DOLLARS	68.00	16,698,282.12	16,724,600.00
FUT JAN 20 30 DAY INT-RTE	16.00	6,527,784.08	6,565,902.46
FUT JAN 20 30 DAY INT-RTE	(16.00)	(6,527,784.08)	(6,565,902.46)

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FUT JUL 20 30 DAY INT-RTE	(14.00)	(5,764,961.16)	(5,747,936.64)
FUT JUL 20 30 DAY INT-RTE	14.00	5,764,961.16	5,747,936.64
FUT JUN 20 EURO DOLLARS	42.00	10,223,691.60	10,322,550.00
FUT JUN 20 EURO DOLLARS	(42.00)	(10,223,691.60)	(10,322,550.00)
FUT MAR 20 10 YR T-NOTES	(364.00)	(47,163,357.66)	(46,745,562.50)
FUT MAR 20 10 YR T-NOTES	364.00	47,163,357.66	46,745,562.50
FUT MAR 20 CBT 5Y T-NOTE	12.00	1,426,313.49	1,423,312.50
FUT MAR 20 CBT 5Y T-NOTE	(12.00)	(1,426,313.49)	(1,423,312.50)
FUT MAR 20 CBT UL T-BONDS	89.00	16,697,829.27	16,167,406.25
FUT MAR 20 CBT UL T-BONDS	(89.00)	(16,697,829.27)	(16,167,406.25)
FUT MAR 20 CBT ULT TNOTE	6.00	854,957.71	844,218.75
FUT MAR 20 CBT ULT TNOTE	(6.00)	(854,957.71)	(844,218.75)
FUT MAR 20 EURO BUXL BND	(1.00)	(225,037.49)	(222,681.57)
FUT MAR 20 EURO BUXL BND	1.00	225,037.49	222,681.57
FUT MAR 20 EURO DOLLARS	(186.00)	(45,699,437.50)	(45,693,225.00)
FUT MAR 20 EURO DOLLARS	186.00	45,699,437.50	45,693,225.00
FUT MAR 20 EURX EUR-BUND	(58.00)	(11,028,202.82)	(11,099,752.66)
FUT MAR 20 EURX EUR-BUND	58.00	11,028,202.82	11,099,752.66
FUT MAR 20 EUX EURO-BTP	(23.00)	(3,612,649.91)	(3,677,961.45)
FUT MAR 20 EUX EURO-BTP	23.00	3,612,649.91	3,677,961.45
FUT MAR 20 LIF LONG GILT	(8.00)	(1,363,407.52)	(1,392,365.25)
FUT MAR 20 LIF LONG GILT	8.00	1,363,407.52	1,392,365.25
FUT MAR 20 OSE 10Y JGB	(2.00)	(2,802,411.19)	(2,800,644.12)
FUT MAR 20 OSE 10Y JGB	2.00	2,802,411.19	2,800,644.12
FUT MAR 20 U.S. T-BONDS	88.00	14,062,629.63	13,719,750.00
FUT MAR 20 U.S. T-BONDS	(88.00)	(14,062,629.63)	(13,719,750.00)
FUT MAR 20 US 2YR T-NOTE	(70.00)	(15,102,550.00)	(15,085,000.00)
FUT MAR 20 US 2YR T-NOTE	70.00	15,102,550.00	15,085,000.00
FUT MAR 21 EURO DOLLARS	57.00	14,002,650.00	14,027,700.00
FUT MAR 21 EURO DOLLARS	(57.00)	(14,002,650.00)	(14,027,700.00)
FUT MAY 20 30 DAY INT-RTE	(13.00)	(5,344,802.55)	(5,335,744.06)
FUT MAY 20 30 DAY INT-RTE	13.00	5,344,802.55	5,335,744.06
FUT PUT FEB 20 CBT 5Y T-NOTE 1180	(11.00)	(2,730.97)	(859.38)
FUT PUT FEB 20 CBT 5Y T-NOTE 1182	(9.00)	(2,515.68)	(1,265.63)
FUT PUT MAR 20 T-NOTE OPTION 1220	221.00	7,288.58	3,454.23
FUT PUT MAR 20 T-NOTE OPTION 1280	(5.00)	(2,178.85)	(2,890.65)
ICE_CD_X GOLDUS33 12/20/2024 BUY CDX.NA.HY.33 0WS032706-0WZ032	346,500.00	-	-
ICE_CD_X GOLDUS33 12/20/2024 BUY CDX.NA.HY.33 0WS032706-0WZ032	(346,500.00)	(22,847.84)	(33,967.01)
ICE_CD_X GOLDUS33 12/20/2024 BUY CDX.NA.IG.33 0WS032441-0WZ032	(3,130,000.00)	(63,149.52)	(82,211.33)
ICE_CD_X GOLDUS33 12/20/2024 BUY CDX.NA.IG.33 0WS032441-0WZ032	3,130,000.00	-	-
OIS CHASUS33 04/01/2027 BRL P 1DBZDIO / R 7.044% 0WP296593-0WR296	1,000,000.00	-	10,666.54
OIS CHASUS33 04/01/2027 BRL P 1DBZDIO / R 7.044% 0WP296593-0WR296	(1,000,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP292832-0WR292	(8,164,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP292832-0WR292	8,164,000.00	-	72,837.12
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP292956-0WR292	(1,700,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP292956-0WR292	1,700,000.00	383.92	15,166.96
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293038-0WR293	(2,800,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293038-0WR293	2,800,000.00	2,390.23	24,980.88
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293095-0WR293	(1,900,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293095-0WR293	1,900,000.00	1,009.32	16,951.31
OIS SBNYUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293178-0WR293	806,000.00	785.74	7,190.93
OIS SBNYUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293178-0WR293	(806,000.00)	-	-
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296510-0WR296	(1,200,000.00)	-	-
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296510-0WR296	1,200,000.00	-	12,331.69
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296635-0WR296	1,500,000.00	795.23	15,414.61
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296635-0WR296	(1,500,000.00)	-	-
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296759-0WR296	1,627,000.00	996.22	16,719.71
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296759-0WR296	(1,627,000.00)	-	-
PUT SWO USD CITIUS33 P 1.77% / R 3MLIBOR European 9WP028104 02/04/2020	(420,000.00)	(997.50)	(1,151.72)
Total Other - Other Financial Instruments	(189,797.00)	630,845.31	692,845.75

Value of Interest in Registered Investment Companies

MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORTFOLIO CL IS REAL ESTATE	1,536,825.75	16,842,789.82	15,168,470.15
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Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
MFC ISHARES TR RUSSELL 2000 VALUE ETF	19,300.00	2,349,897.61	2,481,594.00
Total Registered Investment Companies	1,556,125.75	19,192,687.43	17,650,064.15
Total Investments		1,644,911,008.89	1,969,759,524.62

* Indicates party-in-interest to the Plan.

Hess Corporation Employees' Pension Plan
EIN #13-4921002
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2019

During 2019, there were no non-exempt party-in-interest transactions, loans, obligation or leases involving the plan.

Transactions during 2019 in excess of 5% of the fair value of the Plan assets at the beginning of the years are as follows:

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
<u>Single Transactions</u>							
Acquisitions:							
N/A							
Dispositions:							
	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF	\$ —	\$ 175,930,300	\$ 21,142	\$ 171,248,840	\$ 175,930,300	\$ 4,660,318
<u>Series of Transactions</u>							
Acquisitions:							
Market	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (7 Transactions)	\$ 176,347,614	\$ —	\$ 22,667	\$ 176,370,281	\$ 176,347,614	\$ —
Vanguard Group	MFC VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL CAP INDEX (1 Transaction)	\$ 1,453,668	\$ —	\$ 289	\$ 1,453,957	\$ 1,453,668	\$ —
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (1,081 Transactions)	\$ 313,398,679	\$ —	\$ —	\$ 313,398,679	\$ 313,398,679	\$ —
United States Treasury	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG (14 Transactions)	\$ 85,581,279	\$ —	\$ —	\$ 85,581,279	\$ 85,581,279	\$ —
United States Treasury	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG (8 Transactions)	\$ 65,482,290	\$ —	\$ —	\$ 65,482,290	\$ 65,482,290	\$ —
Dispositions:							
Market	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (2 Transactions)	\$ —	\$ 181,191,747	\$ 21,774	\$ 176,370,281	\$ 181,191,747	\$ 4,799,692
Vanguard Group	MFC VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL CAP INDEX (4 Transactions)	\$ —	\$ 101,385,104	\$ 14,245	\$ 111,617,410	\$ 101,385,104	\$ (10,246,551)

Hess Corporation Employees' Pension Plan
EIN #13-4921002
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2019

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (605 Transactions)	\$ —	\$ 317,127,076	\$ —	\$ 317,127,076	\$ 317,127,076	\$ —
United States Treasury	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG (12 Transactions)	\$ —	\$ 85,655,761	\$ —	\$ 85,581,279	\$ 85,655,761	\$ 74,482
United States Treasury	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG (9 Transactions)	\$ —	\$ 65,547,719	\$ —	\$ 65,482,290	\$ 65,547,719	\$ 65,429

Schedule SB, line 26 — Schedule of Active Participant Data

All Participants

ATTAINED AGE	YEARS OF CREDITED SERVICE										TOTAL
	UNDER 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & UP	
Under 25		8	2								10
25-29		81	35								116
		114,977	129,170								
30-34		80	80	26							186
		134,023	138,205	155,738							
35-39		94	90	42	5						231
		164,960	163,688	175,160							
40-44		81	87	51	4	2					225
		199,258	194,105	192,829							
45-49		69	61	36	12	8					186
		180,877	194,780	189,293							
50-54		43	53	28	11	19	12	2			168
		193,023	176,208	189,963							
55-59		34	47	30	6	11	15	7			150
		213,756	187,102	179,271							
60-64		24	22	14	2	6	7	1	1	1	78
		203,097	189,674								
65-69		3	7	2			1				13
70 & up				1							1
Total		517	484	230	40	46	35	10	1	1	1,364
											172,813

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2018 limited to \$275,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

Schedule SB, line 26 — Schedule of Active Participant Data

Cash Accumulation Plan Participants (CAP)

ATTAINED AGE	YEARS OF CREDITED SERVICE										
	UNDER 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & UP	TOTAL
Under 25		5									5
25-29		19									19
30-34		22									22
		9,734									
35-39		24									24
		11,257									
40-44		16									16
		16,209									
45-49		25									25
		16,772									
50-54		5									5
55-59		9									9
60-64		3									3
		203,097									
65-69		3									3
70 & up											
Total		128									128
											12,926

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

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

ACTUARIAL ASSUMPTIONS FOR JANUARY 1, 2019 FUNDING VALUATION**DISCOUNT RATE SPONSOR ELECTIONS**

• Segment rates or full yield curve	Segment		
• Look-back months	4		
	<u>Stabilized</u>	<u>Nonstabilized</u>	
• First 5 years	3.74%	2.28%	
• Next 15 years	5.35%	3.81%	
• Over 20 years	6.11%	4.46%	
Mortality sponsor elections			
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables with improvement beyond 2006 removed with generational mortality improvement based on the IRS methodology and projected scale MP-2017.		
Other economic assumptions			
• Salary increases	See table of sample rates		
• Current year earnings	<p>Pay rate, bonus and overtime are included. The estimated earnings for the current year is either:</p> <p>(a) for employees that are “hourly” the sum of (i) the pay rate plus (ii) the target bonus but not less than the previous year’s pensionable earnings increased by the assumed salary scale, or</p> <p>(b) for employees that are “professional”, the sum of (i) year pay rate plus (ii) the target bonus.</p> <p>In all cases as provided to us by Hess and the administrator.</p>		
• Social Security taxable wage base increases	4.00% per year		
• Cash balance interest crediting rates	4.00% per year		
• Expected investment return	6.90% for year 2018		
• Expenses	\$2,500,000 added to current year normal cost		

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

**DEMOGRAPHIC
ASSUMPTIONS**

- Withdrawal

See table of sample rates.

- Retirement age

Please see table of rates below

	Final Average Pay (FAP) Participants	Cash Accumulation Plan (CAP) Participants
	Hired prior to	Hired on or after
Attained age	Jan. 1, 2017	Jan. 1, 2017
Under 55	0%	0%
55	10%	10%
56	10%	10%
57	10%	10%
58	10%	10%
59	10%	10%
60	20%	10%
61	20%	10%
62	20%	10%
63	20%	10%
64	20%	10%
65	50%	50%
66	50%	50%
67	50%	50%
68	50%	50%
69	50%	50%
70 and above	100%	100%

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

**DEMOGRAPHIC
ASSUMPTIONS**

• Benefit commencement age for FAP Participants				
– Future vested deferred	Age 65, or attained age if older			
– Current vested deferred	Age 65, or attained age if older (age 61 for participants who terminated employment, were eligible for early retirement and did not elect immediate commencement)			
• Benefit commencement age for CAP Participants				
– Active retirements	100% payable immediately			
– Future vested deferred	70% payable immediately and 30% defer to age 65.			
– Current vested deferred	<p>Within one year of termination: 70% payable immediately and 30% defer to age 65</p> <p>Between 1 and 3 years from termination: 30% payable immediately and 70% defer to age 65</p> <p>Otherwise, defer to age 65.</p>			
• Spouse assumptions	<u>Male participants</u>		<u>Female participants</u>	
– Percentage married	90%		90%	
– Spouse age difference	3 years younger		3 years older	
Form of payment	<u>Single Life</u>	<u>50% J&S</u>	<u>100% J&S</u>	<u>Lump Sum</u>
• Active retirements (FAP)	40%	30%	30%	0%
• Future vested deferred (FAP)	40%	30%	30%	0%
• Future deaths (FAP)	0%	100%	0%	0%
• Current vested deferred (FAP)	40%	30%	30%	0%
• CAP participants (all benefits)	0%	0%	0%	100%
Unpredictable contingent event assumptions	Not applicable			

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

Table of Sample Rates**SALARY INCREASES:**

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

WITHDRAWAL:

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

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

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

RATIONALE FOR SIGNIFICANT ECONOMIC ASSUMPTIONS

- **Salary increases** – The salary scale assumption is an age based table of rates based on an experience study undertaken in 2014, that reflected pay data during the period 2009 through 2013, as well as the sponsor's expectation for future wage increases.
- **Expenses** – Expected administrative expenses is based on actual administrative expenses paid from the plan during the prior year, adjusted for any expected significant differences (including PBGC premium changes).
- **Expected investment return** – The return is the median (50th percentile) simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Market Outlook dated July 2018 for the plan's target asset mix rounded to the nearest 10 basis points. The return is net of an adjustment of 8 basis points for investment expenses assumed to be paid from plan assets. The plan's target asset mix was provided by Hess Treasury.

RATIONALE FOR SIGNIFICANT DEMOGRAPHIC ASSUMPTIONS

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

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

ACTUARIAL METHODS FOR FUNDING**Asset Methods**

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

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

Participant Methods

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

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

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

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

Hess Corporation Employees' Pension Plan
EIN #13-4921002
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2019

During 2019, there were no non-exempt party-in-interest transactions, loans, obligation or leases involving the plan.

Transactions during 2019 in excess of 5% of the fair value of the Plan assets at the beginning of the years are as follows:

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
<u>Single Transactions</u>							
Acquisitions:							
N/A							
Dispositions:							
	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF	\$ —	\$ 175,930,300	\$ 21,142	\$ 171,248,840	\$ 175,930,300	\$ 4,660,318
<u>Series of Transactions</u>							
Acquisitions:							
Market	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (7 Transactions)	\$ 176,347,614	\$ —	\$ 22,667	\$ 176,370,281	\$ 176,347,614	\$ —
Vanguard Group	MFC VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL CAP INDEX (1 Transaction)	\$ 1,453,668	\$ —	\$ 289	\$ 1,453,957	\$ 1,453,668	\$ —
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (1,081 Transactions)	\$ 313,398,679	\$ —	\$ —	\$ 313,398,679	\$ 313,398,679	\$ —
United States Treasury	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG (14 Transactions)	\$ 85,581,279	\$ —	\$ —	\$ 85,581,279	\$ 85,581,279	\$ —
United States Treasury	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG (8 Transactions)	\$ 65,482,290	\$ —	\$ —	\$ 65,482,290	\$ 65,482,290	\$ —
Dispositions:							
Market	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (2 Transactions)	\$ —	\$ 181,191,747	\$ 21,774	\$ 176,370,281	\$ 181,191,747	\$ 4,799,692
Vanguard Group	MFC VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL CAP INDEX (4 Transactions)	\$ —	\$ 101,385,104	\$ 14,245	\$ 111,617,410	\$ 101,385,104	\$ (10,246,551)

Hess Corporation Employees' Pension Plan
EIN #13-4921002
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2019

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (605 Transactions)	\$ —	\$ 317,127,076	\$ —	\$ 317,127,076	\$ 317,127,076	\$ —
United States Treasury	UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG (12 Transactions)	\$ —	\$ 85,655,761	\$ —	\$ 85,581,279	\$ 85,655,761	\$ 74,482
United States Treasury	UNITED STATES TREAS NTS DTD 07/31/2019 1.75% DUE 07-31-2021 REG (9 Transactions)	\$ —	\$ 65,547,719	\$ —	\$ 65,482,290	\$ 65,547,719	\$ 65,429

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

▶ **Round off amounts to nearest dollar.**

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

A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2019	
2 Assets:	
a Market value.....	2a 1,896,511,290
b Actuarial value	2b 2,007,703,429
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 6,059 (2) Vested Funding Target 927,984,485 (3) Total Funding Target 927,984,485
b For terminated vested participants	6,315 415,738,040 415,738,040
c For active participants	1,364 132,582,526 155,698,921
d Total	13,738 1,476,305,051 1,499,421,446
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 5.63%
6 Target normal cost	6 20,521,685

Statement by Enrolled Actuary

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

SIGN HERE	ANTONIS ANTONIOU A.P.A.	09/21/2020
	Signature of actuary	Date
ANTONIS ANTONIOU		2007361
	Type or print name of actuary	Most recent enrollment number
MERCER		212-345-7000
	Firm name	Telephone number (including area code)
1166 AVENUE OF THE AMERICAS		
NEW YORK NY 10036		
	Address of the firm	

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

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

**Schedule SB (Form 5500) 2019
v. 190130**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	227,016,642	131,398,546
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	227,016,642	131,398,546
10 Interest on line 9 using prior year's actual return of <u>-4.00%</u>	-9,080,666	-5,255,942
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		47,793,174
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.81%</u>		2,776,783
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c Total available at beginning of current plan year to add to prefunding balance.....		50,569,957
d Portion of (c) to be added to prefunding balance.....		50,569,957
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	217,935,976	176,712,561

Part III Funding Percentages

14 Funding target attainment percentage	14	107.57%
15 Adjusted funding target attainment percentage.....	15	133.89%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	126.45%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/01/2019	9,000,000	0			
06/01/2019	9,000,000	0			
10/01/2019	9,000,000	0			
12/01/2019	9,000,000	0			
Totals ▶			18(b)	36,000,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	34,917,814

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	20,521,685	
b Excess assets, if applicable, but not greater than line 31a	31b	20,521,685	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	34,917,814	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	34,917,814	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

Final Average Pay Plan (FAP)

Each FAP employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age for a FAP employee is 60.46.

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent (FAP)	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
55	10%	10,000	1,000	55,000
56	10%	9,000	900	50,400
57	10%	8,100	810	46,170
58	10%	7,290	729	42,282
59	10%	6,561	656	38,704
60	20%	5,905	1,181	70,860
61	20%	4,724	945	57,645
62	20%	3,779	756	46,872
63	20%	3,023	605	38,115
64	20%	2,418	484	30,976
65	50%	1,934	967	62,855
66	50%	967	484	31,944
67	50%	484	242	16,214
68	50%	242	121	8,228
69	50%	121	60	4,140
70 and above	100%	60	60	4,200
Total			10,000	604,605
Average				60.46

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

Cash Accumulation Plan (CAP)

Each CAP employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age for a CAP employee is 61.20.

(A) Retirement age	(B) Retirement Percent (CAP)	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	10%	10,000	1,000	55,000
56	10%	9,000	900	50,400
57	10%	8,100	810	46,170
58	10%	7,290	729	42,282
59	10%	6,561	656	38,704
60	10%	5,905	591	35,460
61	10%	5,314	531	32,391
62	10%	4,783	478	29,636
63	10%	4,305	431	27,153
64	10%	3,874	387	24,768
65	50%	3,487	1,743	113,295
66	50%	1,743	872	57,552
67	50%	872	436	29,212
68	50%	435	218	14,824
69	50%	218	109	7,521
70 and above	100%	109	109	7,630
Total			10,000	611,998
Average				61.20

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

All Employees (blended retirement table based on headcount)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age for all employees is 61.

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent (All)	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
55	10%	10,000	1,000	55,000
56	10%	9,000	900	50,400
57	10%	8,100	810	46,170
58	10%	7,290	729	42,282
59	10%	6,561	656	38,704
60	19%	5,905	1,122	67,320
61	19%	4,783	909	55,449
62	19%	3,874	736	45,632
63	19%	3,138	596	37,548
64	19%	2,542	483	30,912
65	50%	2,059	1,030	66,950
66	50%	1,029	515	33,990
67	50%	514	257	17,219
68	50%	257	129	8,772
69	50%	128	64	4,416
70 and above	100%	64	64	4,480
Total			10,000	605,244
Average				60.52

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Obligor	Description of Loan	Original Loan Amount
LEHMAN BROTHERS	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	\$ 175,000
LEHMAN BROTHERS	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	\$ 50,000
LEHMAN BROTHERS	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	\$ 210,000
LEHMAN BROTHERS	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	\$ 75,000
LEHMAN BROTHERS	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	\$ 60,000
LEHMAN BROTHERS	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	\$ 80,000

Schedule SB, Part V — Summary of Plan Provisions

Effective date and plan year	Original plan: February 1, 1972 Restated plan: January 1, 2017 Plan year: January 1 – December 31
Most recent amendment	First Amendment: December 11, 2017
Significant events that occurred during the year	<p>The plan was amended to a cash balance plan design (The Cash Accumulation Plan (CAP)) for participants hired on or after January 1, 2017. Given the one year membership requirement, January 1, 2019 is the first valuation in which cash balance participants are included.</p> <p>The plan sponsor elected to purchase annuities for all retirees and beneficiaries with benefits less than \$1,250 per month effective August 29, 2019. The first payment will be made by Mass Mutual on November 1, 2019.</p>
DEFINITIONS	
• Covered employees	All regular non-union employees of Hess Corporation are covered; for the valuation, we use the records as provided to us by the administrator
• Membership	A covered employee becomes a Member on the first of the month following his or her completion of 1 year of Vesting Service
• Final Average Pay (FAP) Member	Eligible employees hired prior to January 1, 2017
• Cash Accumulation Plan (CAP) Member	Eligible employees hired on or after January 1, 2017
• Employee contributions	None
• Vesting service	Years of covered employment with 1,000 or more hours worked; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Credited service	Years and months of covered employment; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.

Schedule SB, Part V — Summary of Plan Provisions

• Compensation	Compensation shall include base pay, overtime, incentive compensation (bonus), etc.
• Final average earnings	Highest average of any 3 calendar years (non-consecutive) of a Member's Pensionable Earnings during the 10 calendar years immediately preceding the date of determination; historical earnings as provided to us by the administrator are used for this purpose.
• Primary Social Security benefit	Amount payable by Social Security at the normal retirement date of the Member without regard to any reduction for early commencement. Pay history for the period, if any, prior to the availability of Hess employment records is imputed by estimating an historic pay progression at a 6% annual pay escalation rate, and no earnings are assumed for the period, if any, between the determination date and the Member's Normal Retirement Date. No allowance is made in the valuation for Member pay history which may result in a lower Primary Social Security Amount. In the case of a disability pension benefit, the Primary Social Security Amount is based on the Social Security disability award payable to the Member (or would be payable to the Member as if such Member qualified for such award).
• Accrued benefit for FAP Members	1.6% of Final Average Compensation multiplied by Credited Service minus 1.5% of Primary Social Security Amount multiplied by Credited Service (subject to a maximum offset of 50% of Primary Social Security Amount).
• Annual minimum benefit for FAP members	Members who are not Highly-Compensated Employees have a minimum accrued benefit of 6% of Final Average Compensation at normal retirement date. Members who have become employed by Hovensa (unless accrued at the time of transfer) or were former Merit/Triton plan participants are not eligible
• Merit/Triton benefits	These are frozen benefits from predecessor pension plans. We use the amounts provided to us by the administrator.

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> CAP Cash Balance Account 	<p>A Member's Cash Balance Account is credited annually with Interest Credits and Cash Balance Contributions.</p> <p><u>Interest Credits:</u> As of the last day of each calendar month, each Account shall be credited with an Interest Credit equal to the product of the Account balance as of the last day of the prior calendar month multiplied by a rate equal to a pro-rata portion (1/12) of the average annual yield on 30-year Treasury constant maturities for the month of November in the immediately preceding Plan Year. The rate shall have a minimum of an annual rate of 1%.</p> <p>Interest Credits will continue to be credited to the Member's Cash Balance Account until the Member's Annuity Starting Date with respect to the Cash Balance Account.</p> <p><u>Cash Balance Contributions:</u></p> <p>The amount of the Pay Credit is the product of</p> <p>(1) the Compensation received by the CAP Member while an Eligible Employee during the calendar month, and</p> <p>(2) the pay credit rate based on the following:</p> <table data-bbox="771 1192 1377 1465"> <thead> <tr> <th>Age as of Last Day of Preceding Month</th><th>Pay Credit</th></tr> </thead> <tbody> <tr> <td>Under 30</td><td>5%</td></tr> <tr> <td>30-39</td><td>6%</td></tr> <tr> <td>40-49</td><td>7%</td></tr> <tr> <td>50 or older</td><td>8%</td></tr> </tbody> </table>	Age as of Last Day of Preceding Month	Pay Credit	Under 30	5%	30-39	6%	40-49	7%	50 or older	8%
Age as of Last Day of Preceding Month	Pay Credit										
Under 30	5%										
30-39	6%										
40-49	7%										
50 or older	8%										
NORMAL RETIREMENT											
<ul style="list-style-type: none"> Eligibility 	Age 65.										
<ul style="list-style-type: none"> Benefit 	<p>FAP: Accrued Benefit.</p> <p>CAP: Cash Balance Account.</p>										

Schedule SB, Part V — Summary of Plan Provisions

EARLY RETIREMENT	
• Eligibility	Attainment of age 55 and completion of 10 years of Vesting Service.
• Benefit	FAP: If Member terminates while eligible to retire: Accrued benefit 5% per year prior to age 60. CAP: Cash Balance Account
LATE RETIREMENT	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	FAP: The Member's accrued benefit at late retirement date. CAP: Cash Balance Account
DEFERRED VESTED	
• Eligibility	FAP: 5 years of Vesting Service CAP: 3 years of Vesting Service
• Benefit	FAP: Accrued Benefit payable at normal retirement date reduced on an actuarial equivalent basis for early commencement CAP: Cash Balance Account
DISABILITY	
• Eligibility	Completion of 10 years of service and the earlier of (a) six months of disability after age 55 or (b) following eligibility for and receipt of Social Security disability benefits. Effective December 31, 2015 completion of 10 years of service and following eligibility for and receipt of Social Security disability benefits
• Benefit	FAP: Accrued Benefit at disability retirement date. CAP: Cash Balance Account at disability retirement date or elect to defer and Cash Balance Account will continue to grow with pay and interest credits until normal retirement date.

Schedule SB, Part V — Summary of Plan Provisions

DEATH BENEFITS	
• Eligibility Condition 1	Active Member dies with 5 years of Vesting Service but before attaining Early or Normal retirement eligibility.
• Benefit amount 1	Surviving spouse receives accrued benefit assuming the Member had terminated on date of death, survived and retired with an immediate qualified joint and 50% survivor annuity upon reaching earliest retirement age, and died on such date. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse
• Eligibility Condition 2	Active Member dies after attaining Early or Normal retirement eligibility.
• Benefit Amount 2	Surviving spouse receives accrued benefit assuming the Member had retired the day before date of death with an immediate qualified joint and 50% survivor annuity. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.
FORM OF BENEFITS	
• Automatic form for unmarried participants	Single life annuity
• Automatic form for married participants	Joint and 50% survivor
• Optional forms	Single Life Annuity 5 year Certain and Life 10 year Certain and Life 15 year Certain and Life (Merit only) Joint and 25% Survivor (Merit only) Joint and 50% Survivor Joint and 66-2/3% Survivor Joint and 75% Survivor Joint and 100% Survivor Lump Sum (CAP only)
• Actuarial equivalence	Mortality as designated by Internal Revenue Code section 417(e) for 2008 and an interest rate of 5.5%.

Schedule SB, Part V — Summary of Plan Provisions

MISCELLANEOUS	
<ul style="list-style-type: none">Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2019, the limit is \$280,000
<ul style="list-style-type: none">Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2019, the limit is \$225,000
<ul style="list-style-type: none">Benefits not explicitly included in valuation	<p>Disability (based on information provided by the plan administrator the disability incidence is assumed to be immaterial).</p> <p>Historic minimum benefits from 1972 and 1993 as defined in the plan document are ignored.</p>

Schedule SB, Part V — Summary of Plan Provisions

BENEFITS INCLUDED OR EXCLUDED

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

- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation
- **Late retirement increases:**
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals

Schedule SB, Part V — Summary of Plan Provisions

PLAN PROVISIONS SPECIFIC TO FUNDING**Additional Benefits Included or Excluded**

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

PLAN PROVISION CHANGES SINCE PRIOR VALUATION

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2018 to 2019.
- Cash Accumulation members hired after January 1, 2017 are being included in the 2019 valuations for the first time due to the one year participation requirement.
- The plan sponsor elected to purchase annuities for all retirees and beneficiaries with benefits less than \$1,250 per month effective August 29, 2019. The first payment will be made by Mass Mutual on November 1, 2019.

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
U.S. Government Securities			
FED HOME LN MTG CORP GOLD POOL# V80169 3DUE 07-01-2043	541,924.53	523,359.39	558,454.37
FEDERAL HOME LN BKS 2.125% DUE 02-11-2020	40,000.00	39,926.80	40,021.07
FEDERAL HOME LN BKS 3.56% DUE 05-16-2033	615,000.00	613,032.00	688,850.36
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	365,000.00	364,197.00	416,609.47
FEDERAL HOME LN MTG CORP SER K083 CL A2 VAR RT 09-25-2028	300,000.00	343,148.44	335,586.48
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0%06-01-2030	157,813.76	163,904.39	163,407.81
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	52,971.97	53,799.66	53,811.95
FEDERAL HOME LN MTG CORP KC02 A2 3.37% 07-25-2025	595,000.00	586,000.03	619,784.49
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	14,955.46	16,236.04	16,246.80
FEDERAL HOME LN MTG CORP POOL #A93534 4%08-01-2040 BEO	17,511.04	18,539.83	18,789.85
FEDERAL HOME LN MTG CORP POOL #A93851 4%09-01-2040 BEO	29,560.11	31,499.97	31,711.87
FEDERAL HOME LN MTG CORP POOL #C03608 3.5% 12-01-2040 BEO	75,021.59	77,541.86	79,116.89
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	94,366.77	95,491.09	100,682.73
FEDERAL HOME LN MTG CORP POOL #C04320 3%12-01-2042 BEO	189,264.20	196,598.20	195,092.43
FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	75,132.12	81,447.93	82,896.41
FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	58,905.19	63,856.90	64,983.88
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	19,702.42	19,930.26	22,139.16
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	7,838.43	8,769.23	8,825.27
FEDERAL HOME LN MTG CORP POOL #G07106 3.5% 08-01-2042 BEO	33,674.67	34,750.69	35,637.01
FEDERAL HOME LN MTG CORP POOL #G07550 3%08-01-2043 BEO	311,047.43	301,764.63	319,605.65
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	144,926.05	157,969.38	162,760.28
FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	63,292.76	71,955.94	73,074.16
FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	29,105.78	31,816.25	32,073.00
FEDERAL HOME LN MTG CORP POOL #G07786 4%08-01-2044 BEO	144,236.95	153,612.38	156,151.28
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	128,015.74	132,776.35	136,581.67
FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	257,874.96	285,838.29	282,335.80
FEDERAL HOME LN MTG CORP POOL #G0-8771 4% 07-01-2047 BEO	67,093.12	70,898.56	70,611.12
FEDERAL HOME LN MTG CORP POOL #G08841 3.5% 10-01-2048 BEO	389,795.12	393,251.50	401,409.94
FEDERAL HOME LN MTG CORP POOL #G08856 3.5% 01-01-2049 BEO	75,797.88	75,999.21	77,986.94
FEDERAL HOME LN MTG CORP POOL #G08859 5%01-01-2049 BEO	205,561.04	215,485.80	219,700.18
FEDERAL HOME LN MTG CORP POOL #G08862 4%02-01-2049 BEO	64,548.14	66,222.36	67,108.67
FEDERAL HOME LN MTG CORP POOL #G08871 3.5% 04-01-2049 BEO	74,973.86	75,173.00	77,120.20
FEDERAL HOME LN MTG CORP POOL #G1-4989 2.5% 02-01-2024 BEO	3,715.84	3,757.63	3,751.14
FEDERAL HOME LN MTG CORP POOL #G15520 3%07-01-2030 BEO	75,281.05	78,304.08	77,856.92
FEDERAL HOME LN MTG CORP POOL #G15601 2.5% 01-01-2029 BEO	54,899.05	53,938.31	55,845.29
FEDERAL HOME LN MTG CORP POOL #G16186 2.5% 04-01-2031 BEO	100,708.77	98,002.22	102,201.72
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	103,613.09	112,574.00	112,857.12
FEDERAL HOME LN MTG CORP POOL #G60037 3%10-01-2043 BEO	366,689.92	357,895.10	377,966.95
FEDERAL HOME LN MTG CORP POOL #G60138 3.5% 08-01-2045 BEO	319,513.02	328,848.79	340,916.48
FEDERAL HOME LN MTG CORP POOL #G60270 3.5% 12-01-2043 BEO	730,115.46	731,541.48	772,923.86
FEDERAL HOME LN MTG CORP POOL #G60271 3.5% 01-01-2044 BEO	1,096,814.51	1,098,185.53	1,161,134.61
FEDERAL HOME LN MTG CORP POOL #G60393 3.5% 01-01-2046 BEO	65,055.36	67,141.70	68,577.70
FEDERAL HOME LN MTG CORP POOL #G6-0561 3.5% 05-01-2046 BEO	56,161.84	58,048.53	59,197.05
FEDERAL HOME LN MTG CORP POOL #G60658 3.5% 07-01-2046 BEO	518,615.79	536,307.71	552,460.60
FEDERAL HOME LN MTG CORP POOL #G60718 3%09-01-2046 BEO	83,147.36	85,862.64	85,387.62
FEDERAL HOME LN MTG CORP POOL #G6-0729 4% 09-01-2046 BEO	4,225.69	4,499.35	4,519.97
FEDERAL HOME LN MTG CORP POOL #G60901 4%07-01-2044 BEO	32,900.77	33,923.78	35,188.86
FEDERAL HOME LN MTG CORP POOL #G6-0968 3.5% 03-01-2047 BEO	138,737.32	144,091.72	146,622.67
FEDERAL HOME LN MTG CORP POOL #G61178 3.5% 10-01-2047 BEO	79,243.74	82,264.90	84,987.03
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	115,919.44	120,049.07	124,320.88
FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	41,126.44	41,573.06	41,779.00
FEDERAL HOME LN MTG CORP POOL #J31689 3%05-01-2030 BEO	83,323.43	86,604.31	86,352.90
FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	8,558.99	8,922.77	8,870.32
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	15,566.31	15,726.82	15,802.37
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	14,908.19	15,066.60	15,144.61
FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	10,064.77	10,468.95	10,339.13
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	3,995.19	4,058.26	4,054.46
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	42,337.48	45,975.85	46,003.07
FEDERAL HOME LN MTG CORP POOL #Q07417 3.5% 04-01-2042 BEO	35,602.09	36,739.69	37,691.61
FEDERAL HOME LN MTG CORP POOL #Q10724 3.5% 08-01-2042 BEO	55,097.67	56,690.33	58,099.49
FEDERAL HOME LN MTG CORP POOL #Q1-1750 3.5% 10-01-2042 BEO	23,199.14	23,811.74	24,469.45
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	8,085.39	8,431.55	8,467.56
FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	13,408.03	13,988.34	14,096.99
FEDERAL HOME LN MTG CORP POOL #Q13134 3.5% 11-01-2042 BEO	63,192.27	65,038.67	66,652.32
FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	108,062.26	105,124.31	111,362.22

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	50,485.47	49,085.30	52,029.81
FEDERAL HOME LN MTG CORP POOL #Q16567 3%03-01-2043 BEO	113,059.18	108,735.51	116,525.06
FEDERAL HOME LN MTG CORP POOL #Q1-8718 3.5% 06-01-2043 BEO	19,984.18	20,558.71	21,099.77
FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	55,274.51	55,887.70	58,979.04
FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	46,237.32	49,791.83	49,934.22
FEDERAL HOME LN MTG CORP POOL #Q27843 3.5% 08-01-2044 BEO	45,555.29	46,865.01	48,604.23
FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	21,256.55	21,944.07	22,797.19
FEDERAL HOME LN MTG CORP POOL #Q28605 3.5% 09-01-2044 BEO	55,765.06	57,472.85	59,497.48
FEDERAL HOME LN MTG CORP POOL #Q28764 3.5% 06-01-2044 BEO	17,476.81	18,035.24	18,500.72
FEDERAL HOME LN MTG CORP POOL #Q53113 3.5% 07-01-2047 BEO	23,836.66	24,648.61	25,431.54
FEDERAL HOME LN MTG CORP POOL #Q53630 3.5% 01-01-2048 BEO	13,230.51	13,691.50	14,118.36
FEDERAL HOME LN MTG CORP POOL #Q53648 3.5% 01-01-2048 BEO	26,776.59	27,621.73	28,361.60
FEDERAL HOME LN MTG CORP POOL #Q53747 3.5% 01-01-2048 BEO	483,230.43	479,568.44	508,368.85
FEDERAL HOME LN MTG CORP POOL #Q59799 5%11-01-2048 BEO	68,932.37	71,880.83	73,779.80
FEDERAL HOME LN MTG CORP POOL #SD8029 2.5% DUE 12-01-2049 REG	1,687,999.83	1,663,471.09	1,669,403.07
FEDERAL HOME LN MTG CORP POOL #U70060 3%09-01-2027 BEO	37,609.94	37,351.38	38,560.20
FEDERAL HOME LN MTG CORP POOL #U79018 3%07-01-2028 BEO	19,777.52	19,641.57	20,277.85
FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	59,402.16	60,803.68	60,283.31
FEDERAL HOME LN MTG CORP POOL #ZS4699 4%01-01-2047 BEO	186,240.44	195,814.36	196,183.40
FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	66,603.26	67,643.95	67,659.41
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	15,884.60	16,532.41	16,447.91
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	229,779.76	239,689.00	243,626.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AH0006 4% 12-01-2040 BEO	14,800.43	15,801.78	15,870.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AH0946 4% 12-01-2040 BEO	96,711.64	103,749.67	103,729.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	31,463.81	33,939.13	34,582.09
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	33,079.75	35,682.20	36,372.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	42,835.35	46,904.72	46,515.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AI1186 4% 04-01-2041 BEO	126,955.91	135,128.70	136,197.04
FEDERAL NATL MTG ASSN GTD MTG POOL #AI5228 4% 09-01-2041 BEO	22,735.28	24,376.49	24,380.35
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ1541 4% 09-01-2041 BEO	252,604.51	268,944.86	270,987.06
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	7,612.51	8,272.67	8,289.49
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7684 4% 12-01-2041 BEO	18,257.91	20,163.58	19,849.37
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	7,064.91	7,263.60	7,447.17
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	5,204.47	5,350.87	5,486.06
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	39,575.20	43,390.51	42,927.89
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	14,222.97	15,994.19	16,139.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2003 4% 06-01-2042 BEO	33,613.46	35,950.65	35,958.80
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2168 3.5% 06-01-2042 BEO	11,467.81	11,777.80	12,229.16
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2242 4% 08-01-2042 BEO	241,394.76	256,934.52	258,479.82
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	62,954.10	68,521.60	68,294.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2607 4% 07-01-2042 BEO	22,867.15	24,449.98	24,047.73
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2901 4% 09-01-2042 BEO	36,103.77	38,588.75	38,622.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2935 3.5% 02-01-2043 BEO	43,428.32	44,571.72	46,238.36
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3162 3% 02-01-2043 BEO	293,532.74	302,338.71	302,897.72
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3300 4% 03-01-2043 BEO	21,012.56	22,296.30	22,481.60
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3759 3% 05-01-2043 BEO	47,365.90	47,687.81	48,875.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4010 3.5% 07-01-2043 BEO	115,434.32	116,101.69	122,442.13
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4014 3.5% 07-01-2043 BEO	377,608.70	377,608.64	402,676.34
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	102,624.21	113,319.55	117,684.52
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	19,770.54	21,830.99	22,671.68
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4244 4% 07-01-2042 BEO	317,277.48	336,787.86	345,026.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	425,280.23	452,591.19	444,489.10
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5601 4% 08-01-2044 BEO	579,753.75	625,092.26	631,878.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5778 3% 07-01-2043 BEO	81,928.84	82,146.48	84,368.85
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6055 4% 12-01-2042 BEO	83,374.86	92,077.13	90,797.12
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	294,171.82	306,053.59	304,410.02
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	58,048.94	60,243.92	60,123.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	46,956.03	48,687.54	48,589.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6626 4% 12-01-2042 BEO	39,570.34	42,414.45	42,407.25
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	28,674.47	29,848.32	29,698.38
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	38,416.11	39,991.78	39,753.98
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	26,694.96	28,430.13	28,388.07
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	72,832.41	75,870.89	75,371.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	63,993.52	66,623.25	66,143.69
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7369 4% 01-01-2043 BEO	56,660.10	60,582.03	60,713.66
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7442 4% 10-01-2045 BEO	36,853.35	40,037.71	40,443.71
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7443 4% 10-01-2045 BEO	50,030.53	54,189.33	54,444.22
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	226,474.60	251,395.66	248,613.31

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	65,875.12	72,833.18	71,891.75
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7567 3.5% 07-01-2029 BEO	28,914.15	30,715.64	30,160.77
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7577 4% 10-01-2043 BEO	41,872.36	44,770.70	44,842.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	102,819.33	113,679.61	113,253.95
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	1,974.21	1,922.38	2,003.66
FEDERAL NATL MTG ASSN GTD MTG POOL #AL8045 3.5% 12-01-2042 BEO	54,707.75	56,652.45	57,662.85
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	7,317.51	7,675.37	7,556.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9045 3% 09-01-2046 BEO	76,578.48	79,474.10	78,993.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9093 4% 06-01-2046 BEO	235,829.76	249,168.89	250,212.80
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9214 3% 09-01-2046 BEO	106,146.60	105,731.95	108,866.94
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9215 3% 10-01-2046 BEO	218,714.82	226,574.90	225,157.94
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	7,170.99	7,266.24	7,361.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9266 3% 10-01-2046 BEO	162,347.43	167,877.40	166,508.05
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	303,561.88	312,289.30	313,052.38
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	40,982.17	41,385.59	42,410.94
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9424 3.5% 11-01-2046 BEO	617,274.75	634,949.06	650,338.06
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9481 3% 11-01-2046 BEO	36,538.68	36,481.62	37,705.35
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	17,255.16	18,729.95	19,120.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9511 3.5% 09-01-2046 BEO	94,935.49	98,354.66	100,441.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9593 3.5% 12-01-2046 BEO	18,624.86	19,102.14	19,705.18
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9635 3.5% 12-01-2045 BEO	54,288.65	56,118.76	58,190.05
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9725 3.5% 01-01-2047 BEO	279,399.21	289,527.43	299,468.98
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9745 3.5% 11-01-2043	149,763.88	155,684.23	157,832.96
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9774 3.5% 01-01-2047 BEO	40,724.97	42,097.85	43,650.34
FHLMC 4% MBS 01/11/2049 USD'SD-8026' POOL #SD8026 4 11-01-2049	97,196.53	101,114.77	101,304.74
FHLMC G67706 3.5% DUE 12-01-2047	1,665,768.62	1,717,290.48	1,763,392.91
FHLMC GOLD 3% A/BKD 01/06/2046 USD'Q4-1070' Q41070 3 06-01-2046	418,101.41	417,840.11	428,455.78
FHLMC GOLD 3% MBS 01/10/2046 USD'G6-7701' G67701 3 10-01-2046	866,656.05	843,567.81	892,719.41
FHLMC GOLD 3.5% MBS 01/03/2046 USD'Q3-9250' Q39250 3.5 03-01-2046	47,568.15	49,166.16	50,138.14
FHLMC GOLD G67704 4.0% 08-01-2047	211,270.95	226,059.93	230,006.71
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	216,973.12	214,735.58	222,359.17
FHLMC GOLD POOL V82929 4.0% 02-01-2047	162,911.53	172,788.05	174,535.22
FHLMC GOLD POOL FG V85283 3.5% 03-01-2049	90,416.06	91,263.71	94,167.78
FHLMC GOLD POOL# G67712 4.0% 06-01-2048	1,017,865.30	1,041,642.01	1,103,462.66
FHLMC GOLD Q00093 4 04-01-2041	1,034.24	1,104.98	1,109.85
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	47,816.88	51,911.21	51,956.24
FHLMC GOLD Q0-7896 3.5 05-01-2042	2,605.18	2,681.71	2,747.80
FHLMC GOLD Q16673 3 03-01-2043	98,182.43	101,258.28	101,192.28
FHLMC GOLD Q17095 3 04-01-2043	50,719.33	52,086.39	52,370.83
FHLMC GOLD Q36302 3.5 09-01-2045	12,733.99	13,335.88	13,657.73
FHLMC GOLD Q36972 4 10-01-2045	106,443.28	114,401.58	114,046.02
FHLMC GOLD Q37955 4 12-01-2045	14,611.38	15,607.93	15,634.90
FHLMC GOLD Q37957 4 12-01-2045	17,140.32	18,266.46	18,256.03
FHLMC GOLD Q44853 3 12-01-2046	78,359.60	78,267.76	80,716.25
FHLMC GOLD Q45064 3 12-01-2046	74,225.73	74,115.53	76,228.77
FHLMC GOLD Q45080 3 12-01-2046	36,834.67	36,803.03	37,987.99
FHLMC GOLD Q45083 3 12-01-2046	18,195.41	18,211.05	18,838.20
FHLMC GOLD V60696 3 01-01-2030	17,842.23	18,558.70	18,452.10
FHLMC GOLD V60724 3 01-01-2030	23,515.81	24,460.10	24,319.79
FHLMC GOLD V60770 2.5 03-01-2030	36,082.65	36,482.94	36,704.24
FHLMC GOLD V60903 2.5 08-01-2030	51,176.55	52,000.15	51,952.71
FHLMC GOLD V60904 2.5 09-01-2030	100,569.49	102,156.61	102,059.37
FHLMC GOLD V60905 2.5 07-01-2030	4,007.83	4,071.08	4,051.30
FHLMC GOLD V82528 4 07-01-2046	52,381.33	55,773.84	56,127.13
FHLMC GOLD V82553 4 08-01-2046	27,354.44	29,126.06	29,100.02
FHLMC GOLD V82661 4 10-01-2046	8,533.24	9,085.89	9,127.85
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	349,564.47	419,369.34	402,960.76
FHLMC MULTICLASS TRANCHE 00571 3.9% 04-25-2028	640,000.00	715,922.81	707,184.64
FHLMC MULTICLASS TRANCHE 00750 02-25-2028	180,000.00	183,950.46	195,717.60
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG	458,685.21	465,713.55	476,731.35
FHLMC POOL #RA1340 3.0% 09-01-2049	197,044.22	202,078.10	201,082.03
FHLMC POOL #QA1597 3.0% DUE 08-01-2049	95,368.19	96,135.60	96,867.18
FHLMC POOL #RA1103 3 07-01-2049	97,107.24	98,290.74	99,187.32
FHLMC POOL #RA1293 3.0% DUE 09-01-2049	97,879.85	99,783.92	100,762.17
FHLMC POOL #RA1343 0 09-01-2049	98,799.38	101,439.18	100,823.95
FHLMC POOL #RA1344 3 09-01-2049	17,731.56	18,057.12	18,077.39
FHLMC POOL #RA1371 3.5% 09-01-2049	294,291.16	305,258.10	306,316.20
FHLMC POOL #RA1460 3.0% 10-01-2049	98,962.62	100,988.27	100,990.52

Hess Corporation Employees' Pension Plan

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

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FHLMC POOL #RA1461 3.0% DUE 10-01-2049	35,441.69	36,096.54	36,108.05
FHLMC POOL #SD8043 2.5% 01-01-2050	(300,000.00)	(297,187.50)	(296,496.09)
FHLMC POOL#RA1355 3.0% 09-01-2049 REG	195,976.85	200,294.49	199,175.74
FHLMC POOL#RA1496 3.0% 10-01-2049	98,877.73	100,778.04	100,751.23
FHLMC Q45079 3.0% 12-01-2046	30,147.50	30,149.81	31,128.70
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES JANUARY	143,000.00	157,456.41	157,568.13
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	100,000.00	107,968.75	107,687.50
FNMA 4.5% MBS 01/05/2048 USD'CA1704F' POOL #CA1704 4.5% DUE 05-01-2048 BEO	1,591,697.68	1,668,795.53	1,729,774.11
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	7,942.50	7,827.09	8,048.96
FNMA POOL CA2652 5.0% 11-01-2048	215,583.40	225,549.94	230,435.06
FNMA POOL # CA4023 3.5% 08-01-2049 REG	182,088.50	192,160.26	193,798.66
FNMA POOL # CA4134 3.0% 09-01-2049 REG	197,144.12	202,319.16	201,183.98
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	249,756.50	252,644.21	274,974.23
FNMA POOL #555424 5.5% 05-01-2033 BEO	52,191.88	56,334.60	58,090.68
FNMA POOL #555531 5.5% 06-01-2033 BEO	68,191.11	75,132.74	76,073.60
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	37,642.58	36,830.90	41,993.09
FNMA POOL #735226 5% 02-01-2035 BEO	54,601.42	60,368.72	60,178.53
FNMA POOL #889466 6% 05-01-2038 BEO	23,202.96	25,929.31	26,608.22
FNMA POOL #889529 6% 03-01-2038 BEO	7,137.48	7,976.14	8,184.81
FNMA POOL #889974 5% 09-01-2035 BEO	12,580.35	13,888.49	13,864.94
FNMA POOL #889983 6% DUE 10-01-2038 BEO	16,097.51	17,775.17	18,458.86
FNMA POOL #890629 4% 08-01-2044 BEO	86,715.22	92,802.23	95,160.63
FNMA POOL #890824 4% 03-01-2047 BEO	326,061.24	332,709.82	349,273.21
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	101,308.29	108,558.18	114,001.90
FNMA POOL #AB0200 5.5% 01-01-2039	15,836.34	17,841.88	17,730.62
FNMA POOL #AB0686 4% 01-01-2036 BEO	78,643.67	84,591.08	83,293.06
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	22,806.80	24,809.53	24,762.10
FNMA POOL #AB1614 4% 10-01-2040 BEO	315,301.88	344,097.80	338,189.36
FNMA POOL #AB3314 4.5 07-01-2041	12,351.85	13,428.78	13,412.86
FNMA POOL #AB4054 4% 12-01-2041 BEO	55,876.68	61,708.82	60,863.69
FNMA POOL #AB4307 4% 01-01-2042 BEO	119,314.59	126,678.56	127,832.22
FNMA POOL #AB4530 4% 02-01-2042 BEO	59,495.72	63,344.37	63,776.43
FNMA POOL #AB5919 3% 08-01-2042 BEO	338,605.84	348,168.82	349,420.09
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	21,051.39	20,722.45	21,335.57
FNMA POOL #AB6512 3.5% 10-01-2042 BEO	58,073.47	59,883.74	61,266.53
FNMA POOL #AB7271 3% DUE 12-01-2042 REG	60,684.59	59,162.73	62,547.80
FNMA POOL #AB7425 3% 12-01-2042 BEO	49,917.14	48,665.30	51,438.75
FNMA POOL #AB7458 3% 01-01-2043 BEO	145,926.97	139,314.68	150,324.75
FNMA POOL #AB7497 3% 01-01-2043 BEO	142,693.48	136,227.68	146,986.52
FNMA POOL #AB7565 3% 01-01-2043 BEO	83,622.29	84,079.60	86,293.16
FNMA POOL #AB7567 3% 01-01-2043 BEO	185,480.41	177,075.85	191,089.16
FNMA POOL #AB7755 3% 01-01-2043 BEO	102,994.54	100,371.39	106,157.30
FNMA POOL #AB7762 3% 02-01-2043 BEO	55,967.19	54,581.12	57,754.66
FNMA POOL #AB8558 3% 02-01-2043 BEO	56,810.88	55,403.92	58,625.71
FNMA POOL #AB8701 3 DUE 03-01-2043 BEO	136,905.29	141,921.60	141,109.52
FNMA POOL #AB8712 3% 03-01-2043 BEO	17,960.96	18,619.05	18,512.53
FNMA POOL #AB8830 3% 03-01-2043 BEO	46,388.95	48,088.66	47,813.45
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	7,938.15	7,809.14	8,070.80
FNMA POOL #AB8923 3% 04-01-2043 BEO	55,069.25	57,065.49	56,715.17
FNMA POOL #AB8924 3% 04-01-2043 BEO	47,593.03	49,344.29	49,027.72
FNMA POOL #AB9016 3% 04-01-2043 BEO	152,715.68	158,144.24	157,388.89
FNMA POOL #AB9173 3% 05-01-2043 BEO	103,269.80	107,545.79	106,568.87
FNMA POOL #AB9255 3.5% 05-01-2043 BEO	12,622.68	13,072.37	13,355.44
FNMA POOL #AB9462 3% 05-01-2043 BEO	69,756.46	70,137.96	72,178.80
FNMA POOL #AB9567 3.5% 06-01-2043 BEO	19,338.98	20,482.70	20,461.65
FNMA POOL #AB9662 3% 06-01-2043 BEO	82,211.89	82,661.48	85,064.75
FNMA POOL #AB9940 3% 07-01-2043 BEO	761,111.11	765,273.44	785,427.24
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	19,883.24	22,225.74	22,107.81
FNMA POOL #AC9312 4% 10-01-2041 BEO	17,890.49	19,047.77	19,168.20
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	60,284.65	65,371.13	65,464.87
FNMA POOL #AD9136 4% 08-01-2040 BEO	1,664.84	1,777.76	1,785.09
FNMA POOL #AE0028 6% 10-01-2039 BEO	40,396.37	43,681.75	46,287.47
FNMA POOL #AE0113 4% 07-01-2040 BEO	66,501.17	71,340.70	71,290.65
FNMA POOL #AE0216 4% 08-01-2040 BEO	118,673.23	127,309.48	127,279.68
FNMA POOL #AE0823 6% 09-01-2040 BEO	10,531.80	11,629.42	12,077.70
FNMA POOL #AE7535 4% 10-01-2040 BEO	76,054.13	80,950.14	81,583.04
FNMA POOL #AE8407 4% 11-01-2040 BEO	21,837.85	23,339.21	23,421.74
FNMA POOL #AL8153 3% 03-01-2031 BEO	6,207.62	6,518.73	6,402.84

Hess Corporation Employees' Pension Plan

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Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #AL8521 3.5% 04-01-2046 BEO	35,323.25	36,471.26	37,666.00
FNMA POOL #AL8570 3.5% 05-01-2046 BEO	43,641.33	45,107.43	45,976.87
FNMA POOL #AL8857 4% 07-01-2046 BEO	497,478.46	529,989.46	534,660.38
FNMA POOL #AL8952 3.5% 08-01-2046 BEO	97,293.75	100,588.83	102,504.97
FNMA POOL #AN2713 2.24% DUE 09-01-2026 BEO	112,771.91	112,771.91	112,886.49
FNMA POOL #AO0777 3.5% 04-01-2042 BEO	19,468.88	20,043.82	20,512.19
FNMA POOL #AO2114 4% 05-01-2042 BEO	37,643.20	40,278.23	40,306.74
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	3,226.90	3,317.66	3,401.53
FNMA POOL #AO2961 4 05-01-2042 BEO	103,889.21	111,258.86	111,193.91
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	3,320.30	3,413.70	3,499.95
FNMA POOL #AO7152 3.5% 08-01-2042 BEO	11,516.57	11,939.45	12,139.72
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	7,649.97	7,865.13	8,063.91
FNMA POOL #AP4100 3.5% 09-01-2042 BEO	72,699.43	74,965.61	76,581.67
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	14,071.31	13,849.26	14,259.75
FNMA POOL #AP9726 3% 10-01-2042 BEO	151,541.11	155,820.96	156,380.86
FNMA POOL #AQ7127 3.5% 12-01-2042 BEO	13,438.25	13,931.69	14,165.36
FNMA POOL #AR6909 3.5 03-01-2043 REG	2,665.31	2,743.21	2,809.52
FNMA POOL #AR7145 3.5% 07-01-2043 BEO	20,042.36	20,613.88	20,867.24
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	29,427.91	30,462.51	30,280.26
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	49,959.94	51,751.45	51,453.22
FNMA POOL #AR8128 3.5% 03-01-2043 BEO	5,504.25	5,665.08	5,802.08
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	46,316.64	47,959.45	47,698.36
FNMA POOL #AR9194 3% DUE 03-01-2043 REG	141,736.58	147,040.60	146,264.42
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	42,331.06	43,852.33	43,620.24
FNMA POOL #AS0190 2.5% 08-01-2028 BEO	28,159.26	27,706.07	28,629.28
FNMA POOL #AS0209 3.5% DUE 08-01-2043 REG	139,793.48	140,929.30	148,759.53
FNMA POOL #AS0331 3% 08-01-2043 BEO	66,247.91	66,418.70	68,204.00
FNMA POOL #AS1539 3.5% 01-01-2044 BEO	31,622.90	32,057.72	33,718.17
FNMA POOL #AS2593 3.5% 06-01-2044 BEO	27,504.63	28,432.93	29,480.57
FNMA POOL #AS2676 3% 06-01-2029 BEO	122,889.92	127,411.89	127,169.01
FNMA POOL #AS3220 3% 09-01-2029 BEO	74,924.30	77,675.43	77,531.89
FNMA POOL #AS3594 3% 10-01-2029 BEO	41,448.18	41,933.90	42,928.79
FNMA POOL #AS3988 3.5% 12-01-2029 BEO	15,392.17	16,053.54	16,135.31
FNMA POOL #AS4083 4% 01-01-2045 BEO	132,747.03	136,397.60	144,454.64
FNMA POOL #AS4308 4% 02-01-2045 BEO	60,557.41	65,875.13	65,524.13
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	2,869.29	2,810.12	2,910.34
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	3,356.65	3,287.42	3,401.70
FNMA POOL #AS5017 4% 05-01-2045 BEO	67,397.07	72,117.48	73,961.96
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	24,493.19	23,842.58	24,852.30
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	4,391.74	4,276.46	4,450.67
FNMA POOL #AS5453 3.5% 07-01-2045 BEO	146,728.47	151,697.78	154,590.95
FNMA POOL #AS5459 3.5% 07-01-2045 BEO	63,587.11	65,743.10	68,159.52
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	31,003.55	31,342.65	31,457.41
FNMA POOL #AS5614 2.5% 08-01-2030 BEO	40,981.30	41,668.07	41,610.34
FNMA POOL #AS5616 2.5% 08-01-2030 BEO	77,093.25	78,361.05	78,196.54
FNMA POOL #AS5622 3% 08-01-2030 BEO	50,650.53	52,759.63	52,416.40
FNMA POOL #AS5623 3% 08-01-2030 BEO	57,363.09	59,720.38	59,294.51
FNMA POOL #AS5640 3.5% 08-01-2045 BEO	17,061.81	16,973.83	17,975.53
FNMA POOL #AS5707 3.5% 08-01-2030 BEO	8,845.31	9,370.86	9,201.44
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	41,463.15	44,082.12	43,476.13
FNMA POOL #AS5714 3% 09-01-2030 BEO	39,705.61	41,213.17	41,093.28
FNMA POOL #AS5728 3% 09-01-2030 BEO	52,139.02	54,167.56	54,002.53
FNMA POOL #AS5786 2.5% 09-01-2030 BEO	36,256.80	36,853.06	36,787.87
FNMA POOL #AS5872 2.5% 09-01-2030 BEO	46,438.17	47,212.75	47,151.10
FNMA POOL #AS5949 4% 10-01-2045 BEO	177,322.00	192,338.96	192,964.83
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	41,959.37	42,928.05	42,560.36
FNMA POOL #AS6116 2.5% 11-01-2030 BEO	44,364.63	45,368.04	44,960.13
FNMA POOL #AS6141 2.5% 11-01-2030 BEO	43,353.08	43,869.58	44,018.22
FNMA POOL #AS6142 2.5% 11-01-2030 BEO	40,191.44	40,667.16	40,780.65
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	4,181.14	4,576.06	4,430.19
FNMA POOL #AS6347 4% 12-01-2045 BEO	161,107.88	175,733.48	174,322.79
FNMA POOL #AS6662 4% 02-01-2046 BEO	99,674.35	108,746.29	107,846.50
FNMA POOL #AS6823 3.5% 03-01-2046 BEO	70,355.27	72,718.76	74,120.29
FNMA POOL #AS7015 3.5% 04-01-2046 BEO	65,342.56	65,174.11	67,898.81
FNMA POOL #AS7320 2.5% 06-01-2031 BEO	48,776.16	50,400.98	49,525.88
FNMA POOL #AS7353 3.5% 06-01-2046 BEO	176,238.06	182,695.55	185,677.75
FNMA POOL #AS7362 3% 06-01-2046 BEO	30,254.56	31,107.85	31,220.56
FNMA POOL #AS7364 3% 06-01-2046 BEO	21,945.86	21,855.00	22,592.34

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #AS7365 3% 06-01-2046 BEO	3,782.50	3,879.16	3,882.24
FNMA POOL #AS7370 3% 06-01-2046 BEO	16,944.63	17,434.43	17,532.76
FNMA POOL #AS7383 3.5% 06-01-2046 BEO	213,616.16	221,343.07	225,053.18
FNMA POOL #AS7605 2.5% 07-01-2031 BEO	64,767.68	66,514.51	65,763.27
FNMA POOL #AS7617 2.5% 07-01-2031 BEO	89,970.58	93,186.34	91,353.50
FNMA POOL #AS7738 3% 08-01-2046 BEO	82,675.93	78,813.43	84,779.40
FNMA POOL #AS7847 3% 09-01-2046 BEO	374,974.41	369,115.42	384,862.77
FNMA POOL #AS7878 3% 09-01-2046 BEO	74,761.08	78,405.70	77,148.16
FNMA POOL #AS7889 3% 09-01-2046 BEO	40,108.17	42,116.72	41,500.26
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	97,701.62	100,430.05	99,136.05
FNMA POOL #AS8193 2.5% 10-01-2031 BEO	128,629.79	132,208.50	130,517.39
FNMA POOL #AS8195 2.5% 10-01-2031 BEO	45,639.18	46,729.04	46,402.56
FNMA POOL #AS8208 2.5% 10-01-2031 BEO	160,931.59	165,342.89	163,406.78
FNMA POOL #AS8240 2.5% 11-01-2031 BEO	99,383.91	101,709.92	100,911.40
FNMA POOL #AS8241 2.5% 11-01-2031 BEO	75,584.13	77,946.98	76,692.85
FNMA POOL #AS8245 2.5% 11-01-2031 BEO	58,483.20	60,502.70	59,462.58
FNMA POOL #AS8251 2% 11-01-2031 BEO	79,045.80	75,217.02	78,568.63
FNMA POOL #AS8269 3% 11-01-2046 BEO	90,153.66	88,322.41	92,336.07
FNMA POOL #AS8291 2% 11-01-2031 BEO	4,757.20	4,526.78	4,728.48
FNMA POOL #AS8348 3% 11-01-2036 BEO	53,372.16	54,081.04	55,089.51
FNMA POOL #AS8349 3% 11-01-2036 BEO	21,517.83	21,803.63	22,117.33
FNMA POOL #AS8371 3.5% 11-01-2046 BEO	94,800.10	98,236.62	101,613.80
FNMA POOL #AS8374 4% 11-01-2046 BEO	42,269.29	46,060.31	45,735.32
FNMA POOL #AS8486 3% 12-01-2046 BEO	244,027.25	243,970.04	251,517.66
FNMA POOL #AS8493 3.5% 12-01-2046 BEO	186,478.69	192,444.54	198,537.03
FNMA POOL #AS8553 3% 12-01-2036 BEO	62,273.57	62,302.76	64,315.89
FNMA POOL #AS8589 3% 01-01-2047 BEO	27,103.98	27,103.98	27,969.45
FNMA POOL #AS8653 3.5% 01-01-2047 BEO	108,803.07	113,155.20	116,623.85
FNMA POOL #AS8885 3.5% 02-01-2032 BEO	103,642.14	105,666.40	108,301.79
FNMA POOL #AS8925 3% 03-01-2047 BEO	111,516.62	110,262.09	114,800.21
FNMA POOL #AS8936 3% 03-01-2047 BEO	90,642.61	89,555.62	93,031.68
FNMA POOL #AS9316 2.5% 03-01-2032 BEO	38,681.15	38,507.41	39,275.24
FNMA POOL #AS9317 2.5% 03-01-2032 BEO	32,682.87	32,525.82	33,162.56
FNMA POOL #AS9318 2.5% 03-01-2032 BEO	59,798.63	59,504.31	60,653.43
FNMA POOL #AS9319 2.5% 03-01-2032 BEO	64,334.11	63,984.79	65,188.19
FNMA POOL #AS9321 2.5% 03-01-2032 BEO	57,191.86	56,731.24	58,147.84
FNMA POOL #AT0310 3.5 DUE 03-01-2043 REG	3,211.16	3,305.00	3,384.79
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	18,430.62	19,123.21	18,982.42
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	89,549.36	93,110.37	92,281.15
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	52,844.09	54,968.16	54,456.16
FNMA POOL #AT2719 3% DUE 05-01-2043 REG	140,928.71	144,760.23	145,430.89
FNMA POOL #AT3019 3.5% 04-01-2043 BEO	3,803.96	3,915.13	4,009.76
FNMA POOL #AT3906 3.5% 07-01-2043 BEO	8,894.01	9,178.21	9,410.36
FNMA POOL #AT6144 4% 05-01-2042 BEO	41,384.95	42,983.77	44,935.75
FNMA POOL #AT6321 3.5% 06-01-2043 BEO	149,205.46	150,021.42	158,861.78
FNMA POOL #AT6654 3% DUE 05-01-2043 REG	47,101.54	48,882.56	48,606.19
FNMA POOL #AT7267 3.5% 09-01-2043 BEO	10,671.76	10,960.24	11,380.24
FNMA POOL #AT7676 3 06-01-2043 REG	26,163.57	26,139.01	26,994.49
FNMA POOL #AT8464 3.5% 07-01-2043 BEO	48,677.18	49,076.48	51,909.03
FNMA POOL #AT9667 3.5% 07-01-2043 BEO	57,035.35	59,307.88	60,114.25
FNMA POOL #AU0570 3.5% DUE 08-01-2043 REG	57,451.92	57,932.20	61,170.64
FNMA POOL #AU0613 3.5% DUE 08-01-2043 REG	48,834.24	49,242.49	51,995.26
FNMA POOL #AU0918 3.5% 07-01-2043 BEO	82,874.81	85,522.94	88,375.79
FNMA POOL #AU1633 3.5% 07-01-2043 BEO	278,797.43	288,272.18	297,305.49
FNMA POOL #AV2357 4% 01-01-2044 BEO	9,913.32	10,851.98	10,722.69
FNMA POOL #AV8876 4% 12-01-2044 BEO	28,244.31	30,464.13	30,735.35
FNMA POOL #AW0391 3.5% 04-01-2029 BEO	115,333.85	121,749.29	120,534.07
FNMA POOL #AW0937 3% 04-01-2029 BEO	114,959.47	118,740.56	118,959.76
FNMA POOL #AW1247 3% 05-01-2029 BEO	90,956.21	94,004.65	94,202.22
FNMA POOL #AW1281 3% 07-01-2029 BEO	18,250.85	18,233.74	18,787.15
FNMA POOL #AW4229 3% 07-01-2029 BEO	82,597.20	82,584.29	85,544.70
FNMA POOL #AW7055 4% 07-01-2044 BEO	23,133.30	24,839.36	24,622.63
FNMA POOL #AW8154 3.5% 01-01-2042 BEO	28,798.77	29,644.70	30,367.96
FNMA POOL #AX1321 3.5% 09-01-2029 BEO	84,961.51	90,510.57	88,907.69
FNMA POOL #AX3298 3% 08-01-2030 BEO	9,657.71	10,069.67	10,003.02
FNMA POOL #AX6435 3% 01-01-2030 BEO	55,408.28	55,339.03	57,147.11
FNMA POOL #AX8713 4% 01-01-2045 BEO	65,878.58	71,354.68	71,690.17
FNMA POOL #AX9700 3% 07-01-2030 BEO	11,281.25	11,743.09	11,582.28

Hess Corporation Employees' Pension Plan

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

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FNMA POOL #AX9701 3% 07-01-2030 BEO	46,467.80	48,326.54	48,088.22
FNMA POOL #AY0828 2.5% 05-01-2030 BEO	18,039.11	18,253.32	18,340.97
FNMA POOL #AY3416 2.5% 04-01-2030 BEO	38,586.23	39,035.42	39,178.15
FNMA POOL #AY8218 4% 05-01-2045 BEO	22,748.33	24,426.03	24,213.06
FNMA POOL #AY9770 4% 05-01-2045 BEO	61,283.03	66,109.09	67,252.71
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	17,739.84	17,944.93	18,012.28
FNMA POOL #AZ2297 3% 07-01-2030 BEO	6,529.82	6,772.63	6,734.28
FNMA POOL #AZ5719 3% 09-01-2030 BEO	20,653.30	21,421.37	21,324.87
FNMA POOL #AZ7833 3% 08-01-2030 BEO	10,487.64	10,935.02	10,863.02
FNMA POOL #AZ8597 3% 08-01-2030 BEO	5,553.96	5,790.91	5,752.78
FNMA POOL #AZ9243 4% 10-01-2045 BEO	15,403.33	16,653.66	16,471.64
FNMA POOL #AZ9244 4% 10-01-2045 BEO	15,898.54	17,144.34	16,845.83
FNMA POOL #B00968 4% DUE 06-01-2049	97,886.63	101,465.61	102,033.93
FNMA POOL #BA2877 4% 10-01-2045 BEO	16,455.98	17,742.25	17,597.27
FNMA POOL #BA2878 4% 10-01-2045 BEO	14,861.92	15,981.78	15,994.24
FNMA POOL #BA2879 4% 10-01-2045 BEO	16,696.39	17,899.72	17,791.64
FNMA POOL #BA2904 4% 11-01-2045 BEO	52,080.63	55,943.95	55,692.53
FNMA POOL #BA2905 4% 11-01-2045 BEO	75,111.38	80,483.58	79,948.50
FNMA POOL #BA2924 4% 12-01-2045 BEO	22,913.30	24,423.25	24,327.34
FNMA POOL #BA4736 4% 12-01-2045 BEO	43,694.79	46,586.17	46,725.31
FNMA POOL #BA4737 4% 12-01-2045 BEO	48,429.10	51,506.99	51,548.09
FNMA POOL #BA4781 4% 01-01-2046 BEO	58,559.06	62,612.43	62,618.70
FNMA POOL #BC0884 3% 05-01-2046 BEO	82,804.46	78,961.82	84,911.17
FNMA POOL #BC1450 3% 07-01-2046 BEO	426,658.46	419,991.94	437,909.15
FNMA POOL #BC1486 3% 08-01-2046 BEO	451,431.35	444,377.74	463,335.52
FNMA POOL #BC2628 2.5% 11-01-2031 BEO	9,266.98	9,521.64	9,421.89
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	8,257.98	8,521.82	8,385.05
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	17,270.89	17,768.01	17,518.55
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	1,659.28	1,604.06	1,684.75
FNMA POOL #BC5981 3.5% 04-01-2046 BEO	50,772.68	52,478.32	53,627.75
FNMA POOL #BC7299 3.5% 11-01-2046 BEO	4,726.10	4,899.28	4,979.27
FNMA POOL #BC9012 4% 11-01-2046 BEO	29,645.99	31,779.12	32,533.18
FNMA POOL #BC9040 2% 11-01-2031 BEO	26,133.59	24,867.73	25,975.82
FNMA POOL #BD2439 4% 01-01-2047 BEO	43,534.23	46,664.97	47,764.50
FNMA POOL #BD5049 3% 02-01-2047 BEO	51,825.45	51,408.42	53,351.41
FNMA POOL #BD8477 3.5% 11-01-2046 BEO	12,594.48	13,055.95	13,269.15
FNMA POOL #BD8531 3.5% 01-01-2047 BEO	30,788.59	31,844.53	32,573.38
FNMA POOL #BD8962 3% DUE 11-01-2046 BEO	12,880.34	13,277.31	13,236.71
FNMA POOL #BE0547 3.5% 09-01-2046 BEO	2,407.32	2,495.53	2,529.49
FNMA POOL #BE1896 3% 12-01-2036 BEO	48,219.71	48,860.13	49,503.66
FNMA POOL #BE1932 3.5% 11-01-2046 BEO	5,339.38	5,535.03	5,612.15
FNMA POOL #BE3188 3.5% 02-01-2047 BEO	29,627.04	30,233.46	31,591.02
FNMA POOL #BE4913 3.5% 01-01-2047 BEO	16,409.84	16,936.10	17,270.32
FNMA POOL #BF0056 6% 07-01-2039 BEO	126,192.10	143,740.72	142,502.38
FNMA POOL #BH0398 4% 05-01-2047 BEO	115,326.24	117,569.70	123,231.69
FNMA POOL #BH3401 4% 07-01-2047 BEO	95,254.36	97,107.38	101,197.26
FNMA POOL #BH4101 3.5% 10-01-2047 BEO	976,236.81	971,775.09	1,013,517.60
FNMA POOL #BH7060 3.5% 12-01-2047 BEO	495,236.66	508,023.81	522,983.31
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	97,092.43	105,155.67	104,484.59
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	48,441.89	49,357.75	50,797.54
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	32,741.99	33,361.03	34,333.50
FNMA POOL #BJ5879 3.5% 01-01-2048 BEO	36,994.91	38,279.62	39,374.19
FNMA POOL #BJ8120 3.5% 01-01-2048 BEO	18,660.83	19,338.02	19,972.54
FNMA POOL #BJ8126 3.5% 01-01-2048 BEO	11,135.99	11,508.79	11,788.10
FNMA POOL #BJ8650 3.5% 01-01-2048 BEO	7,132.59	7,380.26	7,577.96
FNMA POOL #BJ9057 4% 02-01-2048 BEO	35,987.38	36,496.25	38,279.74
FNMA POOL #BJ9058 4% 02-01-2048 BEO	37,340.03	37,903.05	39,858.41
FNMA POOL #BK4471 4.5% 07-01-2048 BEO	7,842.86	8,166.38	8,523.32
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	44,845.80	47,375.39	49,921.05
FNMA POOL #BK7642 4% 09-01-2033 BEO	22,946.49	23,578.42	24,249.09
FNMA POOL #BL2201 3.35% DUE 05-01-2029 BEO	10,000.00	10,187.50	10,663.05
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	29,783.41	30,000.97	31,385.90
FNMA POOL #BL2457 3.26% DUE 05-01-2029 BEO	20,000.00	20,285.94	21,242.03
FNMA POOL #BL2465 3.24% DUE 05-01-2029 BEO	60,000.00	60,853.13	63,679.83
FNMA POOL #BL3619 2.925% 08-01-2031 BEO	100,000.00	102,242.19	102,868.68
FNMA POOL #BL3643 2.915% 08-01-2031 BEO	100,000.00	102,339.84	102,773.63
FNMA POOL #BL3644 2.85% 08-01-2031 BEO	200,000.00	203,281.25	205,235.21
FNMA POOL #BL3677 2.93% DUE 08-01-2031 BEO	100,000.00	102,171.88	102,914.30

Hess Corporation Employees' Pension Plan

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Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #BL3693 2.8% 08-01-2031 BEO	100,000.00	101,078.13	102,122.07
FNMA POOL #BL3728 2.87% 08-01-2031 BEO	100,000.00	101,859.38	103,184.91
FNMA POOL #BL3729 2.765% 08-01-2031 BEO	100,000.00	100,851.56	101,777.15
FNMA POOL #BL3733 2.81% 08-01-2031 BEO	100,000.00	101,285.16	102,214.39
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	5,393.06	5,258.24	5,470.29
FNMA POOL #BM1100 3.5% 02-01-2045 BEO	60,431.16	62,678.49	63,686.25
FNMA POOL #BM1124 3.5% 11-01-2045 BEO	226,357.69	233,820.42	241,359.77
FNMA POOL #BM1155 4% 03-01-2047 BEO	330,243.12	351,837.94	354,870.83
FNMA POOL #BM1174 3.5% 05-01-2047 BEO	105,811.10	109,944.35	111,945.16
FNMA POOL #BM1502 4% 10-01-2043 BEO	123,412.33	130,643.53	132,142.69
FNMA POOL #BM1547 4% 07-01-2047 BEO	279,287.81	285,811.79	293,839.27
FNMA POOL #BM1571 3.5% 07-01-2047 BEO	57,602.16	59,327.24	61,324.45
FNMA POOL #BM1602 3.5% 05-01-2032 BEO	171,483.14	174,859.23	179,820.20
FNMA POOL #BM1619 4% 08-01-2047 BEO	95,981.93	101,853.34	102,767.71
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	67,423.81	72,649.17	72,661.89
FNMA POOL #BM1791 3% 06-01-2032 BEO	105,896.91	108,726.36	109,669.23
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	2,762.91	2,680.90	2,804.07
FNMA POOL #BM1902 3.5% 06-01-2047 BEO	83,885.82	86,363.07	89,225.77
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	143,814.49	156,061.21	159,397.84
FNMA POOL #BM1937 3.5% 05-01-2047 BEO	33,323.24	34,432.27	35,716.84
FNMA POOL #BM1938 3.5% 11-01-2046 BEO	90,942.70	93,940.96	96,970.92
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	63,166.12	68,939.90	70,013.70
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	94,242.28	102,871.32	105,032.51
FNMA POOL #BM3054 2% 11-01-2031 BEO	95,113.15	91,427.52	94,539.12
FNMA POOL #BM3061 2% 03-01-2032 BEO	139,648.43	132,142.33	138,805.30
FNMA POOL #BM3240 3% 09-01-2032 BEO	76,982.79	77,824.77	79,734.71
FNMA POOL #BM3261 4% 12-01-2047 BEO	95,818.80	98,932.93	104,892.36
FNMA POOL #BM3282 3.5% 12-01-2047 BEO	109,641.86	113,530.70	117,518.64
FNMA POOL #BM3326 3.5% 12-01-2047 BEO	98,974.20	101,835.14	105,942.75
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	14,217.28	13,964.03	14,412.83
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	239,809.56	244,530.83	252,311.60
FNMA POOL #BM3537 3% 01-01-2031 BEO	280,105.92	280,237.22	289,645.74
FNMA POOL #BM3552 2.5% 08-01-2030 BEO	35,756.54	35,220.19	36,275.11
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	125,520.07	122,450.72	127,348.29
FNMA POOL #BM3762 4% 04-01-2048 BEO	28,551.42	29,533.99	31,100.18
FNMA POOL #BM3763 4% 04-01-2048 BEO	30,599.45	31,595.14	33,088.08
FNMA POOL #BM3784 5% 06-01-2045 BEO	7,034.55	7,528.06	7,671.31
FNMA POOL #BM3793 2.5% 02-01-2033 BEO	276,279.68	269,027.34	279,989.56
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	93,614.60	98,507.45	104,208.92
FNMA POOL #BM4022 3% 11-01-2046 BEO	438,984.79	425,746.67	451,624.58
FNMA POOL #BM4579 3% 04-01-2047 BEO	463,333.93	442,447.71	475,098.20
FNMA POOL #BM4751 3.5% 03-01-2043 BEO	168,060.96	171,606.00	177,326.60
FNMA POOL #BM4897 3.5% 12-01-2046 BEO	174,031.86	177,702.85	183,412.47
FNMA POOL #BM5002 3.5% 05-01-2044 BEO	1,094,953.57	1,079,897.95	1,173,438.28
FNMA POOL #BM5003 4% 03-01-2047 BEO	25,360.95	25,613.57	27,581.08
FNMA POOL #BN0341 5% DUE 12-01-2048 REG	91,849.61	98,365.20	98,104.35
FNMA POOL #BN5424 3.5% DUE 04-01-2049 REG	184,287.48	185,756.01	190,282.43
FNMA POOL #BN6683 3.5% DUE 06-01-2049 REG	184,707.07	190,118.42	189,981.46
FNMA POOL #BN7753 3.0% DUE 09-01-2049	99,155.96	101,232.04	101,611.64
FNMA POOL #BO2256 3% DUE 10-01-2049 REG	198,357.27	203,029.52	202,421.93
FNMA POOL #BO2864 3.0% 10-01-2049	99,037.77	100,662.62	100,593.18
FNMA POOL #BO3815 3.0% 08-01-2049	97,099.59	97,880.93	98,620.71
FNMA POOL #BO4707 3% DUE 11-01-2049 REG	299,007.54	303,399.22	303,491.04
FNMA POOL #BO9217 3% DUE 12-01-2049 REG	99,849.75	101,285.10	101,417.97
FNMA POOL #CA0689 3.5% DUE 11-01-2047	97,988.85	101,311.30	104,958.29
FNMA POOL #CA0858 3.5% 12-01-2047	84,084.32	85,644.50	87,394.33
FNMA POOL #CA0993 3.5% DUE 01-01-2048 REG	182,207.50	187,118.56	193,127.44
FNMA POOL #CA1058 3.5% 01-01-2048	199,164.87	206,431.26	213,021.99
FNMA POOL #CA1199 4.0% DUE 02-01-2048	170,846.02	175,851.29	181,295.77
FNMA POOL #CA1255 4.0% 02-01-2048	296,113.59	303,458.60	313,682.20
FNMA POOL #CA1545 4.0% DUE 04-01-2048	837,488.38	862,514.91	888,714.30
FNMA POOL #CA1549 4.0% DUE 04-01-2048	108,883.04	112,876.84	118,603.23
FNMA POOL #CA2404 4% DUE 10-01-2033 REG	122,327.96	125,758.89	130,244.60
FNMA POOL #CA2527 4.0% 10-01-2033	68,889.41	70,692.37	73,356.04
FNMA POOL #CA2528 4.0% 10-01-2033	68,384.43	70,147.46	72,444.25
FNMA POOL #CA3471 3.5% 05-01-2049	93,072.91	93,898.20	96,847.66
FNMA POOL #CA3478 3.5% DUE 05-01-2049 REG	90,806.20	91,583.02	93,730.16
FNMA POOL #CA4110 3.0% DUE 09-01-2049	197,234.58	202,350.35	201,763.55

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FNMA POOL #CA4121 3.0% 09-01-2049	196,303.20	200,950.07	200,325.84
FNMA POOL #CA4133 3.0% DUE 09-01-2049	98,371.26	101,353.14	100,964.24
FNMA POOL #CA4430 3.5% DUE 10-01-2049 REG	98,842.63	102,638.03	102,881.51
FNMA POOL #FM1002 3.5% 01-01-2048 BEO	637,748.61	650,952.01	668,643.16
FNMA POOL #FM1503 3% 09-01-2049 BEO	98,918.33	100,494.85	100,838.84
FNMA POOL #FM1867 3% 11-01-2049 BEO	99,159.11	100,824.68	100,716.32
FNMA POOL #FM2075 3% 12-01-2049 BEO	99,561.37	101,552.60	101,847.52
FNMA POOL #FM2132 3% 01-01-2050 BEO	(300,000.06)	(304,218.81)	(304,218.81)
FNMA POOL #FN BM1595 2.5% 03-01-2031	17,026.61	16,784.50	17,243.78
FNMA POOL #MA1440 3.5% 05-01-2043 BEO	5,557.66	5,720.05	5,856.17
FNMA POOL #MA2414 3.5% 10-01-2045 BEO	77,223.32	77,211.25	81,040.64
FNMA POOL #MA2774 2% 10-01-2031 BEO	16,952.98	16,131.82	16,850.65
FNMA POOL #MA2806 3% DUE 11-01-2046 REG	223,593.09	213,741.03	228,999.07
FNMA POOL #MA2845 2% 12-01-2031 BEO	22,121.35	21,049.84	21,987.81
FNMA POOL #MA3237 3.0% 01-01-2048	89,824.68	84,459.75	91,486.82
FNMA POOL #MA3238 3.5% 01-01-2048	80,682.31	83,480.98	83,864.00
FNMA POOL #MA3383 3.5% 06-01-2048 BEO	397,009.62	398,963.65	411,785.22
FNMA POOL #MA3501 5% 10-01-2048 BEO	65,991.39	69,314.17	70,515.75
FNMA POOL #MA3686 3.5% 06-01-2049 BEO	176,359.14	179,183.65	181,278.14
FNMA POOL #MA3801 2.5% 10-01-2049 BEO	599,940.74	593,660.10	593,883.92
FNMA POOL #MA3831 3% 11-01-2039 BEO	278,136.10	283,590.17	284,768.79
FNMA POOL #MA3905 3% 01-01-2050 BEO	99,715.66	101,119.86	101,143.75
FNMA POOL CA2406 4.0% 10-01-2033	88,933.33	91,295.61	93,830.75
FNMA POOL#CA1372 CL 4.0% DUE 03-01-2048	273,076.98	283,509.36	297,454.72
FNMA POOL#RA1493 3.0% 10-01-2049	99,105.26	101,141.58	101,380.94
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	390,000.00	201,786.00	305,166.12
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	1,275,428.84	1,320,210.95	1,342,425.71
FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG	50,000.00	51,787.11	54,330.93
FNMA SER 2019-M5 CL A2 3.273% DUE 01-25-2029 BEO	100,000.00	101,498.16	105,920.53
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	(2,252,276.00)	(2,287,126.21)	(2,284,300.55)
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	300,000.00	304,136.72	304,265.63
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES FEBRUARY	(1,092,000.00)	(1,098,925.32)	(1,101,503.09)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	(955,000.00)	(941,085.35)	(944,293.55)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	300,000.00	297,187.50	296,636.72
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES FEBRUARY	(1,168,000.00)	(1,194,143.75)	(1,196,409.88)
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES FEBRUARY	(864,677.00)	(895,453.53)	(896,122.87)
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	2,200,000.00	2,262,343.75	2,262,090.78
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	3,052,731.00	3,133,437.76	3,140,377.75
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES JANUARY	(43,000.00)	(44,773.75)	(44,851.02)
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES FEBRUARY	3,800,000.00	3,950,494.92	3,953,929.72
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	9,050,000.00	9,394,659.96	9,412,707.08
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES FEBRUARY	1,540,000.00	1,619,960.94	1,622,293.75
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	3,832,000.00	4,030,616.56	4,034,527.18
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	789,000.00	843,705.63	843,490.31
FNMA UMBS LNG 30 YEAR POOL # CA4017 3.0% 08-01-2049	98,457.38	100,795.75	100,065.73
GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	38,217.51	37,978.64	38,088.07
GNMA 2011-H08 CL FG FLTG 03-20-2061	44,113.95	44,059.02	44,044.27
GNMA 2011-H09 CL AF VAR 03-20-2061	46,950.90	46,950.89	46,900.37
GNMA 4% DUE 01-20-2045	614,554.77	701,096.60	695,503.31
GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	106,000.00	113,386.88	113,175.70
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	600,000.00	602,881.24	702,980.47
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	787,000.00	808,142.73	808,550.27
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	1,300,000.00	1,335,113.66	1,232,859.37
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	(1,601,189.00)	(1,652,384.45)	(1,650,162.87)
GNMA II JUMBOS 4% 30 YEARS SETTLES FEBRUARY	580,000.00	600,925.39	600,825.63
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	1,592,500.00	1,652,825.72	1,648,237.52
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	(202,000.00)	(211,342.50)	(211,184.69)
GNMA II JUMBOS 5% 30 YEARS SETTLES JANUARY	194,000.00	204,609.38	204,245.63
GNMA POOL #4223 6.5% 08-20-2038 BEO	36,223.10	40,796.27	41,042.70
GNMA POOL #4292 6.5% 11-20-2038 BEO	21,519.91	24,236.78	25,202.62
GNMA POOL #4422 4% 04-20-2039 BEO	3,002.32	3,192.77	3,182.26
GNMA POOL #4494 4% 07-20-2039 BEO	16,516.32	17,600.19	17,503.48
GNMA POOL #4559 5% 10-20-2039 BEO	57,631.27	63,682.55	63,661.79
GNMA POOL #4598 4.5% 12-20-2039 BEO	4,516.07	4,915.44	4,877.54
GNMA POOL #4617 4.5% 01-20-2040 BEO	5,643.62	6,142.71	6,095.75
GNMA POOL #4636 4.5% 02-20-2040 BEO	4,475.14	4,870.92	4,834.64
GNMA POOL #4771 4.5% 08-20-2040 BEO	10,577.92	11,513.39	11,424.36
GNMA POOL #4800 4% 09-20-2040 BEO	4,315.43	4,607.39	4,576.09

Hess Corporation Employees' Pension Plan

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

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GNMA POOL #4833 4% 10-20-2040 BEO	63,615.80	67,513.66	67,465.04
GNMA POOL #4853 4% 11-20-2040 BEO	112,263.69	121,385.12	119,059.63
GNMA POOL #4882 4% 12-20-2040 BEO	103,765.62	110,751.81	110,057.29
GNMA POOL #5018 5% 04-20-2041 BEO	5,139.24	5,641.12	5,669.00
GNMA POOL #5083 5% 06-20-2041 BEO	11,174.67	12,265.92	12,327.96
GNMA POOL #5115 4.5% 07-20-2041 BEO	196,256.76	214,257.21	212,015.29
GNMA POOL #5116 5% 07-20-2041 BEO	5,647.68	6,199.19	6,228.50
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	33,642.77	35,177.71	35,397.97
GNMA POOL #615516 4.5% 09-15-2033 BEO	9,618.93	10,665.00	10,340.50
GNMA POOL #697927 6.5% 03-15-2039 BEO	16,424.21	18,656.87	18,117.93
GNMA POOL #710692 5% 07-15-2039 BEO	11,643.01	12,738.19	12,886.09
GNMA POOL #728627 4.5% 01-15-2040 BEO	10,127.42	11,179.74	11,022.43
GNMA POOL #738019 4.5% 02-15-2041 BEO	20,202.63	22,336.53	21,970.29
GNMA POOL #745793 4.5% 07-15-2040 BEO	28,542.46	31,552.81	31,042.05
GNMA POOL #759138 4% 01-15-2041 BEO	65,065.63	69,488.05	69,276.16
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	43,444.47	46,370.17	46,252.14
GNMA POOL #782557 5% 01-15-2039 BEO	144,882.46	160,389.40	160,435.17
GNMA POOL #782561 6.5% 10-15-2038 BEO	29,681.97	33,444.37	34,635.89
GNMA POOL #782619 5% 04-15-2039 BEO	92,913.38	101,130.42	103,455.95
GNMA POOL #782696 5% 06-15-2039 BEO	14,457.57	16,097.62	16,096.51
GNMA POOL #782958 5% 05-15-2040 BEO	38,204.57	42,371.24	42,494.74
GNMA POOL #783571 5 DUE 12-15-2033	33,594.50	37,321.38	37,186.63
GNMA POOL #783584 4.5% 07-20-2041 BEO	21,837.29	23,787.30	23,590.73
GNMA POOL #783590 4.5% 06-20-2041 BEO	42,350.64	46,142.38	45,749.50
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	73,489.01	81,033.08	79,946.39
GNMA POOL #783610 0 DUE 11-15-2041 REG	54,983.16	60,524.43	59,839.18
GNMA POOL #784439 3% 02-15-2045 BEO	85,881.27	84,613.18	88,273.00
GNMA POOL #AB2892 3.0% 09-15-2042	29,188.91	28,992.81	30,109.86
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	56,870.42	59,420.72	59,441.44
GNMA POOL #AQ0542 4% 10-20-2046 BEO	13,100.29	14,127.85	13,706.14
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	20,032.87	21,649.61	21,212.13
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	21,835.00	23,494.81	23,012.67
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	17,246.79	18,487.76	18,102.57
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	47,491.92	50,812.64	49,643.52
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	36,568.82	38,942.95	38,214.28
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	26,131.03	27,332.44	28,557.30
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	39,175.70	40,976.86	42,870.57
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	27,427.06	28,688.06	29,974.55
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	21,952.42	22,961.72	23,945.92
GNMA POOL #BB6967 4% 06-15-2047 BEO	41,616.20	42,694.01	44,284.97
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	83,170.08	86,623.60	86,326.39
GNMA POOL #BC5919 4% 09-15-2047 BEO	72,916.74	74,805.18	76,397.33
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	78,618.65	81,883.16	81,647.54
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	122,632.12	127,556.55	130,589.86
GNMA POOL #BD3187 4% 10-15-2047 BEO	153,301.38	157,271.65	160,673.86
GNMA POOL #BE0143 4% 01-15-2048 BEO	170,518.89	174,935.05	179,351.61
GNMA POOL #BE0144 4% 01-15-2048 BEO	47,362.76	48,589.38	49,634.09
GNMA POOL #BE0204 4% 01-15-2048 BEO	121,157.68	124,295.47	127,432.91
GNMA POOL #BE1030 4% 11-15-2047 BEO	55,869.63	57,316.58	59,233.30
GNMA POOL #BE4664 4% 12-15-2047 BEO	155,464.33	159,490.62	163,550.76
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	411,089.79	419,761.23	429,958.64
GNMA POOL #MA2753 3% 04-20-2045 BEO	215,812.13	211,563.32	222,930.00
GNMA POOL #MA2826 3.5% 05-20-2045 BEO	830,912.52	834,930.06	867,731.92
GNMA POOL #MA2891 3% 06-20-2045 BEO	24,380.22	23,965.02	25,229.48
GNMA POOL #MA2960 3% 07-20-2045 BEO	33,473.04	32,782.63	34,578.25
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	24,676.11	25,863.65	25,815.91
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	84,942.79	89,083.77	88,737.38
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	24,389.80	25,563.57	25,427.56
GNMA POOL #MA3596 3% 04-20-2046 BEO	1,164,088.17	1,147,848.95	1,202,206.87
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	437,968.85	441,957.18	456,311.24
GNMA POOL #MA3735 3% 06-20-2046 BEO	181,584.74	178,123.28	187,395.72
GNMA POOL #MA3802 3% 07-20-2046 BEO	398,273.78	390,786.24	411,203.73
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	151,360.46	152,613.93	157,232.43
GNMA POOL #MA3873 3% 08-20-2046 BEO	1,893,164.50	1,845,691.29	1,954,656.11
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	1,285,901.82	1,279,950.37	1,337,399.92
GNMA POOL #MA4068 3% 11-20-2046 BEO	16,805.87	16,417.22	17,347.86
GNMA POOL #MA4838 4% 11-20-2047 BEO	65,916.97	68,579.41	68,823.14
GNMA POOL #MA4838 4% 11-20-2047 BEO	543,155.84	570,228.77	567,102.67

Hess Corporation Employees' Pension Plan

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GNMA POOL #MA6241 2.5% 09-20-2049 BEO	98,929.42	98,125.62	97,769.60
GNMA POOL G2 MA6409 3.0% 01-20-2050	(100,010.00)	(102,639.16)	(102,779.51)
GNMA SER 19-28 CLS AB VAR 06-16-2060	249,520.88	245,602.63	253,468.03
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	249.60	271.70	269.58
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	90,832.97	96,877.39	96,356.54
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	99,706.08	102,416.84	101,064.62
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	61,803.73	65,666.46	65,450.23
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	73,780.45	74,737.32	77,892.00
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	74,126.97	75,088.32	78,022.26
GNMAII POOL #MA3172 SER 2045 3% DUE 10-20-2045 REG	75,931.73	74,460.55	78,439.30
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	2,037,317.55	2,051,100.66	2,121,603.43
GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	18,151.01	17,776.65	18,733.64
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	1,184,828.19	1,192,593.99	1,232,466.67
GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	1,987.21	1,940.86	2,051.44
GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	93,668.79	91,359.44	96,735.56
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	58,302.73	61,147.26	60,983.52
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	721,204.62	757,670.89	754,366.01
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	655,647.62	680,644.19	680,475.25
GNMAII POOL #MA4901 4% 12-20-2047	270,155.37	283,620.92	282,080.47
GNMAII POOL #MA5078 4.0% 03-20-2048	66,625.89	69,426.26	69,573.07
GNMAII POOL #MA5330 SER 2048 4.0% DUE 07-20-2048	68,200.33	70,946.98	70,849.35
GNMAII POOL #MA5931 4.0% 05-20-2049	96,055.80	99,973.08	99,585.94
GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	200,000.00	205,046.88	205,565.13
GNMAII POOL #MA6408 2.5% DUE 01-20-2050 REG	100,000.00	100,625.00	100,046.87
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	445,639.46	16,374.13	13,137.36
I/O FHLMC MULTICLASS TRANCHE 08-25-2023	243,652.57	11,287.97	6,834.38
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	231,956.08	50,812.86	44,587.06
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	2,789,593.77	91,642.51	40,635.73
I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	979,176.37	11,602.26	3,867.26
I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	2,491,010.54	134,475.70	55,147.74
I/O GNMA REMIC 2013-101 CL IO FLTGT RT 10-16-2054	2,353,934.58	83,363.90	63,402.05
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	39,387.38	39,387.38	39,914.17
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	48,607.45	48,607.45	49,866.75
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	111,465.84	111,465.84	113,419.67
TSY INFL IX N/B 1% TIPS 02-15-2048	300,000.00	347,613.91	346,403.89
TSY INFL IX N/B 1% TIPS 02-15-2048	1,095,000.00	1,124,591.05	1,264,374.19
UNITED STATES 1.50% DUE 08-31-2021 REG	2,305,000.00	2,300,047.85	2,301,398.44
UNITED STATES 1.50% DUE 08-31-2021 REG	9,911,400.00	9,897,131.36	9,895,913.44
UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	110,000.00	117,631.32	130,109.82
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	5,113.67
UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029	180,000.00	185,948.18	194,803.75
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	820,000.00	809,209.38	808,276.56
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	3,600,000.00	3,572,118.04	3,548,531.23
UNITED STATES T-BOND 2.875% 05-15-2049	60,000.00	68,699.61	66,311.72
UNITED STATES T-BOND 2.875% 05-15-2049	2,470,000.00	2,796,041.41	2,729,832.42
UNITED STATES TREAS 1.625% DUE 11-15-2022	650,000.00	649,905.22	650,482.42
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	5,325,000.00	6,046,453.10	6,051,779.32
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	540,000.00	683,437.50	747,773.43
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	820,000.00	1,150,997.51	1,162,189.85
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	340,000.00	386,238.96	442,712.31
UNITED STATES TREAS BDS 2.25% 08-15-2049	60,000.00	59,184.38	58,368.75
UNITED STATES TREAS BDS 2.25% 08-15-2049	1,445,000.00	1,472,930.03	1,405,714.06
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	2,080,000.00	2,389,359.44	2,323,750.00
UNITED STATES TREAS BDS 3% DUE 05-15-2045	375,000.00	391,623.28	419,604.49
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	2,465,000.00	2,395,932.75	2,783,235.35
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	4,700,000.00	4,463,774.32	5,306,777.33
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	960,000.00	972,976.62	1,081,950.00
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	1,220,000.00	1,175,298.36	1,374,978.13
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	2,470,000.00	2,405,162.50	2,783,767.19
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	10,000.00	12,898.83	12,314.45
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	1,555,000.00	1,889,310.81	1,914,897.46
UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	2,830,000.00	3,239,663.85	3,546,233.21
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	970,000.00	1,194,508.35	1,206,437.50
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	520,000.00	514,617.66	600,275.00
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	2,230,000.00	2,267,441.55	2,574,256.25
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	2,000,000.00	2,434,375.00	2,242,656.24
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	850,000.00	1,119,649.78	1,128,441.40
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	265,000.00	265,818.31	284,906.06

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	810,000.00	786,801.67	870,844.92
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	355,000.00	335,179.53	381,666.60
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	480,000.00	485,175.74	479,756.25
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	820,000.00	838,738.28	819,583.60
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	1,945,000.00	1,986,327.49	1,944,012.31
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	300,000.00	328,916.93	358,297.60
UNITED STATES TREAS BONDS 1.0% 02-15-2049	385,000.00	439,541.34	437,493.75
UNITED STATES TREAS BONDS 1.0% 02-15-2049	1,180,000.00	1,214,510.87	1,340,889.93
UNITED STATES TREAS NTS 0.5% 04-15-2024	695,000.00	695,955.25	720,607.79
UNITED STATES TREAS NTS 2.125% 12-31-2021	95,000.00	97,661.46	95,998.24
UNITED STATES TREAS NTS 2.75% DUE 08-15-2021 REG	1,380,000.00	1,380,918.73	1,405,174.22
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	1,590,000.00	1,594,720.31	1,712,541.79
UNITED STATES TREAS NTS 2.875% DUE 10-15-2021	425,000.00	426,633.90	434,529.30
UNITED STATES TREAS NTS DTD 07/31/2016 1.125% DUE 07-31-2021 REG	2,600,000.00	2,502,891.76	2,580,601.56
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	595,000.00	604,203.91	580,101.76
UNITED STATES TREAS NTS DTD 10/31/2019 1.625% DUE 10-31-2026 REG	5,626,000.00	5,588,703.04	5,555,894.75
UNITED STATES TREAS NTS DTD 11/30/2019 1.5% DUE 11-30-2021 REG	1,745,000.00	1,740,640.43	1,742,682.43
UNITED STATES TREAS NTS DTD 11/30/2019 1.5% DUE 11-30-2024 REG	60,000.00	59,379.69	59,514.84
UNITED STATES TREAS NTS DTD 11/30/2019 1.5% DUE 11-30-2024 REG	630,000.00	623,012.00	624,905.86
UNITED STATES TREAS NTS INFL IDX 0.625% 04-15-2023	2,732,000.00	2,848,228.99	2,874,238.04
US TREAS NTS DTD 03-31-2014 2.25% DUE 03-31-2021 REG	3,570,000.00	3,564,142.97	3,597,193.37
US TREAS NTS DTD 09-15-2018 2.625% DUE 09-15-2021 REG	380,000.00	378,635.01	387,288.28
US TREASURY DTD 02/15/2010 02-15-2040	50,000.00	76,039.73	77,807.20
US TREASURY N/B 2.375% 05-15-2029	6,850,000.00	7,254,851.11	7,124,802.75
UTD STATES TREAS 1.5% DUE 09-30-2021	19,852,000.00	19,816,718.26	19,821,756.67
UTD STATES TREAS 1.5% DUE 09-30-2024	1,556,000.00	1,551,037.23	1,543,053.60
UTD STATES TREAS 1.5% DUE 09-30-2024	4,760,000.00	4,743,265.63	4,720,395.32
UTD STATES TREAS 1.5% DUE 10-31-2021	5,775,000.00	5,757,927.73	5,767,104.48
UTD STATES TREAS 1.5% DUE 10-31-2024	4,860,000.00	4,828,127.96	4,819,563.29
UTD STATES TREAS 1.625% DUE 12-15-2022	300,000.00	299,938.71	300,292.97
UTD STATES TREAS 1.625% DUE 12-31-2021	1,180,000.00	1,181,569.17	1,181,475.00
UTD STATES TREAS 1.75% DUE 12-31-2024	640,000.00	639,816.95	642,025.00
UTD STATES TREAS 1.75% DUE 12-31-2024	835,000.00	837,708.63	837,641.99
UTD STATES TREAS 1.75% DUE 12-31-2026	1,375,000.00	1,368,388.49	1,368,500.98
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	650,000.00	691,903.36	786,296.88
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	30,000.00	29,814.88	29,620.31
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	6,210,000.00	6,126,548.43	6,131,404.69
WI UNITED STATES TREAS NTS FIXED 1.75% 07-31-2024	3,974,300.00	4,026,440.65	3,987,030.16
Total U.S. Government Securities	258,833,858.90	256,317,284.53	261,456,346.85
Other Government Securities			
ARGENTINA REP BD 5.875% DUE 01-11-2028 REG	1,152,000.00	785,224.94	541,440.00
ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	150,000.00	150,000.00	78,000.00
ARGENTINA(REP OF) 18.2% SNR 03/10/2021 ARS1	3,580,000.00	271,052.44	26,159.58
ARGENTINA(REP OF) FRN 06/2020 ARS1	8,170,000.00	275,169.70	92,448.75
ARGENTINA(REP OF) PAR BD 2.5 DUE 12-31-2040/09-30-2029 REG	20,000.00	11,210.00	9,750.20
BRAZIL(FED REP OF) 10% GTD SNR 01/01/2021 BRL	4,571.00	1,306,366.77	1,250,746.25
BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	830.00	229,292.07	239,582.12
BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	1,965.00	567,923.72	567,203.45
BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	10,135,000.00	502,511.34	112,568.04
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	25,000.00	41,287.00	40,030.75
CANADA(GOVT OF) 0% T-BILL 09/01/2020 CAD	2,690,000.00	2,020,865.41	2,073,670.02
COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 REG	295,000.00	282,947.91	311,962.50
COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	250,497.60
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	77,630.00
INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	207,750.00
INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	207,750.00
INDONESIA REP T BD 3.7% 10-30-2049	220,000.00	218,028.80	225,783.61
JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	102,109.85
KREDITANST FUR WIE 1% SNR 12/10/2021 NOK10000	4,270,000.00	461,060.02	480,193.14
KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	200,000.00	198,052.00	214,928.00
MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE	100,000.00	100,000.00	99,970.00
MALAYSIA (GOVERNMENT OF) TNOTE 4.048% DUE 30/09/2021	2,250,000.00	551,429.05	559,671.05
MALAYSIA (GOVT OF) 3.659% GTD SNR 15/10/20 MYR	300,000.00	73,423.66	73,778.49

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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MALAYSIA(GOV OF) 3.492% 31/03/2020	700,000.00	171,022.74	171,474.61
MASSACHUSETTS EDL FING AUTH 3.85% 05-25-2033 BEO TAXABLE	195,487.10	193,637.23	197,545.58
MASSACHUSETTS ST 2.9% 09-01-2049 BEO TAXABLE	125,000.00	125,000.00	117,983.75
MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 10-15-2041 BEO	115,000.00	122,895.90	123,002.85
MASSACHUSETTS ST WTR RES AUTH 3.104% 08-01-2039 BEO TAXABLE	145,000.00	145,000.00	140,081.60
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	148,855.00	1,087,018.38	836,730.00
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	364,310.00
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	256,300.00	1,337,783.55	1,488,048.88
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	62,600.00	337,250.85	378,245.35
MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	53,700.00	300,941.09	316,734.45
MIAMI-DADE CNTY FLA AVIATION REV 3.275% 10-01-2029 BEO TAXABLE	20,000.00	20,000.00	20,809.20
MIAMI-DADE CNTY FLA WTR & SWR REV 3.49% 10-01-2042 BEO TAXABLE	80,000.00	80,000.00	80,282.40
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	44,636.40
NEW JERSEY ST TRANSN TR FD AUTH 5% 06-15-2036 BEO	450,000.00	479,552.64	489,541.50
NEW YORK ST TWY AUTH GEN REV 2.9% 01-01-2035 BEO TAXABLE	90,000.00	90,000.00	89,695.80
NORWAY(KINGDOM OF) 3.75% SNR 25/05/21 NOK1000	3,755,000.00	453,431.02	441,593.78
OREGON ST DEPT TRANSN HWY USER TAX REV 3.168% 11-15-2038 BEO TAXABLE	55,000.00	55,000.00	54,768.45
PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG	200,000.00	205,769.00	218,000.00
PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	214,200.00
PERU REP GLOBAL BD 4.125% 08-25-2027	110,000.00	124,135.00	123,201.10
PERU REP USS GLOBAL BD 5.625% DUE 11-18-2050 REG	150,000.00	179,050.60	219,189.00
PETROLEOS MEXICANOS 5.625% 01-23-2046	37,000.00	36,731.38	33,056.54
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	19,269.20
PETROLEOS MEXICANOS 6.5% 03-13-2027	650,000.00	601,451.25	690,118.00
PETROLEOS MEXICANOS BD 6.5% DUE 06-02-2041 REG	120,000.00	131,495.20	119,160.00
PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	500,000.00	465,100.00	519,356.11
PVTPL PROVINCIA DE BUENOS AIRE 6.5% DUE 02-15-2023 BEO	90,000.00	89,622.90	37,350.00
REPUBLIC OF ARGENTINA 5.625% 01-26-2022	200,000.00	200,000.00	103,500.00
REPUBLIC OF ARGENTINA BD 6.875% DUE 01-11-2048 REG	180,000.00	178,308.00	86,175.00
REPUBLIC OF CHILE 3.24% 02-06-2028	110,000.00	102,712.50	115,720.00
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	92,000.00	89,855.03	99,731.01
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	135,000.00	143,381.21	146,070.00
REPUBLICA ORIENTAL DEL URUGUAY BD 4.375% DUE 10-27-2027 REG	305,000.00	329,470.33	337,177.50
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	25,740,000.00	355,510.14	437,728.67
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	27,360,000.00	437,131.20	464,511.56
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	8,770,000.00	129,073.11	146,957.02
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	1,180,000.00	18,391.79	20,489.52
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	22,530,000.00	366,854.35	400,645.78
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	18,090,000.00	318,878.49	329,843.88
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	2,650,000.00	39,934.34	46,580.78
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	88,735.83
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043REG	55,000.00	55,000.00	54,428.55
SAN DIEGO CALIF CMNTY COLLEGE DIST 3.336% 08-01-2043 BEO TAXABLE	155,000.00	155,000.00	153,981.65
SECRETARIA TESOURO 10% GTD SNR 01/01/27 BRL'F'	146.00	43,486.48	44,669.77
STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	160,000.00	158,710.40	172,120.64
UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	760,000.00	804,278.38	833,340.00
UNITED MEXICAN STS 3.75% 01-11-2028	402,000.00	379,518.64	417,678.00
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	82,000.00	81,125.91	99,051.08
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	86,297.40
UNIVERSITY NEB FACS CORP REV 3.037% 10-01-2049 BEO TAXABLE	180,000.00	180,000.00	173,959.20
Total Other Government Securities	157,214,454.10	21,017,558.90	20,251,400.79
<u>Corporate Debt Instruments - Preferred</u>			
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	39,468.38
3M CO 2.375% DUE 08-26-2029	85,000.00	84,080.30	83,870.31
3M CO 3% DUE 09-14-2021	205,000.00	204,579.75	208,575.71
3M CO 3.375% DUE 03-01-2029	40,000.00	43,047.10	42,746.22
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	21,270.54
ALABAMA PWR CO 3.45% DUE 10-01-2049	66,000.00	66,481.88	67,716.61
ALABAMA PWR CO 3.75% DUE 03-01-2045	55,000.00	50,848.96	58,307.27
ALABAMA PWR CO 3.85% DUE 12-01-2042	14,000.00	14,404.60	14,908.26
ALABAMA PWR CO 4.15% DUE 08-15-2044	87,000.00	85,792.44	97,006.06
ALABAMA PWR CO 6% DUE 03-01-2039	7,000.00	9,459.08	9,662.92
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	105,000.00	104,481.30	106,334.46

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
ANTHEM INC 3.65% 12-01-2027	3,000.00	3,120.96	3,176.97
ANTHEM INC 3.65% 12-01-2027	50,000.00	48,710.50	52,949.54
ATMOS ENERGY CORP 3.375% DUE 09-15-2049	50,000.00	49,963.00	50,776.52
BHP BILLITON FIN 5% DUE 09-30-2043	100,000.00	109,613.24	128,070.41
BURL NORTHN DEB 5.05 DUE 03-01-2041	5,000.00	5,969.40	6,198.14
BURL NORTHN SANTA 4.95% DUE 09-15-2041	8,000.00	9,656.32	9,799.89
BURLINGTON NORTHN SANTA 4.55 09-01-2044	113,000.00	120,294.25	134,758.69
CAROLINA PWR & LT 4.1 DUE 05-15-2042	176,000.00	180,209.68	199,217.44
CAROLINA PWR & LT CO 1ST MTG BD 3 9-15-2021	45,000.00	44,473.95	45,826.22
CATERPILLAR FINL SVCS CORP MED. TERM NTRANCHE # TR 00781 3.15% DUE 09-07-2021	575,000.00	582,938.50	587,757.17
CHEVRON CORP NEW 1.961% DUE 03-03-2020	495,000.00	497,272.05	494,912.20
CHEVRON CORP NEW 3.191 DUE 06-24-2023	10,000.00	10,414.10	10,410.63
COCA COLA CO FIXED 2.125% DUE 09-06-2029	14,000.00	13,634.76	13,648.10
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	61,196.87
CONSUMERS ENERGY 3.1% DUE 08-15-2050	155,000.00	157,045.15	154,726.94
DISNEY WALT CO 2% DUE 09-01-2029	22,000.00	21,205.14	21,350.94
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	23,220.84
DUKE ENERGY 3.25% DUE 08-15-2025	28,000.00	27,918.72	29,414.69
DUKE ENERGY FLA 2.5% DUE 12-01-2029	219,000.00	218,901.95	218,419.52
DUKE ENERGY FLA 3.4% DUE 10-01-2046	73,000.00	73,525.22	74,385.21
DUKE ENERGY OH INC 3.7% DUE 06-15-2046	65,000.00	62,645.05	69,025.51
ENTERGY LA LLC 4.2% 04-01-2050	30,000.00	32,286.60	34,811.70
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	20,000.00	19,962.20	23,150.76
ENTERGY TEX INC 4.0% 03-30-2029	25,000.00	27,650.00	27,566.71
EXXON MOBIL CORP 2.275% DUE 08-16-2026	139,000.00	139,496.15	139,937.99
FL PWR & LT CO 3.25% DUE 06-01-2024	3,000.00	3,123.63	3,142.60
FL PWR & LT CO 4.05% DUE 06-01-2042	65,000.00	75,216.05	73,929.32
GEN DYNAMICS CORP 3.75% DUE 05-15-2028	15,000.00	15,061.72	16,516.51
HOME DEPOT INC 2.95% DUE 06-15-2029	95,000.00	95,466.49	98,847.85
HOME DEPOT INC 3% DUE 04-01-2026	50,000.00	50,405.50	52,335.06
HOME DEPOT INC 3.9% DUE 12-06-2028 REG	2,000.00	1,986.26	2,246.17
HOME DEPOT INC 5.875% DUE 12-16-2036	12,000.00	15,979.29	16,565.78
HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	43,000.00	44,789.28	44,597.77
INTERCONTINENTAL 3.75% DUE 09-21-2028	10,000.00	9,923.90	10,892.10
INTERNATIONAL BUSINESS MACHS CORP 2.85% 05-13-2022 REG	203,000.00	206,972.02	207,592.34
INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	525,000.00	537,295.58	554,220.82
INTL BUSINESS 2.9% DUE 11-01-2021	100,000.00	97,888.00	101,854.98
JOHNSON & JOHNSON 2.45% DUE 03-01-2026	40,000.00	39,421.60	40,623.07
LOEWS CORP 3.75% DUE 04-01-2026	16,000.00	17,074.34	17,188.34
MANULIFE FINL CORP 4.9% DUE 09-17-2020	143,000.00	144,551.55	145,848.30
MASTERCARD INC 2.95% DUE 06-01-2029	184,000.00	185,905.89	192,023.13
MASTERCARD INC 2.95% DUE 11-21-2026	22,000.00	22,498.08	22,889.55
MEDTRONIC INC 3.15% DUE 03-15-2022	5,000.00	5,145.70	5,142.59
MEDTRONIC INC 3.5% DUE 03-15-2025 REG	33,000.00	32,683.86	35,375.60
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	204,000.00	224,961.96	223,086.40
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	50,000.00	50,376.50	49,390.72
NSTAR ELEC CO 3.2% DUE 05-15-2027	55,000.00	55,645.15	57,681.89
ONE GAS INC 4.5% DUE 11-01-2048	10,000.00	12,181.00	11,887.38
ORACLE CORP 3.9% DUE 05-15-2035	201,000.00	209,042.30	224,189.61
ORACLE CORP 4.125% DUE 05-15-2045	23,000.00	25,987.69	25,990.17
ORACLE CORP 5.375 DUE 07-15-2040	9,000.00	11,580.66	11,698.58
PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	22,764.10
PFIZER INC NT 7.2 DUE 03-15-2039	15,000.00	23,369.76	23,596.89
PHILIP MORRIS INTL 2.5% DUE 08-22-2022	40,000.00	39,548.80	40,514.00
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	11,365.06
PHILIP MORRIS INTL INC 2.5% 11-02-2022	50,000.00	49,785.50	50,740.30
PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	90,000.00	88,790.40	91,600.85
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG	35,000.00	34,994.05	39,428.70
PUB SVC ELEC GAS CO SECD 3.0% DUE 05-15-2027	9,000.00	9,114.84	9,312.57
PUB SVC ELEC GAS FIXED 3% DUE 05-15-2025	5,000.00	5,264.85	5,194.27
RAYTHEON CO 7.2% DUE 08-15-2027	50,000.00	63,409.50	65,654.37
RAYTHEON CO DEB DTD 11/05/1998 7 DUE 11-01-2028 BEO	15,000.00	19,442.40	19,869.22
ROYAL BANK OF CANADA 2.15% DUE 10-26-2020 BEO	40,000.00	39,154.80	40,076.43
SCHWAB CHARLES 3.2% DUE 01-25-2028	30,000.00	30,528.90	31,523.30
SHELL INTERNATIONAL FIN 3.25% 05-11-2025	253,000.00	265,089.61	268,173.60
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	7,000.00	8,352.15	8,356.73
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	59,690.92
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	36,585.74

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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SHELL INTL FIN B V 2.5% DUE 09-12-2026	14,000.00	13,976.76	14,234.23
SHELL INTL FIN B V 4.125% DUE 05-11-2035	136,000.00	151,053.11	159,134.28
TOTAL CAP INTL 2.434% DUE 01-10-2025	30,000.00	30,281.50	30,381.14
TOTAL CAP INTL GTD NT 3.75 DUE 04-10-2024 REG	20,000.00	21,317.60	21,422.30
TOYOTA MOTOR CREDIT CORP 3.45% DUE 09-20-2023	35,000.00	34,679.40	36,833.82
TOYOTA MTR CORP 2.358% DUE 07-02-2024	5,000.00	5,000.00	5,070.85
TOYOTA MTR CR CORP FIXED 3.2% DUE 01-11-2027	45,000.00	46,441.90	47,613.54
UBS AG STAMFORD 2.35% DUE 03-26-2020	260,000.00	256,354.60	260,286.09
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	32,407.80
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	213,000.00	244,429.15	262,297.02
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	7,000.00	9,364.32	9,295.91
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	13,279.88
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	10,000.00	14,475.30	14,459.64
UNITEDHEALTH GROUP INC 3.375% DUE 04-15-2027 REG	45,000.00	46,518.57	48,040.38
UTD PARCEL SVC INC 3.4% DUE 03-15-2029	44,000.00	45,798.56	47,270.14
UTD PARCEL SVC INC 3.4% DUE 09-01-2049	5,000.00	4,961.75	5,066.34
VISA INC 3.15% DUE 12-14-2025	170,000.00	169,377.80	179,734.94
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	12,293.05
WALMART INC 2.55% DUE 04-11-2023	5,000.00	5,135.20	5,108.67
WALMART INC 3.25% 07-08-2029	145,000.00	148,121.05	155,631.53
WALMART INC 5% DUE 10-25-2040	20,000.00	24,238.20	25,996.29
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	43,000.00	55,818.31	58,737.24
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	81,958.94
Total Corporate Debt Instruments - Preferred	7,438,000.00	7,669,784.99	7,961,334.04
<u>Corporate Debt Instruments - Other</u>			
#REORG WELLS FARGO CAP MANDATORY EXCHANGE WELLS FARGO 4Q1PACJ 03-30-2020	40,000.00	39,960.00	48,819.55
\$ GEN CORP NEW 4.125% DUE 05-01-2028	4,000.00	4,221.44	4,368.93
1ST INVS AUTO 3.56% DUE 09-15-2023	95,000.00	94,991.37	96,157.00
1ST INVS AUTO 4.11% DUE 06-17-2024	50,000.00	49,983.54	51,060.68
7 & 1 HLDGS CO LTD 3.35% DUE 09-17-2021	200,000.00	199,988.00	204,051.15
ABBOTT LABS 3.75% DUE 11-30-2026	34,000.00	33,747.04	37,150.15
ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	50,165.92
ABBOTT LABS 4.9% DUE 11-30-2046	50,000.00	49,626.00	65,712.94
ABBVIE INC 2.6% DUE 11-21-2024	230,000.00	230,079.10	231,861.16
ABBVIE INC 3.375% DUE 11-14-2021	23,000.00	22,960.44	23,593.85
ABBVIE INC 3.6% 05-14-2025	55,000.00	57,218.15	58,106.12
ABBVIE INC 4.3% DUE 05-14-2036	3,000.00	3,128.76	3,302.48
ABBVIE INC FIXED 4.5% DUE 05-14-2035	305,000.00	314,529.60	343,994.41
ACTAVIS FDG SCS 3.45% DUE 03-15-2022	30,000.00	29,957.40	30,688.94
ACTAVIS FDG SCS 3.85% DUE 06-15-2024	15,000.00	15,306.90	15,756.57
ACTAVIS FDG SCS 4.55% DUE 03-15-2035	188,000.00	180,473.90	205,524.81
ACTAVIS INC 3.25% DUE 10-01-2022	105,000.00	101,918.25	107,325.62
ACTIVISION 3.4% DUE 09-15-2026	345,000.00	336,159.00	362,318.48
AEP TEX INC 3.45% DUE 01-15-2050	114,000.00	113,466.48	114,109.02
AEP TEX INC FIXED 2.4% DUE 10-01-2022	60,000.00	59,895.60	60,560.08
AEP TRANSM CO LLC 3.15% DUE 09-15-2049	80,000.00	79,216.40	77,407.03
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	112,000.00	108,645.99	120,559.96
AEP TRANSM CO LLC 3.8% DUE 06-15-2049	5,000.00	5,443.55	5,350.77
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	24,000.00	23,995.68	27,572.16
AERCAP IRELAND CAP 5% DUE 10-01-2021	150,000.00	156,480.00	157,283.90
AETNA INC 4.125% DUE 11-15-2042	25,000.00	23,145.00	25,613.52
AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	10,162.53
AETNA INC NEW 3.5% DUE 11-15-2024 REG	9,000.00	8,943.02	9,422.33
AETNA INC NEW 4.5% DUE 05-15-2042	23,000.00	24,406.32	24,810.61
AETNA INC NEW 6.75% DUE 12-15-2037	9,000.00	12,238.02	12,149.81
AGILENT 3.05% DUE 09-22-2026	2,000.00	1,860.66	2,045.70
AGILENT 3.2 DUE 10-01-2022	120,000.00	117,423.60	122,797.55
AIR LEASE CORP 3.875% DUE 07-03-2023	35,000.00	34,637.40	36,882.55
AIRCASTLE LTD 4.125% DUE 05-01-2024	335,000.00	333,351.90	351,988.80
AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	165,785.07
ALABAMA POWER CO 3.7% 12-01-2047	23,000.00	20,613.06	24,299.38
ALABAMA PWR CO 4.3% 07-15-2048	26,000.00	25,804.22	30,134.31
ALLERGAN FUNDING SCS 3.8% 03-15-2025	100,000.00	102,406.00	105,090.76

Hess Corporation Employees' Pension Plan

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ALLERGAN FUNDING SCS 3.8% 03-15-2025	42,000.00	43,484.28	44,138.12
ALLY AUTO 2.23% DUE 01-16-2024	500,000.00	499,958.15	501,870.50
ALLY AUTO 2.92% DUE 11-15-2022	355,000.00	354,935.53	357,159.25
ALLY AUTO RECEIVABLES TR 2019-1 NT CL A-3 2.91% DUE 09-15-2023 REG	305,000.00	304,963.16	308,766.66
ALLY AUTO RECEIVABLES TRUST SER 19-4 CL A3 1.84% DUE 06-17-2024 REG	1,120,000.00	1,119,807.14	1,118,076.06
ALLY FINL INC 4.625% DUE 03-30-2025	790,000.00	777,714.56	855,175.00
ALLY FINL INC 5.125% DUE 09-30-2024	100,000.00	100,500.00	110,279.00
ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	10,000.00	10,000.15	10,193.11
ALTRIA GROUP INC 3.8% DUE 02-14-2024	30,000.00	29,975.78	31,591.99
ALTRIA GROUP INC 4.75% DUE 05-05-2021	100,000.00	99,831.45	103,635.70
ALTRIA GROUP INC 4.8% DUE 02-14-2029	130,000.00	130,618.40	144,906.45
ALTRIA GROUP INC 4.8% DUE 02-14-2029	265,000.00	276,986.19	295,386.22
ALTRIA GROUP INC 5.8% DUE 02-14-2039	110,000.00	109,848.00	129,416.67
ALTRIA GROUP INC 5.8% DUE 02-14-2039	278,000.00	313,812.01	327,071.22
ALTRIA GROUP INC 5.95% DUE 02-14-2049	40,000.00	42,376.80	48,498.76
ALTRIA GROUP INC 6.2% DUE 02-14-2059	20,000.00	20,257.60	23,831.68
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	120,000.00	120,635.70	130,457.53
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	51,000.00	54,608.17	55,444.45
AMAZON COM INC 3.15% DUE 08-22-2027 BEO	60,000.00	59,892.60	63,586.93
AMAZON COM INC 4.05% 08-22-2047	40,000.00	39,704.40	47,073.87
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	78,624.96
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	34,097.54
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	47,000.00	47,392.46	53,419.47
AMER AIRLINE 17-2B PTT 3.7% 04-15-2027	42,417.01	41,240.97	42,878.71
AMER AIRLINES FIXED 3.15% 08-15-2033	125,000.00	125,000.00	128,527.44
AMER AIRLINES FIXED 3.85% 02-15-2029	135,000.00	135,000.00	137,192.47
AMEREN ILL CO 3.8% DUE 05-15-2028	40,000.00	39,964.00	43,615.76
AMERICAN AIRLINES INC 3.75% 04-15-2027	1,646.47	1,596.50	1,665.02
AMERICAN AIRLS 2015-1 PASS THRU TRS 3.7% CL B 05-01-2023	29,891.22	29,103.30	30,103.82
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR3.65% DUE 08-15-2030	18,401.25	18,532.98	19,394.47
AMERICAN AIRLS 2017-2 AA PTT 3.35% DUE 04-15-2031	12,863.41	12,299.55	13,127.17
AMERICAN AIRLS INC 16-3 AA PTT 04-15-2030	30,515.08	29,276.56	31,105.99
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029	22,217.00	21,949.72	22,848.17
AMERICAN EXPRESS CO 2.75% 05-20-2022	27,000.00	27,372.24	27,494.91
AMERICAN EXPRESS CR ACCOUNT MASTER SER 2018-6 CL A 3.06% 02-15-2024	615,000.00	621,870.71	626,171.84
AMERICAN EXPRESS CR ACCOUNT MASTER TR 3.18% DUE 04-15-2024	360,000.00	359,951.33	368,059.07
AMERICAN EXPRESS CR ACCOUNT MASTER TR SER 2017-6 CL A 0.0% 05-15-2023	797,000.00	796,879.89	798,218.45
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS 2.25% DUE 05-05-2021	60,000.00	60,307.80	60,289.15
AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020	80,000.00	79,030.40	80,096.64
AMERICAN EXPRESS CREDIT 2.6% 09-14-2020	35,000.00	34,768.30	35,128.86
AMERICAN TOWER CORP 2.75% DUE 01-15-2027	22,000.00	21,919.92	21,976.02
AMERICREDIT 2.71% DUE 07-19-2021	3,093.38	3,093.28	3,094.12
AMERICREDIT 4.01% DUE 07-18-2024	155,000.00	154,953.84	161,416.66
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	200,000.00	199,957.90	208,878.42
AMERN AIRLINES INC FIXED 4.375% DUE 04-01-2024	1,673.04	1,671.70	1,721.90
AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	222,740.66	222,369.17	234,993.69
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025	117,374.96	116,016.75	121,594.89
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026	38,563.00	38,959.98	40,717.44
AMERN AIRLS INC 5.25% DUE 07-15-2025	116,045.18	119,205.60	122,750.24
AMERN EXPRESS CO 2.2% DUE 10-30-2020	20,000.00	20,017.00	20,041.11
AMERN EXPRESS CO 2.5% DUE 07-30-2024	365,000.00	363,956.20	369,270.73
AMERN EXPRESS CO 3% DUE 02-22-2021	2,000.00	2,023.46	2,023.95
AMERN EXPRESS CO 3.375% DUE 05-17-2021	8,000.00	8,154.16	8,152.98
AMERN EXPRESS CO FIXED 2.5% DUE 08-01-2022	120,000.00	121,493.20	121,433.65
AMERN EXPRESS CO FIXED 3.4% DUE 02-22-2024	100,000.00	103,214.00	104,610.87
AMERN EXPRESS CO FIXED 3.7% DUE 08-03-2023	85,000.00	85,499.90	89,368.66
AMERN EXPRESS CR 2% DUE 04-15-2025	460,000.00	459,938.87	461,106.21
AMERN HONDA FIN 2.3% DUE 09-09-2026	3,000.00	2,907.57	2,994.72
AMERN HONDA FIN 2.9% DUE 02-16-2024	70,000.00	67,148.20	72,173.39
AMERN INTL GROUP 4.2% DUE 04-01-2028	814,000.00	805,498.18	896,056.34
AMERN INTL GROUP FLTGT RT 6.25% DUE 03-15-2087	100,000.00	99,516.00	109,000.00
AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029	89,000.00	89,882.19	95,728.76
AMGEN INC 2.125% 05-01-2020	10,000.00	9,828.00	10,003.75
AMGEN INC 2.2% DUE 05-11-2020	80,000.00	80,212.80	80,068.15
AMGEN INC 2.25% DUE 08-19-2023	7,000.00	6,890.31	7,065.77
AMGEN INC 2.6% DUE 08-19-2026	11,000.00	11,150.26	11,144.43
AMGEN INC 3.875 DUE 11-15-2021	50,000.00	51,367.50	51,578.61
AMGEN INC 4.4% 05-01-2045	55,000.00	61,165.15	61,630.18

Hess Corporation Employees' Pension Plan

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AMGEN INC 4.663% DUE 06-15-2051	33,000.00	38,436.75	38,881.69
AMGEN INC 4.95% DUE 10-01-2041	23,000.00	25,981.76	27,398.32
AMGEN INC 5.15% DUE 11-15-2041	37,000.00	44,512.28	44,792.87
AMGEN INC 5.65% DUE 06-15-2042	9,000.00	10,939.77	11,418.98
ANALOG DEVICES INC 2.85% DUE 03-12-2020	80,000.00	79,845.60	80,108.63
ANALOG DEVICES INC 3.9% DUE 12-15-2025	24,000.00	23,478.96	25,802.35
ANALOG DEVICES INC 4.5% DUE 12-05-2036	38,000.00	40,310.78	41,043.85
ANHEUSER BUSCH INBEV WORLDWIDE INC 4.15% 01-23-2025	70,000.00	76,504.40	76,290.82
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	66,000.00	83,518.84	83,056.51
ANHEUSER-BUSCH 3.3% DUE 02-01-2023	90,000.00	90,603.36	93,244.57
ANHEUSER-BUSCH 3.5% DUE 01-12-2024	30,000.00	29,852.10	31,615.45
ANHEUSER-BUSCH 4% DUE 04-13-2028	60,000.00	59,529.60	66,033.21
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	704,000.00	729,858.26	815,762.99
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	190,000.00	198,947.64	225,363.28
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	126,000.00	142,847.55	149,451.44
ANTERO RES FIN 5.375% DUE 11-01-2021	20,000.00	20,175.00	19,043.75
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	20,876.66
ANTHEM INC 3.5% 08-15-2024	8,000.00	7,742.42	8,387.79
AON CORP 3.75% DUE 05-02-2029	29,000.00	30,246.42	31,032.18
AON PLC 4.45% DUE 05-24-2043	75,000.00	71,673.00	82,224.47
AON PLC 4.6% DUE 06-14-2044	41,000.00	44,378.12	47,526.19
AON PLC 4.75% DUE 05-15-2045	60,000.00	61,716.40	70,764.78
AON PLC FIXED 4.5% DUE 12-15-2028	40,000.00	39,894.00	45,065.77
APACHE CORP 3.25 DUE 04-15-2022 REG	58,000.00	58,771.98	59,100.71
APACHE CORP 4.375% 10-15-2028	10,000.00	9,475.50	10,459.88
APACHE CORP 4.75% 04-15-2043	70,000.00	75,026.50	67,635.98
APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	40,725.47
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	55,336.97
APPLE INC 2% 11-13-2020	50,000.00	49,958.00	50,127.70
APPLE INC 2.45% DUE 08-04-2026	120,000.00	119,672.40	121,713.68
APPLE INC 3.85% DUE 05-04-2043	290,000.00	288,805.19	325,128.10
APPLE INC 4.25% DUE 02-09-2047	29,000.00	34,838.96	34,723.69
APPLE INC 4.65% DUE 02-23-2046	19,000.00	23,811.40	23,840.30
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	210,000.00	210,000.00	212,889.60
APPLIED MATLS INC 3.3% DUE 04-01-2027	234,000.00	234,435.65	248,166.79
APPLIED MATLS INC 4.35% DUE 04-01-2047	45,000.00	48,888.70	54,383.35
ARCELORMITTAL 3.6% DUE 07-16-2024	60,000.00	61,232.40	61,527.28
ARCELORMITTAL 3.6% DUE 07-16-2024	13,000.00	13,064.22	13,330.91
ARCELORMITTAL 4.55% DUE 03-11-2026	41,000.00	40,883.15	43,539.39
ARCELORMITTAL 4.55% DUE 03-11-2026	30,000.00	30,304.10	31,858.09
ARCELORMITTAL 4.55% DUE 03-11-2026	280,000.00	279,297.20	297,342.19
ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	25,000.00	26,455.75	28,724.70
ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	4,000.00	4,492.28	4,595.95
ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	100,000.00	110,700.20	114,898.81
ARES CAP CORP 4.25% DUE 03-01-2025	240,000.00	239,090.40	250,785.74
ASHTREAD CAP INC 5.25% DUE 08-01-2026	230,000.00	230,000.00	246,100.00
AT&T INC 3.4% 06-15-2022	183,000.00	179,649.31	188,723.66
AT&T INC 3.4% DUE 05-15-2025	100,000.00	100,333.43	104,727.25
AT&T INC 4.25% DUE 03-01-2027	192,000.00	208,886.08	210,889.36
AT&T INC 4.35% DUE 03-01-2029	37,000.00	40,824.81	41,162.97
AT&T INC 4.35% DUE 06-15-2045	102,000.00	95,197.39	110,120.44
AT&T INC 4.35% DUE 06-15-2045	60,000.00	61,042.20	64,776.73
AT&T INC 4.5% DUE 03-09-2048	585,000.00	588,737.90	646,306.93
AT&T INC 4.5% DUE 03-09-2048	57,000.00	52,495.58	62,973.50
AT&T INC 4.5% DUE 05-15-2035	177,000.00	190,662.41	197,236.02
AT&T INC 4.75% DUE 05-15-2046	30,000.00	30,265.60	33,952.28
AT&T INC 4.75% DUE 05-15-2046	19,000.00	20,971.63	21,503.11
AT&T INC 4.8% DUE 06-15-2044	131,000.00	135,923.88	149,470.35
AT&T INC 4.85% DUE 03-01-2039	320,000.00	304,931.20	369,094.38
AT&T INC 5.15% DUE 03-15-2042	39,000.00	45,175.73	45,571.08
AT&T INC 5.25% DUE 03-01-2037	535,000.00	532,480.15	639,209.38
AT&T INC 5.25% DUE 03-01-2037	10,000.00	11,888.30	11,947.84
AT&T INC 5.35% 12-15-2043	25,000.00	26,915.02	29,641.87
AT&T INC 5.45% DUE 03-01-2047	2,000.00	2,402.46	2,484.55
AT&T INC 6% DUE 08-15-2040	95,000.00	112,087.90	121,679.99
AT&T INC 6.1% DUE 07-15-2040	10,000.00	10,053.85	12,748.27
AT&T INC 6.25% DUE 03-29-2041	10,000.00	10,396.44	13,022.41
AT&T INC CORP 3.6% 07-15-2025	40,000.00	42,046.00	42,342.13

Hess Corporation Employees' Pension Plan

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

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AT&T INC CORP 3.8% 02-15-2027	111,000.00	117,055.90	118,329.65
AT&T INC CORP 3.875% 01-15-2026	113,000.00	120,684.19	121,102.27
AT&T INC CORP 4.0% 01-15-2022	26,000.00	26,934.18	27,026.89
AT&T INC FIXED 4.1% 02-15-2028	32,000.00	34,586.66	34,820.75
AT&T INC FIXED 4.3% 02-15-2030	228,000.00	228,010.60	253,351.55
AT&T INC FIXED 4.85% DUE 07-15-2045	14,000.00	14,964.60	15,990.20
AT&T INC FIXED 4.9% DUE 08-15-2037	17,000.00	19,282.76	19,574.20
AT&T INC FIXED 5.15% DUE 11-15-2046	62,000.00	69,545.53	74,235.30
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	289,925.46
AUSTRALIA & NEW ZEALAND BKG GROUP LTD NY 2.25% DUE 11-09-2020	250,000.00	245,290.00	250,858.79
AUTODESK INC FIXED 3.125% DUE 06-15-2020	170,000.00	170,125.80	170,547.91
AVNET INC 4.625% DUE 04-15-2026	10,000.00	10,385.90	10,582.68
AVNET INC 4.625% DUE 04-15-2026	555,000.00	552,198.30	587,338.97
AXA EQUITABLE FIXED 3.9% DUE 04-20-2023	92,000.00	91,877.70	96,414.71
B A T CAP CORP 4.54% 08-15-2047	47,000.00	44,333.07	47,268.97
B A T CAP CORP 4.54% 08-15-2047	90,000.00	90,000.00	90,515.04
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	160,000.00	160,003.48	163,364.17
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	258,000.00	256,897.49	263,424.73
BAE SYS HLDGS INC 2.85% DUE 12-15-2020	125,000.00	124,420.90	125,843.11
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	100,000.00	98,823.57	106,152.61
BALT GAS & ELEC CO 3.2% DUE 09-15-2049	35,000.00	34,509.80	34,304.49
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	200,000.00	195,048.72	213,529.81
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	607,412.38
BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	615,658.04
BANCO SANTANDER S 2.706% DUE 06-27-2024	200,000.00	202,434.00	202,848.21
BANCO SANTANDER S 3.306% DUE 06-27-2029	200,000.00	200,000.00	206,127.67
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	224,096.76
BANK 2019-BNK24 CL A-3 2.96% DUE 11-15-2062 REG	282,000.00	290,446.18	289,162.26
BANK AMER CORP 2.738% 01-23-2022	205,000.00	206,022.95	206,492.96
BANK AMER CORP 3.3% DUE 01-11-2023	100,000.00	96,663.71	103,388.21
BANK AMER CORP 3.3% DUE 01-11-2023	40,000.00	41,450.00	41,355.28
BANK AMER CORP 3.366% DUE 01-23-2026	10,000.00	10,446.20	10,459.99
BANK AMER CORP 3.419% 12-20-2028	145,000.00	129,589.91	152,270.85
BANK AMER CORP 3.419% 12-20-2028	138,000.00	133,312.59	144,919.84
BANK AMER CORP 3.499% 05-17-2022	442,000.00	451,956.38	450,880.16
BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	95,719.61
BANK AMER CORP 3.705% BNDS 04-24-2028	176,000.00	183,211.31	188,188.89
BANK AMER CORP 3.875% DUE 08-01-2025	8,000.00	8,610.96	8,596.50
BANK AMER CORP 3.95% DUE 04-21-2025	29,000.00	30,861.08	30,970.75
BANK AMER CORP 3.974% 02-07-2030	210,000.00	210,000.00	230,552.28
BANK AMER CORP 3.974% 02-07-2030	144,000.00	157,725.68	158,092.99
BANK AMER CORP 4% DUE 01-22-2025	100,000.00	99,165.00	106,669.68
BANK AMER CORP 4.1% DUE 07-24-2023	37,000.00	39,430.53	39,467.65
BANK AMER CORP 4.25% DUE 10-22-2026	120,000.00	123,994.80	130,897.16
BANK AMER CORP 4.25% DUE 10-22-2026	805,000.00	808,868.05	878,101.78
BANK AMER CORP 4.33% 03-15-2050	90,000.00	100,490.50	108,499.79
BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	21,966.19
BANK AMER CORP 4.45% DUE 03-03-2026	173,000.00	179,279.28	190,007.52
BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	195,645.76
BANK AMER CORP 5.875% DUE 12-31-2049	90,000.00	90,000.00	99,792.00
BANK AMER CORP BDS 4 04-01-2024	139,000.00	145,009.42	148,880.57
BANK AMER CORP BDS 4 04-01-2024	80,000.00	79,700.00	85,686.66
BANK AMER CORP CORP BD 4.125 DUE 01-22-2024 REG	16,000.00	17,338.74	17,198.99
BANK AMER CORP FIXED 3.824% 01-20-2028	727,000.00	730,105.72	780,582.31
BANK AMER CORP FIXED 3.864% 07-23-2024	148,000.00	155,345.35	155,752.58
BANK AMER CORP FIXED 3.97% 03-05-2029	121,000.00	129,625.85	131,862.47
BANK AMER CORP FIXED 3.97% 03-05-2029	250,000.00	247,814.50	272,443.11
BANK AMER CORP FLTG RT 2.881% DUE 04-24-2023	21,000.00	21,271.43	21,353.33
BANK AMER CORP FLTG RT 3.559% DUE 04-23-2027	424,000.00	445,847.95	448,190.65
BANK AMER CORP FLTG RT 3.593% DUE 07-21-2028	60,000.00	63,096.60	63,604.67
BANK AMER CORP FLTG RT 3.593% DUE 07-21-2028	20,000.00	20,056.40	21,201.56
BANK AMER CORP MTN 3.458% 03-15-2025	591,000.00	592,074.32	617,173.13
BANK AMER CORP VAR RT 2.816% DUE 07-21-2023	33,000.00	33,529.48	33,527.82
BANK AMER CORP VAR RT 3.124% DUE 01-20-2023	7,000.00	7,103.18	7,136.78
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	20,859.00
BANK OF AMERICA CORP 3.004% 12-20-2023	77,000.00	76,397.12	78,797.55
BANK OF AMERICA CORP 3.004% 12-20-2023	4,000.00	4,075.33	4,093.38
BANK OF AMERICA CORP 3.55% 03-05-2024	80,000.00	80,000.00	83,028.36

Hess Corporation Employees' Pension Plan

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

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BANK OF AMERICA CORP 3.55% 03-05-2024	280,000.00	282,660.42	290,599.26
BANK OF AMERICA CORP 4.271% 07-23-2029	17,000.00	19,213.27	18,895.75
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	122,000.00	122,961.18	131,005.33
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	107,381.42
BANK OF AMERICA SER 2018-A3 CL A3 3.1% 12-15-2023	585,000.00	591,786.91	595,983.38
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	105,000.00	102,069.70	110,446.35
BANK SER 2019-BNK16 CL A4 4.005% FIXED DUE 02-15-2052 REG	405,000.00	454,549.22	449,205.75
BARCLAYS BK PLC 5.14% DUE 10-14-2020	200,000.00	211,199.00	204,184.25
BARCLAYS PLC 3.25% DUE 01-12-2021	200,000.00	199,880.00	201,688.00
BARCLAYS PLC 4.972% 05-16-2029	200,000.00	197,992.00	225,522.13
BARRICK GOLD CORP 5.25% DUE 04-01-2042	90,000.00	98,248.40	107,410.03
BARRICK N AMER FIN 5.7% DUE 05-30-2041	30,000.00	32,833.20	37,005.58
BAT CAPITAL CORP FIXED 3.215% 09-06-2026	90,000.00	90,203.10	90,690.09
BAXTER INTL INC 1.7% DUE 08-15-2021	122,000.00	116,679.58	121,822.87
BBCCRE TR 2015-GTP FLTG RT 4.71469% DUE 08-10-2033	360,000.00	302,765.63	360,167.40
BBCMS MTG TR 3.063% DUE 11-15-2052	410,000.00	422,288.52	423,339.88
BECTON DICKINSON & 3.363% DUE 06-06-2024	210,000.00	210,419.70	218,723.71
BENCHMARK 2019-B15 3.839632% DUE 12-15-2072	104,000.00	104,876.21	104,760.83
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	80,000.00	95,596.00	94,918.02
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	285,000.00	287,970.05	301,102.14
BK NEW YORK MELLON CORP 3.442% DUE 02-07-2028/02-07-2027 REG	21,000.00	21,780.63	22,283.22
BK NOVA SCOTIA B C 2.35% DUE 10-21-2020	10,000.00	10,035.30	10,035.43
BK NOVA SCOTIA B C 2.45% DUE 03-22-2021	10,000.00	10,070.50	10,080.92
BK NOVA SCOTIA B C 2.5% 01-08-2021	20,000.00	20,132.70	20,112.58
BK NOVA SCOTIA B C FIXED 3.125% DUE 04-20-2021	40,000.00	40,757.20	40,631.81
BNP PARIBAS SR NON PFD 144A MED TERM NT PROGRAM BOOK ENTRY 3.5% 03-01-2023	285,000.00	282,215.55	294,939.52
BOEING CO 03-04-2020	1,750,000.00	1,737,380.56	1,743,917.77
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	20,278.17
BOEING CO 2.8% DUE 03-01-2027	120,000.00	116,012.40	121,945.97
BOEING CO 3.25% DUE 02-01-2035	100,000.00	100,352.00	102,346.30
BOEING CO 3.25% DUE 02-01-2035	32,000.00	33,091.04	32,750.82
BOEING CO 3.75% DUE 02-01-2050	30,000.00	29,746.50	31,905.52
BOEING CO SR NT 4.875 DUE 02-15-2020	40,000.00	39,583.20	40,120.40
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	21,413.91
BP CAP MKTS AMER INC 3.119% 05-04-2026	30,000.00	30,081.92	31,349.64
BP CAP MKTS AMER INC 3.216% 11-28-2023	90,000.00	89,910.09	93,775.77
BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	111,000.00	114,880.15	118,270.51
BP CAP MKTS P L C 3.279% 09-19-2027	5,000.00	5,275.24	5,261.48
BP CAP MKTS P L C 3.506% DUE 03-17-2025	120,000.00	120,442.50	127,770.12
BP CAP MKTS P L C 3.814% DUE 02-10-2024	50,000.00	52,685.00	53,417.63
BP CAP MKTS P L C 3.814% DUE 02-10-2024	3,000.00	3,202.29	3,205.06
BPCE S A MEDIUM 2.7% DUE 10-01-2029	250,000.00	248,242.50	248,179.91
BRISTOL MYERS 3.4% DUE 07-26-2029	150,000.00	159,558.00	160,533.54
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 2.25% 08-15-2021	40,000.00	38,584.00	40,250.14
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 3.875% 08-15-2025	120,000.00	120,223.60	129,722.83
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 3.875% 08-15-2025	21,000.00	20,823.81	22,701.50
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 3.95% 10-15-2020	10,000.00	10,096.80	10,163.22
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	106,546.29
BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	220,579.26
BROADCOM CORP / 3% DUE 01-15-2022	865,000.00	849,967.70	877,796.97
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	434,000.00	418,073.47	450,820.93
BROADCOM INC 3.125% DUE 10-15-2022	101,000.00	100,538.43	102,898.53
BSTN PPTYS LTD 2.9% DUE 03-15-2030	30,000.00	29,953.80	29,951.79
BUCKEYE PARTNERS L 4.875% DUE 02-01-2021	59,000.00	60,162.50	60,051.51
CA INST TECH 4.321% DUE 08-01-2045	85,000.00	85,000.00	101,543.77
CA REP AUTO RECEIVABLES TR 2018-1 ASSET BACKED NT CL D 4.33% 04-15-2025	140,000.00	139,991.32	144,855.83
CAP 1 FINL CORP 2.5% DUE 05-12-2020	195,000.00	194,691.90	195,256.92
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	10,794.85
CAPITAL ONE MULTI-ASSET EXECUTION TR 2019-1 CARD SER NT CL A 2.84% 12-15-2024	300,000.00	300,410.16	306,083.01
CAPITAL ONE NA 2.95 DUE 07-23-2021	250,000.00	253,597.50	253,596.00
CARDINAL HLTH INC 4.625% DUE 12-15-2020	20,000.00	20,442.40	20,484.04
CARMAX AUTO OWNER TR 2019-3 SER 19-3 CLSD 2.85% 01-15-2026	50,000.00	49,990.57	50,086.27
CAROLINA PWR & LT 4.1% DUE 03-15-2043	20,000.00	20,840.20	22,409.26
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	10,271.33
CBRE SVCS INC 4.875% DUE 03-01-2026	100,000.00	99,240.00	111,497.09
CBS CORP NEW 3.375 DUE 03-01-2022 REG	34,000.00	33,482.86	34,785.38
CC HLDGS GS V LLC 3.849% DUE 04-15-2023	585,000.00	599,341.42	613,217.85
CCO HLDGS LLC / 5.125% DUE 02-15-2023	30,000.00	29,925.00	30,337.50

Hess Corporation Employees' Pension Plan

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CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	101,295.61
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	208,209.99
CENTENE CORP DEL 4.75% DUE 05-15-2022	30,000.00	31,237.50	30,600.00
CENTENE CORP DEL 6.125% DUE 02-15-2024	30,000.00	31,575.00	31,125.00
CENTENE CORP DEL 6.125% DUE 02-15-2024	55,000.00	56,275.00	57,062.50
CENTERPOINT ENERGY 3.55% DUE 08-01-2042	45,000.00	39,675.15	47,322.34
CENTERPOINT ENERGY RES CORP 3.55% 04-01-2023	1,000.00	1,032.10	1,035.33
CF 2019-CF3 MTG TR SR 2019-CF3 CL CL A-4 0.000295% 12-01-2029	445,000.00	458,348.98	456,503.70
CHARTER 4.5% DUE 02-01-2024	440,000.00	450,240.50	473,540.97
CHARTER 4.5% DUE 02-01-2024	8,000.00	7,991.44	8,609.84
CHARTER 5.375% DUE 04-01-2038	80,000.00	79,620.90	91,283.15
CHARTER 6.384% DUE 10-23-2035	300,000.00	344,327.55	377,593.89
CHARTER 6.484% DUE 10-23-2045	20,000.00	23,062.80	24,794.52
CHARTER 6.484% DUE 10-23-2045	207,000.00	243,079.40	256,623.33
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	80,000.00	79,948.00	90,772.56
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	200,000.00	206,945.50	226,931.41
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	20,000.00	21,254.70	21,767.01
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	240,000.00	235,305.20	255,853.25
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	3,000.00	3,095.13	3,198.17
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	90,000.00	91,767.60	94,905.39
CHARTER FIXED 5.75% DUE 04-01-2048	185,000.00	175,694.50	216,066.00
CHARTER FIXED 5.75% DUE 04-01-2048	30,000.00	34,313.50	35,037.73
CHARTER FIXED 5.75% DUE 04-01-2048	10,000.00	10,122.90	11,679.24
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	245,790.56	244,205.33	244,740.94
CHASE ISSUANCE TR FIXED 1.84% DUE 04-15-2022	315,000.00	312,612.89	314,927.27
CHENIERE CORPUS 5.875% DUE 03-31-2025	20,000.00	22,381.20	22,489.20
CHENIERE CORPUS 7% DUE 06-30-2024	430,000.00	469,912.50	495,527.70
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	46,000.00	50,797.53	50,838.28
CHENIERE ENERGY 5.625% DUE 10-01-2026	855,000.00	880,208.00	904,162.50
CHENIERE ENERGY FIXED 5.25% DUE 10-01-2025	300,000.00	296,648.00	312,627.00
CHEVRON CORP NEW 2.954% DUE 05-16-2026	70,000.00	70,000.00	73,168.62
CHUBB INA HOLDINGS INC 2.3% 11-03-2020	20,000.00	19,988.80	20,070.83
CIGNA CORP NEW CORP 3.4% 09-17-2021	40,000.00	40,000.00	40,946.43
CIGNA CORP NEW CORP 3.75% 07-15-2023	110,000.00	109,941.70	115,367.52
CIGNA CORP NEW CORP 4.125% 11-15-2025	130,000.00	137,762.10	141,081.66
CIGNA CORP NEW CORP 4.375% 10-15-2028	80,000.00	79,893.60	88,631.04
CIGNA CORP NEW CORP 4.375% 10-15-2028	375,000.00	374,501.25	415,457.99
CIMAREX ENERGY CO 3.9% 05-15-2027	110,000.00	109,495.90	114,117.32
CIMAREX ENERGY CO 4.375% 03-15-2029	20,000.00	20,983.80	21,215.81
CIMAREX ENERGY CO 4.375% 03-15-2029	12,000.00	12,514.31	12,729.48
CINTAS CORP NO 2 3.7% DUE 04-01-2027	70,000.00	70,554.40	75,943.01
CIT GROUP INC NEW FIXED 4.75% DUE 02-16-2024	50,000.00	49,982.14	53,375.00
CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	212,000.00	211,826.94	235,314.57
CITIBANK CR CARD ISSUANCE TR SR 2017-A3 CL-A3 0.0% DUE 04-07-2022	240,000.00	238,378.13	239,987.11
CITIGROUP COML MTG 3.462% DUE 09-15-2048	310,000.00	316,490.63	326,632.18
CITIGROUP INC 2.4% DUE 02-18-2020	120,000.00	120,614.40	120,048.27
CITIGROUP INC 2.65% DUE 10-26-2020	7,000.00	7,048.65	7,038.21
CITIGROUP INC 2.7% DUE 03-30-2021	79,000.00	79,268.60	79,741.84
CITIGROUP INC 2.876% DUE 07-24-2023	27,000.00	27,066.08	27,456.85
CITIGROUP INC 2.9% DUE 12-08-2021	5,000.00	5,051.75	5,082.17
CITIGROUP INC 3.142% 01-24-2023	31,000.00	31,431.13	31,607.42
CITIGROUP INC 3.3% DUE 04-27-2025	420,000.00	419,218.80	441,109.68
CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	52,041.75
CITIGROUP INC 3.52% 10-27-2028	49,000.00	51,468.96	51,591.95
CITIGROUP INC 3.668% DUE 07-24-2028	140,000.00	143,773.30	149,259.95
CITIGROUP INC 3.887% 01-10-2028	25,000.00	26,370.50	26,942.80
CITIGROUP INC 4.125% DUE 07-25-2028	75,000.00	70,637.25	81,845.18
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	32,668.50
CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	108,709.12
CITIGROUP INC 4.4% DUE 06-10-2025	141,000.00	148,898.60	153,279.86
CITIGROUP INC 4.45% DUE 09-29-2027	120,000.00	120,678.20	132,213.77
CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	173,466.88
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	11,961.30
CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	80,044.31
CITIGROUP INC 5.5% DUE 09-13-2025	1,000.00	1,131.87	1,143.49
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	13,467.41
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	29,202.25
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	100,167.40

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
CITIGROUP INC FIXED 3.98% 03-20-2030	180,000.00	180,193.00	197,065.82
CITIZENS FINL 2.375% DUE 07-28-2021	15,000.00	14,992.20	15,073.92
CLOROX CO FIXED 3.9% DUE 05-15-2028	10,000.00	9,981.90	10,992.52
CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	297,000.00	305,908.19	306,558.14
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	195,000.00	200,838.83	200,775.88
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLT G 01-15-2053	97,000.00	99,909.94	99,513.76
CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	103,837.20
CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	10,000.00	10,299.56	10,414.89
CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	255,000.00	258,745.31	259,838.01
CMO COMM 2018-COR3 MTG FLT G RT 4.228% DUE 05-10-2051	395,000.00	442,832.03	440,232.60
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	240,000.00	245,025.00	245,879.64
CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-2024 BEO	147,277.37	167,062.02	161,752.82
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	27,730.49	28,688.34	28,494.98
CMO CSAIL CSAIL SR 2019-C17 CL A-5 0.000272% 09-11-2052	310,000.00	319,299.38	316,619.74
CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048	746,230.80	726,136.93	761,150.94
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	60,199.43	61,027.15	61,676.87
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	53,353.67	54,087.29	54,666.20
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	91,094.88	92,232.12	93,604.23
CMO DBGS 2018-C1 MTG TR COML MTG PASS THRU CTF CL A-4 4.466 DUE 10-15-2051 REG	425,000.00	437,718.07	483,284.84
CMO FNMA SER 2019 M6 CL A2 3.45% FIXED DUE 01-25-2029 REG	110,000.00	112,933.59	118,051.01
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	239,012.71	240,064.14	248,467.77
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	33,075.82	31,959.52	33,769.93
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	65,000.00	64,875.59	64,678.34
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	32,681.57
CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	100,000.00	108,093.75	101,206.62
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	12,971.50	12,873.72	13,076.36
CMO JPMBB COML MTG SECS TR 2013-C17 PASSTHRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	10,845.45
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	40,451.17	41,411.89	41,464.06
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	18,684.31	19,431.72	19,253.84
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	16,464.13	16,865.42	16,810.85
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,805.29	1,717.27	1,817.89
CMO MORG. STAN. BK AMER MERRILL LYNCHTR MTG PASS THRU CTF CL A 02-15-2048	490,000.00	495,053.13	508,509.26
CMO MORGAN STANLEY CAP I TR 2019-L3 SER 19-L3 CLS A4 3.127% DUE 11-01-2029 REG	262,000.00	269,845.25	270,376.69
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	252,000.00	259,548.28	262,840.46
CMO WELLS FARGO COML MTG TR 2018-C46 SER 2018-C46 4.152% DUE 08-15-2051	280,000.00	288,395.24	311,404.46
CMO WELLS FARGO COML MTG TR SER 2019-C54 CL A4 3.146% 12-15-2052	257,000.00	264,701.52	265,982.92
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	10,000.00	10,384.38	10,343.28
CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE 11-15-2047 REG	100,000.00	102,997.20	105,138.59
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057	232,042.27	238,106.17	241,106.91
CMS ENERGY CORP 3% DUE 05-15-2026	6,000.00	5,977.32	6,166.70
CNH EQUIP TR FIXED 2.93% DUE 12-15-2021	354,665.39	354,647.37	355,409.19
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	189,762.50
COLUMBIA / HCA HEALTHCARE CORP MED. TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	100,000.00	105,610.00	119,000.00
COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,662.50
COMCAST CORP 3.7% 04-15-2024	14,000.00	14,903.00	14,932.32
COMCAST CORP 4.7% 10-15-2048	20,000.00	19,684.60	24,695.32
COMCAST CORP NEW 2.35% DUE 01-15-2027	35,000.00	31,281.70	34,971.09
COMCAST CORP NEW 2.65% DUE 02-01-2030	62,000.00	62,281.35	62,265.61
COMCAST CORP NEW 3.15% DUE 02-15-2028	25,000.00	26,212.75	26,209.56
COMCAST CORP NEW 3.15% DUE 03-01-2026	10,000.00	9,507.90	10,484.01
COMCAST CORP NEW 3.2% DUE 07-15-2036	30,000.00	25,079.88	30,714.36
COMCAST CORP NEW 3.4% DUE 07-15-2046	271,000.00	245,050.70	275,056.81
COMCAST CORP NEW 3.95% 10-15-2025	150,000.00	149,815.50	163,711.89
COMCAST CORP NEW 4.15% DUE 10-15-2028	230,000.00	230,140.40	259,059.12
COMCAST CORP NEW 4.15% DUE 10-15-2028	100,000.00	99,950.00	112,634.40
COMCAST CORP NEW 4.2% DUE 08-15-2034	8,000.00	9,204.72	9,130.31
COMCAST CORP NEW 4.25% DUE 01-15-2033	110,000.00	125,518.95	127,499.03
COMCAST CORP NEW 4.25% DUE 10-15-2030	80,000.00	79,762.10	91,508.93
COMCAST CORP NEW 4.6% 10-15-2038	72,000.00	85,726.32	85,843.22
COMCAST CORP NEW 6.45% DUE 03-15-2037	3,000.00	4,002.48	4,246.35
COMCAST CORP NEW 6.5% DUE 11-15-2035	76,000.00	100,364.58	107,783.96
COMCAST CORP NEW 6.5% DUE 11-15-2035	70,000.00	82,945.10	99,274.70
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	22,000.00	24,501.08	24,238.04
COMM 2013-300P MTG 4.353 DUE 08-10-2030	450,000.00	503,367.19	476,336.16
COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	10,587.90
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	10,077.81
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	180,000.00	185,386.17	189,742.64
COMWLTH BK 3.45% DUE 03-16-2023	65,000.00	64,910.95	67,747.46

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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CONAGRA BRANDS INC 3.8% 10-22-2021	11,000.00	10,987.35	11,351.59
CONCHO RES INC 3.75% DUE 10-01-2027	12,000.00	12,128.97	12,622.10
CONCHO RES INC 4.375% DUE 01-15-2025	70,000.00	70,659.80	72,363.81
CONCHO RESOURCES INC 4.3% 06-18-2028	50,000.00	49,928.90	54,520.19
CONSUMERS ENERGY 3.375 DUE 08-15-2023	11,000.00	11,454.52	11,496.06
CONSUMERS ENERGY 3.8% DUE 11-15-2028	51,000.00	54,182.77	56,399.86
CONSUMERS ENERGY FIXED 3.75% 02-15-2050	72,000.00	75,283.20	79,593.80
CONTL AIRLS INC 2012-1 PASS THRU TRUSTS CL B 6.25 04-11-2020	341.20	346.08	343.96
CONTL RES INC 4.375% DUE 01-15-2028	80,000.00	81,492.70	85,070.40
CONTL RES INC 4.375% DUE 01-15-2028	180,000.00	170,786.40	191,408.40
CONTL RES INC 4.5 DUE 04-15-2023	355,000.00	344,393.90	370,919.89
CONTL RES INC 4.5 DUE 04-15-2023	24,000.00	24,516.80	25,076.27
CONTL RES INC 4.5 DUE 04-15-2023	10,000.00	10,467.60	10,448.45
CONTL RES INC 4.9% DUE 06-01-2044	40,000.00	40,462.00	42,470.25
CONTL RES INC FIXED 3.8% DUE 06-01-2024	225,000.00	216,863.60	232,714.69
CONTL RES INC FIXED 3.8% DUE 06-01-2024	20,000.00	19,562.00	20,685.75
COOPERATIEVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	444,945.10
COREVEST AMERN FIN 4.818% DUE 03-15-2052	265,000.00	286,862.50	284,478.06
CORNING INC 3.7% DUE 11-15-2023	15,000.00	14,908.05	15,635.14
CORNING INC 4.375% 11-15-2057	20,000.00	18,411.41	20,523.85
COX COMMUNICATIONS 3.15% DUE 08-15-2024	191,000.00	192,755.96	196,412.72
COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO	215,000.00	179,932.80	223,959.28
CPS AUTO 3.66% DUE 12-15-2023	200,000.00	199,974.40	203,579.38
CPS AUTO 4.26% DUE 03-15-2024	135,000.00	134,320.36	138,864.56
CR ACCEP AUTO LN 2.38% DUE 11-15-2028	580,000.00	579,910.62	579,205.34
CR SUISSE ABS 2.5% DUE 01-25-2030	63,516.52	57,958.82	61,530.81
CROWN CASTLE INTL 2.25% DUE 09-01-2021	26,000.00	25,860.42	26,075.57
CROWN CASTLE INTL 3.1% DUE 11-15-2029	330,000.00	331,745.56	334,230.33
CROWN CASTLE INTL 3.15% 07-15-2023	45,000.00	44,833.50	46,435.24
CROWN CASTLE INTL 3.4% DUE 02-15-2021	10,000.00	10,263.70	10,136.07
CROWN CASTLE INTL 3.65% DUE 09-01-2027	580,000.00	570,940.40	613,823.40
CROWN CASTLE INTL 3.65% DUE 09-01-2027	4,000.00	4,144.24	4,233.26
CROWN CASTLE INTL 3.7% DUE 06-15-2026	130,000.00	136,473.24	137,429.33
CROWN CASTLE INTL 3.8% DUE 02-15-2028	260,000.00	248,069.85	277,157.46
CROWN CASTLE INTL 4.45% DUE 02-15-2026	50,000.00	54,786.30	54,778.85
CROWN CASTLE INTL 4.875% DUE 04-15-2022	17,000.00	18,080.19	18,008.48
CROWN CASTLE INTL 5.25% DUE 01-15-2023	56,000.00	59,953.64	60,833.60
CROWN CASTLE INTL CORP 4.3% 02-15-2029	10,000.00	11,052.90	11,084.14
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	15,000.00	18,417.60	18,250.73
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	270,178.84
CSX CORP 2.6% DUE 11-01-2026	245,000.00	219,233.35	249,219.72
CSX CORP 3.25% DUE 06-01-2027	120,000.00	117,366.11	126,241.65
CSX CORP 3.35% 09-15-2049	34,000.00	32,907.58	33,535.91
CSX CORP 3.95% DUE 05-01-2050	30,000.00	27,480.60	32,431.79
CSX CORP 4.25% DUE 03-15-2029	104,000.00	117,107.89	117,156.41
CSX CORP 4.5% DUE 03-15-2049	10,000.00	11,773.80	11,720.41
CSX CORP 4.75% DUE 11-15-2048	39,000.00	46,711.79	47,327.61
CSX CORP 5.5% DUE 04-15-2041	5,000.00	6,067.15	6,331.46
CSX CORP FIXED 4.3% DUE 03-01-2048	38,000.00	37,872.32	43,170.94
CVS CAREMARK CORP 5.3 DUE 12-05-2043	10,000.00	11,527.20	11,943.41
CVS HEALTH CORP 3.7% DUE 03-09-2023	80,000.00	79,283.20	83,386.88
CVS HEALTH CORP 3.7% DUE 03-09-2023	166,000.00	166,801.22	173,027.78
CVS HEALTH CORP 3.875% DUE 07-20-2025	45,000.00	47,736.00	47,929.76
CVS HEALTH CORP 3.875% DUE 07-20-2025	36,000.00	35,637.84	38,343.80
CVS HEALTH CORP 4.1% DUE 03-25-2025	250,000.00	247,552.50	268,416.04
CVS HEALTH CORP 4.1% DUE 03-25-2025	223,000.00	238,567.10	239,427.11
CVS HEALTH CORP 4.1% DUE 03-25-2025	60,000.00	59,412.60	64,419.85
CVS HEALTH CORP 4.3% DUE 03-25-2028	470,000.00	463,696.10	513,447.39
CVS HEALTH CORP 4.3% DUE 03-25-2028	419,000.00	425,146.97	457,732.88
CVS HEALTH CORP 4.78% DUE 03-25-2038	21,000.00	23,254.93	23,874.25
CVS HEALTH CORP 5.05% DUE 03-25-2048	100,000.00	99,680.00	118,502.64
CVS HEALTH CORP 5.125% DUE 07-20-2045	60,000.00	61,682.26	71,178.93
CVS HEALTH CORP 5.125% DUE 07-20-2045	94,000.00	101,970.55	111,513.66
CVS HEALTH CORP 6.943% DUE 01-10-2030	70,672.45	70,672.45	82,797.49
CVS HEALTH CORPORATION 3.375% DUE 08-12-2024	35,000.00	36,017.45	36,433.50
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	173,009.23	156,465.25	165,545.20
DAIMLER FIN N AMER 3% DUE 02-22-2021	210,000.00	208,252.80	212,065.71
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	334,225.50

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	135,113.09
DEFAULTED CHESAPEAKE ENERGY CORP SR NT CONV 0.0% 12-31-2040	215,000.00	213,114.56	102,422.57
DEFAULTED WHITING PETE CORP 0% 12-31-2040	20,000.00	20,250.00	18,920.00
DEFAULTED WHITING PETE CORP SR NT CONV 0.0% 12-31-2040	8,000.00	7,015.45	7,808.71
DELTA AIR LINES 3.625% DUE 03-15-2022	37,000.00	36,747.29	37,892.87
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	50,000.00	49,563.00	50,021.50
DELTA AIR LINES PASS THRU TRS 3.204% 10-25-2025	25,000.00	25,000.00	26,006.32
DEUTSCHE BK A G 2.7% DUE 07-13-2020	79,000.00	77,201.17	79,055.66
DEUTSCHE BK AG 4.1% DUE 01-13-2026	35,000.00	34,799.45	35,599.17
DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	60,805.65
DEVON ENERGY CORP 5.85% DUE 12-15-2025	80,000.00	80,042.80	94,868.66
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	100,000.00	107,988.40	116,067.43
DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	140,000.00	179,521.15	184,091.30
DIAMONDBACK ENERGY 5.375% DUE 05-31-2025	1,250,000.00	1,286,720.00	1,312,404.33
DIAMONDBACK ENERGY 5.375% DUE 05-31-2025	10,000.00	10,025.00	10,499.23
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	435,000.00	433,739.85	442,656.00
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	35,000.00	34,909.35	35,616.00
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,720.49
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	38,907.48
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	11,294.17
DISCOVER FINL SVCS 3.75% DUE 03-04-2025	6,000.00	6,039.93	6,355.89
DISCOVERY 3.95% DUE 03-20-2028	240,000.00	236,446.26	256,205.23
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	110,000.00	114,835.60	124,320.45
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	345,000.00	363,183.80	389,914.13
DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	55,000.00	63,917.15	64,113.36
DISH DBS CORP 5.875% 11-15-2024	10,000.00	8,800.00	10,218.75
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	325,000.00	321,833.69	296,757.50
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	28,089.86
DISNEY WALT CO SR NT 6.2% 12-15-2034	40,000.00	53,463.62	56,179.73
DISNEY WALT CO SR NT 6.4% 12-15-2035	35,000.00	50,774.85	49,746.81
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	15,010.40	14,865.25
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	14,865.25
DOMINION ENERGY INC FORMERLY 2.579% 07-01-2020	40,000.00	40,041.20	40,083.18
DOMINION GAS HLDGS 4.8% DUE 11-01-2043	25,000.00	27,256.25	28,588.38
DOW CHEM CO NT 4.55% 11-30-2025	58,000.00	58,131.77	64,091.08
DOW CHEMICAL CO 3% DUE 11-15-2022	31,000.00	31,428.01	31,700.63
DOW CHEMICAL CO 4.375% DUE 11-15-2042	113,000.00	111,430.89	120,702.72
DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048	65,000.00	81,012.75	81,249.16
DOW CHEMICAL CO NT 3.625% 05-15-2026	203,000.00	206,887.94	213,633.86
DOWDUPONT INC 4.493% DUE 11-15-2025	291,000.00	297,905.00	320,504.27
DOWDUPONT INC 5.319% DUE 11-15-2038	3,000.00	3,671.61	3,581.01
DOWDUPONT INC 5.419% DUE 11-15-2048	93,000.00	96,125.93	114,750.85
DR AUTO 4.14% DUE 08-15-2024	135,000.00	134,983.92	137,726.03
DR AUTO 4.3% DUE 04-15-2026	125,000.00	124,994.81	129,086.70
DR AUTO 4.3% DUE 09-16-2024	160,000.00	159,994.06	163,960.59
DTE ELECTRIC CO 3.95% 03-01-2049	125,000.00	143,571.25	143,074.59
DUKE ENERGY 3.2% DUE 08-15-2049	75,000.00	74,799.00	74,750.96
DUKE ENERGY 3.7% DUE 10-15-2046	20,000.00	21,332.40	21,414.85
DUKE ENERGY 3.875% DUE 03-15-2046	5,000.00	4,932.52	5,550.39
DUKE ENERGY 3.95% 03-15-2048	56,000.00	58,754.32	62,878.51
DUKE ENERGY 4.2% DUE 08-15-2045	62,000.00	65,078.87	70,621.32
DUKE ENERGY CORP 3.55% DUE 09-15-2021	166,000.00	172,490.60	169,600.73
DUKE ENERGY FIXED 3.7% DUE 12-01-2047	70,000.00	69,897.80	75,333.81
DUKE ENERGY FLA 4.2% DUE 07-15-2048	5,000.00	5,557.50	5,797.99
DUKE ENERGY OHIO INC 3.65% 02-01-2029	93,000.00	92,959.08	101,076.37
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG	10,000.00	11,731.20	11,660.45
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047	6,000.00	6,004.20	6,293.98
DUKE UNIV 4.077% DUE 10-01-2048	75,000.00	75,000.00	86,405.47
E TRADE FINL CORP 3.8% DUE 08-24-2027	10,000.00	10,358.50	10,398.78
EASTMAN CHEM CO 3.5% DUE 12-01-2021	23,000.00	23,527.16	23,594.21
EASTMAN CHEM CO 3.8% DUE 03-15-2025	53,000.00	52,738.18	55,914.03
EASTMAN CHEM CO 4.5% 12-01-2028	5,000.00	5,453.75	5,537.89
EATON CORP OHIO 2.75% DUE 11-02-2022	6,000.00	5,974.26	6,122.42
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	44,760.63
ECOLAB INC 3.25% DUE 01-14-2023	14,000.00	14,359.94	14,447.56
ECOLAB INC 4.35% DUE 12-08-2021	49,000.00	51,444.83	51,312.25
ECOPETROL S A 4.125% DUE 01-16-2025	145,000.00	134,314.00	152,251.45
ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	94,300.00

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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EDISON INTERNATIONAL 3.55% 11-15-2024	24,000.00	23,967.36	24,584.39
EDISON INTL 3.125% DUE 11-15-2022	9,000.00	8,994.69	9,141.40
EDISON INTL FIXED 2.4% DUE 09-15-2022	11,000.00	10,848.75	10,973.61
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	83,868.94
EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	5,342.09
ELECTR ARTS INC 4.8% DUE 03-01-2026	270,000.00	295,563.60	303,461.39
ENBRIDGE INC FIXED 5.5% DUE 07-15-2077	120,000.00	119,850.00	123,805.20
ENERGY TRANSFER 4.05% DUE 03-15-2025	235,000.00	234,807.30	247,074.12
ENERGY TRANSFER 4.75% DUE 01-15-2026	485,000.00	485,206.15	525,235.86
ENERGY TRANSFER 4.75% DUE 01-15-2026	56,000.00	58,526.78	60,645.79
ENERGY TRANSFER 4.95% DUE 06-15-2028	10,000.00	10,235.80	10,958.15
ENERGY TRANSFER 4.95% DUE 06-15-2028	5,000.00	5,451.30	5,479.08
ENERGY TRANSFER 5.15% DUE 03-15-2045	4,000.00	4,117.62	4,211.35
ENERGY TRANSFER 5.8% DUE 06-15-2038	13,000.00	14,813.53	14,723.41
ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	97,000.00	105,727.73	109,052.75
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	62,000.00	70,848.92	71,903.00
ENERGY TRANSFER FIXED 7.5% DUE 10-15-2020	193,000.00	204,260.65	200,571.26
ENERGY TRANSFER OPER L P 5.875% DUE 01-15-2024	26,000.00	28,470.78	28,785.64
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	130,000.00	130,265.20	136,155.70
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	50,000.00	52,000.41	52,367.58
ENLINK MIDSTREAM 4.15% DUE 06-01-2025	95,000.00	89,361.83	89,300.00
ENLINK MIDSTREAM 5.45% DUE 06-01-2047	705,000.00	683,730.15	569,287.50
ENLINK MIDSTREAM 5.6% DUE 04-01-2044	155,000.00	132,250.00	125,550.00
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	60,000.00	49,350.00	47,400.00
ENTERGY CORP NEW 2.95% DUE 09-01-2026	12,000.00	11,973.00	12,193.89
ENTERGY GULF STS 5.59% DUE 10-01-2024	5,000.00	5,767.50	5,737.92
ENTERGY LA LLC 4.0% 03-15-2033	114,000.00	114,172.61	129,008.48
ENTERGY LA LLC 4.05% DUE 09-01-2023	10,000.00	10,641.00	10,633.43
ENTERGY LA LLC 5.4% DUE 11-01-2024	35,000.00	38,071.60	40,087.48
ENTERPRISE FLEET FING 2018-2 LLC SER 18-2 CL A2 144A 02-20-2024 BEO	771,891.87	771,775.17	777,941.19
ENTERPRISE PRODS 3.35% DUE 03-15-2023	3,000.00	3,085.74	3,103.94
ENTERPRISE PRODS 4.15% DUE 10-16-2028	90,000.00	90,353.30	99,624.57
ENTERPRISE PRODS 4.2% DUE 01-31-2050	100,000.00	104,829.90	107,343.01
ENTERPRISE PRODS 4.45 DUE 02-15-2043	105,000.00	96,789.00	115,559.27
ENTERPRISE PRODS 4.85% DUE 03-15-2044	10,000.00	11,582.10	11,570.83
ENTERPRISE PRODS 4.85% DUE 03-15-2044	8,000.00	8,891.79	9,256.67
ENTERPRISE PRODS 5.1% DUE 02-15-2045	8,000.00	9,313.14	9,591.02
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	14,508.32
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	1,000.00	1,076.48	1,074.39
ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077	117,000.00	116,503.41	118,401.66
EOG RES INC 4.15% DUE 01-15-2026	14,000.00	14,819.86	15,389.61
EOG RES INC 4.15% DUE 01-15-2026	40,000.00	42,708.00	43,970.31
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	510,000.00	505,235.25	501,295.96
EQUIFAX INC 2.3% DUE 06-01-2021	10,000.00	9,824.60	10,030.38
EQUIFAX INC 3.6% DUE 08-15-2021	63,000.00	62,773.20	64,458.54
EQUINIX INC FIXED 2.625% DUE 11-18-2024	90,000.00	90,000.00	90,167.40
EQUINIX INC FIXED 3.2% 11-18-2029	355,000.00	354,637.90	356,320.60
EXELON CORP 2.45% DUE 04-15-2021	5,000.00	4,998.80	5,022.71
EXELON CORP 2.85% DUE 06-15-2020	55,000.00	54,989.55	55,126.49
EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	6,192.86
EXELON CORP 5.625% DUE 06-15-2035	59,000.00	68,543.25	73,075.75
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	300,000.00	299,918.58	297,200.19
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	170,000.00	168,481.10	163,618.47
EXPEDIA INC FIXED 3.8% DUE 02-15-2028	92,000.00	96,175.90	94,104.63
EXXON MOBIL CORP 2.995% DUE 08-16-2039	36,000.00	36,031.20	36,095.97
EXXON MOBIL CORP 3.043% DUE 03-01-2026	25,000.00	26,350.90	26,228.87
EXXON MOBIL CORP 3.043% DUE 03-01-2026	60,000.00	60,055.66	62,949.28
EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	129,145.96
FAIRSTONE FINANCIA 3.948% A/BKD 21/03/33CAD'A	315,000.00	236,566.41	244,102.83
FEDEX CORP 3.875% DUE 08-01-2042	14,000.00	11,738.44	13,506.05
FEDEX CORP 4.1% DUE 02-01-2045	101,000.00	92,311.23	98,028.04
FEDEX CORP 4.4% DUE 01-15-2047	10,000.00	10,232.30	10,046.10
FID NATL 3% DUE 08-15-2026	119,000.00	115,783.64	123,141.19
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	790,000.00	784,090.80	855,419.76
FIDELITY NATL INFORMATION SVCS INC 3.75%05-21-2029 REG	143,000.00	153,254.60	156,764.03
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	53,483.69
FIRSTENERGY CORP 4.25 DUE 03-15-2023	80,000.00	78,435.29	84,345.09

Hess Corporation Employees' Pension Plan

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FIRSTENERGY CORP 7.375% DUE 11-15-2031	330,000.00	376,984.47	465,994.30
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	150,000.00	154,788.01	171,964.36
FISERV INC 2.75% DUE 07-01-2024	171,000.00	173,051.51	174,020.70
FISERV INC 3.2% DUE 07-01-2026	152,000.00	153,411.44	157,418.13
FISERV INC 3.5% DUE 07-01-2029	204,000.00	213,360.08	214,419.98
FISERV INC 3.8% 10-01-2023	51,000.00	50,976.54	53,873.69
FISERV INC 3.85% DUE 06-01-2025	35,000.00	34,441.65	37,348.08
FISERV INC 4.2% 10-01-2028	145,000.00	145,940.40	160,840.74
FL PWR & LT CO 3.15% DUE 10-01-2049	218,000.00	218,127.63	220,511.52
FL PWR & LT CO 5.69% DUE 03-01-2040	7,000.00	9,178.19	9,515.70
FL PWR & LT CO FLTG RT .90088% DUE 05-06-2022	785,000.00	785,000.00	785,023.59
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	100,000.00	99,977.93	99,277.10
FLAGSHIP CR AUTO 4.23% DUE 05-15-2023	35,000.00	34,997.93	35,939.04
FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	125,000.00	124,984.16	129,447.85
FLAGSHIP CREDIT AUTO TRUST SER 18-1 CL D BNDS 3.86% 04-15-2024	100,000.00	99,982.51	102,104.56
FLORIDA PWR CORP 5.9% DUE 03-01-2033	125,000.00	149,775.00	160,051.44
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	77,548.56
FMC CORP 4.5% DUE 10-01-2049	40,000.00	39,979.60	43,647.79
FORD AUTO SEC TST 2.472% A/BKD 15/02/2025 CAD	190,000.00	145,021.56	146,722.34
FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	260,000.00	194,472.49	201,406.52
FORD CR AUTO OWNER TR SER 19-B CL A3 2.23%10-15-2023 REG	660,000.00	659,870.51	662,910.34
FORD CR FLOORPLAN 2.44% DUE 09-15-2026	690,000.00	689,918.10	691,799.04
FORD CR FLOORPLAN MASTER OWNER SER 19-2 CL A 3.32% 04-15-2026	820,000.00	819,983.36	846,827.12
FORD MTR CO DEL NT 4.75 01-15-2043	40,000.00	39,789.69	35,550.94
FORD MTR CR CO LLC 4.389% DUE 01-08-2026	400,000.00	389,312.00	406,554.80
FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	200,000.00	202,200.00	206,119.41
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	55,000.00	48,275.00	56,925.00
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	230,000.00	248,121.70	246,038.81
GEN ELEC CAP CORP 5.3% DUE 02-11-2021	50,000.00	57,524.00	51,586.47
GEN ELEC CAP CORP 5.5% DUE 01-08-2020	10,000.00	10,395.50	10,003.61
GEN ELEC CAP CORP 6.15% DUE 08-07-2037	20,000.00	23,593.60	24,871.59
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	191,000.00	227,960.24	255,279.67
GEN MOTORS FINL CO 4.3750 09-25-2021	143,000.00	147,429.70	148,173.35
GEN MTRS FINL CO 3.15% DUE 06-30-2022	10,000.00	10,060.60	10,192.98
GEN MTRS FINL CO 3.7% DUE 05-09-2023	6,000.00	6,143.22	6,185.94
GEN MTRS FINL CO 4% DUE 01-15-2025	39,000.00	39,614.66	40,997.83
GEN MTRS FINL CO 4% DUE 10-06-2026	200,000.00	199,722.00	209,718.04
GEN MTRS FINL CO 4% DUE 10-06-2026	10,000.00	10,273.20	10,485.90
GEN MTRS FINL CO 4.2% DUE 03-01-2021	45,000.00	45,987.30	45,972.93
GEN MTRS FINL CO 5.25% DUE 03-01-2026	155,000.00	156,013.95	171,898.21
GEN MTRS FINL CO 5.25% DUE 03-01-2026	23,000.00	24,769.69	25,507.48
GEN MTRS FINL CO FIXED 3.2% DUE 07-13-2020	247,000.00	247,523.64	248,131.38
GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	198,000.00	202,102.24	208,153.26
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020	30,000.00	30,431.10	30,464.96
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	10,000.00	12,373.80	12,847.13
GENERAL MTRS CO 5.2% DUE 04-01-2045	290,000.00	287,480.32	292,900.64
GENERAL MTRS CO 6.25% DUE 10-02-2043	50,000.00	50,980.20	56,176.79
GENERAL MTRS CO 6.25% DUE 10-02-2043	100,000.00	111,169.00	112,353.58
GENERAL MTRS CO 6.6% DUE 04-01-2036	300,000.00	299,760.00	354,090.12
GENERAL MTRS CO 6.6% DUE 04-01-2036	2,000.00	2,164.46	2,360.60
GENERAL MTRS FINL CO INC 2.45% 11-06-2020	240,000.00	239,820.00	240,578.84
GENERAL MTRS FINL CO INC 3.55% 07-08-2022 REG	23,000.00	23,194.24	23,676.87
GENERAL MTRS FINL CO INC 3.55% DUE 04-09-2021 REG	350,000.00	349,863.50	356,631.32
GENERAL MTRS FINL CO INC NT FLTG RATE 04-09-2021	285,000.00	285,000.00	285,560.31
GEORGIA PWR CO 2% DUE 03-30-2020	80,000.00	79,594.54	79,985.19
GILEAD SCIENCES 2.55% DUE 09-01-2020	10,000.00	9,897.70	10,042.61
GILEAD SCIENCES 2.95% DUE 03-01-2027	21,000.00	19,983.60	21,817.58
GILEAD SCIENCES 3.5% DUE 02-01-2025	19,000.00	20,041.20	20,168.02
GILEAD SCIENCES 3.65% DUE 03-01-2026	17,000.00	18,155.66	18,308.91
GILEAD SCIENCES 3.65% DUE 03-01-2026	150,000.00	149,699.21	161,549.19
GILEAD SCIENCES 4.5% DUE 02-01-2045	17,000.00	19,137.88	19,762.52
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	24,050.70
GILEAD SCIENCES 4.75% DUE 03-01-2046	2,000.00	2,267.26	2,405.07
GILEAD SCIENCES 4.8% DUE 04-01-2044	112,000.00	121,329.39	134,599.51
GLENCORE FDG LLC 3% DUE 10-27-2022	10,000.00	9,705.90	10,028.66
GLENCORE FDG LLC 3.875% DUE 10-27-2027	305,000.00	297,981.85	314,997.90
GLENCORE FDG LLC 3.875% DUE 10-27-2027	20,000.00	18,948.20	20,655.60
GLENCORE FDG LLC 4% DUE 03-27-2027	180,000.00	178,036.20	187,092.03

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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GLENCORE FDG LLC 4% DUE 03-27-2027	35,000.00	32,544.15	36,379.01
GLOBAL PMTS INC 2.65% DUE 02-15-2025	55,000.00	54,986.25	55,250.33
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	225,000.00	229,173.45	229,322.11
GLP CAP L P / GLP 4% DUE 01-15-2030	133,000.00	132,668.83	135,753.10
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	10,976.00
GLP CAP L P / GLP 5.25% DUE 06-01-2025	144,000.00	147,741.32	158,054.40
GLP CAP L P / GLP 5.375% DUE 04-15-2026	37,000.00	40,694.19	40,899.80
GLP CAP L P / GLP 5.75% DUE 06-01-2028	10,000.00	10,978.98	11,354.00
GM FINL CNSMR 2.81% DUE 12-16-2022	345,000.00	344,955.39	347,873.75
GOLDMAN SACHS 2.875% DUE 02-25-2021	152,000.00	149,865.92	153,513.46
GOLDMAN SACHS 3.2% DUE 02-23-2023	50,000.00	48,183.50	51,405.79
GOLDMAN SACHS 3.5% DUE 01-23-2025	196,000.00	201,244.31	205,763.24
GOLDMAN SACHS 3.5% DUE 11-16-2026	70,000.00	72,082.60	73,671.25
GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	63,146.79
GOLDMAN SACHS 3.625% DUE 02-20-2024	40,000.00	41,921.70	41,989.94
GOLDMAN SACHS 3.625% DUE 02-20-2024	140,000.00	139,829.20	146,964.79
GOLDMAN SACHS 3.691% DUE 06-05-2028	180,000.00	174,857.70	191,517.29
GOLDMAN SACHS 3.75% DUE 02-25-2026	145,000.00	153,196.86	153,484.83
GOLDMAN SACHS 3.85% DUE 01-26-2027	167,000.00	167,996.97	177,779.50
GOLDMAN SACHS 3.85% DUE 07-08-2024	13,000.00	13,619.06	13,750.06
GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	95,907.28
GOLDMAN SACHS 4% DUE 03-03-2024	10,000.00	10,654.30	10,656.36
GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	76,036.48
GOLDMAN SACHS 4.25% DUE 10-21-2025	5,000.00	4,965.00	5,431.18
GOLDMAN SACHS 4.75% DUE 10-21-2045	60,000.00	59,450.40	73,248.97
GOLDMAN SACHS 5.15% DUE 05-22-2045	220,000.00	215,593.80	270,431.60
GOLDMAN SACHS 5.25% DUE 07-27-2021	78,000.00	82,084.08	81,854.79
GOLDMAN SACHS 5.75% DUE 01-24-2022	55,000.00	58,166.90	59,043.34
GOLDMAN SACHS 6 DUE 06-15-2020	20,000.00	21,163.20	20,353.00
GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	195,770.11
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	69,456.44
GOLDMAN SACHS GROUP INC 2.75% DUE 09-15-2020	215,000.00	212,576.95	216,012.92
GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	360,000.00	355,176.40	386,236.21
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	33,077.38
GOLDMAN SACHS GROUP INC NT FLTG 10-31-2022	50,000.00	50,000.00	50,344.61
GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	130,000.00	130,000.00	131,351.55
GREENBRIER COS INC SR NT CONV 2.875% DUE 02-01-2024 REG	95,000.00	109,472.73	91,705.53
GS MTG SECS TR 3.0479% DUE 11-10-2052	190,000.00	195,698.67	195,199.54
GS MTG SECS TR 3.666% DUE 09-10-2047	295,000.00	305,915.63	311,450.38
GS MTG SECS TR 3.931% DUE 09-10-2047	205,000.00	215,830.28	218,678.91
GS MTG-BACKED SECS FLTG RT 2.45266% DUE 07-25-2044	67,614.73	66,683.75	67,438.47
HALLIBURTON CO 3.8% DUE 11-15-2025	20,000.00	19,976.02	21,335.81
HALLIBURTON CO 5% DUE 11-15-2045	110,000.00	116,536.70	125,744.40
HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	42,839.89	41,554.70	44,230.24
HARRIS CORP DEL 3.832% DUE 04-27-2025	2,000.00	2,147.60	2,134.50
HARRIS CORP DEL 4.4% DUE 06-15-2028	303,000.00	307,888.18	337,817.20
HARRIS CORP DEL 5.054% DUE 04-27-2045	30,000.00	30,183.90	37,013.08
HARTFORD FINL SVCS 3.6% DUE 08-19-2049	10,000.00	10,135.90	10,263.25
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	25,000.00	24,423.00	27,833.11
HASBRO INC 2.6% DUE 11-19-2022	53,000.00	52,994.17	53,324.74
HASBRO INC 3.9% DUE 11-19-2029	35,000.00	35,219.10	35,253.87
HCA INC 4.125% 06-15-2029	157,000.00	159,463.85	166,589.43
HCA INC 4.5% DUE 02-15-2027	11,000.00	11,731.18	11,863.40
HCA INC 4.5% DUE 02-15-2027	430,000.00	430,593.75	463,751.03
HCA INC 4.75% 05-01-2023	110,000.00	115,908.27	117,844.60
HCA INC 5% DUE 03-15-2024	66,000.00	71,842.87	72,149.02
HCA INC 5.25% DUE 04-15-2025	788,000.00	838,015.70	881,700.91
HCA INC 5.25% DUE 04-15-2025	126,000.00	139,994.38	140,982.63
HCA INC 5.25% DUE 06-15-2026	110,000.00	115,637.50	123,236.54
HCA INC 5.25% DUE 06-15-2026	204,000.00	219,900.72	228,547.76
HCA INC 5.25% DUE 06-15-2026	100,000.00	105,640.00	112,033.22
HCA INC 5.25% DUE 06-15-2049	445,000.00	438,449.60	497,478.32
HCA INC 5.375% DUE 09-01-2026	100,000.00	100,000.00	111,375.00
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	68,376.00
HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	107,100.00
HCP INC 3.4% DUE 02-01-2025	385,000.00	390,585.05	402,104.38
HCP INC FIXED 4% DUE 06-01-2025	120,000.00	118,951.20	129,026.42
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045	5,000.00	6,018.85	6,020.66

Hess Corporation Employees' Pension Plan

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

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HILTON DOMESTIC 5.125% DUE 05-01-2026	40,000.00	39,830.00	42,100.00
HILTON WORLDWIDE FIXED 4.625% DUE 04-01-2025	40,000.00	39,100.00	41,100.00
HOLMES MASTER ISSUER PLC 2018-1 144A NT CL A2 0.0% DUE 10-15-2054	131,428.58	131,428.58	131,342.89
HONDA AUTO 1.83% DUE 01-18-2024	265,000.00	264,952.78	264,416.15
HONDA AUTO RECEIVABLES 2018-3 OWNER ASSET BACKED NT CL A-3 2.95% DUE 08-22-2022	765,000.00	766,554.84	772,709.44
HORIZON AIRCRAFT 4.458% DUE 12-15-2038	236,627.66	236,622.63	242,924.61
HOSPITALITY PTYS 3.95% 01-15-2028	285,000.00	279,046.35	278,100.00
HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	62,776.36
HOST HOTELS & 4.75 DUE 03-01-2023	160,000.00	160,260.80	170,803.98
HOST HOTELS & RESORTS L P 4.0% 06-15-2025	100,000.00	99,838.00	107,095.59
HSBC HLDGS PLC 3.262% 03-13-2023	655,000.00	667,341.26	669,973.79
HSBC HLDGS PLC 3.4% DUE 03-08-2021	260,000.00	268,899.80	264,131.03
HSBC HLDGS PLC 4.583% 06-19-2029	200,000.00	200,239.00	223,648.42
HSBC HLDGS PLC FIXED 3.973% 05-22-2030	200,000.00	200,000.00	215,672.98
HSBC HLDGS PLC FIXED 6.5% DUE 12-31-2049	200,000.00	200,000.00	220,000.00
HSBC HOLDINGS PLC 4.041% 03-13-2028	230,000.00	230,786.60	246,092.72
HSBC USA INC NEW 5% DUE 09-27-2020	100,000.00	107,496.00	102,096.66
HUMANA INC 3.125% 08-15-2029	50,000.00	51,132.50	51,005.43
HUMANA INC 3.15 DUE 12-01-2022	120,000.00	119,953.31	123,156.08
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	22,514.55
HUMANA INC 4.95% DUE 10-01-2044	20,000.00	20,987.20	23,627.39
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	203,000.00	199,414.14	210,998.20
HYUNDAI CAP AMER 2.55% DUE 04-03-2020	50,000.00	49,930.00	50,020.41
HYUNDAI CAP SVCS 3.75% 03-05-2023	200,000.00	199,540.00	206,334.24
I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,073,762.83	101,755.82	40,018.60
I/O CMO CITIGROUP COML MTG TR SER 2019-GC41 CL XA VAR 08-10-2056	1,449,104.15	118,308.20	113,667.29
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	1,037,865.84	126,450.46	122,060.91
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	2,031,019.27	140,546.53	94,639.81
I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	352,033.20	37,626.72	8,513.54
I/O WFRBS COML MTG TR FLTGT RT 1.36% DUE 08-15-2047	846,635.50	70,250.44	32,513.51
IHS MARKIT LTD 4% DUE 03-01-2026	20,000.00	20,131.60	21,089.20
ING BANK NV 144A 5 DUE 06-09-2021	200,000.00	210,838.00	208,776.92
INGERSOLL-RAND 3.5% DUE 03-21-2026	50,000.00	50,098.50	52,311.74
INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	32,451.50
INTEL CORP 3.734% 12-08-2047 BEO	10,000.00	8,301.05	11,009.75
INTEL CORP 4.1% DUE 05-19-2046	15,000.00	16,532.55	17,317.75
INTERCONTINENTAL 4.25% DUE 09-21-2048	111,000.00	116,060.42	132,393.03
INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048	52,000.00	48,692.23	55,366.73
INTERPUBLIC GROUP COS INC 3.5% 10-01-2020	45,000.00	44,913.15	45,482.04
INTERPUBLIC GROUP COS INC 3.75% 10-01-2021	25,000.00	24,982.75	25,696.29
INTL LEASE FIN 5.875% DUE 08-15-2022	120,000.00	131,550.00	130,742.50
INTL LEASE FIN 8.625% DUE 01-15-2022	50,000.00	60,437.50	56,260.96
INTL PAPER CO 4.4% DUE 08-15-2047	17,000.00	16,791.28	18,207.88
INTL PAPER CO 6 DUE 11-15-2041	5,000.00	6,108.00	6,241.46
ITC HLDGS CORP 2.7% 11-15-2022 BEO	55,000.00	54,953.80	55,687.68
J P MORGAN CHASE FLTGT RT 4.59852% DUE 07-15-2047	60,000.00	62,793.75	61,802.06
JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	551,089.28
JBS USA LLC / JBS 5.75% DUE 06-15-2025	160,000.00	154,237.50	165,600.00
JBS USA LUX S A / 5.5% DUE 01-15-2030	225,000.00	225,000.00	241,672.50
JEFFERIES GROUP 4.15% DUE 01-23-2030	495,000.00	489,881.70	524,937.56
JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	137,394.13
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	87,984.34
JOHNSON & JOHNSON 2.625% DUE 01-15-2025	6,000.00	6,186.96	6,175.80
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100,000.00	98,846.13	110,465.98
JP MORGAN MORTGAGE ACQUISITION CORP SER 2007-CH4 CLS A4 FLTGT RT 1-25-2036 REG	257,171.37	255,564.06	256,161.97
JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	36,068.33	36,010.57	36,031.05
JPMDB COML MTG 3.0565% DUE 11-13-2052	318,000.00	327,537.93	327,673.85
JPMORGAN CHASE & 2.55% DUE 03-01-2021	122,000.00	122,593.22	122,943.67
JPMORGAN CHASE & 2.55% DUE 03-01-2021	20,000.00	19,646.00	20,154.70
JPMORGAN CHASE & 2.7% DUE 05-18-2023	25,000.00	25,267.50	25,454.88
JPMORGAN CHASE & 3.2% DUE 06-15-2026	36,000.00	37,507.62	37,613.70
JPMORGAN CHASE & 3.22% DUE 03-01-2025	139,000.00	143,473.24	144,112.31
JPMORGAN CHASE & 3.514% DUE 06-18-2022	39,000.00	39,749.58	39,844.69
JPMORGAN CHASE & 4.005% DUE 04-23-2029	2,000.00	2,197.82	2,196.87
JPMORGAN CHASE & 4.023% DUE 12-05-2024	280,000.00	299,020.80	298,612.22
JPMORGAN CHASE & 4.023% DUE 12-05-2024	160,000.00	160,000.00	170,635.55
JPMORGAN CHASE & 4.203% DUE 07-23-2029	210,000.00	209,361.60	234,420.91
JPMORGAN CHASE & 4.203% DUE 07-23-2029	149,000.00	154,765.04	166,327.22

Hess Corporation Employees' Pension Plan

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JPMORGAN CHASE & 4.25% DUE 10-15-2020	49,000.00	50,151.85	49,870.86
JPMORGAN CHASE & 4.625 DUE 05-10-2021	2,000.00	2,082.52	2,069.91
JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	140,014.43
JPMORGAN CHASE & CO 3.875 09-10-2024	60,000.00	60,975.44	64,234.48
JPMORGAN CHASE & CO 2.739% DUE 10-15-2030	236,000.00	235,892.02	236,034.48
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	240,000.00	234,668.40	255,099.60
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	140,000.00	137,041.80	148,808.10
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	873,000.00	885,342.15	941,430.03
JPMORGAN CHASE & CO 3.96% DUE 01-29-2027	97,000.00	104,727.56	105,277.01
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	22,143.63
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	34,142.74
JPMORGAN CHASE & CO NT FIXED/FLTG DUE 04-01-2023/04-01-2022 REG	761,000.00	765,001.92	779,147.72
JPMORGAN CHASE & CO NT FIXED/FLTG RATE DUE 05-01-2028/10-25-2017 REG	164,000.00	164,024.22	174,253.98
JPMORGAN CHASE & FIXED 3.702% 05-06-2030	70,000.00	75,277.30	75,416.71
JPMORGAN CHASE & FLTG RT 1.4935% DUE 10-24-2023	105,000.00	105,000.00	106,785.74
JPMORGAN CHASE & FLTG RT 2.301% DUE 10-15-2025	11,000.00	10,924.32	10,987.60
JPMORGAN CHASE & FLTG RT 3.559% DUE 04-23-2024	245,000.00	244,635.90	255,311.86
JUNIPER NETWORKS 4.35% DUE 06-15-2025	20,000.00	20,847.40	21,521.73
KENNAMETAL INC 4.625% DUE 06-15-2028	8,000.00	7,941.68	8,485.54
KEURIG DR PEPPER 3.551% DUE 05-25-2021	10,000.00	10,000.00	10,213.59
KEYCORP MEDIUM TERM SR NTS 2.9% DUE 09-15-2020	100,000.00	99,982.00	100,666.18
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 4.15% DUE 10-29-2025	1,000.00	999.34	1,096.71
KINDER MORGAN 3.5 DUE 03-01-2021	20,000.00	19,990.20	20,255.34
KINDER MORGAN 5.4% DUE 09-01-2044	179,000.00	173,994.02	206,254.00
KINDER MORGAN 5.5 DUE 03-01-2044	15,000.00	17,179.35	17,467.31
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	35,000.00	35,902.48	38,179.99
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	30,000.00	24,885.00	31,091.88
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	15,000.00	11,850.00	15,545.94
KINDER MORGAN INC 4.3% 03-01-2028	20,000.00	21,958.00	21,808.34
KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	23,562.43
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	23,801.69
KLA CORP 5% DUE 03-15-2049	46,000.00	46,093.82	56,585.14
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	115,000.00	115,088.08	126,000.40
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	30,000.00	28,218.04	29,573.09
LADDER CAP FIN 5.875% DUE 08-01-2021	180,000.00	180,000.00	182,475.00
LAM RESEARCH CORP 2.75% DUE 03-15-2020	85,000.00	84,966.00	85,042.89
LAM RESH CORP 2.8% DUE 06-15-2021	53,000.00	53,286.06	53,571.41
LAM RESH CORP 3.75% DUE 03-15-2026	110,000.00	110,126.75	117,935.98
LAM RESH CORP 4.875% DUE 03-15-2049	60,000.00	60,597.37	75,138.28
LAS VEGAS SANDS 3.2% DUE 08-08-2024	170,000.00	169,865.70	175,032.94
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	10,950.00
LENNAR CORP FIXED 4.75% DUE 11-29-2027	40,000.00	37,850.00	43,100.00
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	10,850.00
LIBERTY PPTY LTD 3.75% DUE 04-01-2025	500,000.00	498,220.00	534,682.18
LLOYDS BKG GROUP 0% DUE 03-22-2028	200,000.00	200,338.00	220,597.72
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	305,000.00	304,817.00	333,217.95
LLOYDS BKG GROUP FLTG RT 2.907% DUE 11-07-2023	400,000.00	394,930.00	406,029.48
LLOYDS BKG GROUP PLC 3.9% 03-12-2024	200,000.00	199,704.00	211,204.77
LOCKHEED MARTIN 2.5% DUE 11-23-2020	3,000.00	3,010.59	3,015.80
LOCKHEED MARTIN 3.1% DUE 01-15-2023	20,000.00	20,175.20	20,632.86
LOCKHEED MARTIN 3.55% DUE 01-15-2026	90,000.00	90,511.00	96,557.25
LOCKHEED MARTIN 3.6% DUE 03-01-2035	15,000.00	14,802.30	16,402.96
LOCKHEED MARTIN 4.07% DUE 12-15-2042	100,000.00	101,232.98	114,198.62
LOCKHEED MARTIN 4.5% DUE 05-15-2036	20,000.00	23,417.10	23,721.68
LOCKHEED MARTIN CORP 2.9% 03-01-2025	248,000.00	236,667.58	257,944.05
LORILLARD TOB CO 6.875% DUE 05-01-2020	135,000.00	144,882.00	137,157.48
LOWES COS INC 2.5% DUE 04-15-2026	6,000.00	5,972.64	6,040.51
LOWES COS INC 3.7% DUE 04-15-2046	60,000.00	50,804.40	61,206.96
LOWES COS INC 4.05% DUE 05-03-2047	24,000.00	23,682.81	25,928.13
LOWES COS INC 4.375% DUE 09-15-2045	14,000.00	15,438.22	15,627.45
LYB INTL FIN B V 4% DUE 07-15-2023	20,000.00	21,176.80	21,156.23
LYB INTL FIN B V 4.875% DUE 03-15-2044	18,000.00	20,022.66	20,282.36
LYB INTL FIN III LLC 4.2% DUE 10-15-2049	20,000.00	20,192.20	20,874.80
LYB INTL FIN III LLC 4.2% DUE 10-15-2049	165,000.00	162,505.20	172,217.10
MA INST TECH 4.678% DUE 07-01-2114	180,000.00	180,000.00	232,134.79
MARATHON PETE CORP 3.8% 04-01-2028	15,000.00	14,282.60	15,790.36
MARATHON PETE CORP 5.125% 05-22-2019	255,000.00	254,756.27	288,874.09
MARATHON PETE CORP 5.125% 05-22-2019	2,000.00	2,207.74	2,265.68

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
MARATHON PETE CORP 6.5% DUE 03-01-2041	38,000.00	42,097.54	49,356.95
MARATHON PETE CORP FIXED 4.75% 12-15-2023	205,000.00	204,805.09	222,792.75
MARATHON PETE CORP FIXED 4.75% 12-15-2023	31,000.00	32,236.29	33,690.61
MARSH & MCLENNAN 3.5% DUE 12-29-2020	65,000.00	64,951.90	65,954.33
MARSH & MCLENNAN 3.875% DUE 03-15-2024	80,000.00	83,178.40	85,343.78
MARSH & MCLENNAN 4.375% DUE 03-15-2029	14,000.00	14,550.97	15,961.97
MARSH & MCLENNAN COS INC 4.2% 03-01-2048	27,000.00	27,395.31	30,732.46
MARSH & MCLENNAN COS INC 4.35% 01-30-2047	65,000.00	66,703.74	74,883.93
MARSH & MCLENNAN COS INC SR NT 3.5 DUE 06-03-2024	220,000.00	215,439.55	231,120.47
MASTERCARD INC 3.65% DUE 06-01-2049	45,000.00	44,877.60	49,989.60
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	45,000.00	51,343.60	51,168.35
MCDONALDS CORP 2.75% DUE 12-09-2020	5,000.00	4,990.75	5,034.21
MCDONALD'S CORP 3.625 DUE 05-01-2043	55,000.00	49,813.45	54,803.82
MCDONALDS CORP 3.7% DUE 01-30-2026	115,000.00	115,008.10	124,090.02
MCDONALDS CORP 3.7% DUE 01-30-2026	70,000.00	69,773.20	75,533.06
MCDONALDS CORP 4.7% DUE 12-09-2035	13,000.00	15,574.91	15,418.51
MCDONALDS CORP 4.875% DUE 12-09-2045	35,000.00	42,614.00	42,196.27
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048	10,000.00	11,786.30	11,461.50
MCDONALDS CORP MED. TERM NTS BOOK 3.625% DUE 09-01-2049	245,000.00	253,591.72	249,218.92
MCDONALDS CORP MED. TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027	60,000.00	60,129.52	64,102.04
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	21,873.02
METHANEX CORP 5.25% 12-15-2029	35,000.00	36,044.75	36,168.07
METLIFE INC 6.4% DUE 12-15-2066	130,000.00	126,694.53	159,250.00
MICROCHIP TECH INC FIXED 4.333% DUE 06-01-2023	815,000.00	815,895.00	861,005.92
MICRON TECH INC 4.663% DUE 02-15-2030	220,000.00	229,372.00	242,394.64
MICRON TECHNOLOGY INC 5.327% 02-06-2029	35,000.00	38,747.45	40,151.55
MICROSOFT CORP 4.875 12-15-2043	27,000.00	35,445.87	35,353.89
MICROSOFT CORP 2.4% DUE 08-08-2026	480,000.00	467,889.30	485,685.50
MICROSOFT CORP 2.875% DUE 02-06-2024	50,000.00	49,636.00	51,882.99
MICROSOFT CORP 3.125% DUE 11-03-2025	5,000.00	5,340.65	5,285.54
MICROSOFT CORP 3.3% DUE 02-06-2027	81,000.00	82,179.07	86,581.44
MICROSOFT CORP 3.3% DUE 02-06-2027	190,000.00	189,325.50	203,092.27
MICROSOFT CORP 3.5% DUE 02-12-2035	172,000.00	183,199.46	189,522.50
MICROSOFT CORP 3.7% DUE 08-08-2046	46,000.00	52,025.11	52,014.66
MICROSOFT CORP 3.95% DUE 08-08-2056	20,000.00	19,057.60	23,703.23
MICROSOFT CORP 4.2% DUE 11-03-2035	193,000.00	227,820.96	229,623.67
MICROSOFT CORP 4.45% DUE 11-03-2045	48,000.00	60,339.46	60,105.36
MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	30,000.00	29,211.30	31,001.68
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	15,000.00	15,118.50	15,642.82
MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	475,000.00	481,572.00	492,361.40
MIZUHO FINL GROUP 2.555% DUE 09-13-2025	200,000.00	199,594.00	200,057.75
MIZUHO FINL GROUP FLTGT RT 2.839% DUE 07-16-2025	600,000.00	603,572.00	607,610.74
MOLSON COORS 2.1% DUE 07-15-2021	50,000.00	49,918.10	50,043.83
MOLSON COORS FIXED 2.25% DUE 03-15-2020	100,000.00	99,916.00	99,957.34
MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	648,939.29
MOODY'S CORP 4.25% 02-01-2029	16,000.00	15,879.84	18,122.16
MORGAN STANLEY 2.625% DUE 11-17-2021	11,000.00	11,011.55	11,131.86
MORGAN STANLEY 2.8% DUE 06-16-2020	710,000.00	709,954.09	712,951.06
MORGAN STANLEY 3.625% DUE 01-20-2027	247,000.00	244,664.11	263,009.10
MORGAN STANLEY 3.75% DUE 02-25-2023	108,000.00	109,066.01	113,098.72
MORGAN STANLEY 3.772% DUE 01-24-2029	260,000.00	274,834.75	279,877.73
MORGAN STANLEY 3.772% DUE 01-24-2029	150,000.00	152,016.00	161,467.92
MORGAN STANLEY 3.875% DUE 01-27-2026	20,000.00	21,575.20	21,481.86
MORGAN STANLEY 3.875% DUE 04-29-2024	41,000.00	43,602.24	43,586.20
MORGAN STANLEY 3.95% DUE 04-23-2027	90,000.00	84,866.40	96,561.58
MORGAN STANLEY 4% DUE 07-23-2025	70,000.00	75,959.80	75,744.50
MORGAN STANLEY 4.35 DUE 09-08-2026	800,000.00	826,674.87	875,106.99
MORGAN STANLEY 5% DUE 11-24-2025	500,000.00	513,379.68	563,202.71
MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034	302,985.06	300,902.04	300,687.01
MORGAN STANLEY BK FLTGT RT 4.10449% DUE 07-15-2046	430,834.18	435,129.30	453,529.40
MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	113,000.00	116,669.66	120,040.36
MORGAN STANLEY FLTGT RT 2.72% DUE 07-22-2025	21,000.00	21,224.51	21,265.49
MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	223,000.00	210,743.92	237,118.87
MOTOROLA SOLUTIONS 4% DUE 09-01-2024	29,000.00	28,502.94	30,774.73
MOTOROLA SOLUTIONS 4.6% DUE 02-23-2028	2,000.00	2,166.06	2,169.18
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	16,000.00	17,541.10	17,846.92
MOTOROLA SOLUTIONS INC 4.6% 05-23-2029	208,000.00	222,343.68	227,061.76
MPLX LP 4% 03-15-2028	40,000.00	39,820.40	41,430.91

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	50,878.69
MPLX LP 4.7% 04-15-2048	90,000.00	89,413.20	91,704.46
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	32,928.04
MPLX LP 4.875% DUE 12-01-2024	227,000.00	231,781.92	246,792.87
MPLX LP 5.5% DUE 02-15-2049	40,000.00	39,445.50	45,443.40
MPLX LP FIXED 4.125% DUE 03-01-2027	36,000.00	37,025.55	37,815.80
MYLAN INC 5.4 DUE 11-29-2043	60,000.00	55,736.00	66,495.40
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	55,000.00	49,512.55	61,580.13
MYLAN N V FIXED 5.25% DUE 06-15-2046	210,000.00	190,312.70	236,199.75
MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	200,000.00	200,000.00	217,879.60
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	235,000.00	232,375.20	250,266.92
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	84,593.50
NATL AUSTRALIA BK FIXED 2.125% DUE 05-22-2020	250,000.00	249,552.50	250,218.89
NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	182,000.00	215,223.28	250,435.20
NEW YORK & 3.954% DUE 08-01-2119	142,000.00	142,000.00	143,334.59
NEWELL BRANDS INC STEP CPN 3.85% DUE 04-01-2023	40,000.00	41,033.00	41,568.43
NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026	30,000.00	31,405.50	31,282.64
NEWFIELD EXPL CO 5.625% DUE 07-01-2024	380,000.00	401,850.00	417,576.21
NEWMONT GOLDCORP FIXED 2.8% 10-01-2029	5,000.00	4,958.80	4,953.82
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	19,000.00	20,808.97	22,247.67
NISSAN AUTO RECEIVABLES 2019-A OWNER TR 3.0% DUE 09-15-2025 REG	380,000.00	392,023.44	390,482.64
NISSAN AUTO RECEIVABLES 2019-C OWNER TR CL A-3 1.94% 07-15-2024	135,000.00	134,992.87	135,053.64
NISSAN MASTER OWNER TR RECEIVABLES 2019-B CL M1 FLTG 11-15-2023 REG	440,000.00	440,000.00	440,652.96
NOBLE ENERGY INC 3.85% DUE 01-15-2028	50,000.00	49,844.00	52,834.79
NOBLE ENERGY INC 4.95% DUE 08-15-2047	20,000.00	19,928.60	22,229.78
NOBLE ENERGY INC 5.25% DUE 11-15-2043	30,000.00	29,700.00	33,803.22
NOKIA CORP FIXED 4.375% DUE 06-12-2027	55,000.00	54,775.05	57,337.50
NORFOLK SOUTHN 2.9% DUE 06-15-2026	121,000.00	115,374.47	124,783.55
NORFOLK SOUTHN 4.45% DUE 06-15-2045	30,000.00	32,413.80	34,629.00
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029	90,000.00	89,676.90	89,769.93
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	5,000.00	5,412.00	5,389.05
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	10,000.00	10,885.50	11,009.28
NORFOLK SOUTHN FIXED 4.1% 05-15-2049	50,000.00	55,563.60	55,261.22
NORTHERN STS PWR CO MINN 3.6% 09-15-2047	40,000.00	39,601.20	42,830.07
NORTHN STS PWR CO 2.9% DUE 03-01-2050	136,000.00	132,439.17	129,929.15
NORTHROP GRUMMAN 2.08% DUE 10-15-2020	90,000.00	89,986.50	90,099.56
NORTHROP GRUMMAN 2.55% DUE 10-15-2022	2,000.00	2,010.40	2,030.32
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	598,000.00	577,725.38	616,657.39
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	230,000.00	219,712.00	237,175.92
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	104,000.00	99,792.21	108,541.59
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	178,572.47	176,675.12	177,868.79
NUCOR CORP 3.95% DUE 05-01-2028	20,000.00	20,816.22	21,713.35
NVENT FINANCE S A R L 3.95% 04-15-2023	380,000.00	378,406.95	385,976.26
NVIDIA CORP 3.2% DUE 09-16-2026	253,000.00	239,189.93	265,689.77
OBX 2019-EXP3 TR 3.5% DUE 10-25-2059	135,404.02	136,737.14	136,357.75
OCCIDENTAL PETE 3% DUE 02-15-2027	40,000.00	39,869.30	40,076.21
OCCIDENTAL PETE 3.125% DUE 02-15-2022	50,000.00	49,727.57	50,883.76
OCCIDENTAL PETE 3.4% DUE 04-15-2026	60,000.00	59,863.20	61,483.51
OCCIDENTAL PETE 4.1% DUE 02-15-2047	6,000.00	5,613.42	5,834.15
OCCIDENTAL PETE 4.1% DUE 02-15-2047	50,000.00	49,437.24	48,617.88
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	19,868.38
OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	20,260.60
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	20,699.56
OCCIDENTAL PETE 4.85% DUE 03-15-2021	72,000.00	72,720.70	74,165.83
OCCIDENTAL PETE CORP 3.2% 08-15-2026	60,000.00	60,419.40	60,720.66
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG	70,000.00	35,027.50	35,163.62
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	10,000.00	10,543.47	11,341.11
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	125,000.00	129,901.44	141,763.88
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	73,704.93
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	51,570.42
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	20,000.00	22,163.98	23,561.98
OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021	40,000.00	39,964.80	40,295.99
OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021	10,000.00	10,056.20	10,074.00
OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022	195,000.00	195,265.94	197,026.97
OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	80,000.00	80,204.50	81,307.16
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	95,000.00	111,600.97	127,473.87
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	90,000.00	90,489.00	91,878.41
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	96,000.00	97,253.27	97,891.60

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
OHIO PWR CO 4.15% DUE 04-01-2048	30,000.00	29,780.40	33,899.67
OHIO PWR CO 6.6% DUE 02-15-2033	35,000.00	43,994.75	47,485.73
OHIO PWR CO CORP 4.0% 06-01-2049	65,000.00	67,850.00	73,009.85
OLD REP INTL CORP 3.875% DUE 08-26-2026	215,000.00	214,610.85	226,635.55
OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	85,000.00	86,547.44	93,217.85
ONCOR ELEC 3.7% DUE 11-15-2028	176,000.00	183,762.01	192,663.16
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	40,000.00	39,798.40	39,097.68
ONCOR ELEC DELIVERY CO LLC 5.75% 03-15-2029	95,000.00	121,179.50	117,313.90
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	15,000.00	16,960.95	16,312.30
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	14,000.00	13,979.98	15,454.66
ORACLE CORP 4% DUE 07-15-2046	55,000.00	60,360.60	61,224.15
ORIX CORP 2.9% DUE 07-18-2022	346,000.00	347,321.16	352,749.53
ORIX CORP 4.05% DUE 01-16-2024	24,000.00	25,602.24	25,545.26
PARKER-HANNIFIN 2.7% DUE 06-14-2024	20,000.00	20,237.20	20,433.00
PARKER-HANNIFIN 3.25% DUE 06-14-2029	5,000.00	5,205.24	5,223.78
PAYPAL HLDGS INC 2.2% DUE 09-26-2022	10,000.00	10,055.90	10,056.87
PAYPAL HLDGS INC 2.4% DUE 10-01-2024	111,000.00	111,405.73	112,094.72
PAYPAL HLDGS INC 2.65% DUE 10-01-2026	215,000.00	216,114.90	218,019.73
PAYPAL HLDGS INC 2.85% DUE 10-01-2029	10,000.00	10,021.30	10,092.89
PECO ENERGY CO 3% DUE 09-15-2049	35,000.00	34,841.45	33,639.32
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	30,000.00	29,380.20	33,840.00
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	350,000.00	328,506.49	394,800.00
PETROBRAS GLOBAL 6.25% DUE 03-17-2024	182,000.00	185,219.70	204,031.10
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	110,000.00	110,000.00	129,030.00
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	195,000.00	198,355.00	228,735.00
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	595,000.00	610,084.46	648,853.45
PETRO-CDA 6.8% DUE 05-15-2038	10,000.00	13,756.10	14,246.71
PETRO-CDA 9.25% DUE 10-15-2021	25,000.00	28,585.25	28,080.42
PFIZER INC 4.125% DUE 12-15-2046	30,000.00	35,282.50	34,884.23
PFIZER INC 4.2% 09-15-2048	12,000.00	14,197.37	14,080.98
PFIZER INC 4.4% DUE 05-15-2044	9,000.00	10,785.08	10,748.70
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	30,000.00	32,062.80	32,083.76
PLAINS ALL AMERN 3.65 DUE 06-01-2022	5,000.00	4,919.30	5,130.01
PRESIDENT & 3.3% DUE 07-15-2056	70,000.00	69,480.60	72,431.01
PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000	33,000.00	32,943.90	33,719.20
PRIN FINL GROUP 3.1% DUE 11-15-2026	5,000.00	4,992.70	5,177.55
PROGRESS ENERGY 6.5% DUE 02-01-2042	32,000.00	37,401.59	38,064.12
PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	80,000.00	79,987.20	87,263.26
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	50,000.00	47,631.94	52,750.00
PVPTL EXETER AUTOMOBILE RECEIVABLES TR SER 2018-1 CL D 3.53% DUE 11-15-2023 BEO	170,000.00	172,270.84	172,558.91
PVPTL JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-15-2018 BEO	155,000.00	161,946.05	171,276.55
PVPTL L3HARRIS TECHNOLOGIES INC 3.85% 06-15-2023	465,000.00	463,647.25	489,572.58
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	60,000.00	63,919.20	63,776.26
PVPTL NGPL PIPECO LLC FIXED 4.375% DUE 08-15-2022	489,000.00	490,470.50	507,939.62
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	40,000.00	40,000.00	41,600.00
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	240,000.00	247,543.20	260,051.40
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	200,000.00	201,422.00	216,709.50
PVTPL FOX CORP 5.476% 01-25-2039	60,000.00	65,297.90	73,415.60
PVTPL FOX CORP 5.476% 01-25-2039	46,000.00	52,883.64	56,285.29
PVTPL ABBVIE INC 2.95% DUE 11-21-2026	142,000.00	142,256.62	144,579.25
PVTPL ABBVIE INC 2.95% DUE 11-21-2026	50,000.00	49,940.50	50,908.19
PVTPL ABBVIE INC 3.2% DUE 11-21-2029	250,000.00	252,675.00	254,338.62
PVTPL ABBVIE INC SR NT 144A 2.3% DUE 11-21-2022	190,000.00	189,813.80	190,960.36
PVTPL ABN AMRO BK N V MEDIUM TERM 3.4% 08-27-2021	250,000.00	249,817.50	255,494.50
PVTPL ACC TR 2018-1 ASSET BACKED NT CL A144A 3.7% DUE 12-21-2020 BEO	3,234.52	3,234.47	3,236.63
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT3.3% DUE 07-15-2031 BEO	53,132.80	50,997.40	54,162.06
PVTPL AIR CDA 2015-1 PASS THRU TRS MTG 3.875% DUE 03-15-2023 BEO	469,684.15	458,895.50	473,806.33
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 19-3 CL D 2.89% DUE 09-12-2025	170,000.00	169,997.40	169,687.52
PVTPL AMSR 2019-SFR1 SER 19-SFR1 CLS A 2.774% 01-17-2027	270,000.00	269,982.91	269,061.64
PVTPL ANGLO AMERN CAP PLC 144A 4.875% DUE 05-14-2025 BEO	255,000.00	261,706.50	280,213.05
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	207,489.61
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	855,000.00	851,324.30	916,361.58
PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	130,000.00	131,999.40	137,466.22
PVTPL BANQUE FEDERATIVE DU CR MUTUEL MEDIUM TE 2.75% DUE 10-15-2020 BEO	455,000.00	450,545.32	457,759.41
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	68,715.24	34,268.27	67,391.72
PVTPL BELL SOUTH CORP 144A 4.333% DUE 04-26-2021	905,000.00	916,167.70	911,335.00
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-2041	204,427.20	204,426.41	208,651.32
PVTPL BNP PARIBAS 3.375% 01-09-2025	280,000.00	279,498.80	290,818.09

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	200,000.00	198,928.00	222,254.83
PVTPL BRASS PLC SR 8A CL A1 VAR RT 11-16-2066 BEO	200,000.00	200,000.00	200,051.60
PVTPL BRF SA FORMERLY BRF BRASIL FOODS SA TO SR NT 4.875% 01-24-2030	200,000.00	198,014.00	206,252.00
PVTPL BRISTOL MYERS SQUIBB CO 2.9% 07-26-2024	120,000.00	119,534.40	123,911.75
PVTPL BRISTOL MYERS SQUIBB CO 3.2% DUE 06-15-2026	182,000.00	181,939.70	191,212.65
PVTPL BRISTOL MYERS SQUIBB CO 3.25% 15/08/2022 3.25% DUE 08-15-2022 BEO	70,000.00	68,688.20	72,333.05
PVTPL BRISTOL MYERS SQUIBB CO 3.9% DUE 02-20-2028	35,000.00	34,879.60	38,583.34
PVTPL BRISTOL MYERS SQUIBB CO 4.125% 06-15-2039	76,000.00	80,691.67	87,722.68
PVTPL BRISTOL MYERS SQUIBB CO 5% DUE 08-15-2045/11-22-2019 BEO	30,000.00	29,863.16	38,483.74
PVTPL BRISTOL MYERS SQUIBB CO 5.25% 15/08/2043 5.25% DUE 08-15-2043 BEO	20,000.00	20,508.00	25,953.23
PVTPL BRISTOL MYERS SQUIBB CO CORP 3.55% 08-15-2022	15,000.00	14,876.55	15,589.57
PVTPL BRITISH AWYS PASS THRU CTFS 3.3% FIXED 06-15-2034 BEO	179,982.96	179,982.96	186,651.29
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	306,000.00	308,058.70	315,204.39
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	145,000.00	145,000.00	149,361.56
PVTPL BROADCOM INC 4.75% DUE 04-15-2029	635,000.00	631,498.40	694,361.71
PVTPL BROADCOM INC FIXED 3.125% DUE 04-15-2021	330,000.00	329,610.60	334,006.33
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	20,000.00	20,000.00	20,046.85
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	50,000.00	50,105.90	50,499.47
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	130,000.00	130,000.00	131,298.63
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	125,000.00	125,000.00	125,455.75
PVTPL CENTENE ESCROW I CORP SR NT 5.375% 06-01-2026	10,000.00	10,362.50	10,612.50
PVTPL CF INDS INC 4.5% DUE 12-01-2026	545,000.00	542,364.80	593,150.49
PVTPL CHENIERE ENERGY PARTNERS 4.5% DUE 10-01-2029	45,000.00	45,000.00	46,242.00
PVTPL CIGNA CORP NEW 3.25% DUE 04-15-2025	45,000.00	45,447.21	46,670.07
PVTPL CIM TRUST NT CORP 3.05% 144A 10-15-2027	10,000.00	9,969.33	10,142.49
PVTPL CITIGROUP MORTGAGE LOAN TRUST INC SER 18-C CLS A1 4.125% 03-25-2059	220,749.70	220,300.34	222,979.45
PVTPL CITIGROUP MTG LN TR SR 2019-B CL A-1 VAR RT 04-25-2066	115,595.21	115,595.15	115,730.90
PVTPL CMO BAYVIEW OPPORTUNITY MASTER FD SER 19-RN4 CLS A1 STEP 10-28-2034	126,671.92	126,671.92	126,388.76
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A 10-15-2036	365,000.00	365,000.00	365,292.55
PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO	400,000.00	411,978.84	411,413.00
PVTPL CMO CHT 2017-COSMO MTG TR COML CL A VAR RT DUE 11-15-2034	110,000.00	110,000.00	110,001.58
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	561,234.03	560,050.34	559,540.34
PVTPL CMO CITIGROUP MTG LN TR 2018-A SR 18-A CL A1 VAR RATE 01-25-2068	94,454.46	93,793.26	94,747.03
PVTPL CMO CITYLINE MTG TR SER 2016-CLNE CL A VAR 11-10-2031	400,000.00	385,171.88	405,643.92
PVTPL CMO COMM 2014-277P MTG TR COML MTGPASSTHRU CTF CL A 3.731 08-10-2049	255,000.00	257,111.72	268,606.88
PVTPL CMO COREVEST AMERN FIN 2018-1 CL A 3.804% 06-15-2051	117,240.69	117,240.41	120,972.23
PVTPL CMO CSMC 2018-RPL2 TR MTG PASS THRU NT CL A-1 144A VAR 08-25-2062	212,940.54	212,934.70	212,894.50
PVTPL CMO CSMC 2018-RPL7 TR SER 18-RPL7 CLS A1 10-25-2048	90,960.48	90,253.62	91,707.49
PVTPL CMO CSMC MTG BACKED SER 19-RP10 CL A-1 12-25-2059 BEO	125,000.00	124,998.71	125,028.00
PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-10-2046	250,000.00	237,612.47	255,242.25
PVTPL CMO DBUBS 2017-BRBL CL D FLTG 10-10-2034	105,000.00	109,142.58	106,517.13
PVTPL CMO DBWF 2018-GLKS MTG TR MTG SER-2018-GLKS CL-A FLTG 11-19-2035 BEO	461,000.00	461,720.31	460,770.70
PVTPL CMO FFLAGSTAR MTG TR SR 19-INV CL A11 FLTG 10-25-2049	459,393.49	458,424.54	458,572.19
PVTPL CMO GCAT SR 19-RPL1 CL A1 VAR RT 10-25-2068	186,526.54	187,051.31	186,300.56
PVTPL CMO GOSFORTH FUNDING 2012-1 PLC STEP UP DUE 08-25-2060 BEO	132,230.43	132,230.43	132,015.29
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	260,000.00	260,000.00	258,835.20
PVTPL CMO HUDSON YDS 2.835% DUE 08-10-2038 BEO	300,000.00	293,343.75	301,915.02
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	227,469.73
PVTPL CMO J P M CHASE COML MTG PASS THRU CTF 3.9054 DUE 05-05-2022 BEO	103,977.99	113,076.06	106,580.75
PVTPL CMO J P MORGAN CHASE COML FLTG RT SER 2019-BOLT CL B 07-15-2034	163,342.06	163,342.06	163,390.25
PVTPL CMO J P MORGAN CHASE FLTG RT SER 2019-BOLT CL A 07-15-2034 BEO	290,385.88	290,385.88	287,805.39
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	185,195.63	185,195.63	184,626.89
PVTPL CMO J P MORGAN MTG TR 2017-1 VAR RT DUE 01-25-2047	423,270.76	430,611.86	427,483.57
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	335,000.00	334,299.57	334,537.43
PVTPL CMO J P MORGAN MTG TR SER 17-2 CL A6 VAR 05-25-2047	332,379.12	335,858.72	334,555.54
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	490,673.12	487,613.19	487,645.52
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	438,263.41	437,360.19	437,321.28
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	128,833.03	126,256.37	126,935.69
PVTPL CMO LANARK MASTER ISSUER PLC SER 19-2A CL 1A STEP UP 12-22-2069	200,000.00	200,000.00	200,796.60
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	246,648.85	247,819.20	247,753.84
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	97,216.40
PVTPL CMO MORGAN STANLEY CAP I TR SER 19-NUGS CLS A VAR RT 12-15-2021	233,000.00	233,000.00	233,073.21
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	102,162.87
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	282,927.96
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	147,922.93	152,150.67	150,538.62
PVTPL CMO RCO V MTG LLC 2019-1 SER 19-1 CLS A1 STP UP 05-24-2024	120,293.01	120,293.01	120,420.57
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	269,382.15	269,379.56	268,625.59
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	243,046.36	243,043.92	242,733.43

Hess Corporation Employees' Pension Plan

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PVTPL CMO RETL SER 2019 -RVP CLS C FLTG RT03-15-2036	110,000.00	110,000.00	110,275.15
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASSTHRU CTF CL A-1 144A VAR 12-25-2047	102,850.70	103,126.06	106,272.45
PVTPL CMO SEQUOIA MTG TR VAR RT SER 19-CH2 CL A1 08-25-2049 BEO	148,473.77	152,778.34	150,634.69
PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	191,410.90
PVTPL CMO SILVERSTONE MASTER ISSUER SER 19-1A CL 1A FLTG RT 01-21-2070	183,000.00	183,000.00	183,065.88
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	235,000.00	239,875.59	231,110.23
PVTPL CMO WFRBS COML MTG TR 2011-C3 COMLMTG CTF 144A VAR RT DUE 3-15-44	19,022.13	19,129.13	19,031.51
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	243,046.36	243,042.77	241,724.65
PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	536,250.00	545,661.41	550,162.31
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	21,859.95
PVTPL CORPORACION FINANCIERA DE DESARROLLO S ANT 4.75% DUE 07-15-2025	200,000.00	198,056.00	218,502.00
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.25% DUE 12-15-2022 BEO	50,000.00	49,022.00	51,435.53
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	6,000.00	5,552.52	6,192.72
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	4,000.00	3,897.64	4,336.96
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	55,000.00	46,836.75	59,633.16
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	320,000.00	296,204.30	354,481.05
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	5,000.00	4,974.45	5,538.77
PVTPL CPS AUTO RECEIVABLES TR 2016-D ASSET BACKED NT CL D 01-17-2023	230,000.00	234,959.38	233,450.55
PVTPL CPS AUTO RECEIVABLES TR 2019-D NT CL D 144A 2.72% DUE 09-15-2025 BEO	105,000.00	104,984.95	104,567.54
PVTPL CREDIT ACCEP AUTO LN TR SER 2018-1A CL C 3.77% 06-15-2027	250,000.00	249,937.03	254,853.88
PVTPL CREDIT ACCEP AUTO SER 18-3A CL A 3.55% 08-15-2027	720,000.00	719,867.95	731,400.48
PVTPL CREDIT ACCEP AUTO SER 18-3A CL C 4.04% 12-15-2027	250,000.00	249,914.55	257,406.58
PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	248,000.00	244,581.35	265,874.66
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	263,873.26
PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463%11-13-2039	100,000.00	102,999.30	104,078.19
PVTPL CVS CAREMARK CORP PASSTHRU CTF 5.926% DUE 01-10-2034 BEO	632,751.62	632,751.62	737,674.18
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	29,190.93	29,336.00	29,854.12
PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	234,966.47
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	200,000.00	200,000.00	202,419.48
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	200,000.00	200,708.00	202,419.48
PVTPL DANSKE BK A/S 3.001% DUE 09-20-2022	285,000.00	285,000.00	287,526.27
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	265,000.00	264,464.70	290,078.01
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	230,000.00	236,242.20	251,765.82
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	200,000.00	203,336.00	210,078.53
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	210,000.00	213,035.32	220,582.45
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	550,000.00	560,105.70	577,715.95
PVTPL DAYTON PWR & LT CO 3.95% DUE 06-15-2049	113,000.00	115,093.02	115,817.77
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	137,200.00	139,000.75	140,394.02
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	164,175.00	165,560.62	170,090.23
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	10,500.00
PVTPL DELL EQUIP FIN TR 2017-1 AST BACKED NT CL D 144A 3.44 DUE 04-24-23 BEO	260,000.00	259,964.33	260,335.11
PVTPL DEUTSCHE TELEKOM INTL FIN B V NT 144A 1.95% DUE 09-19-2021/09-19-2016 BEO	235,000.00	233,481.90	235,008.05
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	218,427.15	218,393.16	218,935.32
PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	107,158.02	107,158.02	110,232.66
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS S 2018-1 SR SECD NT CL A-2-II	123,437.50	126,165.65	128,553.98
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SR 18-1A CL A2I 4.116% 07-25-2048	128,375.00	128,375.00	132,023.42
PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	215,600.00	213,861.99	223,327.10
PVTPL DRIVEN BRANDS FDG LLC 2019-1 CL A-2 0.0% 04-20-2049	99,250.00	99,250.00	102,615.57
PVTPL DRIVEN BRANDS FDG LLC SR SECD NT SER 2018-1A CL A-2 4.739% 04-20-2048	59,100.00	59,100.00	61,272.52
PVTPL DT AUTO OWNER TR 2019-2 CLS 19-2A CLS D 3.48% 02-18-2025	85,000.00	84,983.43	86,190.43
PVTPL DT AUTO OWNER TR 2019-3 SER 19-3A CLS D 2.96% 04-15-2025	75,000.00	74,978.42	75,043.19
PVTPL DT AUTO OWNER TR SER 18-2 CL D 4.15% 03-15-2024	110,000.00	109,987.65	112,779.49
PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	222,069.37
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	62,000.00	64,754.66	66,627.97
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	30,000.00	33,967.22	37,850.79
PVTPL FIVE GUYS FDG LLC 2017-1 SR SECD NT CL A-2 4.6% 07-25-2047	183,612.50	185,237.72	190,504.84
PVTPL FLAGSHIP CR AUTO TR 2016-3 NT CL D144A 3.89% DUE 11-15-2022 BEO	145,000.00	144,960.97	147,603.50
PVTPL FOREST LABS INC SR NT 5 DUE 12-15-2021	35,000.00	38,412.50	36,607.55
PVTPL FOX CORP 4.03% DUE 01-25-2024 BEO	40,000.00	40,000.00	42,626.31
PVTPL FOX CORP 4.03% DUE 01-25-2024 BEO	15,000.00	15,000.00	15,984.86
PVTPL FOX CORP 5.576% 01-25-2049	20,000.00	21,326.00	25,479.83
PVTPL FOX CORP GTD SR NT 144A 4.709% DUE01-25-2029/01-25-2019 BEO	50,000.00	50,684.33	57,019.14
PVTPL GEORGIA-PAC LLC SR NT 144A 3.6% DUE 03-01-2025/11-06-2014 BEO	10,000.00	10,660.20	10,567.40
PVTPL GEORGIA-PAC LLC SR NT 144A 3.734% DUE 07-15-2023/06-21-2013 BEO	428,000.00	438,044.34	448,108.03
PVTPL GEORGIA-PACIFIC LLC 5.4% DUE 11-01-2020	22,000.00	24,054.58	22,610.69
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	160,000.00	159,592.00	167,583.38
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	235,000.00	233,888.45	246,138.09
PVTPL GLENCORE FDG LLC GTD NT 144A 2.875% DUE 04-16-2020 BEO	10,000.00	9,928.90	10,013.29

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PVTPL GRAND AVE MTG LN TR SER 2017-RPL1 CL A-1 3.25% 08-25-2064	201,906.86	199,509.21	199,321.30
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	30,000.00	29,025.00	31,762.50
PVTPL HOLMES MASTER ISSUER PLC SR 18-2A CL A2 STEP 10-15-2054	281,006.30	281,006.30	280,923.68
PVTPL HOME PARTNERS AMER TR SR 2019-1 CL D 3.406% 09-17-2039	99,039.03	99,038.00	97,784.63
PVTPL HUNTINGTON INGALLS INDS INC SR NT 144A 5% DUE 11-15-2025/11-17-2015 BEO	207,000.00	220,234.96	216,315.00
PVTPL HYUNDAI CAP AMER 3.95% 02-01-2022	280,000.00	279,812.40	287,931.66
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 3% DUE 10-30-2020 BEO	237,000.00	236,857.80	238,473.55
PVTPL HYUNDAI CAP SVCS INC GLOBAL 3.0% DUE 08-29-2022 BEO	225,000.00	223,861.50	227,647.43
PVTPL ING BK N V SUB NT 144A 5.8% DUE 09-25-2023 BEO	350,000.00	348,400.50	388,477.87
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	210,154.94
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	202,678.77
PVTPL INTOWN HOTEL PORTFOLIO SER 2018-STAY CL A FLTG 01-15-2033	240,000.00	240,000.00	239,244.07
PVTPL INVITATION HOMES SER 2018-SFR3 CL E FLTG 07-17-2037	195,000.00	195,000.00	195,610.60
PVTPL INVITATION SER 2018-SFR2 CL E FLTG 06-17-2037	170,000.00	170,000.00	170,422.84
PVTPL J J P MORGAN CHASE COML MTG SECS TR SER 2010-C1 C VAR 06-15-2043 BEO	143,000.00	155,054.92	143,164.28
PVTPL J P MORGAN MTG TR FLTG RT SER 19-1 CL A11 05-25-2049	404,648.02	405,027.38	404,274.25
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	230,552.72	224,048.41	234,313.63
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	12,230.97
PVTPL L3HARRIS TECHNOLOGIES INC 3.85% 15-12-2026	220,000.00	217,991.48	236,089.33
PVTPL L3HARRIS TECHNOLOGIES INC 3.95% 05-28-2024	28,000.00	27,661.96	29,736.87
PVTPL L3HARRIS TECHNOLOGIES INC SR NT 144A 4.4% DUE 06-15-2028 BEO	10,000.00	11,174.40	11,149.08
PVTPL LENDMARK FDG SER 18-1A CL A 3.81% 12-21-2026	130,000.00	129,992.89	131,714.02
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	252,822.00	255,073.69	257,347.94
PVTPL MARINER FIN ISSUANCE TR SER 18-AA CL A 4.2% FIXED 11-20-2030 BEO	260,000.00	259,980.94	265,212.35
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	21,184.51
PVTPL MARS INC DEL NT 2.7% 04-01-2025	40,000.00	39,973.60	40,934.20
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	128,513.79	127,146.03	131,659.97
PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO	200,000.00	197,466.00	203,500.00
PVTPL MITSUBISHI UFJ TR & BKG CORP SR NT144A 2.65% DUE 10-19-2020 BEO	320,000.00	316,912.00	321,603.16
PVTPL MORGAN STANLEY RESECURITIZATION TR 2015 R2 CL 1-A1 144A 12-26-2046 BEO	130,069.52	126,167.45	131,406.63
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	290,000.00
PVTPL MPLX LP 144A 5.25% 15/01/2025 5.25% DUE 01-15-2025/09-23-2019 BEO	50,000.00	49,950.05	52,517.17
PVTPL MPLX LP 144A 5.25% 15/01/2025 5.25% DUE 01-15-2025/09-23-2019 BEO	874,000.00	899,573.69	918,000.12
PVTPL MPLX LP 4.25% 12-01-2027	205,000.00	202,402.30	215,847.22
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	220,000.00	215,524.60	222,261.14
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	580,000.00	577,962.98	598,790.61
PVTPL NAVIENT PRIVATE ED LN TR 2018-D NT CL A-1 144A FLTG 12-15-2059	307,443.61	307,443.61	306,664.42
PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTG RT 10-17-2044	480,000.00	468,168.00	483,387.60
PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTG 12-15-2059	420,000.00	416,526.52	419,339.21
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	360,000.00	359,823.82	361,818.11
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	280,000.00	279,862.97	281,414.08
PVTPL NAVIENT PVT ED LN PVT ED LN BACKEDNT A-2A 144A 3.91 DUE 12-15-2045 BEO	374,789.13	374,614.56	388,110.34
PVTPL NAVIENT PVT ED REFI LN TR 2018-C NT CL A-2 3.52% DUE 06-16-2042	100,000.00	99,990.17	101,600.79
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	100,000.00	99,986.71	103,559.21
PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	860,000.00	896,256.25	887,950.00
PVTPL NBM US HLDGS INC FIXED 7% 05-14-2026	225,000.00	221,953.50	243,677.25
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	246,541.90	255,117.31	254,506.07
PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	234,743.27	234,399.43	247,579.78
PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-2026/09-23-2019 BEO	495,000.00	495,000.00	496,856.25
PVTPL NISSAN MTR ACCEP CORP NT CL F 3.15% 03-15-2021	210,000.00	209,745.90	212,049.67
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% DUE 01-15-2049/07-17-2018 BEO	165,000.00	165,366.87	186,120.43
PVTPL NRG ENERGY INC 144A 3.75% 06-15-2024	15,000.00	14,995.65	15,510.76
PVTPL NXP B V / NXP FDG LLC 144A 4.125% DUE 06-01-2021 BEO	409,000.00	416,423.78	419,342.68
PVTPL NXP B V / NXP FDG LLC SR NT 144A 4.625% DUE 06-01-2023 BEO	260,000.00	270,766.60	277,966.17
PVTPL NXP B V/NXP FDG LLC SR NT 144A 5.55% DUE 12-01-2028 BEO	2,000.00	2,291.66	2,337.77
PVTPL NXP B V/NXP FDG LLC/NXP USA 4.3% 06-18-2029	42,000.00	42,088.62	45,418.14
PVTPL ONEMAIN FINANCIAL ISSUANCE TR SR 17-1A CL C 3.35% DUE 09-14-2023 BEO	150,000.00	149,964.17	150,374.61
PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	225,000.00	224,952.10	226,023.86
PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% DUE 03-14-2029	100,000.00	99,986.04	101,375.24
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	86,487.19	86,278.47	87,734.43
PVTPL PENARTH MASTER ISSUER SER 18-2A CL A1 FLTG 09-18-2022	230,000.00	230,000.00	229,965.27
PVTPL PLANET FITNESS MASTER ISSUER L 2018-1 SR SECD NT CL A 09-05-2048	232,062.50	232,062.50	235,919.38
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	105,000.00	105,000.00	103,464.90
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	32,606.40
PVTPL PROGRESS RESIDENTIAL 2019-SFR2 TR SER 2019-SFR2 3.794% 05-17-2036	100,000.00	99,996.55	101,516.23
PVTPL PROGRESS RESIDENTIAL SER 2015-SFR3 CL D 4.673% DUE 11-12-2032 BEO	140,000.00	139,994.46	139,844.50
PVTPL PROGRESS RESIDENTIAL TRUST SER 2018-SFR3 CL D 4.427% DUE 10-17-2035	100,000.00	99,998.90	102,340.03
PVTPL PRPM 2019-3 LLC SR 19-3A CL A1 STEP UP 07-25-2024	94,527.62	94,526.79	94,659.24

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
PVTPL PRPM 2019-4 LLC SR 19-4A CL A1 STEP CPN 11-25-2024	118,956.69	118,955.58	118,955.38
PVTPL QUICKEN LOANS INC 5.75% DUE 05-01-2025 BEO	290,000.00	288,161.25	299,787.50
PVTPL RELIANCE STD LIFE GLOBAL FDG II MED TERM 2.5% DUE 01-15-2020 BEO	20,000.00	19,803.40	20,001.01
PVTPL SANTANDER HLDGS USA INC CORP 3.244% 10-05-2026	290,000.00	276,939.25	293,212.37
PVTPL SANTANDER UK PLC SUB NT 5 DUE 11-07-2023 BEO	340,000.00	351,164.36	365,589.76
PVTPL SBA TOWER TR SECD TOWER REV SECS 3.7219988365% DUE 04-11-2023 BEO	250,000.00	250,467.50	255,493.88
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	70,000.00	69,231.87	74,578.27
PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	50,000.00	49,967.50	53,852.43
PVTPL SEQUOIA MORTGAGE TRUST SER 18-CH4 CL A2 VAR 10-25-2048	87,504.56	87,614.52	88,808.50
PVTPL SEVEN GENERATIONS ENERGY LTD SR NT5.375% 09-30-2025	555,000.00	559,350.05	557,775.00
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	430,554.00
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	361,270.84	361,270.09	361,551.51
PVTPL SLM STUDENT LN EDC REPACKAGING TR 2013-M NT CL M 3C7 3.5 DUE 10-28-2029	23,429.80	23,063.71	23,320.57
PVTPL SMB PRIVATE ED LN TR 2016-A NT CL A-2A 144A 2.7% DUE 05-15-2031 BEO	120,853.37	119,342.68	121,139.84
PVTPL SMB PRIVATE ED LN TR 2016-C NT CL A-2A 144A 2.34% DUE 09-15-2034 BEO	249,901.43	242,404.38	249,098.27
PVTPL SMB PRIVATE ED LN TR 2019-B NT CL A-2A 144A 2.84% DUE 06-15-2037 BEO	345,000.00	344,978.40	346,349.95
PVTPL SMB PRIVATE ED LN TR SE 2018-A CLA-2B FLTGT RATE DUE 02-15-2036	450,000.00	450,000.00	448,433.64
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTGT RATE 10-15-2035	133,132.26	133,132.26	132,631.72
PVTPL SMB PRIVATE ED LN TR SER 2017-B CL A-2A 2.82% 10-15-2035	230,762.58	230,724.27	231,240.63
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	140,000.00	139,942.08	145,652.00
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	164,593.13
PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LL SER 18-A CL A2A 2.39% DUE 02-25-2042	128,488.78	128,482.56	128,744.05
PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 2015-C CLS B 3.58% 08-25-2036	28,163.40	27,692.55	28,457.56
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	539,231.50
PVTPL SOFI CONSUMER LN PROGRAM 2018-3 TR SR 18-3 CL B 4.02% 08-25-2027	100,000.00	99,977.46	102,605.26
PVTPL SOFI CONSUMER LN PROGRAM SER 19-2 CL C 3.46% 04-25-2028	145,000.00	144,983.86	147,473.85
PVTPL SOFI CONSUMER LN PROGRAM SER 19-3 CL C 3.35% FIXED 144A DUE 05-25-2028 BEO	265,000.00	264,964.09	269,176.51
PVTPL SOFI CONSUMER LN PROGRAM SER-18-2 CL-B 3.79% 04-26-2027 BEO	180,000.00	179,973.92	183,351.62
PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	100,000.00	99,950.41	100,338.97
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 19-C CL A2FX 2.8% 11-16-2048	180,000.00	179,950.52	176,602.30
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	99,946.17	102,601.48
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	102,398.48
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	102,317.00
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	300,000.00	298,963.77	302,807.88
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	67,946.26	67,937.81	67,974.96
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	100,489.51
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 2015-A CL A2 2.42% DUE 03-25-2030	79,124.17	79,112.30	79,111.91
PVTPL SPRINGCASTLE AMER FDG LLC NT 2019-A CL A 3.2% DUE 05-27-2036	245,081.13	245,022.37	245,991.36
PVTPL STANDARD CHARTERED PLC NT 144A 2.25% DUE 04-17-2020 BEO	420,000.00	413,221.20	420,138.98
PVTPL STANDARD CHARTERED PLC NT FLTGT RATE 01-20-2023	270,000.00	270,000.00	271,592.90
PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTGT RT 11-15-2027 BEO	88,634.13	88,578.71	88,362.24
PVTPL SUTORY HLDGS LTD 2.25% 10-16-2024	310,000.00	309,491.60	308,116.03
PVTPL TACO BELL FDG LLC 2018-1 SR SECD NT CL A-2-I 144A 4.3% DUE 11-25-2048 BEO	282,150.00	282,832.34	288,690.24
PVTPL TAL ADVANTAGE V LLC SER 2014-3 CL A 3.27% 11-21-2039	149,958.13	149,907.10	150,019.81
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	110,556.22
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	65,000.00	74,733.10	79,846.16
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO	108,000.00	104,394.36	110,957.38
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	220,000.00	215,439.02	233,994.63
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 2.8 DUE 10-15-2022	35,000.00	34,762.35	35,349.91
PVTPL TRICON AMERN HOMES SER 2017-SFR2 CL A 2.928% DUE 01-17-2036	204,420.08	194,494.67	205,885.61
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	400,000.00	402,200.00	437,000.00
PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	240,000.00	240,000.00	262,303.70
PVTPL UBS GROUP FUNDING (SWITZERLAND) 2.65% 02-01-2022 BEO	960,000.00	955,683.95	969,871.93
PVTPL UBS GROUP FUNDING (SWITZERLAND) 3.491% 05-23-2023	210,000.00	213,447.50	216,119.35
PVTPL UNION PAC CORP 3.839% DUE 03-20-2060	110,000.00	93,734.15	111,608.77
PVTPL UNIVERSAL HLTH SVCS INC SR SECD NT144A 4.75 DUE 08-01-2022/08-01-2020 BEO	443,000.00	453,401.19	447,430.00
PVTPL VERICREST OPPORTUNITY LN TRANSFEREE SR 19-NPL3 CL A1 STEP CPN 03-25-2049	86,034.66	86,034.66	86,476.19
PVTPL VERICREST OPPORTUNITY LN TRANSFEREE SER 18-NPL8 CL A1A STEP UP 10-26-48	189,302.08	189,302.08	189,111.34
PVTPL VINCI S A 3.75% DUE 04-10-2029	205,000.00	209,516.15	223,761.28
PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	225,000.00	227,972.05	229,542.32
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	50,000.00	49,628.30	49,683.37
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 2.7% DUE 09-26-2022	200,000.00	199,926.00	202,285.41
PVTPL VOLKSWAGEN INTL FIN N V GTD NT 144A 3C7 4 DUE 08-12-2020 BEO	175,000.00	178,417.25	177,062.59
PVTPL VOLT LXXIX LLC SR 19-NPL5 CL A1A STEP UP 09-25-2049	214,831.25	214,831.25	214,735.97
PVTPL VOLT LXXXII LLC SER 19-NPL8 CLS A1A STEP UP 11-25-2049	270,603.97	270,603.97	269,735.87
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	203,435.55	203,434.90	204,665.30
PVTPL WINGSTOP FDG LLC 2018-1 SR SECD NTCL A-2 4.97% 12-05-2048	99,250.00	99,250.00	102,162.00
PVTPL XPO LOGISTICS INC 6.5% 06-15-2022	20,000.00	20,375.00	20,380.00

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
PVTPL XSTRATA FIN CDA LTD NT 144A 4.95% DUE 11-15-2021 BEO	90,000.00	93,422.70	94,119.42
PVTPL ZF NORTH AMER CAP INC NT 144A 4.75% DUE 04-29-2025 BEO	150,000.00	143,775.00	157,829.43
PVTPLBAYVIEW OPPORTUNITY MASTER FD SER 19-RN2 CLS A1 STEP CPN 03-28-2034	28,583.49	28,583.49	28,612.85
QEP RES INC 6.875% DUE 03-01-2021	10,000.00	10,325.00	10,350.00
QUALCOMM INC 4.8% DUE 05-20-2045	54,000.00	58,136.13	66,165.46
RABOBANK NEDERLAND UTREC 3.875 08 FEB 2022	45,000.00	46,834.40	46,867.02
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	17,100.00
RANGE RES CORP 5.0% 03-15-2023	60,000.00	57,401.00	55,189.20
RAYTHEON CO 4.2% DUE 12-15-2044	67,000.00	75,553.01	78,064.93
REALTY INCOME CORP 3% DUE 01-15-2027	34,000.00	34,100.30	34,990.22
REALTY INCOME CORP 4.125% 10-15-2026	25,000.00	25,744.25	27,434.80
REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	10,000.00	9,867.50	10,304.79
REGENCY CTRS L P 4.125% 03-15-2028	75,000.00	74,877.75	81,373.13
RELX CAP INC 3.5% DUE 03-16-2023	370,000.00	366,876.90	384,206.15
RELX CAP INC 4.0% 03-18-2029	43,000.00	44,917.72	46,705.36
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	40,000.00	39,936.00	40,458.09
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	11,000.00	11,140.14	11,125.98
REPUBLIC SVCS INC 3.95% DUE 05-15-2028	132,000.00	145,242.28	145,463.31
REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	265,000.00	264,408.71	280,306.90
RESNTL MTG LN TR FLTG RT 2.941% DUE 09-25-2059	269,382.15	269,379.65	268,627.18
RESNTL MTG LN TR FLTG RT 3.044% DUE 09-25-2059	269,382.15	269,381.59	268,629.63
RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	234,751.84
RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	153,167.30
REYNOLDS AMERN INC 3.25% DUE 06-12-2020	38,000.00	37,993.16	38,172.97
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	46,996.87
REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	173,000.00	183,664.80	186,301.14
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035	12,000.00	13,360.68	13,951.80
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	165,000.00	180,300.41	189,369.34
ROCK-TENN CO 4.9% DUE 03-01-2022	43,000.00	47,327.52	45,304.48
ROCKWELL COLLINS 2.8% DUE 03-15-2022	70,000.00	70,226.10	71,232.38
ROCKWELL COLLINS 3.1% DUE 11-15-2021	70,000.00	68,839.38	71,210.13
ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	22,000.00	22,513.26	22,338.55
ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	110,000.00	108,993.70	121,116.75
ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	50,000.00	54,513.90	54,730.59
ROYAL BK SCOTLAND GROUP PLC 4.269% DUE 03-22-2025	200,000.00	200,000.00	212,490.68
ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	200,000.00	200,000.00	212,474.48
ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	111,219.99
RPM INTL INC 3.75% DUE 03-15-2027	30,000.00	29,957.40	31,035.96
RYDER SYSTEM INC 2.65% MTN DUE 03-02-2020 USD	150,000.00	149,317.50	150,033.17
S.W. AIRLINES CO FIXED 2.75% DUE 11-16-2022	50,000.00	49,965.00	50,732.47
SABINE PASS 5.625% DUE 03-01-2025	376,000.00	405,971.97	423,492.00
SABINE PASS FIXED 4.2% DUE 03-15-2028	60,000.00	63,178.60	63,602.90
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	293,000.00	319,411.03	322,531.17
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	19,000.00	20,356.55	21,840.96
SALESFORCE COM INC 3.25% BNDS 04-11-2023	50,000.00	49,970.00	52,011.25
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	219,468.00
SANTANDER DR AUTO 3.65% DUE 04-15-2025	275,000.00	275,984.76	281,690.34
SANTANDER DR AUTO 3.98% DUE 12-15-2025	165,000.00	164,995.22	168,860.49
SANTANDER DR AUTO 4.07% DUE 08-15-2024	255,000.00	254,937.83	261,724.91
SANTANDER DR AUTO FIXED 3.88% DUE 02-15-2024	90,000.00	89,986.27	92,166.17
SANTANDER DR AUTO RECEIVABLES TR SER 19-2 CL D 3.61% 07-15-2025 REG	145,000.00	144,959.37	147,807.87
SANTANDER DR AUTO RECEIVABLES TR SER 19-3 CL D 3.28% 10-15-2025 REG	180,000.00	179,994.26	179,334.13
SANTANDER DRIVE AUTO RECEIVABLES TR 2018SER 18-5 CL D 4.19% 12-16-2024	150,000.00	149,970.24	154,220.61
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	10,795.46
SANTANDER UK GROUP 2.875% DUE 10-16-2020	3,000.00	3,007.74	3,013.26
SANTANDER UK PLC 2.375% DUE 03-16-2020	30,000.00	29,579.40	30,015.82
SCHWAB CHARLES FLTG RT 4.625% DUE 12-31-2049	200,000.00	200,000.00	206,500.00
SEAGATE HDD CAYMAN FIXED 4.75% DUE 01-01-2025	23,000.00	22,942.50	24,589.65
SEMPRA ENERGY NT FLTG RATE 01-15-2021	105,000.00	105,000.00	105,017.57
SHELL INTL FIN B V 2.875% DUE 05-10-2026	120,000.00	119,516.74	124,523.89
SHELL INTL FIN B V 4% DUE 05-10-2046	30,000.00	31,490.80	34,188.19
SHERWIN WILLIAMS CO 4 DUE 12-15-2042	30,000.00	27,318.90	30,950.15
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	9,000.00	10,095.30	10,230.14
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	184,000.00	172,573.56	189,629.40
SIEMENS FLTG RT .93088% DUE 03-16-2022	625,000.00	628,781.25	627,877.73
SLM CORP 8 DUE 03-25-2020	18,000.00	19,575.00	18,185.76
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	310,000.00	309,620.92	309,423.71
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	117,081.64

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	79,427.78	79,276.60	80,626.62
SOFI PROFESSIONAL LN PROGRAM SER 2015-B CL A2 2.51% 09-27-2032	152,380.63	151,809.21	152,594.10
SOUTHERN PWR CO 2.375% DUE 06-01-2020	150,000.00	147,814.50	150,159.15
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	161,139.13
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	29,028.97
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	180,000.00	207,236.30	218,800.76
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	30,000.00	34,480.10	36,466.79
SPECTRA ENERGY 3.5% DUE 03-15-2025	25,000.00	24,686.25	26,168.52
SPIRIT AEROSYSTEMS INC SR NT FLTG RATE DUE 06-15-2021/05-31-2019 REG	240,000.00	240,000.00	239,410.41
SPRINT CAP CORP 6.875% DUE 11-15-2028	10,000.00	7,725.00	10,775.00
SPRINT CORPORATION 7.25% DUE 09-15-2021	20,000.00	21,133.33	21,150.00
SPRINT SPECTRUM CO 3.36% DUE 09-20-2021	1,266,562.50	1,272,085.46	1,277,834.91
STARBUCKS CORP 3.1% 03-01-2023	41,000.00	41,824.10	42,285.44
STARBUCKS CORP 3.75% 12-01-2047	7,000.00	6,196.12	7,277.87
STARBUCKS CORP 3.8% DUE 08-15-2025	45,000.00	44,958.60	48,491.77
STATE STR CORP FIXED 5.625% 12-31-2049	145,000.00	145,000.00	153,882.70
STATE STR CORP FLTG RT 5.25% DUE 12-29-2049	93,000.00	96,524.30	95,369.64
STD CHARTERED PLC FLTG RT 4.247% DUE 01-20-2023	270,000.00	270,000.00	279,399.12
STRUCTURED AGENCY CRDT RISK SERIES 15-HQ1 CLASS M3 FLTG RT 03-25-2025 BEO	209,320.99	227,612.05	214,671.72
SUMITOMO MITSUI BNDS 3.446% 01-11-2027	41,000.00	42,407.12	42,937.89
SUMITOMO MITSUI 2.632% DUE 07-14-2026	20,000.00	20,031.20	20,018.86
SUMITOMO MITSUI 2.934% DUE 03-09-2021	344,000.00	342,628.97	347,713.07
SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	19,000.00	19,300.32	19,328.82
SUMITOMO MITSUI FIXED 3.102% DUE 01-17-2023	5,000.00	5,121.00	5,128.55
SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO	41,000.00	47,416.09	53,540.82
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	23,000.00	29,810.73	32,017.62
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	60,000.00	58,963.20	63,859.48
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	600,000.00	585,360.60	620,788.54
SUNTRUST BANK 3.689% 08-02-2024	10,000.00	10,537.60	10,498.35
SUNTRUST BK ATL 05-17-2019 FIXED 2.8% 05-17-2022	60,000.00	61,409.40	61,141.43
SUNTRUST BK ATLANTA GA MEDIUM TERM SR VAR RT 08-02-2022 REG	60,000.00	61,351.80	61,366.84
SYNCHRONY FINL 2.7% DUE 02-03-2020	305,000.00	303,407.90	305,104.54
SYNCHRONY FINL 2.85% DUE 07-25-2022	160,000.00	159,899.20	161,977.18
SYNCHRONY FINL FIXED 4.375% 03-19-2024	80,000.00	79,804.80	85,360.64
SYNCHRONY FINL FIXED 4.375% 03-19-2024	30,000.00	31,686.60	32,010.24
SYNGENTA FIN N V 3.698% DUE 04-24-2020	655,000.00	655,000.00	657,060.88
SYNOVUS FINL CORP 3.125% 11-01-2022	50,000.00	49,864.50	50,535.00
TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050	140,000.00	149,413.60	147,766.15
TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	10,000.00	10,187.50	10,375.00
TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	20,000.00	19,387.50	20,200.00
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	11,646.23
TEACHERS INS & 6.85% DUE 12-16-2039	4,000.00	5,381.08	5,823.12
TECK COMINCO LTD 6.125% 10-01-2035	33,000.00	37,410.90	38,807.38
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	178,035.88
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	505,000.00	505,000.00	633,559.09
TENCENT HLDGS LTD 2.985% DUE 01-19-2023	200,000.00	199,972.00	203,085.32
TEVA 2.2% DUE 07-21-2021	120,000.00	112,498.95	116,214.00
TEVA 2.8% DUE 07-21-2023	60,000.00	52,735.71	55,650.00
TEVA 2.8% DUE 07-21-2023	45,000.00	40,418.75	41,737.50
TEVA 2.95% DUE 12-18-2022	10,000.00	9,025.00	9,550.00
TEVA 3.15% DUE 10-01-2026	650,000.00	617,513.45	541,125.00
TEVA 3.65% DUE 11-10-2021	30,000.00	29,175.00	29,362.50
TEVA 3.65% DUE 11-10-2021	20,000.00	19,376.00	19,575.00
TEXAS INSTRS INC 2.25% DUE 09-04-2029	97,000.00	95,912.71	95,778.70
TEXAS INSTRS INC 3.875% 03-15-2039	77,000.00	87,316.85	87,051.70
TEXAS INSTRS INC 4.15% DUE 05-15-2048	17,000.00	20,008.52	20,218.08
TEXTRON INC 3.65% DUE 03-15-2027	75,000.00	75,792.00	77,991.74
TEXTRON INC 3.9% 09-17-2029	132,000.00	131,997.97	141,048.28
THERMO FISHER 2.6% DUE 10-01-2029	145,000.00	144,747.55	143,439.44
THERMO FISHER 2.95% DUE 09-19-2026	4,000.00	4,023.79	4,113.59
THERMO FISHER 3% DUE 04-15-2023	365,000.00	352,966.44	375,319.96
THERMO FISHER SCIENTIFIC INC 4.15 DUE 02-01-2024	69,000.00	74,325.14	73,943.35
TIME WARNER CABLE 4.5% DUE 09-15-2042	475,000.00	451,653.65	485,629.80
TIME WARNER CABLE 5% DUE 02-01-2020	100,000.00	101,622.00	100,187.27
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	307,204.46
TIME WARNER CABLE 6.55% DUE 05-01-2037	70,000.00	85,507.80	85,872.11
TIME WARNER CABLE 6.55% DUE 05-01-2037	10,000.00	12,495.53	12,267.44
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	25,269.99

Hess Corporation Employees' Pension Plan

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

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TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	65,224.33
TIME WARNER ENTMT 8.375% DUE 03-15-2023	48,000.00	57,194.40	56,657.78
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	42,079.90
TJX COS INC NEW 2.25% DUE 09-15-2026	10,000.00	9,701.90	10,049.14
TOTAL SYS SVCS INC 3.75% DUE 06-01-2023	25,000.00	24,712.42	26,040.62
TOTAL SYS SVCS INC 3.8% DUE 04-01-2021	15,000.00	15,109.65	15,295.09
TOYOTA AUTO RECEIVABLES 2017-D 1.93% 01-18-2022	722,052.04	716,749.47	721,946.69
TOYOTA AUTO RECEIVABLES 2018-C ASSET BACKED NT CL A-3 3.29% DUE 12-15-2022	450,000.00	451,225.82	456,662.93
TRANSCANADA 3.75% DUE 10-16-2023	3,000.00	3,173.76	3,161.57
TRANSCANADA 4.625% DUE 03-01-2034	10,000.00	11,416.40	11,406.79
TRANSCANADA 5.85% DUE 03-15-2036	20,000.00	22,152.40	24,736.07
TRANSCANADA PIPELINES 4.25% DUE 05-15-2028	60,000.00	59,119.80	66,647.73
TRANSCANADA PIPELINES LIMITED 4.875% 01-15-2026	143,000.00	145,832.83	160,109.79
TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	33,000.00	38,589.44	43,691.14
TRANS-CDA PIPELINES SR NT 2.5 DUE 08-01-2022	50,000.00	48,491.50	50,534.87
TRANSCONT GAS PIPELINE 4.0% 03-15-2028	249,000.00	249,296.66	264,929.35
TRANSCONT GAS PIPELINE 4.6% DUE 03-15-2048	70,000.00	69,493.20	76,763.62
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	383,000.00	472,806.37	486,777.25
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	90,000.00	90,719.90	114,386.30
TRINITY ACQSTN PLC 4.4% DUE 03-15-2026	59,000.00	59,064.78	64,155.46
TYCO ELECTRONICS 3.45% DUE 08-01-2024	20,000.00	20,708.40	20,959.36
TYSON FOODS INC 3.55% DUE 06-02-2027	7,000.00	6,601.14	7,443.04
TYSON FOODS INC 3.9% DUE 09-28-2023	25,000.00	24,965.25	26,511.35
TYSON FOODS INC 4.55% DUE 06-02-2047	34,000.00	35,086.42	38,927.58
TYSON FOODS INC 5.1% 09-28-2048	4,000.00	3,982.96	5,036.63
UBER TECHNOLOGIES INC. TERM LOAN 04-04-2025	543,299.18	540,822.84	541,745.34
UBS AG LONDON BRH 2.2% DUE 06-08-2020	275,000.00	274,818.50	275,145.71
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,225,000.00	168,187.75	167,893.38
UBS COML MTG TR 3.0352% DUE 12-15-2052	277,000.00	285,306.95	283,903.53
UBS GROUP FDG SWITZ AG 2.859% 144A 08-15-2023	495,000.00	486,378.10	502,937.81
UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	200,000.00	201,859.38	167,026.38
UN PAC RR CO 3.227% DUE 05-14-2026	107,640.32	107,640.32	111,617.35
UNION PAC CORP 2.75% DUE 03-01-2026	15,000.00	13,821.00	15,373.51
UNION PAC CORP 3.15% 03-01-2024	25,000.00	24,979.00	26,027.25
UNION PAC CORP 3.75% 07-15-2025	5,000.00	5,384.30	5,361.26
UNION PAC CORP 3.75% 07-15-2025	30,000.00	29,998.80	32,167.54
UNION PAC CORP 3.95% DUE 09-10-2028	70,000.00	69,924.81	77,350.74
UNION PAC CORP 3.95% DUE 09-10-2028	61,000.00	63,839.43	67,405.65
UNION PAC CORP 4.1% DUE 09-15-2067	120,000.00	112,953.60	121,803.35
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	59,009.16	59,009.16	63,714.14
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	50,000.00	50,000.00	50,194.62
UNITED AIRLS 2014-1 PASS THRU TR 4.75 DUE 10-11-2023 REG	2,948.81	2,974.50	3,044.02
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	55,129.90	55,129.90	57,012.59
UNITED AIRLS INC 3.45% DUE 06-01-2029	13,292.24	12,880.87	13,894.60
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	40,000.00	37,800.00	41,649.20
UNITED RENTALS NORTH AMER INC 6.5% DUE 12-15-2026 REG	20,000.00	20,000.00	21,981.25
UNITED TECHNOLOGIES CORP 3.95% 08-16-2025	40,000.00	39,932.00	43,623.11
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	60,000.00	60,125.55	67,505.64
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	37,000.00	40,983.16	42,439.56
UNITED TECHNOLOGIES CORP 4.45% 11-16-2038	5,000.00	5,911.95	5,916.83
UNITEDHEALTH GROUP 3.5% DUE 02-15-2024	8,000.00	8,412.56	8,445.84
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	30,000.00	31,307.90	31,505.69
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	20,000.00	20,290.00	21,497.40
UNITEDHEALTH GROUP 3.75% 10-15-2047	10,000.00	10,691.00	10,763.83
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	90,000.00	95,108.90	97,203.71
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	51,000.00	56,429.52	60,836.23
UNITEDHEALTH GROUP FIXED 3.7% DUE 12-15-2025	100,000.00	99,799.00	108,237.45
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	70,000.00	72,200.80	77,509.44
US AIRWAYS GROUP FIXED 6.75% DUE 12-03-2022	3,370.92	3,538.97	3,538.62
US AWYS 2013-1 5.375% DUE 05-15-2023	15,080.15	15,371.84	15,692.06
US BANCORP 3.1% DUE 04-27-2026	22,000.00	22,715.97	22,905.20
UTD AIRLS 2014-2 PASS THRU 4.625 09-03-2022	11,905.90	12,053.69	12,276.16
UTD AIRLS 2016-1 3.65% 07-07-2027	16,574.05	16,399.02	16,838.70
UTD AIRLS 2016-2 3.65% 04-07-2027	4,972.22	4,767.58	5,041.89
UTD AIRLS INC 2019-2B FIXED 3.5% 05-01-2028	72,000.00	72,277.65	72,513.07
UTD AIRLS INC 3.5% DUE 03-01-2030	28,734.27	28,425.96	29,602.53
UTD AIRLS INC 3.7% DUE 09-01-2031	57,468.55	55,661.03	58,967.38
UTD AIRLS PASS 2.875% DUE 04-07-2030	46,502.33	43,956.98	47,093.64

Hess Corporation Employees' Pension Plan

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

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UTD AIRLS PASS 3.1% DUE 01-07-2030	6,944.67	6,682.80	7,116.11
UTD PARCEL SVC INC 2.5% DUE 09-01-2029	36,000.00	35,874.67	35,919.42
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	60,000.00	63,401.90	71,935.32
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30,000.00	29,888.45	35,967.66
UTD TECHNOLOGIES 5.4% DUE 05-01-2035	20,000.00	23,931.80	25,701.85
UTD TECHNOLOGIES 6.125% DUE 07-15-2038	13,000.00	15,602.27	18,054.22
VA ELEC & PWR CO 3.15% DUE 01-15-2026	25,000.00	25,435.45	26,137.11
VA ELEC & PWR CO 3.3% DUE 12-01-2049	11,000.00	10,979.21	11,106.95
VA ELEC & PWR CO 3.8% DUE 04-01-2028	60,000.00	62,516.04	65,291.21
VA ELEC & PWR CO 4.2% DUE 05-15-2045	160,000.00	161,520.00	182,982.76
VA ELEC & PWR CO 6% DUE 01-15-2036	60,000.00	80,874.00	79,768.84
VA ELEC & PWR CO 6% DUE 05-15-2037	70,000.00	91,587.30	94,611.27
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	46,000.00	45,785.96	59,800.00
VALEANT PHARMACEUTICALS INTL INC CDA GTDSR SECD NT 144A 7.0% DUE 03-15-2024	560,000.00	584,710.00	582,400.00
VALERO ENERGY 4.5% DUE 03-15-2028	290,000.00	289,014.00	319,535.02
VERISK ANALYTICS INC 4.125% 03-15-2029	170,000.00	169,087.10	186,699.26
VERIZON 3.875% DUE 02-08-2029	80,000.00	80,037.60	88,249.10
VERIZON 4.272% DUE 01-15-2036	506,000.00	496,054.96	573,071.83
VERIZON 4.5% DUE 08-10-2033	150,000.00	147,991.40	175,096.52
VERIZON 4.5% DUE 08-10-2033	276,000.00	277,000.00	322,177.60
VERIZON 5.5% DUE 03-16-2047	10,000.00	10,446.47	13,578.80
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	40,000.00	40,498.12	44,409.55
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	366,000.00	380,294.39	406,347.41
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	22,000.00	24,296.57	25,503.64
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	50,000.00	48,083.00	57,962.82
VERIZON COMMUNICATIONS 4.522% 09-15-2048	20,000.00	19,077.90	23,998.91
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	37,677.88
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	111,000.00	111,826.91	125,981.57
VERIZON FIXED 3.376% DUE 02-15-2025	32,000.00	32,539.33	33,897.88
VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	10,589.92
VIACOM INC NEW 4.25% DUE 09-01-2023	20,000.00	19,692.29	21,301.49
VIACOM INC NEW 4.375% DUE 03-15-2043	78,000.00	78,671.32	82,700.37
VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	29,000.00	38,153.85	38,832.17
VIRGINIA ELEC & POWER CO 2.75 03-15-2023 REG	210,000.00	202,669.34	213,866.27
VOC ESCROW LTD 5% DUE 02-15-2028	50,000.00	48,587.50	52,375.00
VODAFONE GROUP PLC 4.125% DUE 05-30-2025 REG	102,000.00	101,009.58	110,799.85
VODAFONE GROUP PLC 4.375% 05-30-2028	16,000.00	17,630.77	17,740.13
VODAFONE GROUP PLC 4.375% 05-30-2028	90,000.00	89,338.08	99,788.21
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	97,000.00	101,482.78	104,176.41
VODAFONE GROUP PLC 5% DUE 05-30-2038	8,000.00	9,168.40	9,264.54
VODAFONE GROUP PLC 5.125% DUE 06-19-2059	1,000.00	1,063.58	1,175.69
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	147,000.00	163,489.84	176,579.70
VOLKSWAGEN GROUP 2.4% DUE 05-22-2020	220,000.00	216,935.40	220,291.39
WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	140,000.00	133,344.43	141,050.00
WALMART INC 3.7% DUE 06-26-2028	36,000.00	39,468.24	39,664.54
WALMART INC 3.7% DUE 06-26-2028	130,000.00	129,922.60	143,233.06
WASTE MGMT INC DEL 3.125% DUE 03-01-2025	55,000.00	53,589.80	57,474.81
WASTE MGMT INC DEL 3.2% DUE 06-15-2026	20,000.00	19,994.60	20,953.64
WASTE MGMT INC DEL 3.45% DUE 06-15-2029	38,000.00	38,965.06	40,696.33
WASTE MGMT INC DEL 3.45% DUE 06-15-2029	40,000.00	40,243.80	42,838.24
WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	42,051.30
WASTE MGMT INC DEL 4.0% DUE 07-15-2039	96,000.00	101,517.52	107,568.13
WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	30,000.00	30,429.60	34,327.17
WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	136,000.00	141,152.25	155,616.48
WELLS FARGO & CO 2.55% DUE 12-07-2020	35,000.00	34,962.55	35,213.21
WELLS FARGO & CO 2.625% DUE 07-22-2022	7,000.00	7,087.92	7,104.61
WELLS FARGO & CO 3% DUE 02-19-2025	286,000.00	285,354.50	295,129.94
WELLS FARGO & CO 3% DUE 04-22-2026	581,000.00	574,046.08	597,666.28
WELLS FARGO & CO 3% DUE 10-23-2026	84,000.00	85,651.50	86,091.88
WELLS FARGO & CO 3% DUE 10-23-2026	70,000.00	69,943.41	71,743.24
WELLS FARGO & CO 3.5 DUE 03-08-2022	30,000.00	30,902.10	30,981.40
WELLS FARGO & CO 3.75% DUE 01-24-2024	228,000.00	227,587.32	241,070.32
WELLS FARGO & CO 3.75% DUE 01-24-2024	30,000.00	29,945.70	31,719.78
WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	118,624.88
WELLS FARGO & CO 4.15% DUE 01-24-2029	100,000.00	99,822.00	111,396.38
WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	22,812.35
WELLS FARGO & CO 4.48% DUE 01-16-2024	362,000.00	355,976.28	390,968.40
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	84,062.69

Hess Corporation Employees' Pension Plan

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

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WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	48,931.25
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	64,216.04
WELLS FARGO & CO 5.606% DUE 01-15-2044	5,000.00	6,437.25	6,589.23
WELLS FARGO & CO FIXED 2.879% DUE 10-30-2030	90,000.00	89,516.10	90,625.57
WELLS FARGO & CO FIXED 2.879% DUE 10-30-2030	28,000.00	27,939.52	28,194.62
WELLS FARGO & CO FLTG RT 3.196% DUE 06-17-2027	35,000.00	35,539.79	36,318.24
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	35,285.60
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3.55% DUE 09-29-2025	114,000.00	120,409.28	120,715.92
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	13,000.00	12,950.60	14,246.55
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	240,000.00	240,903.00	263,013.27
WELLS FARGO & CO TRANCHE # SR 00129 3.45% DUE 02-13-2023	40,000.00	40,245.53	41,425.51
WELLS FARGO & COMPANY 3.584 % 05-22-2028	204,000.00	214,266.61	216,865.58
WELLS FARGO BK N A 3.55% DUE 08-14-2023	250,000.00	249,592.50	262,018.25
WELLS FARGO COML 3.04% DUE 10-15-2052	282,000.00	290,448.72	290,620.97
WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	103,565.52
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	103,769.21
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	280,000.00	284,484.38	296,825.87
WELLTOWER INC 3.95% 09-01-2023	190,000.00	189,937.30	200,544.63
WELLTOWER INC 4.25% DUE 04-01-2026	380,000.00	383,688.85	413,802.57
WESTERN GAS PARTNERS LP 4 DUE 07-01-2022 REG	156,000.00	154,971.96	159,909.87
WESTLAKE 4% DUE 01-16-2024	120,000.00	119,986.87	122,759.20
WESTLAKE 4% DUE 10-16-2023	65,000.00	64,987.45	66,484.81
WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	155,000.00	154,225.00	160,689.76
WESTPAC BKG CORP 2.3% DUE 05-26-2020	10,000.00	9,839.00	10,013.33
WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF A-S 3.241 DUE 12-15-2045	140,000.00	145,419.53	142,650.38
WFRBS COML MTG TR FLTG RT 4.8113% DUE 06-15-2045	120,000.00	114,373.83	90,967.54
WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	440,000.00	471,729.49	447,933.16
WILLIAMS COS INC 3.7% DUE 01-15-2023	20,000.00	19,425.00	20,715.18
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	45,679.43
WILLIAMS COS INC 7.5% DUE 01-15-2031	41,000.00	49,539.89	53,510.19
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	101,363.83
WILLIAMS COS INC 7.875% DUE 09-01-2021	53,000.00	63,428.29	57,802.14
WILLIAMS COS INC 7.875% DUE 09-01-2021	143,000.00	155,986.14	155,956.73
WILLIAMS PARTNERS 3.75% DUE 06-15-2027	11,000.00	11,221.87	11,473.66
WILLIAMS PARTNERS 4.125% DUE 11-15-2020	34,000.00	34,135.32	34,404.67
WILLIAMS PARTNERS 5.25% DUE 03-15-2020	135,000.00	137,947.05	135,792.71
WILLIAMS PARTNERS 5.25% DUE 03-15-2020	20,000.00	20,774.60	20,117.44
WILLIS N AMER INC 3.875% DUE 09-15-2049	5,000.00	4,979.75	4,988.44
WILLIS NORTH AMER INC 4.5% 09-15-2028	71,000.00	73,032.73	78,297.25
WPX ENERGY INC 5.25% DUE 10-15-2027	10,000.00	10,250.00	10,550.00
XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	380,000.00	379,038.60	397,869.85
Total Corporate Debt Instruments - Other	245,933,752.12	239,837,796.34	249,442,889.86
<u>Corporate Stock – Preferred</u>			
BUNGE LTD CONV PFD STK	2,957.00	298,023.12	303,092.50
CHESAPEAKE ENERGY CORP PFD CONV 5.75% 144A CONV PFD STK	5.00	3,678.37	932.13
Total Corporate Stock - Preferred	2,962.00	301,701.49	304,024.63
<u>Corporate Stock - Common</u>			
#REORG/CALLON PETE REVERSE SPLIT CALLONPETE 2J1DAS3 08-10-2020	31,700.00	264,461.17	153,111.00
#REORG/MANDATORY EXCHANGE IAC/INTERACTIVE 2G1WAN3 07-01-2020	2,050.00	409,519.11	510,675.50
#REORG/UNITED MANDATORY EXCHANGE COM 2F1QAS3 04-03-2020	14,850.00	2,196,622.27	2,223,936.00
#REORG/UNITED MANDATORY EXCHANGE COM 2F1QAS3 04-03-2020	21,082.00	2,299,337.15	3,157,240.32
3M CO COM	11,950.00	2,080,026.70	2,108,219.00
5TH 3RD BANCORP COM	24,420.00	510,944.33	750,670.80
AARON'S INC CLASS A	22,838.00	970,687.23	1,304,278.18
AARON'S INC CLASS A	15,650.00	759,294.25	893,771.50
ABBOTT LAB COM	39,250.00	2,849,362.55	3,409,255.00
ABBOTT LAB COM	21,517.00	934,896.67	1,868,966.62
ACCENTURE PLC SHS CL A NEW	20,026.00	2,318,346.37	4,216,874.82

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ACTIVISION BLIZZARD INC COM STK	16,918.00	937,997.55	1,005,267.56
ADIDAS AG	8,001.00	1,443,211.52	2,602,729.58
ADOBE SYS INC COM	21,750.00	4,114,793.18	7,173,367.50
ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	21,340.00	3,827,822.82	4,526,214.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	10,444.00	1,993,258.39	3,090,797.36
ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	65,250.00	2,695,391.32	3,253,365.00
ADR HDFC BK LTD ADR REPSTG 3 SHS	53,615.00	1,822,769.62	3,397,582.55
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	6,800.00	521,002.67	595,748.00
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	67,761.00	1,609,245.80	3,936,914.10
ADTALEM GLOBAL ED INC COM	12,569.00	611,209.24	439,537.93
ADTALEM GLOBAL ED INC COM	31,715.00	1,480,338.26	1,109,073.55
ADVANCE AUTO PTS INC COM	21,080.00	3,141,138.48	3,376,172.80
ADVANCE AUTO PTS INC COM	12,196.00	1,881,551.34	1,953,311.36
AERCAP HOLDINGS N.V. EUR0.01	21,085.00	962,713.96	1,296,094.95
AERCAP HOLDINGS N.V. EUR0.01	9,700.00	487,514.72	596,259.00
AIA GROUP LTD NPV	316,599.00	2,082,873.46	3,323,724.71
AIR PROD & CHEM INC COM	17,783.00	2,523,654.43	4,178,827.17
ALAMO GROUP INC COM	4,650.00	539,809.70	583,807.50
ALASKA AIR GROUP INC COM	12,809.00	907,966.92	867,809.75
ALBANY INTL CORP NEW CL A	5,850.00	358,060.21	444,132.00
ALBEMARLE CORP COM	14,108.00	1,055,828.35	1,030,448.32
ALCON INC	46,327.00	2,683,748.94	2,621,696.29
ALLIANCE DATA SYS CORP COM	5,290.00	1,151,218.98	593,538.00
ALLIANT ENERGY CORP COM	21,390.00	782,339.43	1,170,460.80
ALLY FINL INC COM	53,156.00	1,055,573.78	1,624,447.36
ALPHABET INC CAP STK USD0.001 CL C	4,730.00	3,239,657.03	6,324,104.60
ALPHABET INC CAPITAL STOCK USD0.001 CL A	4,660.00	3,208,403.57	6,241,557.40
ALPHABET INC CAPITAL STOCK USD0.001 CL A	1,385.00	1,190,882.82	1,855,055.15
ALTICE USA INC CL A CL A	43,828.00	805,889.03	1,198,257.52
ALTICE USA INC CL A CL A	24,700.00	506,062.96	675,298.00
AMADEUS IT GROUP EUR0.01	31,179.00	2,504,659.06	2,547,885.80
AMAZON COM INC COM	7,605.00	6,942,942.96	14,052,823.20
AMDOCS ORD GBP0.01	10,145.00	492,855.68	732,367.55
AMDOCS ORD GBP0.01	9,800.00	365,988.27	707,462.00
AMER FINL GROUP INC OH COM STK	4,392.00	433,877.24	481,582.80
AMERICAN EXPRESS CO	21,090.00	1,605,208.15	2,625,494.10
AMERICAN INTERNATIONAL GROUP INC COM	59,486.00	3,092,959.54	3,053,416.38
AMERICAN INTERNATIONAL GROUP INC COM	32,062.00	1,657,128.46	1,645,742.46
AMERICOLD RLTY TR COM	28,765.00	839,236.97	1,008,500.90
AMETEK INC NEW COM	5,200.00	244,991.15	518,648.00
AMGEN INC COM	17,550.00	3,808,494.29	4,230,778.50
AMN HEALTHCARE SVCS INC COM	14,900.00	766,522.21	928,419.00
AMPHENOL CORP NEW CL A	3,500.00	233,443.39	378,805.00
ANTHEM INC COM	10,207.00	1,841,031.06	3,082,820.21
APOLLO GLOBAL MGMT INC COM USD0.00001 CLASS A	17,200.00	704,509.76	820,612.00
APPLE INC COM STK	42,550.00	9,255,901.49	12,494,807.50
APPLE INC COM STK	4,921.00	989,413.88	1,445,051.65
APTIV PLC COM USD	5,600.00	416,543.05	531,832.00
ARAMARK COM	63,845.00	2,090,742.92	2,770,873.00
ASGN INCORPORATED COMN STK USD0.01	3,675.00	261,664.50	260,814.75
ASHLAND GLOBAL HLDGS INC COM	22,175.00	1,492,492.39	1,697,052.75
ASSURANT INC COM	9,135.00	883,557.17	1,197,415.80
ASSURANT INC COM	6,800.00	653,803.23	891,344.00
ASSURANT INC COM	14,675.00	1,854,645.95	1,923,599.00
ASSURED GUARANTY LTD COMMON STK	11,000.00	322,274.82	539,220.00
AT&T INC COM	85,053.00	3,366,379.03	3,323,871.24
ATLANTIC UN BANKSHARES CORP COM	25,475.00	726,438.19	956,586.25
ATLAS COPCO AB SER'A'NPV	65,998.00	1,933,813.02	2,633,983.67
ATLASSIAN CORPORATION PLC COM USD0.1 CL A	3,800.00	296,989.43	457,292.00
AUTOMATIC DATA PROCESSING INC COM	19,700.00	2,367,397.26	3,358,850.00
AVALARA INC COM	9,125.00	488,351.76	668,406.25
AVALONBAY CMNTYS REIT	5,932.00	809,542.89	1,243,940.40
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	7,875.00	454,474.71	468,090.00
BANK OF AMERICA CORP	93,220.00	1,424,060.06	3,283,208.40
BECTON DICKINSON & CO COM	8,750.00	1,552,482.14	2,379,737.50
BJS WHSL CLUB HLDGS INC COM	28,830.00	735,728.52	655,594.20
BLOOMIN BRANDS INC COM	19,630.00	377,946.80	433,234.10
BLUEBIRD BIO INC COM	4,100.00	342,945.56	359,775.00

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BOEING CO COM	5,482.00	792,080.99	1,785,816.32
BOEING CO COM	11,050.00	4,139,545.20	3,599,648.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	15,400.00	491,562.61	1,095,402.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	8,720.00	254,213.06	620,253.60
BOSTON SCIENTIFIC CORP COM	55,400.00	2,432,813.07	2,505,188.00
BRADY CORP CL A	20,650.00	902,684.75	1,182,419.00
BRANDYWINE RLTY TR SH BEN INT NEW REIT	62,350.00	951,408.19	982,012.50
BRANDYWINE RLTY TR SH BEN INT NEW REIT	37,625.00	591,176.48	592,593.75
BRINKS CO COM	10,375.00	726,187.15	940,805.00
BROADCOM INC COM	8,642.00	2,331,797.06	2,731,044.84
BRUNSWICK CORP COM	8,700.00	446,040.16	521,826.00
BURLINGTON STORES INC COM	2,950.00	472,015.59	672,688.50
BWX TECHNOLOGIES INC COM	10,400.00	532,224.08	645,632.00
CABLE ONE INC COM	321.00	150,080.10	477,798.87
CABOT MICROELECTRONICS CORP COM	10,325.00	1,145,331.42	1,490,104.00
CACI INTL INC CL A CL A	6,850.00	901,917.91	1,712,431.50
CACI INTL INC CL A CL A	4,210.00	913,253.23	1,052,457.90
CACI INTL INC CL A CL A	4,045.00	753,474.88	1,011,209.55
CANADIAN PAC RY LTD COM NPV	15,991.00	2,200,448.74	4,076,905.45
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	6,895.00	699,951.57	753,899.30
CATALENT INC COM	9,200.00	458,401.11	517,960.00
CBRE GROUP INC CL A CL A	31,300.00	1,277,303.18	1,918,377.00
CENTENE CORP DEL COM	12,600.00	673,004.13	792,162.00
CHARLES RIV LABORATORIES INTL INC COM	4,600.00	522,345.23	702,696.00
CHEMED CORP NEW COM	1,275.00	397,499.00	560,056.50
CHEVRON CORP COM	23,356.00	2,354,640.49	2,814,631.56
CHEVRON CORP COM	24,655.00	2,846,279.22	2,971,174.05
CHEWY INC CLASS A	11,400.00	343,601.13	330,600.00
CHILDRENS PL INC NEW COM	8,965.00	850,369.38	560,491.80
CHUBB LTD ORD CHF24.15	16,412.00	2,466,405.51	2,554,691.92
CHUBB LTD ORD CHF24.15	11,600.00	1,315,177.51	1,805,656.00
CHUBB LTD ORD CHF24.15	20,365.00	2,098,269.44	3,170,015.90
CINTAS CORP COM	2,175.00	387,833.23	585,249.00
CMS ENERGY CORP COM	28,838.00	1,302,953.75	1,812,179.92
COLGATE-PALMOLIVE CO COM	28,250.00	1,798,749.97	1,944,730.00
COMCAST CORP NEW-CL A	84,085.00	3,074,712.19	3,781,302.45
COMMUNITY HEALTHCARE TR INC REIT	11,714.00	399,046.36	502,062.04
COMPASS GROUP ORD GBP0.1105	122,786.00	2,164,652.02	3,074,288.27
CONDUENT INC COM	73,840.00	789,664.05	457,808.00
CONOCOPHILLIPS COM	31,770.00	2,162,559.58	2,066,003.10
COOPER COS INC COM NEW COM NEW	2,195.00	346,677.32	705,231.55
COPART INC COM	6,800.00	255,878.65	618,392.00
CORTEVA INC COM USD0.01 WI	90,936.00	2,637,452.23	2,688,068.16
COSTAR GROUP INC COM	4,475.00	875,652.03	2,677,392.50
COSTAR GROUP INC COM	1,425.00	420,180.06	852,577.50
COSTCO WHOLESALE CORP NEW COM	6,600.00	1,813,940.04	1,939,872.00
COUPA SOFTWARE INC COM	3,400.00	328,142.17	497,250.00
CROWN CASTLE INTL CORP NEW COM	6,881.00	779,919.19	978,134.15
CSL LTD NPV	24,864.00	1,743,015.36	4,819,774.60
CURTISS WRIGHT CORP COM	5,640.00	607,606.47	794,619.60
CUSHMAN & WAKEFIELD INC	47,400.00	884,280.61	968,856.00
CVS HEALTH CORP COM	52,893.00	4,010,668.57	3,929,420.97
CVS HEALTH CORP COM	38,287.00	2,954,471.24	2,844,341.23
CYBER-ARK SOFTWARE LTD COM ILS0.01	2,075.00	102,603.30	241,903.50
CYBER-ARK SOFTWARE LTD COM ILS0.01	3,875.00	438,787.23	451,747.50
DANA INC COM	57,322.00	1,131,612.94	1,043,260.40
DEERE & CO COM	8,455.00	1,470,977.92	1,464,913.30
DOLBY LABORATORIES INC CL A COM STK	8,900.00	481,555.30	612,320.00
DOLLAR GEN CORP NEW COM	25,346.00	2,190,340.71	3,953,469.08
DOLLARAMA INC COM STK NPV	37,814.00	1,572,125.03	1,301,437.30
DOMINION ENERGY INC COM STK NPV	32,406.00	2,352,804.77	2,683,864.92
DOMINOS PIZZA INC COM	2,400.00	541,435.62	705,072.00
DOVER CORP COM USD1.00	11,460.00	711,223.89	1,320,879.60
DSV PANALPINA A/S DKK1	24,524.00	2,143,858.93	2,828,530.45
DTE ENERGY CO COM	13,944.00	1,659,702.98	1,810,907.28
DUNKIN BRANDS GROUP INC COM	6,950.00	415,805.93	525,003.00
DUPONT DE NEMOURS INC COMMON STOCK	24,087.00	2,141,562.20	1,546,385.40
EAGLE MATLS INC COM	10,485.00	986,091.36	950,570.10

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EASTMAN CHEM CO COM	8,408.00	679,202.47	666,418.08
EDISON INTL COM	19,131.00	1,427,904.04	1,442,668.71
ELASTIC N V COM USD0.01	6,600.00	487,242.29	424,380.00
ELEMENT SOLUTION INC COM	108,400.00	1,210,582.37	1,266,112.00
EMERGENT BIOSOLUTIONS INC COM	5,752.00	305,853.11	310,320.40
ENTEGRIS INC COM	23,550.00	901,754.71	1,179,619.50
ENTEGRIS INC COM	13,400.00	465,745.92	671,206.00
ENTERGY CORP NEW COM	10,774.00	1,156,589.45	1,290,725.20
ENTERPRISE FINL SVCS CORP COM STK	17,025.00	850,616.99	820,775.25
EOG RESOURCES INC COM	31,415.00	2,808,070.09	2,631,320.40
EOG RESOURCES INC COM	25,899.00	2,352,808.94	2,169,300.24
EPR PTYS COM SH BEN INT COM SH BEN INT	20,312.00	1,200,843.32	1,434,839.68
EQT CORP COM	78,812.00	2,034,805.21	859,050.80
EQUIFAX INC COM	12,891.00	1,586,548.80	1,806,286.92
EQUINIX INC COM PAR \$0.001	5,390.00	2,795,289.26	3,146,143.00
EQUITRANS MIDSTREAM CORP COM NPV WI	66,412.00	1,761,286.92	887,264.32
ESSILORLUXOTTICA EUR 0.18	9,831.00	1,276,800.20	1,498,593.56
ESSILORLUXOTTICA EUR0.18	13,868.00	1,550,690.99	2,106,192.33
EVEREST RE GROUP COM	2,154.00	475,867.39	596,313.36
EVERGY INC COM NPV	12,564.00	699,080.69	817,790.76
EXACT SCIENCES CORP COM	28,600.00	2,692,980.77	2,644,928.00
EXELON CORP COM	42,303.00	1,778,298.44	1,928,593.77
EXPERIAN ORD USD0.10	121,456.00	2,150,692.77	4,106,138.34
FABRINET COM USD0.01	13,360.00	561,030.18	866,262.40
FACEBOOK INC COM USD0.000006 CL 'A'	50,000.00	8,704,781.92	10,262,500.00
FERRARI N V FERRARI N V COMMON S TOCK	23,950.00	2,726,043.55	3,964,683.00
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	23,891.00	621,678.37	1,083,456.85
FIRST BANCORP N C COM	19,425.00	749,682.92	775,251.75
FIRST FINL BANCORP OHIO COM	41,275.00	870,213.58	1,050,036.00
FIRST HAWAIIAN INC COM	41,125.00	1,071,251.23	1,186,456.25
FIRST MERCHANTS CORP COM	23,925.00	754,668.39	995,040.75
FIRSTCASH INC COM	8,725.00	583,932.70	703,496.75
FIRSTENERGY CORP COM	32,822.00	1,166,913.29	1,595,149.20
FISERV INC COM	41,150.00	3,001,167.94	4,758,174.50
FIVE BELOW INC COM USD0.01	19,000.00	2,399,157.45	2,429,340.00
FIVE BELOW INC COM USD0.01	4,400.00	535,832.67	562,584.00
FLEETCOR TECHNOLOGIES INC COM	3,500.00	678,416.63	1,007,020.00
FLIR SYS INC COM	8,630.00	322,440.29	449,364.10
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	-	-
FORTIVE CORP COM MON STOCK	37,100.00	2,206,361.98	2,834,069.00
FRANKLIN ELEC INC COM	15,050.00	594,115.63	862,666.00
GARTNER INC COM	4,750.00	392,825.24	731,975.00
GEBERIT AG CHF0.10 (REGD)	3,969.00	1,526,655.23	2,226,427.22
GENERAL DYNAMICS CORP COM	7,070.00	958,091.12	1,246,794.50
GENERAL ELECTRIC CO	339,218.00	4,752,954.67	3,785,672.88
GENERAL MILLS INC COM	35,170.00	1,687,819.75	1,883,705.20
GENPACT LIMITED COM STK USD0.01	14,300.00	573,990.21	603,031.00
GENPACT LIMITED COM STK USD0.01	11,520.00	367,229.32	485,798.40
GLOBAL PMTS INC COM	11,125.00	791,640.54	2,030,980.00
GODADDY INC CL A CL A	43,600.00	2,830,919.26	2,961,312.00
GRACO INC COM	4,900.00	240,716.30	254,800.00
GRAFTECH INTL LTD COM	51,000.00	839,993.10	592,620.00
GRAND CANYON ED INC COM STK	4,175.00	480,159.45	399,923.25
GRAY T.V INC COM CL B	29,975.00	477,368.23	642,664.00
HANOVER INS GROUP INC COM	6,450.00	890,835.82	881,521.50
HEXCEL CORP NEW COM	6,900.00	383,142.34	505,839.00
HILLTOP HLDGS INC COM STK	20,480.00	503,958.89	510,566.40
HOME DEPOT INC COM	7,919.00	839,691.40	1,729,351.22
HONEYWELL INTL INC COM STK	16,066.00	1,907,628.05	2,843,682.00
HORMEL FOODS CORP COM	42,105.00	1,519,235.92	1,899,356.55
HOULIHAN LOKEY INC CL A CL A	19,315.00	867,216.58	943,924.05
HUBBELL INC COM	6,330.00	687,593.52	935,700.60
HUDSON PACIFIC PROPERTIES INC COM	28,251.00	950,356.60	1,063,650.15
HUNT J B TRANS SVCS INC COM	13,034.00	1,322,685.03	1,522,110.52
HUNTINGTON INGALLS INDS INC COM	2,880.00	521,022.67	722,534.40
HUNTSMAN CORP COM STK	31,353.00	726,111.30	757,488.48
HUNTSMAN CORP COM STK	17,925.00	425,731.66	433,068.00
IAA SPINCO INC	21,115.00	701,009.46	993,671.90

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
ICON PLC COM	10,274.00	782,137.55	1,769,491.02
IDACORP INC COM	10,675.00	889,118.63	1,140,090.00
IHS MARKIT LTD COM	7,800.00	425,139.29	587,730.00
INSIGHT ENTERPRISES INC COM	4,575.00	316,228.22	321,576.75
INSTALLED BLDG PRODS INC COM	8,400.00	450,741.87	578,508.00
INTEGRA LIFESCIENCES HLDG CORP COM DESP	8,110.00	484,532.72	472,650.80
INTEGRA LIFESCIENCES HLDG CORP COM DESP	13,100.00	623,013.72	763,468.00
INTUIT COM	19,855.00	3,528,712.50	5,200,620.15
J & J SNACK FOODS CORP COM STK NPV	2,574.00	308,527.59	474,310.98
JACOBS ENGR GROUP INC COM	17,112.00	1,288,612.15	1,537,170.96
JOHNSON & JOHNSON COM USD1	21,571.00	2,199,691.36	3,146,561.77
JOHNSON CTLS INTL PLC COM USD0.01	29,408.00	1,283,672.50	1,197,199.68
JPMORGAN CHASE & CO COM	27,777.00	1,851,928.59	3,872,113.80
JPMORGAN CHASE & CO COM	23,713.00	1,152,161.28	3,305,592.20
KAR AUCTION SVCS INC COM STK	22,090.00	435,285.74	481,341.10
KEYENCE CORP NPV	8,378.00	1,023,472.26	2,967,280.61
KOSMOS ENERGY LTD COM USD0.01	126,425.00	811,575.09	720,622.50
L3HARRIS TECHNOLOGIES INC COM	9,455.00	1,912,801.78	1,870,860.85
L3HARRIS TECHNOLOGIES INC COM	2,950.00	542,171.07	583,716.50
LAKELAND FINL CORP COM STK	11,675.00	415,886.25	571,257.75
LAM RESH CORP COM	2,625.00	441,865.51	767,550.00
LAMAR ADVERTISING CO NEW CL A CL A	18,771.00	1,108,422.54	1,675,499.46
LAMB WESTON HLDGS INC COM USD5	5,595.00	359,449.41	481,337.85
LAMB WESTON HLDGS INC COM USD5	7,900.00	566,815.95	679,637.00
LANDSTAR SYS INC COM	9,750.00	1,099,730.43	1,110,232.50
LANTHEUS HLDGS INC COM	23,023.00	426,281.42	472,201.73
LATTICE SEMICONDUCTOR CORP COM	12,900.00	89,026.42	246,906.00
LINDE PLC COM USD0.001	10,750.00	1,754,725.13	2,288,675.00
LKQ CORP COM LKQ CORP	13,120.00	354,069.76	468,384.00
LOWES COS INC COM	45,200.00	4,371,635.10	5,413,152.00
LOWES COS INC COM	32,979.00	2,696,613.95	3,949,565.04
LPL FINL HLDGS INC COM	10,500.00	684,707.87	968,625.00
LULULEMON ATHLETICA INC COM	1,850.00	335,545.66	428,589.50
LULULEMON ATHLETICA INC COM	9,711.00	2,034,705.79	2,249,747.37
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	8,918.00	1,495,131.86	4,146,330.91
M D C HLDGS INC COM	13,925.00	535,765.34	531,378.00
MARRIOTT VACATIONS WORLDWIDE CORP COM	6,811.00	642,931.22	876,984.36
MARTIN MARIETTA MATLS INC COM	1,850.00	341,214.09	517,334.00
MARVELL TECH GROUP COM USD0.002	27,400.00	522,644.48	727,744.00
MARVELL TECH GROUP COM USD0.002	38,582.00	529,646.95	1,024,737.92
MARVELL TECH GROUP COM USD0.002	33,590.00	775,334.34	892,150.40
MASTERCARD INC CL A	25,400.00	2,313,424.68	7,584,186.00
MAXLINEAR INC COMMON STOCK	23,075.00	509,864.10	489,651.50
MEDTRONIC PLC COMMON STOCK	34,381.00	2,773,033.47	3,900,524.45
MEDTRONIC PLC COMMON STOCK	20,546.00	1,730,172.84	2,330,943.70
MERCURY GEN CORP NEW COM	12,575.00	650,766.31	612,779.75
MERCURY GEN CORP NEW COM	17,648.00	845,284.31	859,987.04
METTLER-TOLEDO INTL INC COM	3,031.00	1,744,526.29	2,404,431.68
MFA FINL INC	92,960.00	703,509.94	711,144.00
MGIC INVT CORP WIS COM	32,680.00	472,621.14	463,075.60
MGIC INVT CORP WIS COM	87,350.00	1,036,146.29	1,237,749.50
MGM GROWTH PPTYS LLC CL A COM CL A COM	30,084.00	811,825.69	931,701.48
MICROCHIP TECHNOLOGY INC COM	4,900.00	427,617.89	513,128.00
MICROCHIP TECHNOLOGY INC COM	32,250.00	3,147,006.60	3,377,220.00
MICROSOFT CORP COM	109,800.00	8,339,429.50	17,315,460.00
MICROSOFT CORP COM	22,045.00	1,134,677.51	3,476,496.50
MICROSOFT CORP COM	18,177.00	1,530,524.41	2,866,512.90
MONOLITHIC PWR SYS INC COM	2,500.00	320,901.62	445,050.00
MONOLITHIC PWR SYS INC COM	4,025.00	469,557.68	716,530.50
MOODYS CORP COM	16,760.00	2,120,522.38	3,978,991.60
MOOG INC CL A	8,656.00	756,501.45	738,616.48
MOTOROLA SOLUTIONS INC	11,176.00	1,161,351.46	1,800,900.64
MURPHY OIL CORP COM	61,487.00	1,741,088.83	1,647,851.60
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	17,100.00	420,748.94	574,902.00
NESTLE SA CHF0.10(REGD)	32,018.00	2,343,280.11	3,464,497.38
NEW YORK CMNTY BANCORP INC COM	61,860.00	724,215.63	743,557.20
NEW YORK CMNTY BANCORP INC COM	104,231.00	1,165,263.55	1,252,856.62
NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	44,675.00	425,423.14	280,112.25

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NEXSTAR MEDIA GROUP INC CL A CL A	10,900.00	760,001.56	1,278,025.00
NEXTERA ENERGY INC COM	8,010.00	754,289.14	1,939,701.60
NIKE INC CL B	61,500.00	3,772,037.54	6,230,565.00
NOMAD FOODS LIMITED COMMON STOCK	33,200.00	558,822.55	742,684.00
NORTHERN TR CORP COM	32,366.00	2,983,811.28	3,438,563.84
NORTHROP GRUMMAN CORP COM	5,536.00	1,789,350.71	1,904,217.92
NOVA MEASURING INSTRUMENTS	18,850.00	519,888.23	713,095.50
NUVASIVE INC COM	5,100.00	348,618.12	394,434.00
NVENT ELECTRIC PLC COM USD0.01 WI	38,635.00	974,075.40	988,283.30
NVIDIA CORP COM	10,350.00	1,838,403.77	2,435,355.00
O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,700.00	432,991.78	745,042.00
OLD REP INTL CORP COM	39,000.00	882,275.33	872,430.00
ORACLE CORP COM	51,536.00	2,238,539.98	2,730,377.28
OXFORD INDS INC COM	6,922.00	567,386.92	522,057.24
PACKAGING CORP AMER COM ISIN US6951561090	10,863.00	793,672.89	1,216,547.37
PAPA JOHNS INTL INC COM	8,525.00	443,025.00	538,353.75
PARSLEY ENERGY INC CL A CL A	28,750.00	475,855.85	543,662.50
PARSLEY ENERGY INC CL A CL A	49,000.00	809,814.45	926,590.00
PAYPAL HLDGS INC COM	41,000.00	2,568,434.88	4,434,970.00
PELTON INTERACTIVE INC	15,200.00	434,732.92	431,680.00
PENN VA CORP NEW COM	17,080.00	1,223,347.27	518,378.00
PENTAIR PLC COM USD0.01	10,605.00	421,383.09	486,451.35
PEPSICO INC COM	13,654.00	1,200,299.64	1,866,092.18
PERFORMANCE FOOD GROUP CO COM	10,600.00	367,975.05	545,688.00
PERKINELMER INC COM	7,600.00	430,553.50	737,960.00
PERNOD RICARD NPV EUR 1.55	14,413.00	2,409,186.92	2,578,867.92
PERSPECTA INC COM	23,950.00	552,067.15	633,238.00
PHILLIPS 66 COM	31,748.00	2,535,934.43	3,537,044.68
PHYSICIANS RLTY TR COM	36,753.00	673,704.32	696,101.82
PHYSICIANS RLTY TR COM	65,720.00	1,117,034.42	1,244,736.80
PINNACLE FINL PARTNERS INC COM	8,024.00	493,048.19	513,536.00
PINTEREST INC CL A CL A	18,800.00	444,494.92	350,432.00
POOL CORP COM STK	1,250.00	123,954.42	265,475.00
PRA HEALTH SCIENCES INC COM	8,675.00	677,656.94	964,226.25
PROGRESSIVE CORP OH COM	20,400.00	1,033,621.26	1,476,756.00
PUB STORAGE COM	9,044.00	2,012,032.15	1,926,010.24
QUALCOMM INC COM	30,108.00	1,947,589.92	2,656,428.84
QURATE RETAIL INC	99,671.00	1,536,385.95	840,226.53
RAMBUS INC DEL COM	36,825.00	405,675.96	507,264.38
RENAISSANCE RE HLDGS LTD COM	3,175.00	363,456.93	622,363.50
REPUBLIC SVCS INC COM	16,478.00	753,429.29	1,476,923.14
RESMED INC COM	22,794.00	2,426,614.26	3,532,386.18
RETAIL PTYS AMER INC CL A	33,570.00	428,251.70	449,838.00
ROCKWELL AUTOMATION	2,725.00	482,124.41	552,275.75
RPM INTL INC	9,000.00	563,475.49	690,840.00
RPM INTL INC	6,325.00	328,735.45	485,507.00
SAGE THERAPEUTICS INC COM	3,400.00	500,789.44	245,446.00
SALESFORCE COM INC COM STK	52,250.00	5,107,850.11	8,497,940.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A	3,800.00	329,455.01	915,762.00
SCHLUMBERGER LTD COM	23,275.00	1,442,983.67	935,655.00
SCHWAB CHARLES CORP COM NEW	38,435.00	1,531,337.67	1,827,968.60
SCIENTIFIC GAMES CORP	9,350.00	209,760.73	250,393.00
SELECTIVE INS GROUP INC COM	13,825.00	857,097.91	901,251.75
SERVICEMASTER GLOBAL HLDGS INC COM	9,900.00	384,522.82	382,734.00
SHERWIN-WILLIAMS CO COM	4,405.00	1,493,605.24	2,570,493.70
SHOPIFY INC CL A SHOPIFY INC	11,530.00	1,431,830.35	4,584,097.40
SIGNATURE BK NY N Y COM	8,698.00	1,146,582.94	1,188,233.78
SIKA AG -ORDSHR VOTING BO	14,917.00	2,048,075.77	2,801,318.17
SIMON PROPERTY GROUP INC COM	8,874.00	1,345,397.02	1,321,871.04
SLM CORP COM	55,023.00	527,243.63	490,254.93
SMITH & NEPHEW ORD USD0.20	99,418.00	2,350,790.08	2,413,475.74
SOUTH JERSEY INDS INC COM	15,865.00	465,881.81	523,227.70
SOUTHWEST GAS HLDGS INC COM	12,850.00	976,242.22	976,214.50
SPIRE INC COM	11,950.00	790,356.56	995,554.50
SPIRIT AEROSYSTEMS HLDGS INC CL A	28,481.00	2,319,730.59	2,075,695.28
SS&C TECHNOLOGIES HLDGS INC COM	9,500.00	472,146.02	583,300.00
STAG INDL INC COM	33,956.00	823,474.63	1,071,990.92
STERIS PLC ORD USD0.001	2,300.00	292,189.58	350,566.00

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STERIS PLC ORD USD0.001	4,910.00	361,265.70	748,382.20
STORE CAPITAL CORPORATION COM USD0.01	48,869.00	1,751,009.53	1,819,881.56
SUMMIT MATLS INC CL A CL A	28,415.00	847,213.63	679,118.50
SVB FINANCIAL GROUP COMMON STOCK	2,525.00	589,194.71	633,876.00
TCF FINL CORP NEW COM	22,281.00	1,004,157.55	1,042,750.80
TEGNA INC COM	70,725.00	930,572.80	1,180,400.25
TENCENT HLDGS LIMITED COMMON STOCK	69,146.00	1,668,503.90	3,333,149.93
TEXAS INSTRUMENTS INC COM	19,034.00	1,129,836.53	2,441,871.86
TEXAS INSTRUMENTS INC COM	13,850.00	1,569,610.97	1,776,816.50
THERMO FISHER CORP	10,250.00	1,714,938.57	3,329,917.50
TOWER SEMICONDUCTOR LTD	18,250.00	407,258.04	439,095.00
TRACTOR SUPPLY CO COM	5,200.00	479,421.14	485,888.00
TRANSDIGM GROUP INC COM	775.00	195,111.73	434,000.00
TRANSDIGM GROUP INC COM	3,738.00	832,559.79	2,093,280.00
TRANSUNION COM	13,100.00	720,473.74	1,121,491.00
TRINITY IND INC COM	11,225.00	254,110.11	248,633.75
TYLER TECHNOLOGIES INC COM STK	975.00	201,596.58	292,519.50
UGI CORP NEW COM	18,248.00	632,340.52	824,079.68
UNION PAC CORP COM	14,650.00	1,918,584.92	2,648,573.50
UNION PAC CORP COM	11,461.00	742,640.35	2,072,034.19
UNITED CMNTY BK BLAIRSVILLE GA COM	33,275.00	950,428.03	1,027,532.00
UNITEDHEALTH GROUP INC COM	6,386.00	1,483,495.07	1,877,356.28
UNITEDHEALTH GROUP INC COM	18,480.00	3,409,278.17	5,432,750.40
UNITEDHEALTH GROUP INC COM	10,500.00	2,501,194.79	3,086,790.00
UNVL HEALTH SERVICES INC CL B COM	14,073.00	1,585,381.91	2,018,912.58
US BANCORP	48,627.00	2,529,612.47	2,883,094.83
US BANCORP	34,776.00	1,920,154.45	2,061,869.04
US FOODS HLDG CORP COM	17,553.00	731,018.25	735,295.17
V F CORP COM	41,000.00	3,580,131.40	4,086,060.00
VALERO ENERGY CORP COM STK NEW	28,959.00	2,487,816.30	2,712,010.35
VEEVA SYS INC CL A COM CL A COM	16,250.00	1,405,165.20	2,285,725.00
VERISK ANALYTICS INC COM STK	3,200.00	258,433.12	477,888.00
VERTEX PHARMACEUTICALS INC COM	4,400.00	695,379.73	963,380.00
VIAVI SOLUTIONS INC COM NPV	33,470.00	488,705.71	502,050.00
VIRTU FINL INC CL A CL A	31,600.00	784,456.59	505,284.00
VISA INC COM CL A STK	55,600.00	2,858,245.75	10,447,240.00
WABTEC CORP COM	42,139.00	2,932,052.10	3,278,414.20
WAL-MART DE MEX COM NPV	746,408.00	1,650,890.95	2,140,330.08
WALT DISNEY CO	15,150.00	1,968,018.22	2,191,144.50
WALT DISNEY CO	19,671.00	2,395,862.29	2,845,016.73
WASH FED INC COM	24,905.00	869,500.70	912,768.25
WASTE CONNECTIONS INC COM	11,200.00	818,549.92	1,016,848.00
WEBSTER FNCL CORP WATERBURY CONN COM	17,675.00	923,051.45	943,138.00
WEC ENERGY GROUP INC COM	19,484.00	983,556.50	1,797,009.32
WELLS FARGO & CO NEW COM STK	53,998.00	2,327,834.87	2,905,092.40
WELLS FARGO & CO NEW COM STK	66,118.00	2,832,489.21	3,557,148.40
WESTERN ALLIANCE BANCORPORATION COM	16,815.00	628,668.55	958,455.00
WEX INC COM	3,125.00	592,658.24	654,562.50
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	920.00	994,608.83	1,026,269.20
WILLIAMS SONOMA INC COM	6,940.00	366,766.74	509,673.60
WILLIS TOWERS WATSON PLC COM USD0.000115	2,975.00	573,251.68	600,771.50
WOODWARD INC COM	4,015.00	198,693.56	475,536.60
WORKDAY INC CL A COM USD0.001	14,100.00	2,502,270.24	2,318,745.00
WPX ENERGY INC COM SHS	93,770.00	1,306,331.47	1,288,399.80
WYNDHAM DESTINATIONS INC COM STK	21,019.00	712,209.22	1,086,472.11
ZEBRA TECHNOLOGIES CORP CL A	1,375.00	270,238.23	351,230.00
ZENDESK INC COM	7,300.00	483,599.62	559,399.00
ZIMMER BIOMET HLDGS INC COM	11,634.00	1,197,421.25	1,741,377.12
ZIONS BANCORPORATION N A	23,565.00	891,593.72	1,223,494.80
ZOETIS INC COM USD0.01 CL 'A'	25,650.00	1,528,397.56	3,394,777.50
ZYNGA INC	98,700.00	495,681.14	604,044.00
Total Corporate Stock - Common	10,675,759.00	531,240,591.81	715,689,726.66

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
<u>Partnership/Joint Venture Interests</u>			
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	3,471,107.41	3,471,107.41	1,559,701.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	14,940,400.66	14,940,400.66	18,533,251.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	24,628,401.91	24,628,401.91	34,473,182.00
ADAMS STREET 2006 DIRECT FUND, LP	1,155,687.00	1,155,687.00	1,635,578.00
HANCOCK US REAL ESTATE FUND, L.P.	38,965,000.00	38,965,000.00	49,228,214.44
HARRISON STREET CORE PROPERTY FUND C, L.P.	30,755,040.00	30,755,040.00	31,338,079.00
JP MORGAN EURO SUB FD C LP	31.47	254,798.55	242,219.14
LANDMARK REAL ESTATE PARTNERS VIII, L.P.	10,672,826.00	10,672,826.00	13,559,380.00
MESIROW INSTITUTIONAL MULTI-STRATEGY FUND, LP	1.00	1.00	2,325,168.96
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	18,150,000.00	18,150,000.00	31,476,244.00
POMONA CAPITAL IX LP	24,708,419.81	24,708,419.81	28,396,891.00
PRIVATE ADVISORS SECONDARY FUND V, LP	23,129,914.75	23,129,914.75	28,550,570.00
Total Partnership/Joint Venture Interests	190,576,830.01	190,831,597.09	241,318,478.54
<u>Value of Interest in 103-12 Investment Entities</u>			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	2,968,520.00	2,968,520.00	2,095,494.00
ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	6,200,938.00	6,200,938.00	5,030,923.00
CF LAZARD EMERGING MKT EQTY GROUP TR FD	1,710,074.33	101,439,977.99	99,803,794.99
CF LSV INTERNATIONAL EQUITY TRUST	380,755.41	62,652,368.87	101,478,931.87
CF MORGAN STANLEY INVESTMENT MNGMNT EMERGING MARKETS POOLED TRUST FD	1,124,064.87	72,119,240.93	100,615,046.51
CF WA OPPORTUNISTIC NON DOLLAR HEDGED PORTFOLIO LLC	189.59	4,471.62	5,245.01
CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	28,320.58	701,989.11	1,066,807.82
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MTG BACKED SEC PORT	1,387,440.56	20,987,518.68	29,288,870.16
CF WESTN AST FLOATING RATE HI INC FD LLC	265,545.87	5,368,853.08	6,021,252.56
Total Value of Interest in 103-12 Investment Entities	14,065,849.20	272,443,878.28	345,406,365.92
<u>Value of Interest in Pooled Separate Accounts</u>			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	1,102,401.68	60,000,000.00	64,157,903.69
Total Pooled Separate Accounts	1,102,401.68	60,000,000.00	64,157,903.69
<u>Value of Interest in Common/Collective Trusts</u>			
* NTGI COLTV GOVT STIF REGI STERED	9.57	9.57	9.57
* NTGI COLTV GOVT STIF REGI STERED	134.40	134.40	134.40
* NTGI COLTV GOVT STIF REGI STERED	1,485,014.60	1,485,014.60	1,485,014.60
* NTGI COLTV GOVT STIF REGI STERED	308,850.52	308,850.52	308,850.52
* NTGI COLTV GOVT STIF REGI STERED	1,830.54	1,830.54	1,830.54
* NTGI COLTV GOVT STIF REGI STERED	3,490,072.64	3,490,072.64	3,490,072.64
* NTGI COLTV GOVT STIF REGI STERED	857,640.43	857,640.43	857,640.43
* NTGI COLTV GOVT STIF REGI STERED	741.86	741.86	741.86
* NTGI COLTV GOVT STIF REGI STERED	3,161.16	3,161.16	3,161.16
* NTGI COLTV GOVT STIF REGI STERED	9.83	9.83	9.83
* NTGI COLTV GOVT STIF REGI STERED	3,053,953.36	3,053,953.36	3,053,953.36
* NTGI COLTV GOVT STIF REGI STERED	1.85	1.85	1.85
* NTGI COLTV GOVT STIF REGI STERED	1,970,000.68	1,970,000.68	1,970,000.68
* NTGI COLTV GOVT STIF REGI STERED	643,232.85	643,232.85	643,232.85
* NTGI COLTV GOVT STIF REGI STERED	179,117.42	179,117.42	179,117.42
* NTGI COLTV GOVT STIF REGI STERED	340,678.14	340,678.14	340,678.14
* NTGI COLTV GOVT STIF REGI STERED	440,743.76	440,743.76	440,743.76
* NTGI COLTV GOVT STIF REGI STERED	203.31	203.31	203.31
* NTGI COLTV GOVT STIF REGI STERED	5,410,396.92	5,410,396.92	5,410,396.92
* NTGI COLTV GOVT STIF REGI STERED	1,297,966.48	1,297,966.48	1,297,966.48

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
* NTGI COLTV GOVT STIF REGI STERED	1,449,541.73	1,449,541.73	1,449,541.73
Total Value of Interest in Common/Collective Trusts	20,933,302.05	20,933,302.05	20,933,302.05
<u>Interest Bearing Cash</u>			
United States dollar	13,675,716.58	13,675,127.68	13,675,716.58
United States dollar	9,165,802.97	9,165,802.97	9,165,802.97
United States dollar	70.46	70.46	70.46
United States dollar	4.44	4.44	4.44
United States dollar	1,422,686.94	1,422,686.94	1,422,686.94
United States dollar	0.75	0.75	0.75
United States dollar	221,250.55	221,250.55	221,250.55
Total Interest Bearing Cash	24,485,532.69	24,484,943.79	24,485,532.69
<u>Other - Immediate Participation Guarantee Fund</u>			
GAC AXA EQUITABLE CNTRCT #580 **INC	9,309.00	9,036.88	9,309.00
Total Other - Immediate participation guarantee fund	9,309.00	9,036.88	9,309.00
<u>Other - Other Financial Instruments</u>			
CALL SWO USD CITIUS33 P 3MLIBOR / R 1.37% European 9WR019648 02/04/2020	(420,000.00)	(1,170.75)	(87.86)
CME_IRS CME_GOLDUS EUR P 1.5%/R 6M EURIB 23/08/2047 LEGID:0WS026161-	78,200.00	110.53	-
CME_IRS CME_GOLDUS EUR P 1.5%/R 6M EURIB 23/08/2047 LEGID:0WS026161-	(78,200.00)	(59.26)	(20,936.98)
CME_IRS GOLDUS33 06/27/2021 USD P 1.732% / R 3MLIBOR 0WS031245-0WZ031	(3,040,000.00)	-	(425.30)
CME_IRS GOLDUS33 06/27/2021 USD P 1.732% / R 3MLIBOR 0WS031245-0WZ031	3,040,000.00	-	-
CME_IRS GOLDUS33 06/30/2026 USD P 1.55% / R 3MLIBOR 0WS032300-0WZ032	(17,289,000.00)	-	-
CME_IRS GOLDUS33 06/30/2026 USD P 1.55% / R 3MLIBOR 0WS032300-0WZ032	17,289,000.00	53,231.38	252,744.43
CME_IRS GOLDUS33 07/31/2026 USD P 1.52% / R 3MLIBOR 0WS032920-0WZ032	5,080,000.00	18,838.88	84,580.98
CME_IRS GOLDUS33 07/31/2026 USD P 1.52% / R 3MLIBOR 0WS032920-0WZ032	(5,080,000.00)	-	-
CME_IRS GOLDUS33 11/15/2044 USD P 1.81% / R 3MLIBOR 0WS032045-0WZ032	(493,000.00)	-	-
CME_IRS GOLDUS33 11/15/2044 USD P 1.81% / R 3MLIBOR 0WS032045-0WZ032	493,000.00	659.76	29,040.51
CME_IRS GOLDUS33 11/15/2044 USD P 1.85% / R 3MLIBOR 0WS032003-0WZ032	(3,437,000.00)	-	-
CME_IRS GOLDUS33 11/15/2044 USD P 1.85% / R 3MLIBOR 0WS032003-0WZ032	3,437,000.00	7,769.19	174,787.60
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIE / R 7.45% 0WS031724-0WZ031	(15,970,000.00)	(107.05)	-
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIE / R 7.45% 0WS031724-0WZ031	15,970,000.00	6,747.47	40,298.54
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIE / R 7.44% 0WS031849-0WZ031	16,610,000.00	8,365.69	41,294.73
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIE / R 7.44% 0WS031849-0WZ031	(16,610,000.00)	-	-
CME_OIS GOLDUS33 09/15/2021 USD P 1.35% / R 1DFFUND 0WS032268-0WZ032	3,160,000.00	-	5,986.62
CME_OIS GOLDUS33 09/15/2021 USD P 1.35% / R 1DFFUND 0WS032268-0WZ032	(3,160,000.00)	(600.99)	-
CME_OIS GOLDUS33 11/15/2026 USD P 1.55% / R 1DFFUND 0WS033688-0WZ033	(4,104,000.00)	-	-
CME_OIS GOLDUS33 11/15/2026 USD P 1.55% / R 1DFFUND 0WS033688-0WZ033	4,104,000.00	5,314.73	2,728.75
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	-
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	210,000.00	209,844.60	2.10
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	75,000.00	74,944.50	0.75
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	60,000.00	60,000.00	-
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	80,000.00	77,764.80	-
FUT CALL FEB 20 CBT 5Y T-NOTE 1185	25.00	7,160.41	8,593.75
FUT CALL FEB 20 CBT 5Y T-NOTE 1190	(11.00)	(2,043.47)	(1,460.94)
FUT CALL FEB 20 T-NOTE OPTION 1285	11.00	4,815.93	5,156.25
FUT CALL FEB 20 T-NOTE OPTION 1292	(6.00)	(1,114.62)	(1,218.78)
FUT CALL FEB 20 T-NOTE OPTION 1295	(7.00)	(3,128.55)	(984.41)
FUT CALL MAR 20 T-NOTE OPTION 1310	(5.00)	(2,725.75)	(625.00)
FUT DEC 20 EURO DOLLARS	(68.00)	(16,698,282.12)	(16,724,600.00)
FUT DEC 20 EURO DOLLARS	68.00	16,698,282.12	16,724,600.00
FUT JAN 20 30 DAY INT-RTE	16.00	6,527,784.08	6,565,902.46
FUT JAN 20 30 DAY INT-RTE	(16.00)	(6,527,784.08)	(6,565,902.46)

Hess Corporation Employees' Pension Plan

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

Identity of issue, borrower, lessor or similar party, and description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares	Cost	Current Value
FUT JUL 20 30 DAY INT-RTE	(14.00)	(5,764,961.16)	(5,747,936.64)
FUT JUL 20 30 DAY INT-RTE	14.00	5,764,961.16	5,747,936.64
FUT JUN 20 EURO DOLLARS	42.00	10,223,691.60	10,322,550.00
FUT JUN 20 EURO DOLLARS	(42.00)	(10,223,691.60)	(10,322,550.00)
FUT MAR 20 10 YR T-NOTES	(364.00)	(47,163,357.66)	(46,745,562.50)
FUT MAR 20 10 YR T-NOTES	364.00	47,163,357.66	46,745,562.50
FUT MAR 20 CBT 5Y T-NOTE	12.00	1,426,313.49	1,423,312.50
FUT MAR 20 CBT 5Y T-NOTE	(12.00)	(1,426,313.49)	(1,423,312.50)
FUT MAR 20 CBT UL T-BONDS	89.00	16,697,829.27	16,167,406.25
FUT MAR 20 CBT UL T-BONDS	(89.00)	(16,697,829.27)	(16,167,406.25)
FUT MAR 20 CBT ULT TNOTE	6.00	854,957.71	844,218.75
FUT MAR 20 CBT ULT TNOTE	(6.00)	(854,957.71)	(844,218.75)
FUT MAR 20 EURO BUXL BND	(1.00)	(225,037.49)	(222,681.57)
FUT MAR 20 EURO BUXL BND	1.00	225,037.49	222,681.57
FUT MAR 20 EURO DOLLARS	(186.00)	(45,699,437.50)	(45,693,225.00)
FUT MAR 20 EURO DOLLARS	186.00	45,699,437.50	45,693,225.00
FUT MAR 20 EURX EUR-BUND	(58.00)	(11,028,202.82)	(11,099,752.66)
FUT MAR 20 EURX EUR-BUND	58.00	11,028,202.82	11,099,752.66
FUT MAR 20 EUX EURO-BTP	(23.00)	(3,612,649.91)	(3,677,961.45)
FUT MAR 20 EUX EURO-BTP	23.00	3,612,649.91	3,677,961.45
FUT MAR 20 LIF LONG GILT	(8.00)	(1,363,407.52)	(1,392,365.25)
FUT MAR 20 LIF LONG GILT	8.00	1,363,407.52	1,392,365.25
FUT MAR 20 OSE 10Y JGB	(2.00)	(2,802,411.19)	(2,800,644.12)
FUT MAR 20 OSE 10Y JGB	2.00	2,802,411.19	2,800,644.12
FUT MAR 20 U.S. T-BONDS	88.00	14,062,629.63	13,719,750.00
FUT MAR 20 U.S. T-BONDS	(88.00)	(14,062,629.63)	(13,719,750.00)
FUT MAR 20 US 2YR T-NOTE	(70.00)	(15,102,550.00)	(15,085,000.00)
FUT MAR 20 US 2YR T-NOTE	70.00	15,102,550.00	15,085,000.00
FUT MAR 21 EURO DOLLARS	57.00	14,002,650.00	14,027,700.00
FUT MAR 21 EURO DOLLARS	(57.00)	(14,002,650.00)	(14,027,700.00)
FUT MAY 20 30 DAY INT-RTE	(13.00)	(5,344,802.55)	(5,335,744.06)
FUT MAY 20 30 DAY INT-RTE	13.00	5,344,802.55	5,335,744.06
FUT PUT FEB 20 CBT 5Y T-NOTE 1180	(11.00)	(2,730.97)	(859.38)
FUT PUT FEB 20 CBT 5Y T-NOTE 1182	(9.00)	(2,515.68)	(1,265.63)
FUT PUT MAR 20 T-NOTE OPTION 1220	221.00	7,288.58	3,454.23
FUT PUT MAR 20 T-NOTE OPTION 1280	(5.00)	(2,178.85)	(2,890.65)
ICE_CD_X GOLDUS33 12/20/2024 BUY CDX.NA.HY.33 0WS032706-0WZ032	346,500.00	-	-
ICE_CD_X GOLDUS33 12/20/2024 BUY CDX.NA.HY.33 0WS032706-0WZ032	(346,500.00)	(22,847.84)	(33,967.01)
ICE_CD_X GOLDUS33 12/20/2024 BUY CDX.NA.IG.33 0WS032441-0WZ032	(3,130,000.00)	(63,149.52)	(82,211.33)
ICE_CD_X GOLDUS33 12/20/2024 BUY CDX.NA.IG.33 0WS032441-0WZ032	3,130,000.00	-	-
OIS CHASUS33 04/01/2027 BRL P 1DBZDIO / R 7.044% 0WP296593-0WR296	1,000,000.00	-	10,666.54
OIS CHASUS33 04/01/2027 BRL P 1DBZDIO / R 7.044% 0WP296593-0WR296	(1,000,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP292832-0WR292	(8,164,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP292832-0WR292	8,164,000.00	-	72,837.12
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP292956-0WR292	(1,700,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP292956-0WR292	1,700,000.00	383.92	15,166.96
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293038-0WR293	(2,800,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293038-0WR293	2,800,000.00	2,390.23	24,980.88
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293095-0WR293	(1,900,000.00)	-	-
OIS CITIUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293095-0WR293	1,900,000.00	1,009.32	16,951.31
OIS SBNYUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293178-0WR293	806,000.00	785.74	7,190.93
OIS SBNYUS33 02/01/2020 BRL P 1DBZDIO / R 8.41% 0WP293178-0WR293	(806,000.00)	-	-
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296510-0WR296	(1,200,000.00)	-	-
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296510-0WR296	1,200,000.00	-	12,331.69
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296635-0WR296	1,500,000.00	795.23	15,414.61
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296635-0WR296	(1,500,000.00)	-	-
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296759-0WR296	1,627,000.00	996.22	16,719.71
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296759-0WR296	(1,627,000.00)	-	-
PUT SWO USD CITIUS33 P 1.77% / R 3MLIBOR European 9WP028104 02/04/2020	(420,000.00)	(997.50)	(1,151.72)
Total Other - Other Financial Instruments	(189,797.00)	630,845.31	692,845.75

Value of Interest in Registered Investment Companies

MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORTFOLIO CL IS REAL ESTATE	1,536,825.75	16,842,789.82	15,168,470.15
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Hess Corporation Employees' Pension Plan

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

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MFC ISHARES TR RUSSELL 2000 VALUE ETF	19,300.00	2,349,897.61	2,481,594.00
Total Registered Investment Companies	1,556,125.75	19,192,687.43	17,650,064.15
Total Investments		1,644,911,008.89	1,969,759,524.62

* Indicates party-in-interest to the Plan.

Schedule SB, line 24 — Change in Actuarial Assumptions

- The expected expenses decreased from \$2,700,000 to \$2,500,000 for 2019.
- Assumptions described herein were added to reflect the Cash Accumulation Plan benefit design.