

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:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

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

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.	10/14/2020	ROBERTA JOHNNENE
	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

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3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 58482
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 13557 6a(2) 12775 6b 25451 6c 16245 6d 54471 6e 2674 6f 57145 6g 6h 34
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1C 1A 3H 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683

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

(a) Name of insurance carrier AETNA LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	GA-641	54471	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
0	0

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

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

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

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

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

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

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

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(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	

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	1061788102

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

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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 <u>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AETNA INC.</u>	D Employer Identification Number (EIN) <u>23-2229683</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>5663443075</u>
b Actuarial value	2b <u>5969913614</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>27803</u> (2) Vested Funding Target <u>3129165519</u> (3) Total Funding Target <u>3129165519</u>
b For terminated vested participants.....	<u>17122</u> <u>993227490</u> <u>993227490</u>
c For active participants	<u>13557</u> <u>748415475</u> <u>749482066</u>
d Total.....	<u>58482</u> <u>4870808484</u> <u>4871875075</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>5.46</u> %
6 Target normal cost.....	6 <u>10900000</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>09/11/2020</u>
	Signature of actuary	Date
<u>ERIC A. KEENER</u>		<u>20-06663</u>
	Type or print name of actuary	Most recent enrollment number
<u>AON CONSULTING, INC.</u>		<u>203-852-1100</u>
	Firm name	Telephone number (including area code)
<u>201 MERRITT 7, SUITE 2</u> <u>NORWALK, CT 06851-1056</u>		
	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 ☐

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Schedule SB (Form 5500) 2019
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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)	545657613	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	545657613	0
10 Interest on line 9 using prior year's actual return of <u>-4.84</u> %	-26409828	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.64</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	519247785	0

Part III Funding Percentages

14 Funding target attainment percentage	14	111.88 %
15 Adjusted funding target attainment percentage	15	122.53 %
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	121.08 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	10900000	
b Excess assets, if applicable, but not greater than line 31a	31b	10900000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	2508168	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 19 66 50 28	SUBSIDIARY	2267388	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PACIFIC INVESTMENT MANAGEMENTCO LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1299035	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

MFS INSTITUTIONAL ADVISORS INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	1179600	Yes ☒ No ☐	Yes ☒ No ☐	0	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 68	NONE	1178857	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1117362	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)

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	1030872	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	989439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DE SHAW INVESTMENT MANAGEMENT

20-2455619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	946441	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	815697	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WELLINGTON MANAGEMENT CO LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	813795	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	777543	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

LEGAL & GENERAL INV MGMT AMERICA

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	765109	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 62	TRUSTEE	681777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	NONE	665665	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)

T. ROWE PRICE TRUST COMPANY

52-1309931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 24 50	NONE	624518	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARONSON JOHNSON OTIZ LP

23-2312104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	597475	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	547333	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

ALLIANCEBERNSTEIN LP

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	514122	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	NONE	513389	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REDWOOD INVESTMENTS, LLC

20-1400026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	420041	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

RUSSELL IMPLEMENTATION SERVICES INC

91-0604934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71	NONE	355524	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS CAPITAL LLC

91-1659779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	331268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA INVESTMENT MANAGEMENT CO. LLC

02-0488491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	330631	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)

NEBRODI PARTNERS, LLC

47-2345033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	324412	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISERS INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	290506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARES MANAGEMENT LIMITED

27-2078839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	132580	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)

AON CONSULTING LLC

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 15	NONE	119352	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	67000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEI GLOBAL SERVICES INC

51-0405509

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	47148	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)

BNYMELLON ANALYTICAL SERVICES LLC

91-1934665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	46563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19	NONE	45000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE LLC

58-2540972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	43770	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>RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AETNA INC.</u>	D Employer Identification Number (EIN) <u>23-2229683</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AETNA LIFE INSURANCE COMPANY SA 174</u>		
b Name of sponsor of entity listed in (a): <u>AETNA LIFE INSURANCE COMPANY</u>		
c EIN-PN <u>06-6033492-012</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46853193</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EMERGING MARKETS EQUITY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>52-1309931-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74061741</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO ACTIVE MULTI-SECTOR CRDT FD</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO ADVISERS, INC.</u>		
c EIN-PN <u>98-1146176-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>86013931</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 AETNA INC.	D Employer Identification Number (EIN) 23-2229683	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	170008315	247964653
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	71337140	175950964
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	25740604	4793058
(2) U.S. Government securities	1c(2)	782568355	880743843
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	107557986	132179102
(B) All other.....	1c(3)(B)	1878295204	2252103066
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	32207256	5598984
(B) Common.....	1c(4)(B)	1295065716	1432497038
(5) Partnership/joint venture interests	1c(5)	602732424	701652875
(6) Real estate (other than employer real property).....	1c(6)	424923700	353022082
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	57873140	74061741
(10) Value of interest in pooled separate accounts	1c(10)	48528062	46853193
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	77025601	86013931
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	144238695	150748267
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	164453949	174046189

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	5882556147 6718228986
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	219113072 324003798
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	219113072 324003798
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	5663443075 6394225188

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20966980
	(B) U.S. Government securities	2b(1)(B)	18077759
	(C) Corporate debt instruments	2b(1)(C)	98580921
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	12307792
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	149933452
(2)	Dividends: (A) Preferred stock	2b(2)(A)	282180
	(B) Common stock	2b(2)(B)	30113565
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10372945
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	40768690
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11743520531
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11467058774
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	276461757
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-6941142
	(B) Other	2b(5)(B)	602109449
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	595168307

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		607584
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		9278836
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		23595594
c Other income	2c		-2210042
d Total income. Add all income amounts in column (b) and enter total	2d		1093604178

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	332771093	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		332771093
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)	1021776	
(2) Contract administrator fees	2i(2)	4484228	
(3) Investment advisory and management fees	2i(3)	19866408	
(4) Other	2i(4)	4678560	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		30050972
j Total expenses. Add all expense amounts in column (b) and enter total	2j		362822065

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		730782113
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		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		60000000
4e	X		60000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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		354227238
4g	X		354227238
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 4277790. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>06-6033492</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>855</u>

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

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

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

Schedule R (Form 5500) 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 _____

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 _____

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year **14a**

b The plan year immediately preceding the current plan year **14b**

c The second preceding plan year **14c**

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

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

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

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

a Enter the number of employers who withdrew during the preceding plan year **16a**

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers **16b**

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 22 % Investment-Grade Debt: 59 % High-Yield Debt: 1 % Real Estate: 7 % Other: 11 %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements and Supplemental Schedules

December 31, 2019 and 2018

(With Report of Independent Auditors Thereon)

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Financial Statements

December 31, 2019 and December 31,2018

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Report of Independent Auditors

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of Aetna Inc., which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 4, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entities that certified the investment information meet the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of December 31, 2019 and 2018, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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



Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of December 31, 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. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Ernst & Young LLP

October 13, 2020

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Statements of Net Assets Available for Benefits

December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Assets:		
Investments at fair value:		
Cash and cash equivalents	\$ 247,964,653	\$ 170,008,315
Debt securities	3,435,588,045	3,125,975,415
Equity securities	1,438,137,259	1,130,586,289
Common/collective trusts	288,261,235	252,852,536
Real estate investments	353,022,082	424,923,700
Private equity funds	540,143,013	464,926,717
Hedge fund limited partnerships	184,072,566	164,090,604
Pooled separate account	46,853,193	48,528,062
Other investments	<u>8,235,976</u>	<u>29,327,369</u>
Total investments	<u>6,542,278,022</u>	<u>5,811,219,007</u>
Receivable for securities sold	<u>175,950,964</u>	<u>71,337,140</u>
Total assets	<u>6,718,228,986</u>	<u>5,882,556,147</u>
Liabilities:		
Unsettled trades and other liabilities	<u>324,003,798</u>	<u>219,113,072</u>
Total liabilities	<u>324,003,798</u>	<u>219,113,072</u>
Net assets available for benefits	<u>\$ 6,394,225,188</u>	<u>\$ 5,663,443,075</u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Investment income (loss):		
Interest and dividends	\$ 191,594,536	\$ 182,782,382
Net appreciation (depreciation) of investments at fair value	902,009,642	(460,276,383)
Investment expenses	<u>(19,866,408)</u>	<u>(19,640,071)</u>
Net investment income (loss)	1,073,737,770	(297,134,072)
Benefits and expenses:		
Benefits paid directly to participants	332,771,093	359,434,716
Administrative and other expenses	<u>10,184,564</u>	<u>10,596,706</u>
Total benefits and expenses	<u>342,955,657</u>	<u>370,031,422</u>
Net increase (decrease)	730,782,113	(667,165,494)
Net assets available for benefits:		
Beginning of year	<u>5,663,443,075</u>	<u>6,330,608,569</u>
End of year	\$ <u><u>6,394,225,188</u></u>	\$ <u><u>5,663,443,075</u></u>

See accompanying notes to financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.

Notes to Financial Statements

December 31, 2019 and 2018

(1) Description of the Plan

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

(a) *General*

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

(b) *Administration*

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

(c) *Pension Benefits*

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

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

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

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

Final Average Pay Formula

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

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

Cash Balance Formula

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

The annual interest credit is a fixed annual percentage based on the average 30-year U.S. Treasury Bond rate for October of the preceding year. In no event will the annual interest crediting rate applicable to post-2006 pension credits be less than 1.7%. The annual interest crediting rates for the 2019 and 2018 plan years were 3.34% and 2.88%, respectively. In addition, certain participants were credited with an opening account balance if they satisfied certain eligibility requirements on January 1, 1999. Participants are not required to attain a certain age before they receive their benefits. The Plan allows participants to commence receiving their vested benefit whenever employment is terminated, subject to IRS tax rules. In general, a 10% penalty is applied for early distribution if a participant receives a payment before age 59 ½, unless the participant terminates employment at age 55 or later and receives payment after termination.

(d) *Death and Disability Benefits*

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

(2) Summary of Accounting Policies

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

(a) *Basis of Presentation*

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

(b) *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. These estimates may not ultimately reflect the actual amounts of

the final transactions that occur. The actuarial present value of accumulated plan benefits and contributions to the Plan are estimates, which are based upon the actuarial methods and assumptions selected regarding segment rates, mortality rates, and other factors. Actual results could differ from these estimates.

(c) *Investment Valuation and Income Recognition*

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

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

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

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

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

(d) *Payment of Benefits*

Benefit payments to participants are recorded upon distribution.

(e) *Administrative and Other Expenses*

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

(f) *New Accounting Pronouncements*

In August 2018, the FASB issued ASU 2018-13, *Disclosure Framework-Changes to the Disclosure Requirements for Fair Value Measurement*, which eliminates, adds and modifies certain disclosure requirements for fair value measurements. The amendments are effective for all entities for fiscal years beginning after December 15, 2019, but entities are permitted to early adopt either the entire standard or only the provisions that eliminate or modify the fair value disclosures. Management has elected to early adopt the provisions that eliminate or modify the fair value disclosure requirements.

In June 2016, the FASB issued ASU 2016-13, *Financial Instruments – Credit Losses* (Topic 326). This standard requires the use of a new forward-looking expected loss impairment model for trade and other receivables, held-to-maturity debt securities, loans and other instruments. This standard also requires impairments and recoveries for available-for-sale debt securities to be recorded through an allowance account and revises certain disclosure requirements. This standard is effective for private companies for fiscal years beginning after December 15, 2022. The Plan is still evaluating the impact of the adoption of this standard on the Plan's financial position and operating results.

(3) Actuarial Present Value of Accumulated Plan Benefits

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

The actuarial present value of accumulated plan benefits for the January 1, 2019 valuation date was as follows (rounded):

Vested benefits:	
Participants currently receiving payments	\$ 2,995,397,000
Other participants	<u>1,619,098,000</u>
	4,614,495,000
Nonvested benefits	<u>1,010,000</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 4,615,505,000</u></u>

The change in the actuarial present value of accumulated plan benefits for the period January 1, 2018 through January 1, 2019 was as follows (rounded):

Actuarial present value of accumulated plan benefits at January 1, 2018	\$ 4,691,540,000
Increases (decreases) during the year attributable to:	
Increase for interest due to decrease in discount period	297,970,000
Change in actuarial assumptions	36,452,000
Impact of plan experience	(51,022,000)
Benefits paid	<u>(359,435,000)</u>
Net decrease	<u>(76,035,000)</u>
Actuarial present value of accumulated plan benefits at January 1, 2019	<u><u>\$ 4,615,505,000</u></u>

The impact of Plan experience shown in the table above includes the net of factors such as the later-than-expected retirement and termination of certain active participants, a lower cost-of-living increase at January 1, 2019 than assumed in the January 1, 2018 valuation, and a lower cash balance interest crediting rate for the 2018 plan year than assumed in the January 1, 2018 valuation.

Actuarial Assumptions

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

The significant actuarial assumptions used in the valuations as of January 1, 2019 and 2018 are summarized below:

	January 1	
	2019	2018
Interest rate on plan liabilities	6.50%	6.60%
Cash balance interest crediting rate	5.00	5.00
Cost-of-living adjustment (compounded annually)	2.75	2.75

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

For the January 1, 2019 and January 1, 2018 valuations, expected withdrawals and retirements are based on the following tables:

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

The January 1, 2019 and January 1, 2018 valuations used the Retirement Plan 2014 White Collar Mortality Table with a generational projection of mortality improvements beyond the base year using Scale MP-2019 and Scale MP-2018, respectively.

Certain other actuarial assumptions relate to optional forms of payout:

Optional Payment Form Election Percentage:

Cash Balance Participants

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

Non-Cash Balance Participants

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

Lump-Sum Conversion Interest Rate:

- Segment rates of 3.33%, 4.39%, and 4.72%, as of January 1, 2019
- Segment rates of 2.05%, 3.61%, and 4.27%, as of January 1, 2018

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

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

Assumed disability rates are as follows:

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

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

(4) Investments

The Plan has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information reflected on the accompanying statements of net asset available for benefits as of December 31, 2019 and 2018, and supplemental schedules. JPMorgan Chase Bank N.A and ALIC, the custodians of the Plan for the years ended December 31, 2019 and 2018, certified the completeness and accuracy, except for comparing such information with the related information included in the financial statements and supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year).

On November 28, 2018, CVS Health acquired Aetna Inc. As of December 31, 2019, the Plan had no CVS Health investment holdings. As of December 31, 2018, the Plan held CVS Health debt securities with a par value totaling \$19,044,643 and a fair value totaling \$18,584,142. Also, the Plan held 88,396 shares of CVS Health common stock with a fair value of \$5,791,706.

(5) Fair Value Measurements

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

- Level 1 – Unadjusted quoted prices for identical assets in active markets.
- Level 2 – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets,

inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.

- Level 3 – Developed from unobservable data, reflecting management’s own assumptions.

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

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

(a) *Equity Securities*

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

(b) *Debt Securities*

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

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

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

(c) Pooled Separate Account

The separate account is valued daily based on the net asset value (NAV) of shares of the underlying fund, which consists primarily of cash and cash equivalents as well as other short-term investments and U.S. corporate debt securities. NAV is the fair value of the Plan's interests therein, unless it is probable that all or a portion of the investment will be sold for an amount different from NAV. As of December 31, 2019 and 2018, the Plan had no specific plans or intentions to sell investments at amounts other than NAV. The underlying investments are valued based on quoted market prices of cash equivalents and mutual funds with similar characteristics or discounted cash flows, and as a result, are classified as Level 2 of the fair value hierarchy.

(d) Common/Collective Trusts

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

(e) Real Estate Investments

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

(f) Cash and Cash Equivalents

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

(g) Private Equity Limited Partnerships

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

(h) Hedge Fund Limited Partnerships

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

(i) Other Investments

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

The Plan's financial assets measured at fair value on a recurring basis at December 31, 2019 and 2018 were as follows:

	2019			
	Level 1	Level 2	Level 3	Total
Assets:				
Equity securities:				
U.S. equities	\$ 930,825,330	\$ 1,017,675	\$ —	\$ 931,843,005
Foreign equities	480,756,034	80,323	84,608	480,920,965
Real estate	25,373,289	—	—	25,373,289
Total equity securities	<u>1,436,954,653</u>	<u>1,097,998</u>	<u>84,608</u>	<u>1,438,137,259</u>
Debt securities:				
U.S. government securities	591,777,862	31,276,509	—	623,054,371
States, municipalities, and political subdivisions	—	156,782,294	—	156,782,294
U.S. corporate securities	—	1,849,178,082	1,120,543	1,850,298,625
Foreign securities	—	177,779,668	—	177,779,668
Residential mortgage-backed securities	—	384,799,337	5	384,799,342
Commercial mortgage-backed securities	—	88,579,391	—	88,579,391
Other asset-backed securities	—	149,589,335	—	149,589,335
Redeemable preferred securities	—	4,705,019	—	4,705,019
Total debt securities	<u>591,777,862</u>	<u>2,842,689,635</u>	<u>1,120,548</u>	<u>3,435,588,045</u>
Other investments:				
Cash and cash equivalents	220,892,609	27,072,044	—	247,964,653
Common/collective trusts	—	288,261,235	—	288,261,235
Real estate investments	—	—	353,022,082	353,022,082
Pooled separate account	—	46,853,193	—	46,853,193
Other	—	8,235,976	—	8,235,976
Total other investments	<u>220,892,609</u>	<u>370,422,448</u>	<u>353,022,082</u>	<u>944,337,139</u>
Subtotal investments	<u>\$ 2,249,625,124</u>	<u>\$ 3,214,210,081</u>	<u>\$ 354,227,238</u>	<u>5,818,062,443</u>
Private equity funds				540,143,013
Hedge fund limited partnerships				184,072,566
Total investments				<u>\$ 6,542,278,022</u>

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

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

10 years. Unfunded commitments related to private equities were approximately \$171,000,000 and \$142,000,000 as of December 31, 2019 and 2018, respectively.

The changes in the balances of Level 3 financial assets for the year ended December 31, 2019 and 2018 were as follows:

2019				
	Equity securities	Debt securities	Real estate	Total
Beginning balance	\$ 81,801	\$ 4,598,368	\$ 424,923,700	\$ 429,603,869
Investment returns, net realized and unrealized capital gains	11,386	17,909	4,278,210	4,307,505
Purchases	73,222	—	2,472,315	2,545,537
Sales	—	(4,625,383)	(78,652,143)	(83,277,526)
Settlements	—	(66,857)	—	(66,857)
Transfers (out of) in to Level 3	(81,801)	1,196,511	—	1,114,710
Ending balance	<u>\$ 84,608</u>	<u>\$ 1,120,548</u>	<u>\$ 353,022,082</u>	<u>\$ 354,227,238</u>

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

Offsetting Financial Assets and Liabilities

There were no financial assets and liabilities, subject to offsetting and enforceable master netting arrangements other than derivative contracts described in note 5(i). The amount of collateral associated with these derivative contracts was not significant at December 31, 2019 and 2018.

(6) Funding Policy

The Company's funding policy is to make annual contributions to the Plan in amounts that meet or exceed minimum funding requirements of ERISA after reflecting any application of Funding Standard Carryover Balance (FSCB) or Prefunding Balance (PFB). These two funding balances were established in 2008 to track Company contributions that have been made in excess of the minimum required amount. The Company did not contribute to the Plan for the 2019 and 2018 plan years. There was no funding requirement under ERISA. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

(7) Plan Termination

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

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

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2020, that ceiling is \$5,813 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Should the plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

(8) Tax Status

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

GAAP requires Plan management to evaluate tax positions taken by the plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years 2016 and prior.

(9) Risk and Uncertainties

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

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

(10) Related-Party and Party in interest Transactions

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

During 2018, the Plan indirectly invested in shares of CVS Health, the parent company of the Company, through its investment funds. This investment and transactions in this investment qualified as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA. As of December 31, 2019, the Plan had no CVS Health investment holdings.

The Plan holds a group annuity contract with ALIC, an affiliate of the Plan sponsor. Investment and administrative expenses associated with the contract include investment advisory, plan administration, custodial, consulting, and banking fees. The Plan paid investment and administrative expenses to ALIC pursuant to the group annuity contract in the amount of \$2,055,000 and \$2,121,000 in 2019 and 2018, respectively.

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

(11) Subsequent Events

On January 30, 2020, the World Health Organization (WHO), announced a global health emergency stemming from a new strain of coronavirus that was spreading globally (the COVID-19 outbreak). On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, triggering volatility in financial markets and a significant negative impact on the global economy. As a result, the Plan's investment portfolio has been subject to significant volatility in fair value since December 31, 2019. However, because the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of losses, if any, that might be recognized in subsequent periods, cannot be determined. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. The Plan has been evaluated for subsequent events from balance sheet date through October 13, 2020 the date at which the financial statements were available to be issued and determined there are no other events requiring adjustments to or disclosure other than previously disclosed above in these financial statements and related notes.

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.				
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)				
December 31, 2019				
EIN 23-2229683/Plan #003				
(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair/current value
*	PIMCO Account G01709	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	\$ 500,381,964	716,312,909
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	493,712,703	574,168,274
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	390,957,157	404,122,431
*	Arrowstreet Account G10541	Trust Account investing primarily in international equity securities.	223,722,474	248,724,299
*	Jennison Fund Account G14069	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	395,693,779	421,293,439
*	LSV Asset Account P65709	Trust Account investing primarily in U.S. large capitalization equity securities.	145,477,633	215,463,515
*	MFS Fund Account G15349	Trust Account investing primarily in U.S. and international equity securities.	111,685,821	205,355,777
*	AQR Account G10540	Trust Account investing primarily in international equity securities.	194,278,327	223,521,185
*	Barrow, Hanley Account G80500	Trust Account investing primarily in U.S. and international equity securities.	207,888,769	229,854,357
*	Aronson + Johnson + Ortiz Account P53292	Trust Account investing primarily in U.S. small and mid capitalization equity securities	100,605,105	106,238,290
*	Wellington Account G10542	Trust Account investing primarily in international equity securities.	117,636,613	135,122,034
	Hood River Account P71573	Trust Account investing primarily in U.S. small capitalization equity securities	54,093,263	65,300,191
	Redwood Account P71579	Trust Account investing primarily in U.S. small capitalization equity securities	46,969,018	54,954,951
	Legal & General Account P75590	Trust Account investing primarily in U.S. long-term corporate and government bonds.	408,073,856	459,514,701
*	Russell Overlay Fund Account G09724	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, short-term Government securities, cash vehicles and equity, and fixed-income securities.	66,787,343	69,628,349
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	88,477,758	88,168,198
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	21,167	17
		Subtotal JPMorgan Investments ⁽¹⁾	3,546,462,750	4,217,742,917
*	Aetna Life Insurance Company Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	489,034,006	566,423,132
*	Aetna Life Insurance Company Separate Account No. 151 (3)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	466,959,776	496,508,151
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	46,853,193	46,853,193
	D.E. Shaw All Country Global Alpha Extension Fund, L.L.C.	Equity participation in a limited liability company that invests primarily in global equity securities, swaps, options, warrants and other derivative instruments through its interests in D.E. Shaw All Country Global Alpha Extension Portfolios, L.L.C.	189,430,941	233,339,686
	AB Emerging Markets Value Delaware Business Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	54,440,628	63,451,227
	T. Rowe Price Emerging Markets Equity Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	51,479,306	74,061,741
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	110,813,638	135,505,489
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	93,404,022	118,583,032
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	75,892,063	98,646,468
	Allegis Value Trust	Shares in a private REIT investing primarily in U.S. real estate properties.	287,093	287,093
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	111,123,281	184,072,566
	Ares Institutional Loan Fund (Cayman Feeder) L.P.	Participating Notes in a limited liability company that invests primarily in senior secured floating rate bank loans and high yield corporate debt securities through its intested in Ares Institutional Loan Fund B.V.	44,831,246	49,274,379
	Invesco Active Multi-Sector Credit Fund (Cayman) Ltd.	Participating Notes in Invesco Active Multi-Sector Credit Fund, Ltd., a limited liability company investing primarily in senior secured floating rate loans, investment grade securities and corporate bonds.	86,701,736	86,013,931

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.				
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)				
December 31, 2019				
EIN 23-2229683/Plan #003				
	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Fair/current value
(a)	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	10,996,373	2,277,194
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	18,922,063	25,535,821
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	7,033,944	6,968,774
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	9,205,175	7,005,428
	Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	12,967,761	12,859,761
	Kohlberg TE Investors VI, L.P.	Limited partnership investing primarily in private equity investments.	2,760,395	342,089
	Kohlberg TE Investors VII, L.P.	Limited partnership investing primarily in private equity investments.	7,019,692	8,692,667
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	15,209,573	18,526,964
	TPG Opportunity Partners II (B), L.P.	Limited partnership investing primarily in private equity investments.	—	2,527,927
	TPG Opportunity Partners III, L.P.	Limited partnership investing primarily in private equity investments.	5,588,491	7,623,677
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	6,605,092	1,627,971
	Oak Hill Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	8,247,067	6,746,353
	Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	21,961,213	18,728,281
	Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	3,398,490	2,801,755
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	16,864,435	19,927,134
	TCW/Crescent Mezzanine Partners V, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	2,317,502	793,004
	Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	6,990,726	1,971,912
	TSSP Opportunities Partners IV (B), L.P.	Limited partnership investing primarily in private equity investments.	1,874,843	2,209,515
	Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,030,656	4,824,564
	Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	9,046,156	11,738,109
	Wellspring Capital Partners VI (TE), L.P.	Limited partnership investing primarily in private equity investments.	8,382,727	7,786,117
		Subtotal Private Equity	183,422,374	171,515,017
		Total investments	\$ 5,551,136,053	6,542,278,022
*	Party in interest			
(1)	Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$220,892,609			
(2)	Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$6,254,320			
(3)	Refer to Attachment 3 for the detail of investments, excluding noninterest-bearing cash of \$20,817,724			

		RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.			
		Supplemental Schedule			
		Schedule H, Line 4j-Schedule of Reportable Transactions			
		December 31, 2019			
		EIN 23-2229683/Plan #003			
		(a)	(b)	(c)	(d)
					(e)
		Identity of party involved	Description of asset (include interest rate and maturity in case of loan)	Cost of Asset	Current Value of Asset on Transaction Date
					Net Gain or (Loss)
		Category 3 - Series of transactions in excess of 5% of plan assets			
		USD COLL CASH COLLATERAL HELD AT BR TRUST REC	CASH COLLATERAL	363,084,996	363,085,009
					(32)
		912810QY7	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042	451,714,604	458,386,356
					6,671,751
		912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN.3.000% 8/15/2048	5,291,619,202	5,301,236,606
					9,617,396
		912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 SEMI-ANN. 3.000% 02/15/2049	3,445,373,782	3,450,663,997
					5,290,215
		There were no category 1, 2, or 4 reportable transactions during 2019.			
		Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.			

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Cash Balance Only Participants

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

Weighted Average Retirement Age **60**

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Prior Plan Transition Participants

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

Weighted Average Retirement Age **61**

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 24—Change in Actuarial Assumptions

The 2019 valuation does not reflect any changes in non-prescribed actuarial assumptions.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2019

Number of Participants, Average Accrued Benefit and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			4	5						
30-34			45 \$134 \$875	272 \$570 \$3,750	6					
35-39		1	63 \$120 \$853	728 \$772 \$5,524	297 \$1,865 \$13,639	31 \$3,100 \$17,840				
40-44		2	63 \$163 \$1,296	673 \$762 \$6,068	750 \$2,204 \$17,459	467 \$4,603 \$24,049	32 \$7,885 \$30,038			
45-49		5	62 \$158 \$1,224	655 \$967 \$8,025	706 \$2,720 \$22,067	975 \$6,103 \$32,918	396 \$9,524 \$43,616	51 \$10,164 \$50,397		
50-54		8	50 \$408 \$3,885	506 \$1,070 \$9,987	468 \$2,967 \$27,301	692 \$6,519 \$42,002	676 \$12,235 \$61,042	388 \$14,108 \$73,644	27 \$20,841 \$111,170	
55-59		10	42 \$250 \$2,444	419 \$1,082 \$10,833	341 \$3,321 \$32,312	486 \$6,468 \$49,148	385 \$12,390 \$74,929	423 \$17,471 \$99,315	298 \$22,184 \$131,558	32 \$20,469 \$143,207
60-64		4	35 \$222 \$2,688	285 \$1,075 \$11,926	263 \$3,051 \$35,938	318 \$6,269 \$55,013	166 \$13,066 \$86,274	150 \$14,020 \$98,531	166 \$20,657 \$142,692	100 \$20,302 \$162,042
65-69		1	5 \$1,005 \$12,733	84 \$3,713 \$45,843	67 \$9,042 \$86,425	73 \$8,992 \$75,998	35 \$17,536 \$98,841	28 \$98,841	10 \$27,963 \$254,429	25 \$27,963 \$254,429
70+			1	8	16	16	6	3	3	4

N-13412

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on average segment rates for the 24-month period ending December 2018, each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	3.74%.
2nd Segment Rate	5.35%.
3rd Segment Rate	6.11%.
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2018 without regard to HATFA.
1st Segment Rate	2.55%.
2nd Segment Rate	3.93%.
3rd Segment Rate	4.49%.
Salary Increases	Not applicable.
Cash Balance Interest Crediting Rate	5.00%.
Cost of Living Increases	2.75%.
Optional Payment Form Election Percentage	For cash balance participants: 50% of participants are assumed to elect a 100% lump sum option, and 50% of participants are assumed to elect a 100% single life annuity option. For non-cash balance participants: 100% of participants are assumed to elect a single life annuity option.
Lump Sum Conversion Interest Rate	Same as funding interest rates above.
Lump Sum Conversion Mortality	Current 417(e) table for lump sums.
Mortality Rates	
Healthy and Disabled	2019 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e) [based on 2006 base rates from the RP-2014 mortality study].

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Withdrawal Rates	See Tables 1–2.
Disability Rates	See Table 3.
Retirement Age	<p>Active participants: See withdrawal rates in Tables 1–2. 50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.</p> <p>Terminated vested participants Pre-01/01/1999): Participants with 15 or more years of service: 70% of participants are assumed to commence benefits at age 50 (or current age, if older) and 30% of participants are assumed to commence benefits at age 62 (or current age, if older). Participants with less than 15 years of service: Age 65.</p> <p>Terminated vested participants (Post-12/31/1998): 100% assumed to defer commencement to age 58.</p> <p>Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.</p> <p>Deferred spouses (Post-12/31/1998): Immediate.</p> <p>Disableds: Age 65.</p>
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Compensation Limit	Not applicable.
Benefit Limit	Projected benefits are limited by the current IRC section 415 maximum benefit of \$225,000.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Valuation of Plan Assets

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

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

Expected Return on Assets
2017 Plan Year

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

2018 Plan Year

6.60%. The applicable third segment rate limitation is 6.29%.

Trust Expenses Included in Target Normal Cost

\$10,900,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2019.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule B, Part V—Statement of Actuarial Assumptions/Methods

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Table 2

Withdrawal and Retirement Rates—FAP Transition Participants

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Table 3
Disability Rates

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Schedule SB, Part V—Summary of Plan Provisions

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Preretirement Death Benefit	Account balance as of date of death. For the spouse or non-spouse beneficiary, the optional forms are a 100% lump sum, a single life annuity, or a full cash refund annuity. For the estate or secondary beneficiary, a 100% lump sum only.
Disability Benefit	Vested account balance. Pension credits continue while on disability based on 50% of the participant's Disability Eligible Pay in effect immediately prior to becoming disabled. Disability Eligible Pay ceases at the earlier of when LTD benefits stop or participant terminates employment.
Normal Form of Benefits	
Single	Account balance converted to an actuarially equivalent life annuity using the Section 417(e) interest rate for October of the prior year and the Section 417(e) mortality table.
Married	Account balance converted to an actuarially equivalent 50% joint and survivor annuity.
Optional Forms	Actuarially equivalent optional forms as follows: <ul style="list-style-type: none">(a) Life annuity;(b) Life annuity with a period certain of 10 years;(c) Joint and survivor annuity with survivor annuities of 100%, 75% or 50%, upon the death of the participant;(d) Full cash refund annuity;(e) Lump sum with the remaining account balance, if any, converted to an annuity. The maximum lump sum is equal to 50% of the account balance, or 100% of the account balance if the account balance is less than \$25,000; and(f) 100% lump sum for participants terminating on or after January 1, 1999 with a benefit commencement date on or after December 1, 2014.
417(e) Basis for Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Definitions

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Transition Benefits for Prior Plan Participants

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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**Transition Benefits for US Healthcare Participants
(US Healthcare Employees on October 1, 1997)**

Eligibility for Basic Termination Benefit Three years of vesting service.

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

Changes in Plan Provisions Since the Prior Year

The ERISA valuation reflects the following plan change:

An update to the applicable mortality table under IRC section 417(e) to the 2019 plan year table published in IRS Notice 2018-02.

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

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>	
2 Assets:	
a Market value.....	2a 5,663,443,075
b Actuarial value	2b 5,969,913,614
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 27,803 (2) Vested Funding Target 3,129,165,519 (3) Total Funding Target 3,129,165,519
b For terminated vested participants	17,122 993,227,490 993,227,490
c For active participants	13,557 748,415,475 749,482,066
d Total	58,482 4,870,808,484 4,871,875,075
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 5.46%
6 Target normal cost	6 10,900,000

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

SIGN HERE	Eric A. Keener <u>E.A.K.</u> Signature of actuary	09/11/2020 Date
Eric A. Keener	Type or print name of actuary	2006663 Most recent enrollment number
Aon Consulting, Inc.	Firm name	203-852-1100 Telephone number (including area code)
201 Merritt 7, Suite 2	Address of the firm	
Norwalk CT 06851-1056		

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

Part II Beginning of Year Carryover and Remaining Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	545,657,613	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	545,657,613	0
10	Interest on line 9 using prior year's actual return of <u>-4.84%</u>	-26,409,828	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.64%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	519,247,785	0

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

14	Funding target attainment percentage	14	111.88%
15	Adjusted funding target attainment percentage.....	15	122.53%
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	121.08%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code) **21b** 0**22** Weighted average retirement age **22** 60**23** Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 10,900,000**b** Excess assets, if applicable, but not greater than line 31a **31b** 10,900,000

32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		0	0
b Waiver amortization installment.....		0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 0

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

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

38 Present value of excess contributions for current year (see instructions)	
a Total (excess, if any, of line 37 over line 36)	38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Cash Balance Only Participants

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

Weighted Average Retirement Age **60**

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Prior Plan Transition Participants

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

Weighted Average Retirement Age **61**

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Interest Rates for Minimum Funding Purposes	Based on average segment rates for the 24-month period ending December 2018, each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	3.74%.
2nd Segment Rate	5.35%.
3rd Segment Rate	6.11%.
Interest Rates for Maximum Funding Purposes	Based on average segment rates for the 24-month period ending December 2018 without regard to HATFA.
1st Segment Rate	2.55%.
2nd Segment Rate	3.93%.
3rd Segment Rate	4.49%.
Salary Increases	Not applicable.
Cash Balance Interest Crediting Rate	5.00%.
Cost of Living Increases	2.75%.
Optional Payment Form Election Percentage	For cash balance participants: 50% of participants are assumed to elect a 100% lump sum option, and 50% of participants are assumed to elect a 100% single life annuity option. For non-cash balance participants: 100% of participants are assumed to elect a single life annuity option.
Lump Sum Conversion Interest Rate	Same as funding interest rates above.
Lump Sum Conversion Mortality	Current 417(e) table for lump sums.
Mortality Rates	
Healthy and Disabled	2019 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e) [based on 2006 base rates from the RP-2014 mortality study].

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Withdrawal Rates	See Tables 1–2.
Disability Rates	See Table 3.
Retirement Age	<p>Active participants: See withdrawal rates in Tables 1–2. 50% of participants who terminate from active status are assumed to commence benefits immediately and 50% are assumed to defer commencement to age 58.</p> <p>Terminated vested participants Pre-01/01/1999): Participants with 15 or more years of service: 70% of participants are assumed to commence benefits at age 50 (or current age, if older) and 30% of participants are assumed to commence benefits at age 62 (or current age, if older). Participants with less than 15 years of service: Age 65.</p> <p>Terminated vested participants (Post-12/31/1998): 100% assumed to defer commencement to age 58.</p> <p>Deferred spouses (Pre-01/01/1999): Date upon which the participant would have turned age 50.</p> <p>Deferred spouses (Post-12/31/1998): Immediate.</p> <p>Disableds: Age 65.</p>
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Compensation Limit	Not applicable.
Benefit Limit	Projected benefits are limited by the current IRC section 415 maximum benefit of \$225,000.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Valuation of Plan Assets

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

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

Expected Return on Assets
2017 Plan Year

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

2018 Plan Year

6.60%. The applicable third segment rate limitation is 6.29%.

Trust Expenses Included in Target Normal Cost

\$10,900,000.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2019.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

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

Table 1

Withdrawal and Retirement Rates—Cash Balance Only Participants

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
EIN: 23-2229683 PN: 003

Table 2

Withdrawal and Retirement Rates—FAP Transition Participants

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Table 3
Disability Rates

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, Part V—Summary of Plan Provisions

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Preretirement Death Benefit	Account balance as of date of death. For the spouse or non-spouse beneficiary, the optional forms are a 100% lump sum, a single life annuity, or a full cash refund annuity. For the estate or secondary beneficiary, a 100% lump sum only.
Disability Benefit	Vested account balance. Pension credits continue while on disability based on 50% of the participant's Disability Eligible Pay in effect immediately prior to becoming disabled. Disability Eligible Pay ceases at the earlier of when LTD benefits stop or participant terminates employment.
Normal Form of Benefits	
Single	Account balance converted to an actuarially equivalent life annuity using the Section 417(e) interest rate for October of the prior year and the Section 417(e) mortality table.
Married	Account balance converted to an actuarially equivalent 50% joint and survivor annuity.
Optional Forms	Actuarially equivalent optional forms as follows: <ul style="list-style-type: none">(a) Life annuity;(b) Life annuity with a period certain of 10 years;(c) Joint and survivor annuity with survivor annuities of 100%, 75% or 50%, upon the death of the participant;(d) Full cash refund annuity;(e) Lump sum with the remaining account balance, if any, converted to an annuity. The maximum lump sum is equal to 50% of the account balance, or 100% of the account balance if the account balance is less than \$25,000; and(f) 100% lump sum for participants terminating on or after January 1, 1999 with a benefit commencement date on or after December 1, 2014.
417(e) Basis for Converting Basic Termination Benefit to Single Life Annuity	<p>Prior to January 1, 2008: 30-year Treasury rate and 1994 Group Annuity Reserving Table, weighted 50% male and 50% female, as published in Revenue Ruling 2001-62.</p> <p>Effective January 1, 2008: PPA segment rates and unisex mortality tables published in Revenue Ruling 2007-67 and subsequent guidance.</p>

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Definitions

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Transition Benefits for Prior Plan Participants

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

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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**Transition Benefits for US Healthcare Participants
(US Healthcare Employees on October 1, 1997)**

Eligibility for Basic Termination Benefit Three years of vesting service.

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

Changes in Plan Provisions Since the Prior Year

The ERISA valuation reflects the following plan change:

An update to the applicable mortality table under IRC section 417(e) to the 2019 plan year table published in IRS Notice 2018-02.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, line 24—Change in Actuarial Assumptions

The 2019 valuation does not reflect any changes in non-prescribed actuarial assumptions.

Schedule SB Attachment (Form 5500)—2019 Plan Year
Retirement Plan for Employees of Aetna Inc.
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2019

Number of Participants, Average Accrued Benefit and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			4	5						
30-34			45 \$134 \$875	272 \$570 \$3,750	6					
35-39		1	63 \$120 \$853	728 \$772 \$5,524	297 \$1,865 \$13,639	31 \$3,100 \$17,840				
40-44		2	63 \$163 \$1,296	673 \$762 \$6,068	750 \$2,204 \$17,459	467 \$4,603 \$24,049	32 \$7,885 \$30,038			
45-49		5	62 \$158 \$1,224	655 \$967 \$8,025	706 \$2,720 \$22,067	975 \$6,103 \$32,918	396 \$9,524 \$43,616	51 \$10,164 \$50,397		
50-54		8	50 \$408 \$3,885	506 \$1,070 \$9,987	468 \$2,967 \$27,301	692 \$6,519 \$42,002	676 \$12,235 \$61,042	388 \$14,108 \$73,644	27 \$20,841 \$111,170	
55-59		10	42 \$250 \$2,444	419 \$1,082 \$10,833	341 \$3,321 \$32,312	486 \$6,468 \$49,148	385 \$12,390 \$74,929	423 \$17,471 \$99,315	298 \$22,184 \$131,558	32 \$20,469 \$143,207
60-64		4	35 \$222 \$2,688	285 \$1,075 \$11,926	263 \$3,051 \$35,938	318 \$6,269 \$55,013	166 \$13,066 \$86,274	150 \$14,020 \$98,531	166 \$20,657 \$142,692	100 \$20,302 \$162,042
65-69		1	5 \$1,005 \$12,733	84 \$3,713 \$45,843	67 \$9,042 \$86,425	73 \$8,992 \$75,998	35 \$17,536 \$98,841	28 \$98,841	10 \$27,963 \$254,429	25 \$27,963 \$254,429
70+			1	8	16	16	6	3	3	4

N-13412

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.				
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)				
December 31, 2019				
EIN 23-2229683/Plan #003				
	(b)	(c)	(d)	(e)
(a)	Identity of issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Fair/current value
*	PIMCO Account G01709	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	\$ 500,381,964	716,312,909
*	Dodge & Cox Account G09237	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	493,712,703	574,168,274
*	JP Morgan Asset Management Account G09238	Trust Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	390,957,157	404,122,431
*	Arrowstreet Account G10541	Trust Account investing primarily in international equity securities.	223,722,474	248,724,299
*	Jennison Fund Account G14069	Trust Account investing primarily in U.S. long-term government, agency and corporate bonds.	395,693,779	421,293,439
*	LSV Asset Account P65709	Trust Account investing primarily in U.S. large capitalization equity securities.	145,477,633	215,463,515
*	MFS Fund Account G15349	Trust Account investing primarily in U.S. and international equity securities.	111,685,821	205,355,777
*	AQR Account G10540	Trust Account investing primarily in international equity securities.	194,278,327	223,521,185
*	Barrow, Hanley Account G80500	Trust Account investing primarily in U.S. and international equity securities.	207,888,769	229,854,357
*	Aronson + Johnson + Ortiz Account P53292	Trust Account investing primarily in U.S. small and mid capitalization equity securities	100,605,105	106,238,290
*	Wellington Account G10542	Trust Account investing primarily in international equity securities.	117,636,613	135,122,034
	Hood River Account P71573	Trust Account investing primarily in U.S. small capitalization equity securities	54,093,263	65,300,191
	Redwood Account P71579	Trust Account investing primarily in U.S. small capitalization equity securities	46,969,018	54,954,951
	Legal & General Account P75590	Trust Account investing primarily in U.S. long-term corporate and government bonds.	408,073,856	459,514,701
*	Russell Overlay Fund Account G09724	Trust Account investing primarily in financial futures, foreign exchange and forward currency contracts, short-term Government securities, cash vehicles and equity, and fixed-income securities.	66,787,343	69,628,349
*	Disbursement Fund Account P14320	Trust Account investing primarily in money market securities.	88,477,758	88,168,198
*	Transition Fund Account G15348	Trust Account investing primarily in money market securities.	21,167	17
		Subtotal JPMorgan Investments ⁽¹⁾	3,546,462,750	4,217,742,917
*	Aetna Life Insurance Company Separate Account 90 (2)	ALIC Individual Separate Account investing primarily in U.S. long-term government, agency and corporate bonds.	489,034,006	566,423,132
*	Aetna Life Insurance Company Separate Account No. 151 (3)	ALIC Individual Separate Account investing primarily in U.S. government, agency and corporate bonds, and mortgage pass-through securities.	466,959,776	496,508,151
*	Aetna Life Insurance Company Separate Account No. 174	ALIC Pooled Separate Account investing primarily in money market securities.	46,853,193	46,853,193
	D.E. Shaw All Country Global Alpha Extension Fund, L.L.C.	Equity participation in a limited liability company that invests primarily in global equity securities, swaps, options, warrants and other derivative instruments through its interests in D.E. Shaw All Country Global Alpha Extension Portfolios, L.L.C.	189,430,941	233,339,686
	AB Emerging Markets Value Delaware Business Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	54,440,628	63,451,227
	T. Rowe Price Emerging Markets Equity Trust	Commingled Trust Account investing primarily in international emerging market equity securities.	51,479,306	74,061,741
	UBS Trumbull Property Fund	Units in a Real Estate limited partnership investing primarily in U.S. real estate properties.	110,813,638	135,505,489
	UBS Trumbull Property Inc. Fund	Units in a private REIT investing primarily in U.S. participating mortgage loans and real estate properties.	93,404,022	118,583,032
	UBS AgriVest Farmland Fund, Inc.	Shares in a private REIT investing primarily in U.S. agricultural properties.	75,892,063	98,646,468
	Allegis Value Trust	Shares in a private REIT investing primarily in U.S. real estate properties.	287,093	287,093
	APP Hedge Funds, LLC	Limited liability company investing in funds primarily utilizing convertible bond arbitrage, long/short equity market neutral, merger arbitrage, distressed debt, long/short equity, hedge equity and global asset allocation investment strategies.	111,123,281	184,072,566
	Ares Institutional Loan Fund (Cayman Feeder) L.P.	Participating Notes in a limited liability company that invests primarily in senior secured floating rate bank loans and high yield corporate debt securities through its intested in Ares Institutional Loan Fund B.V.	44,831,246	49,274,379
	Invesco Active Multi-Sector Credit Fund (Cayman) Ltd.	Participating Notes in Invesco Active Multi-Sector Credit Fund, Ltd., a limited liability company investing primarily in senior secured floating rate loans, investment grade securities and corporate bonds.	86,701,736	86,013,931

RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.				
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)				
December 31, 2019				
EIN 23-2229683/Plan #003				
	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Fair/current value
(a)	Court Square Capital Partners II, L.P.	Limited partnership investing primarily in private equity investments.	10,996,373	2,277,194
	Court Square Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	18,922,063	25,535,821
	Court Square Capital Partners IV, L.P.	Limited partnership investing primarily in private equity investments.	7,033,944	6,968,774
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	9,205,175	7,005,428
	Crescent Mezzanine Partners VIIB, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	12,967,761	12,859,761
	Kohlberg TE Investors VI, L.P.	Limited partnership investing primarily in private equity investments.	2,760,395	342,089
	Kohlberg TE Investors VII, L.P.	Limited partnership investing primarily in private equity investments.	7,019,692	8,692,667
	Kohlberg TE Investors VIII, L.P.	Limited partnership investing primarily in private equity investments.	15,209,573	18,526,964
	TPG Opportunity Partners II (B), L.P.	Limited partnership investing primarily in private equity investments.	—	2,527,927
	TPG Opportunity Partners III, L.P.	Limited partnership investing primarily in private equity investments.	5,588,491	7,623,677
	TPG Partners V, L.P.	Limited partnership investing primarily in private equity investments.	6,605,092	1,627,971
	Oak Hill Capital Partners III, L.P.	Limited partnership investing primarily in private equity investments.	8,247,067	6,746,353
	Oak Hill Capital Partners IV (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	21,961,213	18,728,281
	Oak Hill Capital Partners V (Onshore Tax-Exempt), L.P.	Limited partnership investing primarily in private equity investments.	3,398,490	2,801,755
	Green Equity Investors Side VII, L.P.	Limited partnership investing primarily in private equity investments.	16,864,435	19,927,134
	TCW/Crescent Mezzanine Partners V, L.P.	Limited partnership investing primarily in private mezzanine debt and equity investments.	2,317,502	793,004
	Towerbrook Investors III, L.P.	Limited partnership investing primarily in private equity investments.	6,990,726	1,971,912
	TSSP Opportunities Partners IV (B), L.P.	Limited partnership investing primarily in private equity investments.	1,874,843	2,209,515
	Montagu IV, L.P.	Limited partnership investing primarily in private equity investments.	8,030,656	4,824,564
	Wellspring Capital Partners V, L.P.	Limited partnership investing primarily in private equity investments.	9,046,156	11,738,109
	Wellspring Capital Partners VI (TE), L.P.	Limited partnership investing primarily in private equity investments.	8,382,727	7,786,117
		Subtotal Private Equity	183,422,374	171,515,017
		Total investments	\$ 5,551,136,053	6,542,278,022
*	Party in interest			
(1)	Refer to Attachment 1 for the detail of investments, excluding noninterest-bearing cash of \$220,892,609			
(2)	Refer to Attachment 2 for the detail of investments, excluding noninterest-bearing cash of \$6,254,320			
(3)	Refer to Attachment 3 for the detail of investments, excluding noninterest-bearing cash of \$20,817,724			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
CHF	SWISS FRANC		6,194	6,263
		6,064.400		
CASH	U. S. DOLLAR		180,761,733	180,761,733
		180,761,733.330		
USDC	USD CASH AT BROKER		10,399,968	10,399,968
		10,399,968.200		
USIT	USD IM FOR CENTRAL CLEARING BROKER CITIB		954,000	954,000
		954,000.000		
USVT	USD VM FOR CENTRAL CLEARING BROKER CITIB		1,143,388	1,143,388
		1,143,388.170		
TOTAL NONINTEREST-BEARING CASH			220,851,827	220,892,610
			-----	-----
			-----	-----
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

USD CBCPM Citi CPM			5,682	5,682
		5,681.860		
CCMDTDUS6 CASH COLLATERAL DOM MSF TDM USD			290,000	290,000
		290,000.000		
CCSALXUS0 CASH COLLATERAL FUTURES CITI USD			356,000	356,000
		356,000.000		
CHF COLL CHF CASH COLLETERAL			73,996	74,053
		71,708.840		
EXCCBKEUR EXCESS CASH CITI (CBK/SAL)	EUR		95,991	96,784
		86,221.930		
EXCCBKUSD EXCESS CASH CITI (CBK/SAL)	USD		65,770	65,770
		65,769.960		
FWCCUSSAL USD FORWARDS CASH COLLATERAL CLIENT OWNE			3,904,769	3,904,769
		3,904,769.340		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		4,792,208	4,793,058
U.S. GOVERNMENT SECURITIES			

3136AMST7 FANNIE MAE-ACES 2015-M3 A2 2.72296% 25/0	MONTHLY 2.722% 10/25/2024 1,200,000.000	1,212,000	1,224,408
3130AFFX0 FEDERAL HOME LOAN BANKS BOND FIXED 3.25%	SEMI-ANN. 3.250% 11/16/2028 600,000.000	660,630	656,166
3134A4KY9 FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT	SEMI-ANN. 0.000% 07/15/2032 1,600,000.000	850,144	1,174,768
31358DDR2 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN. 0.000% 05/15/2030 4,000,000.000	1,650,822	3,129,920
31398AFD9 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN. 5.625% 07/15/2037 1,400,000.000	1,871,978	2,048,648
31348UCE7 FHLMC MORTPASS ARM 01/AUG/2025 86 PN# 86	MONTHLY FLOATING 08/01/2025 1,012.740	1,023	1,017
3128NHQ97 FHLMC MORTPASS ARM 01/MAR/2036 1J PN# 1J	MONTHLY FLOATING 03/01/2036 9,520.920	10,074	10,236
312906XG0 FHLMC REMICS 1125 Z 8.25% 15/AUG/2021	MONTHLY 8.250% 08/15/2021 187.070	196	194
312914PK4 FHLMC REMICS 1464 JD 8% 15/FEB/2023	MONTHLY 8.000% 02/15/2023 14,324.870	15,499	15,200
3133T1CA8 FHLMC REMICS 1584 L 6.5% 15/SEP/2023	MONTHLY 6.500% 09/15/2023 4,516.090	4,614	4,788
3133T1MB5 FHLMC REMICS 1590 I 6.5% 15/OCT/2023	MONTHLY 6.500% 10/15/2023 6,130.850	6,166	6,492
3133T1C59 FHLMC REMICS 1602 PJ 6.5% 15/OCT/2023	MONTHLY 6.500% 10/15/2023 12,558.190	12,872	13,179
3133T3TG3 FHLMC REMICS 1658 HZ 7.5% 15/JAN/2024	MONTHLY 7.500% 01/15/2024 4,605.020	4,912	4,945
3133T4UA2 FHLMC REMICS 1706 K 7% 15/MAR/2024	MONTHLY 7.000% 03/15/2024 29,511.760	31,522	31,401

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 10 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2019	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
3133T7JS9 FHLMC REMICS 1865 PE 7% 15/JUL/2026			MONTHLY 7.000% 07/15/2026		38,835	41,665
					38,382.350	
3133TBEZ9 FHLMC REMICS 1987 PE 7.5% 15/SEP/2027			MONTHLY 7.500% 09/15/2027		4,321	4,689
					4,090.840	
3133TEV68 FHLMC REMICS 2071 ZE 6.5% 15/JUL/2028			MONTHLY 6.500% 07/15/2028		51,136	55,276
					49,614.480	
3133TEYR9 FHLMC REMICS 2078 QN 6.5% 15/AUG/2028			MONTHLY 6.500% 08/15/2028		24,620	26,517
					23,809.300	
3133TJR70 FHLMC REMICS 2137 PG 6% 15/MAR/2029			MONTHLY 6.000% 03/15/2029		260,229	253,598
					232,217.530	
3133TNK45 FHLMC REMICS 2224 CB 8% 15/MAR/2030			MONTHLY 8.000% 03/15/2030		11,950	13,308
					11,320.300	
3133TUYS1 FHLMC REMICS 2353 AZ 6% 15/SEP/2031			MONTHLY 6.000% 09/15/2031		29,456	33,004
					30,461.520	
3133TUUZ9 FHLMC REMICS 2357 GM 5.5% 15/SEP/2031			MONTHLY 5.500% 09/15/2031		5,730	6,473
					5,870.430	
31339GK42 FHLMC REMICS 2367 ME 6.5% 15/OCT/2031			MONTHLY 6.500% 10/15/2031		30,380	32,861
					29,674.990	
31339MXM5 FHLMC REMICS 2399 XG 6.5% 15/JAN/2032			MONTHLY 6.500% 01/15/2032		59,012	58,451
					52,425.910	
31339NPT7 FHLMC REMICS 2429 HB 6.5% 15/DEC/2023			MONTHLY 6.500% 12/15/2023		35,392	37,320
					35,139.080	
3133TVUN4 FHLMC REMICS 2434 ZA 6.5% 15/APR/2032			MONTHLY 6.500% 04/15/2032		36,396	38,328
					34,433.400	
3133TVYW0 FHLMC REMICS 2435 ZL 6.5% 15/APR/2032			MONTHLY 6.500% 04/15/2032		17,870	19,323
					17,388.410	
31392MM82 FHLMC REMICS 2466 DH 6.5% 15/JUN/2032			MONTHLY 6.500% 06/15/2032		22,252	24,098
					21,597.810	
31392RW56 FHLMC REMICS 2492 GN 5.8% 15/AUG/2032			MONTHLY 5.800% 08/15/2032		68,955	78,018
					69,673.230	
31392XUX4 FHLMC REMICS 2525 AM 4.5% 15/APR/2032			MONTHLY 4.500% 04/15/2032		360,606	362,984
					335,642.950	
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 11 C 20661	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2019	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
31393HGW6	FHLMC REMICS	2543 YX 6% 15/DEC/2032	MONTHLY	6.000%	12/15/2032	72,710	75,841
						68,674.880	
31393J3Z9	FHLMC REMICS	2554 MN 5.5% 15/JAN/2033	MONTHLY	5.500%	01/15/2033	92,877	93,913
						84,964.700	
31393MGX3	FHLMC REMICS	2585 DG 4.5% 15/MAR/2023	MONTHLY	4.500%	03/15/2023	6,280	6,426
						6,393.680	
31393MW98	FHLMC REMICS	2586 WG 4% 15/MAR/2033	MONTHLY	4.000%	03/15/2033	528,013	561,021
						524,733.850	
31393QXY3	FHLMC REMICS	2610 VB 5.5% 15/JUL/2024	MONTHLY	5.500%	07/15/2024	13,119	14,125
						13,435.890	
31393RDS6	FHLMC REMICS	2613 BY 5.5% 15/MAY/2033	MONTHLY	5.500%	05/15/2033	156,738	160,282
						145,412.950	
31393RLB4	FHLMC REMICS	2629 DB 5% 15/JUN/2023	MONTHLY	5.000%	06/15/2023	190,099	200,083
						192,000.000	
31393RY20	FHLMC REMICS	2631 SA FLOATING 15/JUN/203	MONTHLY	FLOATING	06/15/2033	21,753	24,672
						19,956.750	
31394G4Y6	FHLMC REMICS	2648 BK 5% 15/JUL/2033	MONTHLY	5.000%	07/15/2033	30,589	34,988
						32,784.110	
31394HR86	FHLMC REMICS	2656 AC 6% 15/AUG/2033	MONTHLY	6.000%	08/15/2033	548,501	566,886
						491,930.850	
31394JKA4	FHLMC REMICS	2673 PE 5.5% 15/SEP/2033	MONTHLY	5.500%	09/15/2033	112,552	113,172
						99,879.970	
31394LSS2	FHLMC REMICS	2700 PH 4.5% 15/NOV/2033	MONTHLY	4.500%	11/15/2033	448,436	459,470
						419,834.750	
31394PRY1	FHLMC REMICS	2744 VD 5.5% 15/FEB/2026	MONTHLY	5.500%	02/15/2026	0	0
						.410	
31394PXG3	FHLMC REMICS	2756 NA 5% 15/FEB/2024	MONTHLY	5.000%	02/15/2024	114,612	125,676
						121,242.000	
31394YH98	FHLMC REMICS	2793 PE 5% 15/MAY/2034	MONTHLY	5.000%	05/15/2034	619,375	751,637
						673,936.340	
31395AJY2	FHLMC REMICS	2810 ME 5.5% 15/JUN/2034	MONTHLY	5.500%	06/15/2034	400,543	410,300
						364,493.680	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
31395FEG5	FHLMC	REMICS	2836	YE 5%	15/AUG/2034	MONTHLY	5.000%	08/15/2034	298,887	304,647
								272,800.700		
31395HMH0	FHLMC	REMICS	2877	PA 5.5%	15/JUL/2033	MONTHLY	5.500%	07/15/2033	1	1
								.810		
31395MZZ5	FHLMC	REMICS	2931	GD 5%	15/FEB/2035	MONTHLY	5.000%	02/15/2035	169,584	171,267
								156,479.270		
31395PK27	FHLMC	REMICS	2945	HB 5%	15/MAR/2020	MONTHLY	5.000%	03/15/2020	19	20
								20.050		
31395RD62	FHLMC	REMICS	2960	JH 5.5%	15/APR/2035	MONTHLY	5.500%	04/15/2035	606,217	603,942
								540,360.880		
31395VNZ8	FHLMC	REMICS	2985	LA 4.5%	15/JUN/2035	MONTHLY	4.500%	06/15/2035	52,466	53,268
								49,701.760		
31395VG60	FHLMC	REMICS	2989	TG 5%	15/JUN/2025	MONTHLY	5.000%	06/15/2025	58,965	57,042
								54,134.710		
31395V4J5	FHLMC	REMICS	2990	SL FLOATING	15/JUN/203	MONTHLY	FLOATING	06/15/2034	26,318	25,391
								20,804.950		
31395XZV0	FHLMC	REMICS	3017	ML 5%	15/AUG/2035	MONTHLY	5.000%	08/15/2035	453,506	461,454
								414,161.000		
31396AXW9	FHLMC	REMICS	3036	NE 5%	15/SEP/2035	MONTHLY	5.000%	09/15/2035	259,041	261,372
								236,297.730		
31396CQA1	FHLMC	REMICS	3046	NE 5.5%	15/OCT/2035	MONTHLY	5.500%	10/15/2035	480,620	482,929
								428,646.190		
31396ERE8	FHLMC	REMICS	3064	OE 5.5%	15/NOV/2035	MONTHLY	5.500%	11/15/2035	137,895	136,397
								123,672.450		
31396FZ71	FHLMC	REMICS	3077	TO ZEROCPN	15/APR/2035	MONTHLY	0.000%	04/15/2035	131,320	31,940
								33,922.490		
31396FWU3	FHLMC	REMICS	3081	CQ 5.5%	15/DEC/2035	MONTHLY	5.500%	12/15/2035	83,384	83,655
								75,147.190		
31396GCR0	FHLMC	REMICS	3084	BH 5.5%	15/DEC/2035	MONTHLY	5.500%	12/15/2035	536,210	546,607
								483,777.230		
31396GS85	FHLMC	REMICS	3098	KG 5.5%	15/JAN/2036	MONTHLY	5.500%	01/15/2036	434,792	435,242
								391,350.810		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE			PAGE 13 C 20661	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2019		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
			SHARES / PAR				
31396JLH6 FHLMC REMICS 3122 OP ZEROCPN 15/MAR/2036			MONTHLY 0.000% 03/15/2036		127,518	18,501	
			19,889.270				
31396NUH7 FHLMC REMICS 3151 UC 5.5% 15/AUG/2035			MONTHLY 5.500% 08/15/2035		0	0	
			.310				
31396TUG6 FHLMC REMICS 3171 MO ZEROCPN 15/JUN/2036			MONTHLY 0.000% 06/15/2036		210,806	32,045	
			34,782.430				
31396UNR7 FHLMC REMICS 3188 GE 6% 15/JUL/2026			MONTHLY 6.000% 07/15/2026		200,218	207,818	
			187,777.300				
31397AJ95 FHLMC REMICS 3200 PO ZEROCPN 15/AUG/2036			MONTHLY 0.000% 08/15/2036		86,550	14,537	
			16,063.040				
31397BP96 FHLMC REMICS 3232 ST FLOATING 15/OCT/203			MONTHLY FLOATING 10/15/2036		3,748	3,789	
			29,189.370				
31397FDQ2 FHLMC REMICS 3275 FL FLOATING 15/FEB/203			MONTHLY FLOATING 02/15/2037		11,733	12,471	
			12,449.120				
31397FR79 FHLMC REMICS 3290 SB FLOATING 15/MAR/203			MONTHLY FLOATING 03/15/2037		3,598	6,642	
			41,916.360				
31397GUS7 FHLMC REMICS 3305 TA 5.5% 15/APR/2027			MONTHLY 5.500% 04/15/2027		36,681	35,901	
			33,846.750				
31397P4L1 FHLMC REMICS 3383 SA FLOATING 15/NOV/203			MONTHLY FLOATING 11/15/2037		7,537	7,181	
			40,898.880				
31397PXH8 FHLMC REMICS 3405 PE 5% 15/JAN/2038			MONTHLY 5.000% 01/15/2038		329,527	332,863	
			299,400.320				
31397T4Y5 FHLMC REMICS 3424 PI FLOATING 15/APR/203			MONTHLY FLOATING 04/15/2038		10,394	8,822	
			63,733.350				
31397RSZ0 FHLMC REMICS 3431 AT 5% 15/MAR/2023			MONTHLY 5.000% 03/15/2023		73,573	66,607	
			65,874.120				
31397YS36 FHLMC REMICS 3501 A 4.5% 15/JAN/2039			MONTHLY 4.500% 01/15/2039		261,861	258,475	
			246,747.800				
31398E5C4 FHLMC REMICS 3541 MB 4% 15/JUN/2024			MONTHLY 4.000% 06/15/2024		555,795	542,339	
			525,263.870				
31398E4H4 FHLMC REMICS 3546 NB 4% 15/JUN/2024			MONTHLY 4.000% 06/15/2024		560,547	541,770	
			522,046.010				
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		AS OF DECEMBER 31, 2019	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31398EP81	FHLMC REMICS 3549	AW 5% 15/JUL/2039	MONTHLY	5.000% 07/15/2039	12,869	13,187
			12,300.300			
31398J3B7	FHLMC REMICS 3569	NY 5% 15/AUG/2039	MONTHLY	5.000% 08/15/2039	552,482	551,287
			497,731.250			
31398JUA9	FHLMC REMICS 3575	EB 4% 15/SEP/2024	MONTHLY	4.000% 09/15/2024	216,693	209,731
			199,229.630			
31398KW97	FHLMC REMICS 3599	DY 4.5% 15/NOV/2029	MONTHLY	4.500% 11/15/2029	1,073,750	1,102,829
			1,000,000.000			
31398LQM3	FHLMC REMICS 3607	BO ZEROCPN 15/APR/2036	MONTHLY	0.000% 04/15/2036	108,320	40,034
			44,389.540			
31398LSE9	FHLMC REMICS 3611	PO ZEROCPN 15/JUL/2034	MONTHLY	0.000% 07/15/2034	179,812	38,552
			42,583.450			
31398V5S1	FHLMC REMICS 3647	GC 5% 15/MAR/2030	MONTHLY	5.000% 03/15/2030	248,378	254,833
			228,000.000			
31398WZT4	FHLMC REMICS 3652	PB 5% 15/JAN/2034	MONTHLY	5.000% 01/15/2034	464,021	465,377
			419,000.000			
31398VXZ4	FHLMC REMICS 3653	HJ 5% 15/APR/2040	MONTHLY	5.000% 04/15/2040	113,137	115,364
			104,183.290			
31398VRS7	FHLMC REMICS 3662	PJ 5% 15/APR/2040	MONTHLY	5.000% 04/15/2040	207,609	212,455
			191,014.680			
31398VRZ1	FHLMC REMICS 3662	QB 5% 15/MAR/2038	MONTHLY	5.000% 03/15/2038	329,106	330,744
			301,586.520			
31398Q4P9	FHLMC REMICS 3674	HJ 5.5% 15/APR/2040	MONTHLY	5.500% 04/15/2040	222,187	217,891
			200,564.090			
3137A04H5	FHLMC REMICS 3677	KB 4.5% 15/MAY/2040	MONTHLY	4.500% 05/15/2040	1,067,656	1,099,041
			1,016,512.830			
3137A05F8	FHLMC REMICS 3677	PB 4.5% 15/MAY/2040	MONTHLY	4.500% 05/15/2040	306,013	300,221
			275,067.420			
3137GARP4	FHLMC REMICS 3740	SB FLOATING 15/OCT/204	MONTHLY	FLOATING 10/15/2040	19,143	28,026
			184,800.850			
3137A26U0	FHLMC REMICS 3745	VE 4% 15/SEP/2029	MONTHLY	4.000% 09/15/2029	275,138	290,061
			276,000.000			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
							SHARES / PAR				
31398QTF4	FHLMC	REMICS	3747	HI	4.5%	15/JUL/2037	MONTHLY	4.500%	07/15/2037	1	0
									.050		
31398QTQ0	FHLMC	REMICS	3747	HX	4.5%	15/NOV/2039	MONTHLY	4.500%	11/15/2039	945,563	951,172
									900,000.000		
3137A5HP2	FHLMC	REMICS	3787	AY	3.5%	15/JAN/2026	MONTHLY	3.500%	01/15/2026	745,170	737,755
									716,294.160		
3137A7H29	FHLMC	REMICS	3800	HE	4.5%	15/JAN/2040	MONTHLY	4.500%	01/15/2040	275,719	271,862
									255,000.000		
3137A6US9	FHLMC	REMICS	3808	DB	3.5%	15/FEB/2031	MONTHLY	3.500%	02/15/2031	340,150	352,507
									341,216.270		
3137A6QZ8	FHLMC	REMICS	3816	HA	3.5%	15/NOV/2025	MONTHLY	3.500%	11/15/2025	609,291	624,454
									599,546.440		
3137A7XV7	FHLMC	REMICS	3827	BM	5.5%	15/AUG/2039	MONTHLY	5.500%	08/15/2039	85,349	79,475
									77,656.070		
3137A7TL4	FHLMC	REMICS	3828	B	3.5%	15/MAR/2031	MONTHLY	3.500%	03/15/2031	452,969	470,869
									452,685.850		
3137A8VY1	FHLMC	REMICS	3844	QB	4.5%	15/APR/2041	MONTHLY	4.500%	04/15/2041	602,798	654,799
									584,000.000		
3137A96G6	FHLMC	REMICS	3851	PG	4%	15/DEC/2039	MONTHLY	4.000%	12/15/2039	1,038,750	1,061,072
									1,000,000.000		
3137ABB59	FHLMC	REMICS	3852	TP	FLOATING	15/MAY/204	MONTHLY	FLOATING	05/15/2041	151,794	150,478
									137,214.900		
3137ABHD6	FHLMC	REMICS	3874	DW	3.5%	15/JUN/2021	MONTHLY	3.500%	06/15/2021	143,017	144,325
									143,229.980		
3137ADZD2	FHLMC	REMICS	3911	B	3.5%	15/AUG/2026	MONTHLY	3.500%	08/15/2026	672,442	678,715
									656,841.820		
3137AFM90	FHLMC	REMICS	3923	PQ	4%	15/SEP/2040	MONTHLY	4.000%	09/15/2040	119,692	121,321
									117,201.170		
3137AGLW8	FHLMC	REMICS	3946	LN	3.5%	15/APR/2041	MONTHLY	3.500%	04/15/2041	61,591	62,494
									60,812.380		
3137AHUT3	FHLMC	REMICS	3951	ME	4%	15/NOV/2041	MONTHLY	4.000%	11/15/2041	1,530,375	1,564,873
									1,400,000.000		

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			SHARES / PAR				
3137AHEZ7	FHLMC REMICS	3956 EB 3.25% 15/NOV/2041	MONTHLY	3.250%	11/15/2041	916,895	937,643
					902,788.620		
3137AHH68	FHLMC REMICS	3959 PB 3% 15/NOV/2026	MONTHLY	3.000%	11/15/2026	599,063	626,015
					600,000.000		
3137AHJE9	FHLMC REMICS	3964 QB 3% 15/NOV/2026	MONTHLY	3.000%	11/15/2026	920,320	977,295
					970,674.000		
3137AJUS1	FHLMC REMICS	3967 VQ 4% 15/AUG/2028	MONTHLY	4.000%	08/15/2028	771,094	796,325
					750,000.000		
3137AKHT1	FHLMC REMICS	3989 JW 3.5% 15/JAN/2042	MONTHLY	3.500%	01/15/2042	1,187,500	1,313,693
					1,250,000.000		
3137ALQC6	FHLMC REMICS	4003 WV 3.5% 15/APR/2022	MONTHLY	3.500%	04/15/2022	0	0
					.260		
3137ANNR2	FHLMC REMICS	4034 PJ 2% 15/MAR/2042	MONTHLY	2.000%	03/15/2042	209,987	226,341
					229,180.360		
3137AQU22	FHLMC REMICS	4048 CE 4% 15/MAY/2042	MONTHLY	4.000%	05/15/2042	616,537	692,141
					611,000.000		
3137ARAY2	FHLMC REMICS	4065 QA 3% 15/AUG/2041	MONTHLY	3.000%	08/15/2041	41,423	43,074
					42,404.060		
3137B0FC3	FHLMC REMICS	4185 PB 3% 15/MAR/2043	MONTHLY	3.000%	03/15/2043	1,109,686	1,144,457
					1,119,481.000		
3137B2KH2	FHLMC REMICS	4217 KY 3% 15/JUN/2043	MONTHLY	3.000%	06/15/2043	265,875	308,396
					300,000.000		
3137B2NA4	FHLMC REMICS	4219 JA 3.5% 15/AUG/2039	MONTHLY	3.500%	08/15/2039	292,222	283,322
					277,398.160		
3137B4FJ0	FHLMC REMICS	4238 UY 3% 15/AUG/2033	MONTHLY	3.000%	08/15/2033	695,563	716,790
					700,000.000		
3137B53S0	FHLMC REMICS	4259 LA 3% 15/FEB/2040	MONTHLY	3.000%	02/15/2040	289,868	309,920
					299,993.190		
3137B6N49	FHLMC REMICS	4281 DZ 3% 15/DEC/2043	MONTHLY	3.000%	12/15/2043	4,571,337	5,991,953
					5,984,742.280		
3137BS3J0	FHLMC REMICS	4616 HP 3% 15/SEP/2046	MONTHLY	3.000%	09/15/2046	685,973	707,395
					686,402.450		
JPMorgan Investor Services			J.P.Morgan				

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			SHARES / PAR				
3128HXKY0 FHLMC STRIPS 262 35 3.5% 15/JUL/2042			MONTHLY 3.500% 07/15/2042			285,103	284,398
			271,769.260				
3132WFG45 FHLMCGLD MORTPASS 3.5% 01/JUL/2046 Q4 PN			MONTHLY 3.500% 07/01/2046			456,259	449,499
			431,961.630				
3132H3XT5 FHLMCGLD MORTPASS 3.5% 01/JUN/2042 U9 PN			MONTHLY 3.500% 06/01/2042			288,069	288,304
			274,024.760				
3128M8RN6 FHLMCGLD MORTPASS 4.5% 01/MAY/2041 G0 PN			MONTHLY 4.500% 05/01/2041			269,843	280,722
			258,377.840				
3128MCGL3 FHLMCGLD MORTPASS 5.5% 01/FEB/2024 G1 PN			MONTHLY 5.500% 02/01/2024			14,882	14,278
			13,865.610				
31292YUF2 FHLMCGLD MORTPASS 6.5% 01/AUG/2028 C1 PN			MONTHLY 6.500% 08/01/2028			3,967	4,348
			3,915.310				
3128FCER0 FHLMCGLD MORTPASS 6.5% 01/MAY/2026 D7 PN			MONTHLY 6.500% 05/01/2026			1,975	2,163
			1,947.430				
31293NPB0 FHLMCGLD MORTPASS 6% 01/APR/2029 C2 PN#			MONTHLY 6.000% 04/01/2029			1,699	1,882
			1,708.270				
31293PF59 FHLMCGLD MORTPASS 6% 01/APR/2029 C2 PN#			MONTHLY 6.000% 04/01/2029			5,264	5,826
			5,292.260				
31292GU38 FHLMCGLD MORTPASS 6% 01/FEB/2028 C0 PN#			MONTHLY 6.000% 02/01/2028			645	717
			648.770				
31293JRP6 FHLMCGLD MORTPASS 6% 01/FEB/2029 C2 PN#			MONTHLY 6.000% 02/01/2029			320	354
			321.580				
31335HSA2 FHLMCGLD MORTPASS 6% 01/JAN/2022 C9 PN#			MONTHLY 6.000% 01/01/2022			942	1,001
			910.330				
31293JM63 FHLMCGLD MORTPASS 6% 01/JAN/2029 C2 PN#			MONTHLY 6.000% 01/01/2029			1,658	1,835
			1,666.660				
31293QE25 FHLMCGLD MORTPASS 6% 01/MAY/2029 C2 PN#			MONTHLY 6.000% 05/01/2029			8,834	9,776
			8,881.350				
31293DBD3 FHLMCGLD MORTPASS 6% 01/NOV/2028 C1 PN#			MONTHLY 6.000% 11/01/2028			8,905	9,854
			8,952.530				
31293EJ92 FHLMCGLD MORTPASS 6% 01/NOV/2028 C1 PN#			MONTHLY 6.000% 11/01/2028			4,406	4,878
			4,429.140				
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
31335GQE8	FHLMCGLD MORTPASS 7.5% 01/DEC/2026 C8 PN	MONTHLY	7.500%	12/01/2026	1,452	1,562
				1,394.390		
31335GNS0	FHLMCGLD MORTPASS 7.5% 01/MAY/2026 C8 PN	MONTHLY	7.500%	05/01/2026	886	944
				851.130		
3128FNAQ2	FHLMCGLD MORTPASS 7.5% 01/MAY/2027 D7 PN	MONTHLY	7.500%	05/01/2027	134	131
				128.300		
31292GQ90	FHLMCGLD MORTPASS 7.5% 01/OCT/2026 C0 PN	MONTHLY	7.500%	10/01/2026	1,849	1,917
				1,775.330		
31283GDX2	FHLMCGLD MORTPASS 9.5% 01/DEC/2022 G0 PN	MONTHLY	9.500%	12/01/2022	28	26
				25.990		
31283GD95	FHLMCGLD MORTPASS 9.5% 01/DEC/2022 G0 PN	MONTHLY	9.500%	12/01/2022	58	54
				53.470		
31364HR74	FNMA INTEREST STRIP 293 1 ZEROCPN 25/DEC	MONTHLY	0.000%	12/25/2024	95,019	21,317
				22,109.810		
3136FCZH2	FNMA INTEREST STRIP 365 8 5.5% 25/MAY/20	MONTHLY	5.500%	05/25/2036	7,978	4,707
				21,402.040		
3138EK7G4	FNMA MORTPASS ARM 01/APR/2023 XY PN# AL3	MONTHLY	FLOATING	04/01/2023	434,159	430,665
				423,183.150		
31403JCF1	FNMA MORTPASS ARM 01/AUG/2033 LB PN# 749	MONTHLY	FLOATING	08/01/2033	24,919	26,256
				25,517.260		
31402Q3W9	FNMA MORTPASS ARM 01/FEB/2035 LB PN# 735	MONTHLY	FLOATING	02/01/2035	18,599	19,228
				18,837.280		
3138L2RN9	FNMA MORTPASS ARM 01/JAN/2023 HA PN# AM2	MONTHLY	FLOATING	01/01/2023	154,703	154,319
				154,606.140		
31406US90	FNMA MORTPASS ARM 01/MAY/2035 WD PN# 820	MONTHLY	FLOATING	05/01/2035	10,670	11,384
				10,929.750		
3138L33G8	FNMA MORTPASS 2.01% 01/JUN/2020 HX PN# A	MONTHLY	2.010%	06/01/2020	904,781	898,200
				900,000.000		
3138LER78	FNMA MORTPASS 2.21% 01/JUL/2026 HY PN# A	MONTHLY	2.210%	07/01/2026	1,067,645	1,123,617
				1,124,854.800		
3138L1YR4	FNMA MORTPASS 2.34% 01/DEC/2022 HY PN# A	MONTHLY	2.340%	12/01/2022	535,605	528,571
				525,747.430		

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
3138LEJP7	FNMA MORTPASS 2.35%	01/AUG/2028 HY PN# A	MONTHLY 2.350%	08/01/2028 660,000.000	613,001	658,192
3138L3U37	FNMA MORTPASS 2.35%	01/MAY/2023 HY PN# A	MONTHLY 2.350%	05/01/2023 345,184.670	346,803	347,925
3138L3Y66	FNMA MORTPASS 2.4%	01/JUL/2023 HY PN# AM	MONTHLY 2.400%	07/01/2023 662,715.180	639,848	669,322
3138L2RF6	FNMA MORTPASS 2.41%	01/JAN/2023 HY PN# A	MONTHLY 2.410%	01/01/2023 653,105.250	660,044	658,977
3138L03Q2	FNMA MORTPASS 2.45%	01/NOV/2022 HY PN# A	MONTHLY 2.450%	11/01/2022 499,180.970	502,613	504,971
3138LFM21	FNMA MORTPASS 2.46%	01/OCT/2026 HY PN# A	MONTHLY 2.460%	10/01/2026 1,000,000.000	956,406	1,007,740
3138L3TA3	FNMA MORTPASS 2.52%	01/MAY/2023 HY PN# A	MONTHLY 2.520%	05/01/2023 550,000.000	550,172	557,623
3140HVVY73	FNMA MORTPASS 2.52%	01/NOV/2029 HY PN# B	MONTHLY 2.520%	11/01/2029 1,100,000.000	1,106,359	1,109,339
3138LEW49	FNMA MORTPASS 2.57%	01/AUG/2028 HY PN# A	MONTHLY 2.570%	08/01/2028 1,093,921.830	1,041,191	1,109,477
31381VD93	FNMA MORTPASS 2.65%	01/AUG/2022 HY PN# 4	MONTHLY 2.650%	08/01/2022 600,000.000	601,125	610,710
31381VFW0	FNMA MORTPASS 2.67%	01/JUL/2022 HY PN# 4	MONTHLY 2.670%	07/01/2022 600,000.000	600,375	610,608
3138L3V77	FNMA MORTPASS 2.68%	01/MAY/2023 HY PN# A	MONTHLY 2.680%	05/01/2023 952,698.840	971,320	970,028
3138L9ZL9	FNMA MORTPASS 2.68%	01/MAY/2025 HY PN# A	MONTHLY 2.680%	05/01/2025 827,064.920	815,144	847,072
3138L3EU5	FNMA MORTPASS 2.72%	01/MAR/2023 HY PN# A	MONTHLY 2.720%	03/01/2023 1,232,607.130	1,253,022	1,254,819
31381TYT1	FNMA MORTPASS 2.75%	01/MAR/2022 HY PN# 4	MONTHLY 2.750%	03/01/2022 217,523.340	219,087	221,317
3138L9T85	FNMA MORTPASS 2.81%	01/APR/2025 HY PN# A	MONTHLY 2.810%	04/01/2025 1,200,000.000	1,210,875	1,233,744
JPMorgan Investor Services			J.P.Morgan			

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		SHARES / PAR			
3140HU3N4 FNMA MORTPASS 2.87% 01/SEP/2034 HY PN# B		MONTHLY 2.870% 09/01/2034		4,877,959	4,710,404
		4,650,000.000			
31381UYJ0 FNMA MORTPASS 2.9% 01/JUN/2022 HY PN# 47		MONTHLY 2.900% 06/01/2022		221,726	217,872
		212,655.140			
3138L9B43 FNMA MORTPASS 2.92% 01/MAR/2035 HY PN# A		MONTHLY 2.920% 03/01/2035		1,080,922	1,077,021
		1,100,000.000			
3138LJZY9 FNMA MORTPASS 2.99% 01/JUL/2029 HY PN# A		MONTHLY 2.990% 07/01/2029		497,578	523,805
		500,000.000			
3138L9PP1 FNMA MORTPASS 3.03% 01/APR/2027 HY PN# A		MONTHLY 3.030% 04/01/2027		610,125	626,868
		600,000.000			
3138L9US9 FNMA MORTPASS 3.03% 01/APR/2030 HY PN# A		MONTHLY 3.030% 04/01/2030		1,508,203	1,558,920
		1,500,000.000			
31381S6J6 FNMA MORTPASS 3.03% 01/DEC/2021 HY PN# 4		MONTHLY 3.030% 12/01/2021		245,752	231,549
		228,075.870			
3138LJX54 FNMA MORTPASS 3.04% 01/JUL/2029 HY PN# A		MONTHLY 3.040% 07/01/2029		500,000	525,750
		500,000.000			
3138L3QT5 FNMA MORTPASS 3.05% 01/OCT/2020 HX PN# A		MONTHLY 3.050% 10/01/2020		460,954	452,348
		451,638.850			
3138LJUY4 FNMA MORTPASS 3.06% 01/JUL/2029 HY PN# A		MONTHLY 3.060% 07/01/2029		482,193	504,609
		479,793.880			
3138LGEU6 FNMA MORTPASS 3.09% 01/DEC/2036 HY PN# A		MONTHLY 3.090% 12/01/2036		1,330,875	1,329,419
		1,300,000.000			
3138LLZH1 FNMA MORTPASS 3.1% 01/JAN/2028 HY PN# AN		MONTHLY 3.100% 01/01/2028		1,213,500	1,263,012
		1,200,000.000			
3138LCA70 FNMA MORTPASS 3.1% 01/SEP/2025 HY PN# AN		MONTHLY 3.100% 09/01/2025		895,845	923,441
		883,422.300			
31381SM90 FNMA MORTPASS 3.11% 01/OCT/2021 HY PN# 4		MONTHLY 3.110% 10/01/2021		202,534	205,122
		201,997.080			
3138L9FB3 FNMA MORTPASS 3.18% 01/JUL/2035 HY PN# A		MONTHLY 3.180% 07/01/2035		1,043,201	1,049,887
		1,011,091.110			
3140J8TU7 FNMA MORTPASS 3.202% 01/OCT/2029 XY PN#		MONTHLY 3.202% 10/01/2029		759,505	827,065
		792,648.480			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
31381PEB0	FNMA	MORTPASS	3.37% 01/NOV/2020 HY PN# 4	MONTHLY	3.370% 11/01/2020	262,647	279,506
					278,486.350		
3138L5G20	FNMA	MORTPASS	3.38% 01/DEC/2023 HY PN# A	MONTHLY	3.380% 12/01/2023	1,259,348	1,265,739
					1,209,821.260		
3140HTJ83	FNMA	MORTPASS	3.45% 01/MAY/2029 HY PN# B	MONTHLY	3.450% 05/01/2029	416,063	428,432
					400,000.000		
31381PUY2	FNMA	MORTPASS	3.48% 01/DEC/2020 HY PN# 4	MONTHLY	3.480% 12/01/2020	0	0
					.010		
31418ATV0	FNMA	MORTPASS	3.5% 01/JUN/2043 CR PN# MA	MONTHLY	3.500% 06/01/2043	358,312	357,822
					340,374.590		
31418AS33	FNMA	MORTPASS	3.5% 01/MAY/2043 CR PN# MA	MONTHLY	3.500% 05/01/2043	411,689	405,664
					385,883.510		
31381NT60	FNMA	MORTPASS	3.59% 01/OCT/2020 HY PN# 4	MONTHLY	3.590% 10/01/2020	340,812	352,370
					351,239.360		
3138L5EA4	FNMA	MORTPASS	3.69% 01/NOV/2023 HY PN# A	MONTHLY	3.690% 11/01/2023	799,776	833,633
					788,320.750		
3138L7JC1	FNMA	MORTPASS	3.7% 01/SEP/2034 HY PN# AM	MONTHLY	3.700% 09/01/2034	1,322,376	1,292,843
					1,185,322.750		
3138L4NR0	FNMA	MORTPASS	3.76% 01/AUG/2023 HY PN# A	MONTHLY	3.760% 08/01/2023	457,795	476,796
					452,003.360		
3138EJHW1	FNMA	MORTPASS	3.821% 01/MAY/2022 XY PN#	MONTHLY	3.821% 05/01/2022	345,825	317,399
					310,027.030		
3138L5BH2	FNMA	MORTPASS	3.86% 01/NOV/2023 HY PN# A	MONTHLY	3.860% 11/01/2023	1,043,945	1,064,700
					1,000,000.000		
3140HSAH4	FNMA	MORTPASS	3.88% 01/DEC/2028 HY PN# B	MONTHLY	3.880% 12/01/2028	803,250	880,968
					800,000.000		
31381NLA9	FNMA	MORTPASS	4.04% 01/OCT/2020 HY PN# 4	MONTHLY	4.040% 10/01/2020	436,063	401,840
					400,000.000		
31381Q6B7	FNMA	MORTPASS	4.295% 01/JUN/2021 HY PN#	MONTHLY	4.295% 06/01/2021	692,436	648,947
					630,786.290		
31418M5M0	FNMA	MORTPASS	4.369% 01/FEB/2020 XY PN#	MONTHLY	4.369% 02/01/2020	0	0
					.050		

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		SHARES / PAR			
31381RP32 FNMA MORTPASS 4.5% 01/AUG/2021 HY PN# 46		MONTHLY 4.500% 08/01/2021		1,332,000	1,235,448
		1,200,000.000			
31402SJ32 FNMA MORTPASS 4.5% 01/SEP/2028 GL PN# 73		MONTHLY 4.500% 09/01/2028		11,097	12,240
		11,972.700			
31418AHB7 FNMA MORTPASS 4% 01/JUL/2042 CR PN# MA11		MONTHLY 4.000% 07/01/2042		322,969	324,405
		304,777.250			
31408JQ53 FNMA MORTPASS 4% 01/JUN/2024 CT PN# 8528		MONTHLY 4.000% 06/01/2024		0	0
		.010			
31390MLR3 FNMA MORTPASS 5% 01/DEC/2032 K2 PN# 6502		MONTHLY 5.000% 12/01/2032		4,607	4,775
		4,675.520			
31406MEL6 FNMA MORTPASS 6% 01/NOV/2034 GO PN# 8138		MONTHLY 6.000% 11/01/2034		7,786	8,773
		7,786.480			
31358PCT2 FNMA REMICS G92-39 ZB 7% 25/JUL/2022		MONTHLY 7.000% 07/25/2022		27,911	27,835
		26,709.320			
31358PKY2 FNMA REMICS G92-44 ZQ 8% 25/JUL/2022		MONTHLY 8.000% 07/25/2022		47	47
		45.670			
31358EN57 FNMA REMICS 1990-94 D 6.5% 25/AUG/2020		MONTHLY 6.500% 08/25/2020		106	103
		102.390			
31358GR74 FNMA REMICS 1991-57 Z 6.5% 25/MAY/2021		MONTHLY 6.500% 05/25/2021		747	728
		717.950			
31358FB40 FNMA REMICS 1991-8 G 6.5% 25/FEB/2021		MONTHLY 6.500% 02/25/2021		1,784	1,748
		1,725.510			
31358QMH5 FNMA REMICS 1992-172 M 7% 25/SEP/2022		MONTHLY 7.000% 09/25/2022		17,921	17,913
		17,312.780			
31358RNS8 FNMA REMICS 1992-198 O 7.5% 25/NOV/2022		MONTHLY 7.500% 11/25/2022		24,620	23,685
		22,612.820			
31358MNJ9 FNMA REMICS 1992-36 PM 7.75% 25/MAR/2022		MONTHLY 7.750% 03/25/2022		10,047	9,892
		9,489.520			
31359BQP5 FNMA REMICS 1993-113 PK 6.5% 25/JUL/2023		MONTHLY 6.500% 07/25/2023		19,848	21,387
		20,089.620			
31359DDX8 FNMA REMICS 1993-138 L 7% 25/AUG/2023		MONTHLY 7.000% 08/25/2023		12,438	12,682
		11,984.880			
JPMorgan Investor Services					
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IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
						SHARES / PAR					
31359FTM0	FNMA REMICS	1993-223 ZA	6.5%	25/DEC/2023	MONTHLY	6.500%	12/25/2023			24,187	24,817
							23,482.320				
31358U5G7	FNMA REMICS	1993-56 PZ	7%	25/MAY/2023	MONTHLY	7.000%	05/25/2023			18,383	18,641
							17,622.770				
31359AUG2	FNMA REMICS	1993-96 PZ	7%	25/JUN/2023	MONTHLY	7.000%	06/25/2023			22,283	23,090
							21,843.620				
31359HNW0	FNMA REMICS	1994-63 PK	7%	25/APR/2024	MONTHLY	7.000%	04/25/2024			86,903	89,330
							83,100.730				
31359H2L7	FNMA REMICS	1994-88 PK	7.5%	25/JUL/2024	MONTHLY	7.500%	07/25/2024			11,944	12,285
							11,287.660				
31359LCA1	FNMA REMICS	1994-96 B	8%	25/SEP/2024	MONTHLY	8.000%	09/25/2024			25,781	25,341
							23,348.320				
31359TNY0	FNMA REMICS	1998-25 Z	6.5%	18/MAY/2028	MONTHLY	6.500%	05/18/2028			4,232	4,615
							4,156.380				
31359VH97	FNMA REMICS	1999-19 PH	6%	25/MAY/2029	MONTHLY	6.000%	05/25/2029			35,789	37,224
							33,809.600				
31359XSV2	FNMA REMICS	2000-2 ZE	7.5%	25/FEB/2030	MONTHLY	7.500%	02/25/2030			35,405	39,401
							34,362.850				
313920UV0	FNMA REMICS	2001-47 ZC	6%	25/SEP/2031	MONTHLY	6.000%	09/25/2031			49,721	56,298
							50,631.790				
313920YX2	FNMA REMICS	2001-48 Z	6.5%	25/SEP/2021	MONTHLY	6.500%	09/25/2021			9,506	9,589
							9,396.840				
313921YB8	FNMA REMICS	2001-53 OP	6%	25/OCT/2031	MONTHLY	6.000%	10/25/2031			17,562	19,276
							17,346.800				
313921DF2	FNMA REMICS	2001-55 PC	6.5%	25/OCT/2031	MONTHLY	6.500%	10/25/2031			5,181	5,660
							4,995.500				
3139214L9	FNMA REMICS	2001-60 QS	FLOATING	25/SEP/2	MONTHLY	FLOATING	09/25/2031			29,698	38,901
							28,334.670				
31392BKK1	FNMA REMICS	2001-80 Z	6%	25/JAN/2032	MONTHLY	6.000%	01/25/2032			86,102	98,400
							90,938.860				
31392BQR0	FNMA REMICS	2001-81 HE	6.5%	25/JAN/2032	MONTHLY	6.500%	01/25/2032			141,992	142,485
							124,760.010				

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
31392BVX1	FNMA REMICS	2002-1 HC	6.5% 25/FEB/2022	MONTHLY	6.500% 02/25/2022	10,539	10,220
					9,983.660		
31392EGV6	FNMA REMICS	2002-52 FG	FLOATING 25/SEP/2	MONTHLY	FLOATING 09/25/2032	4,698	4,711
					4,703.440		
31392FNE3	FNMA REMICS	2002-75 GB	5.5% 25/NOV/2032	MONTHLY	5.500% 11/25/2032	28,129	27,012
					25,910.530		
31392FX93	FNMA REMICS	2002-82 QE	5.5% 25/DEC/2032	MONTHLY	5.500% 12/25/2032	17,185	19,545
					17,648.030		
31393UFV0	FNMA REMICS	2003-119 ME	4.5% 25/APR/2033	MONTHLY	4.500% 04/25/2033	1	1
					.620		
31393ANT0	FNMA REMICS	2003-22 UD	4% 25/APR/2033	MONTHLY	4.000% 04/25/2033	210,113	215,467
					201,910.840		
31393A5B9	FNMA REMICS	2003-43 YA	4% 25/MAR/2033	MONTHLY	4.000% 03/25/2033	17,736	19,349
					19,234.480		
31393CUT8	FNMA REMICS	2003-44 CL	4% 25/JUN/2033	MONTHLY	4.000% 06/25/2033	306,953	324,041
					298,919.290		
31393CRH8	FNMA REMICS	2003-47 PE	5.75% 25/JUN/2033	MONTHLY	5.750% 06/25/2033	83,670	85,293
					76,021.440		
31393CLX9	FNMA REMICS	2003-48 GH	5.5% 25/JUN/2033	MONTHLY	5.500% 06/25/2033	174,655	174,169
					154,990.680		
31393CY80	FNMA REMICS	2003-49 JE	3% 25/APR/2033	MONTHLY	3.000% 04/25/2033	274	307
					307.320		
31393C3W1	FNMA REMICS	2003-49 YC	4% 25/JUN/2023	MONTHLY	4.000% 06/25/2023	33,905	32,974
					32,271.730		
31393DDG3	FNMA REMICS	2003-58 M	3.5% 25/JUL/2033	MONTHLY	3.500% 07/25/2033	52,824	62,172
					59,530.590		
31393DLT6	FNMA REMICS	2003-64 AH	6% 25/JUL/2033	MONTHLY	6.000% 07/25/2033	121,047	132,605
					117,356.020		
31394BE67	FNMA REMICS	2004-101 AR	5.5% 25/JAN/2035	MONTHLY	5.500% 01/25/2035	3,278	3,451
					3,180.460		
31394BG65	FNMA REMICS	2004-101 HB	5% 25/JAN/2020	MONTHLY	5.000% 01/25/2020	0	0
					.010		

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
31394BG81	FNMA REMICS	2004-101	HD	5%	25/JAN/2020	MONTHLY	5.000%	01/25/2020	0	0
								.290		
31394ABD7	FNMA REMICS	2004-53	NC	5.5%	25/JUL/2024	MONTHLY	5.500%	07/25/2024	12,122	12,748
								12,198.250		
31394AVD5	FNMA REMICS	2004-59	BG	ZEROCPN	25/DEC/20	MONTHLY	0.000%	12/25/2032	66,203	17,392
								19,213.890		
31394ARP3	FNMA REMICS	2004-61	SH	FLOATING	25/NOV/2	MONTHLY	FLOATING	11/25/2032	30,713	37,988
								26,882.580		
31394AZG4	FNMA REMICS	2004-68	LC	5%	25/SEP/2029	MONTHLY	5.000%	09/25/2029	47,331	50,845
								47,258.050		
31394UKE1	FNMA REMICS	2005-102	PG	5%	25/NOV/2035	MONTHLY	5.000%	11/25/2035	198,742	201,962
								180,983.340		
31394UN81	FNMA REMICS	2005-106	US	FLOATING	25/NOV/	MONTHLY	FLOATING	11/25/2035	23,147	24,085
								17,481.960		
31394DFP0	FNMA REMICS	2005-29	KA	4.5%	25/FEB/2035	MONTHLY	4.500%	02/25/2035	0	0
								.040		
31394DGG9	FNMA REMICS	2005-29	WC	4.75%	25/APR/2035	MONTHLY	4.750%	04/25/2035	57,684	57,358
								53,752.970		
31394CBB7	FNMA REMICS	2005-3	AP	5.5%	25/FEB/2035	MONTHLY	5.500%	02/25/2035	15,206	16,509
								15,168.270		
31394CBV3	FNMA REMICS	2005-3	CM	6%	25/FEB/2035	MONTHLY	6.000%	02/25/2035	507,176	515,205
								452,662.810		
31394DZR4	FNMA REMICS	2005-48	MD	5%	25/APR/2034	MONTHLY	5.000%	04/25/2034	0	0
								.220		
31394EF29	FNMA REMICS	2005-67	HG	5.5%	25/JAN/2035	MONTHLY	5.500%	01/25/2035	9,488	9,760
								9,711.480		
31394FCA1	FNMA REMICS	2005-76	PZ	5.5%	25/SEP/2035	MONTHLY	5.500%	09/25/2035	729,386	859,411
								739,973.240		
31394U4J8	FNMA REMICS	2005-99	AC	5.5%	25/DEC/2035	MONTHLY	5.500%	12/25/2035	585,448	589,575
								541,000.000		
31395BZL0	FNMA REMICS	2006-27	OH	ZEROCPN	25/APR/20	MONTHLY	0.000%	04/25/2036	284,005	45,429
								49,694.770		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
31395DFA2 FNMA REMICS 2006-39 WC 5.5% 25/JAN/2036		MONTHLY 5.500% 01/25/2036 106,183.320		116,802	113,671
31394VYC8 FNMA REMICS 2006-4 PZ 6% 25/FEB/2036		MONTHLY 6.000% 02/25/2036 1,518,015.400		1,519,624	1,942,260
31395DTS8 FNMA REMICS 2006-50 PS ZEROCPN 25/JUN/20		MONTHLY 0.000% 06/25/2036 51,906.610		182,350	48,288
31395NC96 FNMA REMICS 2006-58 FL FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2036 12,023.020		11,489	12,027
31396KGX4 FNMA REMICS 2006-77 PC 6.5% 25/AUG/2036		MONTHLY 6.500% 08/25/2036 147,801.450		155,635	166,413
31396K4K5 FNMA REMICS 2006-95 SG FLOATING 25/OCT/2		MONTHLY FLOATING 10/25/2036 10,030.790		11,698	14,760
31396XXQ2 FNMA REMICS 2007-100 SM FLOATING 25/OCT/		MONTHLY FLOATING 10/25/2037 43,371.010		8,865	7,295
31396X6G4 FNMA REMICS 2007-116 HI FLOATING 25/JAN/		MONTHLY FLOATING 01/25/2038 61,253.830		2,305	2,735
31396WCQ7 FNMA REMICS 2007-53 SH FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2037 41,132.700		7,494	5,509
31396WWB8 FNMA REMICS 2007-61 PE 5.5% 25/JUL/2037		MONTHLY 5.500% 07/25/2037 413,679.780		466,476	468,186
31396WLY0 FNMA REMICS 2007-65 KI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2037 32,081.660		12,677	4,292
31396XJE5 FNMA REMICS 2007-77 FG FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2037 17,360.530		16,216	17,396
31396XUU6 FNMA REMICS 2007-88 VI FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2037 85,669.960		(68)	16,188
31396YCX8 FNMA REMICS 2008-1 BI FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038 35,005.730		4,236	5,425
31396YKW1 FNMA REMICS 2008-10 XI FLOATING 25/MAR/2		MONTHLY FLOATING 03/25/2038 21,117.550		1,286	3,596
31396Y5B4 FNMA REMICS 2008-32 SA FLOATING 25/APR/2		MONTHLY FLOATING 04/25/2038 13,383.760		5,459	1,392
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J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
31396YEP3 FNMA REMICS 2008-4 SD FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2038 SHARES / PAR 99,269.360		5,230	14,482
31397LYN3 FNMA REMICS 2008-47 SI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2023 6,769.140		(5)	183
31397LC23 FNMA REMICS 2008-53 CI FLOATING 25/JUL/2		MONTHLY FLOATING 07/25/2038 22,428.490		2,208	3,034
31397MHG5 FNMA REMICS 2008-70 BY 4% 25/AUG/2023		MONTHLY 4.000% 08/25/2023 10,454.790		11,157	10,573
31397MRK5 FNMA REMICS 2008-80 SA FLOATING 25/SEP/2		MONTHLY FLOATING 09/25/2038 40,558.190		(27)	5,933
31397NUJ2 FNMA REMICS 2009-19 PW 4.5% 25/OCT/2036		MONTHLY 4.500% 10/25/2036 237,367.370		258,137	257,415
31396QAF6 FNMA REMICS 2009-37 KI FLOATING 25/JUN/2		MONTHLY FLOATING 06/25/2039 27,242.770		9,563	2,646
31396QKF5 FNMA REMICS 2009-52 PI 5% 25/JUL/2039		MONTHLY 5.000% 07/25/2039 67,717.590		30,491	12,173
31397M5Z6 FNMA REMICS 2009-6 GS FLOATING 25/FEB/20		MONTHLY FLOATING 02/25/2039 29,884.940		3,218	5,183
31396QTN9 FNMA REMICS 2009-62 HJ 6% 25/MAY/2039		MONTHLY 6.000% 05/25/2039 52,057.630		56,131	55,623
31396Q4D8 FNMA REMICS 2009-69 HJ 6% 25/APR/2039		MONTHLY 6.000% 04/25/2039 .330		0	0
31396Q4T3 FNMA REMICS 2009-69 MB 4% 25/SEP/2029		MONTHLY 4.000% 09/25/2029 91,330.830		95,384	96,002
31398FTC5 FNMA REMICS 2009-86 IP 5.5% 25/OCT/2039		MONTHLY 5.500% 10/25/2039 28,883.110		11,387	5,098
31398FRT0 FNMA REMICS 2009-86 OT ZEROCPN 25/OCT/20		MONTHLY 0.000% 10/25/2037 89,633.090		426,931	82,816
31398FVM0 FNMA REMICS 2009-92 AD 6% 25/NOV/2039		MONTHLY 6.000% 11/25/2039 135,114.890		150,738	147,147
31398F4S7 FNMA REMICS 2009-99 SC FLOATING 25/DEC/2		MONTHLY FLOATING 12/25/2039 16,011.950		3,524	1,836
JPMorgan Investor Services					
J.P.Morgan					

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			SHARES / PAR			
31398GX38	FNMA REMICS 2010-10	NT 5% 25/FEB/2040	MONTHLY	5.000% 02/25/2040	450,266	451,479
			412,614.950			
31398NAJ3	FNMA REMICS 2010-102	PN 5% 25/SEP/2040	MONTHLY	5.000% 09/25/2040	347,166	352,458
			314,000.000			
31398NWX8	FNMA REMICS 2010-111	AE 5.5% 25/APR/2038	MONTHLY	5.500% 04/25/2038	0	0
			.390			
31398NU85	FNMA REMICS 2010-123	BP 4.5% 25/NOV/2040	MONTHLY	4.500% 11/25/2040	1,018,508	1,012,371
			934,947.050			
31398SM59	FNMA REMICS 2010-135	HE 3% 25/JAN/2021	MONTHLY	3.000% 01/25/2021	2,974	2,861
			2,864.420			
31398SXH1	FNMA REMICS 2010-141	AL 4% 25/DEC/2040	MONTHLY	4.000% 12/25/2040	857,754	909,626
			852,595.640			
31398SRR6	FNMA REMICS 2010-143	BD 4.5% 25/DEC/2030	MONTHLY	4.500% 12/25/2030	375,288	378,525
			353,174.310			
31398G7D5	FNMA REMICS 2010-2	LC 5% 25/FEB/2040	MONTHLY	5.000% 02/25/2040	538,125	569,847
			500,000.000			
31398M3F1	FNMA REMICS 2010-32	GL 4% 25/APR/2030	MONTHLY	4.000% 04/25/2030	72,135	73,491
			69,906.640			
31398PKD0	FNMA REMICS 2010-35	SB FLOATING 25/APR/2	MONTHLY	FLOATING 04/25/2040	13,114	5,606
			44,049.900			
31398MJ80	FNMA REMICS 2010-37	CY 5% 25/APR/2040	MONTHLY	5.000% 04/25/2040	597,459	600,245
			546,026.730			
31398PEC9	FNMA REMICS 2010-38	KC 4.5% 25/APR/2040	MONTHLY	4.500% 04/25/2040	1,565,650	1,675,047
			1,497,334.000			
31398PC56	FNMA REMICS 2010-41	DC 4.5% 25/MAY/2025	MONTHLY	4.500% 05/25/2025	388,739	360,475
			350,807.550			
31398PA74	FNMA REMICS 2010-41	NB 5% 25/MAY/2040	MONTHLY	5.000% 05/25/2040	244,127	250,284
			228,023.020			
31398PSE0	FNMA REMICS 2010-42	S FLOATING 25/MAY/20	MONTHLY	FLOATING 05/25/2040	6,539	2,478
			15,387.060			
31398MCZ7	FNMA REMICS 2010-9	PE 4.5% 25/OCT/2039	MONTHLY	4.500% 10/25/2039	86,082	88,715
			83,322.240			
JPMorgan Investor Services			J.P.Morgan			

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3136A1DG7 FNMA REMICS 2011-104 KY 4% 25/MAR/2039		MONTHLY 4.000% 03/25/2039 SHARES / PAR 1,048,608.810		1,084,656	1,078,384
3136A2WC3 FNMA REMICS 2011-126 KB 4% 25/DEC/2041		MONTHLY 4.000% 12/25/2041 1,200,000.000		1,306,500	1,309,364
3136A2MD2 FNMA REMICS 2011-128 KB 4.5% 25/DEC/2041		MONTHLY 4.500% 12/25/2041 800,000.000		915,000	910,046
31397SCQ5 FNMA REMICS 2011-22 MA 6.5% 25/APR/2038		MONTHLY 6.500% 04/25/2038 48,868.880		54,596	50,138
31397UJT7 FNMA REMICS 2011-51 B 3.5% 25/JUN/2031		MONTHLY 3.500% 06/25/2031 475,662.460		478,580	500,366
3136A1MA0 FNMA REMICS 2011-99 DB 5% 25/OCT/2041		MONTHLY 5.000% 10/25/2041 99,695.510		108,980	110,796
3136A8QB9 FNMA REMICS 2012-100 EW 3% 25/SEP/2027		MONTHLY 3.000% 09/25/2027 1,604,941.000		1,498,614	1,626,737
3136AAJ71 FNMA REMICS 2012-137 CF FLOATING 25/AUG/		MONTHLY FLOATING 08/25/2041 161,417.360		161,291	160,991
3136ABDL4 FNMA REMICS 2012-147 WN 4.5% 25/JAN/2033		MONTHLY 4.500% 01/25/2033 65,206.360		70,300	71,444
3136A4JR1 FNMA REMICS 2012-20 TD 4.5% 25/FEB/2042		MONTHLY 4.500% 02/25/2042 334,245.240		350,190	354,524
3136A35F4 FNMA REMICS 2012-28 B 6.5% 25/JUN/2039		MONTHLY 6.500% 06/25/2039 21,524.740		24,014	23,230
3136A42W8 FNMA REMICS 2012-34 KA 3.5% 25/SEP/2041		MONTHLY 3.500% 09/25/2041 125,449.970		121,843	129,046
3136A5Z66 FNMA REMICS 2012-50 HB 4% 25/MAR/2042		MONTHLY 4.000% 03/25/2042 166,726.600		170,947	174,594
3136A6MD3 FNMA REMICS 2012-60 JV 4.5% 25/SEP/2041		MONTHLY 4.500% 09/25/2041 96,522.430		103,460	101,223
3136A7D66 FNMA REMICS 2012-83 TN 5% 25/AUG/2042		MONTHLY 5.000% 08/25/2042 172,843.550		188,507	188,846
3136AGA69 FNMA REMICS 2013-101 E 3% 25/OCT/2033		MONTHLY 3.000% 10/25/2033 1,075,000.000		951,469	1,105,768
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 30 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
3136AGSP8 FNMA REMICS 2013-104 CY 5% 25/OCT/2043			MONTHLY 5.000% 10/25/2043		551,250	594,191
			500,000.000			
3136ACJP7 FNMA REMICS 2013-17 YM 4% 25/MAR/2033			MONTHLY 4.000% 03/25/2033		282,779	287,682
			266,465.620			
3136ADVK2 FNMA REMICS 2013-26 QJ 3% 25/APR/2028			MONTHLY 3.000% 04/25/2028		1,018,438	1,025,142
			1,000,000.000			
3136ADYG8 FNMA REMICS 2013-27 PE 3% 25/APR/2043			MONTHLY 3.000% 04/25/2043		1,002,500	1,027,742
			1,000,000.000			
3136AEHL4 FNMA REMICS 2013-57 DK 3.5% 25/JUN/2033			MONTHLY 3.500% 06/25/2033		148,936	153,916
			145,569.540			
3136AFW83 FNMA REMICS 2013-83 CA 3.5% 25/OCT/2037			MONTHLY 3.500% 10/25/2037		149,622	146,002
			144,387.880			
3136AKKF9 FNMA REMICS 2014-43 PZ 3% 25/JUL/2043			MONTHLY 3.000% 07/25/2043		441,939	466,407
			471,660.280			
3136ASMM5 FNMA REMICS 2016-38 NA 3% 25/JAN/2046			MONTHLY 3.000% 01/25/2046		337,476	333,755
			324,593.320			
3136B1F58 FNMA REMICS 2018-35 CD 3% 25/MAY/2048			MONTHLY 3.000% 05/25/2048		757,468	765,964
			743,983.450			
3136B7AE1 FNMA REMICS 2019-65 PA 2.5% 25/MAY/2048			MONTHLY 2.500% 05/25/2048		994,102	996,926
			991,777.510			
35563CAA6 FREDDIE MAC MILITARY HOUSING BONDS			MONTHLY FLOATING 11/25/2055		6,098,554	6,442,194
			5,638,040.490			
3137BLVZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS			MONTHLY 2.597% 09/25/2020		11,609	11,498
			11,493.910			
3137BS6Q1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS			MONTHLY 2.356% 08/25/2022		215,990	212,037
			211,761.740			
3137B04Y7 FREDDIE MAC MULTIFAMILY STRUCTURED PASS			MONTHLY 2.615% 01/25/2023		1,179,516	1,216,758
			1,200,000.000			
3137BUWM6 FREDDIE MAC MULTIFAMILY STRUCTURED PASS			MONTHLY 2.932% 01/25/2023		427,113	427,622
			418,755.410			
3137B36J2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS			MONTHLY 3.320% 02/25/2023		472,309	491,683
			474,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 31 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
3137B7YY9 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.490% 01/25/2024 1,000,000.000		1,057,891	1,051,692
3137BBBD1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.389% 03/25/2024 229,000.000		235,859	240,532
3137FJYB9 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 4.094% 09/25/2024 622,000.000		634,438	667,106
3137FCM43 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.136% 10/25/2024 813,000.000		837,376	849,414
3137BJP64 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.205% 03/25/2025 1,112,000.000		1,145,332	1,167,118
3137FJF53 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 04/25/2025 1,250,000.000		1,235,999	1,313,898
3137BJQ71 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 2.770% 05/25/2025 700,000.000		690,942	719,901
3137BLAC2 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 06/25/2025 900,000.000		926,987	949,168
3137BLMZ8 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.010% 07/25/2025 391,000.000		402,719	407,180
3137FPHV0 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 09/25/2025 1,000,000.000		999,952	990,759
3137BTAC5 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.300% 10/25/2026 1,000,000.000		1,024,229	1,062,777
3137F2LJ3 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.117% 06/25/2027 479,000.000		493,347	503,905
3137FCJK1 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 11/25/2027 437,000.000		450,103	464,763
3137FJEG0 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.879% 02/25/2028 407,179.260		415,311	438,191
3137FGR31 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY 3.854% 06/25/2028 437,000.000		450,089	481,535
3137FJXV6 FREDDIE MAC MULTIFAMILY STRUCTURED PASS		MONTHLY FLOATING 09/25/2028 743,000.000		756,578	831,136
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
3137FKZZ2	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	MONTHLY	3.690% 01/25/2029	674,621	716,197
		655,000.000			
3137FLMV3	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	MONTHLY	3.422% 02/25/2029	684,910	714,918
		665,000.000			
30295AAN8	FREMF 2016-K722 MORTGAGE TRUST 2016-K722	MONTHLY	FLOATING 07/25/2049	349,524	382,775
		370,000.000			
36206TXW7	GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#	MONTHLY	6.500% 04/15/2026	2,218	2,411
		2,185.220			
36206UPC7	GNMA I MORTPASS 6.5% 15/APR/2026 SF PN#	MONTHLY	6.500% 04/15/2026	2,435	2,646
		2,398.530			
36206TXR8	GNMA I MORTPASS 6.5% 15/MAR/2026 SF PN#	MONTHLY	6.500% 03/15/2026	4,923	5,350
		4,849.850			
36206H6A1	GNMA I MORTPASS 7.5% 15/AUG/2026 SF PN#	MONTHLY	7.500% 08/15/2026	5,339	5,126
		5,125.940			
36204DH28	GNMA I MORTPASS 7.5% 15/DEC/2023 SF PN#	MONTHLY	7.500% 12/15/2023	1,360	1,333
		1,299.240			
36207CC97	GNMA I MORTPASS 7.5% 15/JAN/2027 SF PN#	MONTHLY	7.500% 01/15/2027	8,807	8,594
		8,455.650			
36207FUM1	GNMA I MORTPASS 7.5% 15/JUN/2026 SF PN#	MONTHLY	7.500% 06/15/2026	2,546	2,450
		2,444.320			
36208ST85	GNMA I MORTPASS 7.5% 15/MAR/2028 SF PN#	MONTHLY	7.500% 03/15/2028	2,820	2,715
		2,708.640			
36224PR26	GNMA I MORTPASS 7.5% 15/OCT/2022 SF PN#	MONTHLY	7.500% 10/15/2022	208	200
		198.770			
36203LBV3	GNMA I MORTPASS 7.5% 15/OCT/2023 SF PN#	MONTHLY	7.500% 10/15/2023	542	546
		517.740			
36207SH22	GNMA I MORTPASS 7.5% 15/OCT/2026 SF PN#	MONTHLY	7.500% 10/15/2026	10,833	10,424
		10,400.660			
36203SSX6	GNMA I MORTPASS 7% 15/SEP/2023 SF PN# 35	MONTHLY	7.000% 09/15/2023	0	0
		.040			
36225ALU2	GNMA I MORTPASS 8% 15/DEC/2023 SP PN# 78	MONTHLY	8.000% 12/15/2023	7,436	7,453
		7,008.910			
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
36224FUB4	GNMA I MORTPASS 8% 15/JUN/2022 SF PN# 32	MONTHLY	8.000%	06/15/2022	3,187	3,033
36225AE63	GNMA I MORTPASS 9.5% 15/AUG/2022 SP PN#	MONTHLY	9.500%	08/15/2022	490	450
36225ATF7	GNMA I MORTPASS 9.5% 15/DEC/2021 SP PN#	MONTHLY	9.500%	12/15/2021	368	338
36225AAS9	GNMA I MORTPASS 9.5% 15/OCT/2024 SP PN#	MONTHLY	9.500%	10/15/2024	13	12
362202WC3	GNMA I MORTPASS 9.5% 15/SEP/2020 SF PN#	MONTHLY	9.500%	09/15/2020	0	0
36217GUM7	GNMA I MORTPASS 9% 15/JAN/2020 SF PN# 19	MONTHLY	9.000%	01/15/2020	0	0
3617K1XV0	GNMA II MORTPASS 4.5% 20/JUL/2049 SF PN#	MONTHLY	4.500%	07/20/2049	1,046,860	1,066,708
3617ALMQ0	GNMA II MORTPASS 4.5% 20/MAY/2048 SF PN#	MONTHLY	4.500%	05/20/2048	468,023	474,306
3617LMSM9	GNMA II MORTPASS 4.5% 20/SEP/2049 SF PN#	MONTHLY	4.500%	09/20/2049	1,621,221	1,621,259
36202EWE5	GNMA II MORTPASS 6% 20/SEP/2038 SF PN# 0	MONTHLY	6.000%	09/20/2038	109,457	111,680
3837H4ND3	GNMA 2000-9 Z 8% 20/JUN/2030	MONTHLY	8.000%	06/20/2030	0	0
38373RTN9	GNMA 2001-35 AZ 6.5% 20/AUG/2031	MONTHLY	6.500%	08/20/2031	186,543	178,739
38373RZH5	GNMA 2001-52 E 6% 20/OCT/2031	MONTHLY	6.000%	10/20/2031	0	0
38373WGH5	GNMA 2002-17 BX 9.73326% 20/MAR/2032	MONTHLY	9.733%	03/20/2032	0	0
38373VWR7	GNMA 2002-69 PD 5.5% 20/OCT/2032	MONTHLY	5.500%	10/20/2032	65,371	64,230
38374HGZ7	GNMA 2004-55 MC 5.5% 20/JUL/2034	MONTHLY	5.500%	07/20/2034	549,723	553,527

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38374JLG9 GNMA 2004-89 LS FLOATING 16/OCT/2034		MONTHLY FLOATING 10/16/2034 SHARES / PAR 35,278.390		36,337	48,537
38374JXC5 GNMA 2004-90 SI FLOATING 20/OCT/2034		MONTHLY FLOATING 10/20/2034 109,556.080		(145)	14,713
38374JA97 GNMA 2004-95 SA FLOATING 16/NOV/2034		MONTHLY FLOATING 11/16/2034 15,786.000		15,253	18,429
38374L3B5 GNMA 2005-68 KI FLOATING 20/SEP/2035		MONTHLY FLOATING 09/20/2035 233,623.000		(324)	45,997
38374MU98 GNMA 2006-17 TW 6% 20/APR/2036		MONTHLY 6.000% 04/20/2036 510,033.350		576,806	571,683
38375JTD7 GNMA 2007-17 JI FLOATING 16/APR/2037		MONTHLY FLOATING 04/16/2037 64,391.880		(136)	11,525
38375KYH9 GNMA 2007-42 SB FLOATING 20/JUL/2037		MONTHLY FLOATING 07/20/2037 99,063.530		(151)	14,664
38375K3J9 GNMA 2007-50 AI FLOATING 20/AUG/2037		MONTHLY FLOATING 08/20/2037 65,183.160		7,492	11,638
38375LGF1 GNMA 2007-53 SW FLOATING 20/SEP/2037		MONTHLY FLOATING 09/20/2037 10,889.490		12,509	13,573
38375LV72 GNMA 2007-72 US FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 52,545.450		5,051	9,281
38375LD23 GNMA 2007-73 MI FLOATING 20/NOV/2037		MONTHLY FLOATING 11/20/2037 82,200.450		(106)	8,583
38375JMV4 GNMA 2007-9 CI FLOATING 20/MAR/2037		MONTHLY FLOATING 03/20/2037 111,016.130		(150)	15,617
38375PR78 GNMA 2008-20 PO ZEROCPN 20/SEP/2037		MONTHLY 0.000% 09/20/2037 14,119.900		53,063	13,762
38373W7P7 GNMA 2008-25 SA FLOATING 20/MAR/2038		MONTHLY FLOATING 03/20/2038 153,995.320		(223)	17,545
38375PX30 GNMA 2008-29 PO ZEROCPN 17/FEB/2033		MONTHLY 0.000% 02/17/2033 14,023.900		46,667	13,908
38375QKS7 GNMA 2008-40 SA FLOATING 16/MAY/2038		MONTHLY FLOATING 05/16/2038 211,935.500		(412)	31,918
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38375QPM4 GNMA 2008-43 NB 5.5% 20/MAY/2038		MONTHLY 5.500% 05/20/2038 SHARES / PAR 229,234.570		255,399	257,748
38375QX87 GNMA 2008-51 PG 5% 20/JUN/2038		MONTHLY 5.000% 06/20/2038 41,011.060		44,061	44,478
38375XHK3 GNMA 2008-57 AI FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 62,589.110		(99)	7,942
38375XHT4 GNMA 2008-62 SA FLOATING 20/JUL/2038		MONTHLY FLOATING 07/20/2038 49,779.200		3,479	6,821
38375PQ61 GNMA 2008-7 SP FLOATING 20/OCT/2037		MONTHLY FLOATING 10/20/2037 22,288.050		20,786	25,210
38375XML5 GNMA 2008-71 SC FLOATING 20/AUG/2038		MONTHLY FLOATING 08/20/2038 9,650.250		784	1,102
38375DUZ9 GNMA 2008-76 US FLOATING 20/SEP/2038		MONTHLY FLOATING 09/20/2038 63,587.510		7,309	10,347
38375Y2X9 GNMA 2008-93 AS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038 53,167.290		(64)	5,511
38375DYP7 GNMA 2008-95 DS FLOATING 20/DEC/2038		MONTHLY FLOATING 12/20/2038 114,155.630		19,147	22,504
38376JFW9 GNMA 2009-106 ST FLOATING 20/FEB/2038		MONTHLY FLOATING 02/20/2038 297,442.110		31,500	38,319
38374XC29 GNMA 2009-24 DS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039 5,701.140		112	38
38374TXN9 GNMA 2009-31 TS FLOATING 20/MAR/2039		MONTHLY FLOATING 03/20/2039 55,426.250		3,486	3,933
38374UVQ1 GNMA 2009-42 SC FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 74,127.320		6,053	7,842
38374UF97 GNMA 2009-43 SA FLOATING 20/JUN/2039		MONTHLY FLOATING 06/20/2039 57,749.490		5,154	6,680
38373AGM2 GNMA 2009-72 SM FLOATING 16/AUG/2039		MONTHLY FLOATING 08/16/2039 61,901.460		9,154	11,274
38376CXX2 GNMA 2009-79 OK ZEROCPN 16/NOV/2037		MONTHLY 0.000% 11/16/2037 45,934.270		224,531	41,970
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
38376WQ2 GNMA 2010-14 QP 6% 20/DEC/2039		MONTHLY 6.000% 12/20/2039 SHARES / PAR .050		0	0
38377NF41 GNMA 2010-157 OP ZEROCPN 20/DEC/2040		MONTHLY 0.000% 12/20/2040 151,363.630		654,741	134,758
38376LK65 GNMA 2011-97 WA VARIABLE 20/NOV/2038		MONTHLY FLOATING 11/20/2038 76,592.580		86,885	87,243
38376RFG6 GNMA 2015-H20 FA FLOATING 20/AUG/2065		MONTHLY FLOATING 08/20/2065 428,975.860		427,556	427,673
38376RKA3 GNMA 2015-H26 FG FLOATING 20/OCT/2065		MONTHLY FLOATING 10/20/2065 468,470.220		462,916	467,902
76116FAD9 RESIDUAL FUNDING CORP PRINCIPAL STRIP B0		SEMI-ANN. 0.000% 07/15/2020 550,000.000		520,680	544,935
76116EGK0 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 01/15/2027 40,000.000		29,020	34,198
76116EHH6 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 04/15/2027 200,000.000		143,432	169,920
76116EHL7 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 10/15/2028 130,000.000		88,244	106,248
76116FAB3 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 01/15/2030 600,000.000		333,635	471,330
76116FAC1 RESOLUTION FUNDING CORP DISCOUNT NOTES Z		SEMI-ANN. 0.000% 04/15/2030 28,600,000.000		11,526,343	22,332,024
01F022626 TBA UMBS SINGLE FAMILY 30YR 2.5 2/20		2.500% 02/25/2050 1,500,000.000		1,479,492	1,482,315
01F032617 TBA UMBS SINGLE FAMILY 30YR 3.5 1/20		3.500% 01/25/2050 31,000,000.000		31,840,625	31,890,010
01F032625 TBA UMBS SINGLE FAMILY 30YR 3.5 2/20		3.500% 02/25/2050 20,000,000.000		20,534,086	20,564,400
01F032633 TBA UMBS SINGLE FAMILY 30YR 3.5 3/20		3.500% 03/25/2050 200,000.000		205,102	205,538
01F040628 TBA UMBS SINGLE FAMILY 30YR 4 2/20		4.000% 02/25/2050 37,600,000.000		39,086,375	39,123,176
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
880591EJ7 TENNESSEE VALLEY AUTHORITY BOND FIXED 4.		SEMI-ANN. 4.625% 09/15/2060 133,000.000		131,218	182,560
880591CS9 TENNESSEE VALLEY AUTHORITY PUTABLE BOND		SEMI-ANN. 5.880% 04/01/2036 300,000.000		397,977	425,793
31373UAF4 UMBS MORTPASS 10% 01/FEB/2025 CL PN# 303		MONTHLY 10.000% 02/01/2025 13.610		15	14
31362TMY6 UMBS MORTPASS 10% 01/JUL/2020 CL PN# 705		MONTHLY 10.000% 07/01/2020 42.910		48	43
31418AHQ4 UMBS MORTPASS 3.5% 01/AUG/2032 CT PN# MA		MONTHLY 3.500% 08/01/2032 188,292.880		200,501	196,924
3140HNWP3 UMBS MORTPASS 4.5% 01/JUN/2049 CL PN# BK		MONTHLY 4.500% 06/01/2049 977,732.750		1,037,924	1,049,117
31403T3E2 UMBS MORTPASS 4% 01/JAN/2025 CT PN# 7577		MONTHLY 4.000% 01/01/2025 168,568.300		157,295	175,166
3140J7XD2 UMBS MORTPASS 4% 01/JAN/2048 CL PN# BM33		MONTHLY 4.000% 01/01/2048 830,534.890		883,871	888,440
31389EV85 UMBS MORTPASS 5.5% 01/AUG/2029 CL PN# 62		MONTHLY 5.500% 08/01/2029 13,593.450		13,092	14,648
31418XEZ7 UMBS MORTPASS 5% 01/AUG/2040 CL PN# AD91		MONTHLY 5.000% 08/01/2040 210,177.460		227,846	232,362
31410GB51 UMBS MORTPASS 6.5% 01/OCT/2036 CL PN# 88		MONTHLY 6.500% 10/01/2036 20,236.720		22,893	23,818
31410GRK1 UMBS MORTPASS 6.5% 01/OCT/2037 CL PN# 88		MONTHLY 6.500% 10/01/2037 19,700.730		21,662	22,797
31416BQA9 UMBS MORTPASS 6.5% 01/OCT/2038 CL PN# 99		MONTHLY 6.500% 10/01/2038 39,011.240		42,894	44,124
31402RDG1 UMBS MORTPASS 6% 01/APR/2035 CL PN# 7355		MONTHLY 6.000% 04/01/2035 95,147.570		104,187	109,032
3138EGBP8 UMBS MORTPASS 6% 01/DEC/2032 CL PN# AL00		MONTHLY 6.000% 12/01/2032 53,123.970		58,826	60,900
31410F6B6 UMBS MORTPASS 7% 01/APR/2037 CL PN# 8883		MONTHLY 7.000% 04/01/2037 .020		0	0
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J.P.Morgan					

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			SHARES / PAR			
31371YEX5	UMBS MORTPASS 7%	01/MAR/2024 CL PN# 2657	MONTHLY 7.000%	03/01/2024	597	584
			579.920			
31372LUC0	UMBS MORTPASS 7%	01/MAY/2024 CL PN# 2760	MONTHLY 7.000%	05/01/2024	362	352
			351.250			
31372NHM9	UMBS MORTPASS 7%	01/MAY/2024 CL PN# 2775	MONTHLY 7.000%	05/01/2024	2,693	2,727
			2,613.620			
31372VCR5	UMBS MORTPASS 7%	01/MAY/2024 CL PN# 2836	MONTHLY 7.000%	05/01/2024	912	886
			885.010			
31372VLE4	UMBS MORTPASS 7%	01/MAY/2024 CL PN# 2839	MONTHLY 7.000%	05/01/2024	220	213
			213.470			
31372V2H8	UMBS MORTPASS 7%	01/MAY/2024 CL PN# 2843	MONTHLY 7.000%	05/01/2024	560	544
			543.650			
31416AVB3	UMBS MORTPASS 7%	01/NOV/2038 CL PN# 9944	MONTHLY 7.000%	11/01/2038	11,366	11,979
			10,058.820			
31413MDZ7	UMBS MORTPASS 7%	01/OCT/2037 CL PN# 9493	MONTHLY 7.000%	10/01/2037	1,969	1,874
			1,742.510			
31376QPN7	UMBS MORTPASS 8%	01/OCT/2026 CL PN# 3623	MONTHLY 8.000%	10/01/2026	3,779	3,597
			3,591.130			
912796TH2	UNITED STATES OF AMERICA BILL ZERO CPN 0		0.000%	03/05/2020	2,139,127	2,139,359
			2,145,000.000			
912810SG4	UNITED STATES OF AMERICA BOND FIXED 1% 1		SEMI-ANN. FLOATING	02/15/2049	2,871,711	2,845,833
			2,500,000.000			
912810RT7	UNITED STATES OF AMERICA BOND FIXED 2.25		SEMI-ANN. 2.250%	08/15/2046	17,694,734	19,955,613
			20,482,000.000			
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25		SEMI-ANN. 2.250%	08/15/2049	33,309,398	33,119,316
			34,045,000.000			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.37		SEMI-ANN. 2.375%	11/15/2049	5,928,686	5,797,042
			5,800,000.000			
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5%		SEMI-ANN. 2.500%	02/15/2045	20,527,718	23,451,199
			22,930,000.000			
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5%		SEMI-ANN. 2.500%	02/15/2046	10,799,815	11,944,012
			11,670,000.000			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN.	2.500% 05/15/2046		9,005,086	8,699,580
			8,500,000.000			
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN.	2.750% 08/15/2042		21,842,931	22,747,945
			21,260,000.000			
912810QY7	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN.	2.750% 11/15/2042		63,763,708	64,161,653
			59,995,000.000			
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN.	2.750% 08/15/2047		6,162,972	6,902,270
			6,420,000.000			
912810RB6	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN.	2.875% 05/15/2043		9,483,406	10,480,896
			9,600,000.000			
912810RN0	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN.	2.875% 08/15/2045		3,091,702	3,013,175
			2,750,000.000			
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN.	3.125% 02/15/2043		8,680,141	11,023,565
			9,700,000.000			
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN.	3.125% 05/15/2048		5,490,828	6,210,564
			5,380,000.000			
912810RD2	UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN.	3.750% 11/15/2043		7,859,085	8,913,229
			7,113,000.000			
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN.	3.000% 08/15/2048		39,443,145	38,920,077
			34,470,000.000			
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN.	3.000% 02/15/2048		5,823,365	6,649,188
			5,900,000.000			
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN.	3.000% 02/15/2049		18,436,391	18,210,549
			16,100,000.000			
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN.	3.000% 05/15/2047		5,992,616	6,466,031
			5,741,000.000			
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN.	3.000% 11/15/2044		6,101,590	6,703,140
			6,000,000.000			
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN.	4.375% 11/15/2039		7,950,078	8,310,666
			6,200,000.000			
912810FP8	UNITED STATES OF AMERICA BOND FIXED 5.37	SEMI-ANN.	5.375% 02/15/2031		133,030	142,368
			106,000.000			
JPMorgan Investor Services			J.P.Morgan			

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912810EW4 UNITED STATES OF AMERICA BOND FIXED 6% 1		SEMI-ANN. 6.000% 02/15/2026 6,241,000.000		8,107,449	7,771,044
912810EJ3 UNITED STATES OF AMERICA BOND FIXED 8.12		SEMI-ANN. 8.125% 05/15/2021 8,000,000.000		8,740,000	8,706,880
912833LM0 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 08/15/2023 110,000.000		93,624	103,489
912803DH3 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 08/15/2039 5,000,000.000		2,228,450	3,209,850
912803EZ2 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 08/15/2047 38,825,000.000		20,541,367	19,949,450
912833LL2 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 02/15/2023 1,890,000.000		733,736	1,796,256
912803EF6 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 02/15/2044 9,295,000.000		4,459,570	5,191,350
9128337V6 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 05/15/2034 8,100,000.000		2,777,227	5,854,194
912803DM2 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 05/15/2040 3,000,000.000		1,294,835	1,882,140
912828B25 UNITED STATES OF AMERICA NOTES FIXED .62		SEMI-ANN. FLOATING 01/15/2024 1,000,000.000		1,066,110	1,126,186
912828N71 UNITED STATES OF AMERICA NOTES FIXED .62		SEMI-ANN. FLOATING 01/15/2026 1,000,000.000		1,038,962	1,116,155
912828VA5 UNITED STATES OF AMERICA NOTES FIXED 1.1		SEMI-ANN. 1.125% 04/30/2020 5,000,000.000		4,746,100	4,991,400
912828Q37 UNITED STATES OF AMERICA NOTES FIXED 1.2		SEMI-ANN. 1.250% 03/31/2021 8,000,000.000		7,953,438	7,963,440
912828L99 UNITED STATES OF AMERICA NOTES FIXED 1.3		SEMI-ANN. 1.375% 10/31/2020 3,600,000.000		3,502,547	3,591,720
912828YK0 UNITED STATES OF AMERICA NOTES FIXED 1.3		SEMI-ANN. 1.375% 10/15/2022 9,335,000.000		9,270,457	9,278,150
9128282A7 UNITED STATES OF AMERICA NOTES FIXED 1.5		SEMI-ANN. 1.500% 08/15/2026 244,000.000		219,324	239,281
JPMorgan Investor Services		J.P.Morgan			

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912828P46	UNITED STATES OF AMERICA NOTES FIXED 1.6	SEMI-ANN.	1.625% 02/15/2026		39,897	43,316
			43,700.000			
9128283G3	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN.	1.750% 11/15/2020		8,007,188	8,006,880
			8,000,000.000			
912828VB3	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN.	1.750% 05/15/2023		172,596	181,700
			181,000.000			
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN.	1.750% 11/15/2029		5,216,801	5,214,353
			5,290,000.000			
912828W55	UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN.	1.875% 02/28/2022		673,900	674,107
			670,000.000			
912828M49	UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN.	1.875% 10/31/2022		2,773,080	2,775,552
			2,755,000.000			
912828RC6	UNITED STATES OF AMERICA NOTES FIXED 2.1	SEMI-ANN.	2.125% 08/15/2021		4,950,941	5,041,800
			5,000,000.000			
9128286U9	UNITED STATES OF AMERICA NOTES FIXED 2.1	SEMI-ANN.	2.125% 05/15/2022		10,445,253	10,442,287
			10,315,000.000			
912828N30	UNITED STATES OF AMERICA NOTES FIXED 2.1	SEMI-ANN.	2.125% 12/31/2022		273,763	274,112
			270,000.000			
912828WG1	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN.	2.250% 04/30/2021		1,184,868	1,184,917
			1,175,000.000			
9128286M7	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN.	2.250% 04/15/2022		1,886,738	1,887,323
			1,860,000.000			
912828G38	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN.	2.250% 11/15/2024		1,328,145	1,416,170
			1,380,000.000			
912828M56	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN.	2.250% 11/15/2025		306,250	328,714
			320,000.000			
912828V98	UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN.	2.250% 02/15/2027		14,224	15,421
			15,000.000			
912828A83	UNITED STATES OF AMERICA NOTES FIXED 2.3	SEMI-ANN.	2.375% 12/31/2020		153,306	153,075
			152,000.000			
9128286G0	UNITED STATES OF AMERICA NOTES FIXED 2.3	SEMI-ANN.	2.375% 02/29/2024		14,153,370	14,115,467
			13,725,000.000			
JPMorgan Investor Services			J.P.Morgan			

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9128285Z9	UNITED STATES OF AMERICA	NOTES FIXED 2.5	SEMI-ANN. 2.500% 01/31/2024		26,784,910	26,696,957
			25,845,000.000			
912828WJ5	UNITED STATES OF AMERICA	NOTES FIXED 2.5	SEMI-ANN. 2.500% 05/15/2024		73,023	76,570
			74,000.000			
9128284A5	UNITED STATES OF AMERICA	NOTES FIXED 2.6	SEMI-ANN. 2.625% 02/28/2023		4,364,953	4,355,722
			4,225,000.000			
9128284W7	UNITED STATES OF AMERICA	NOTES FIXED 2.7	SEMI-ANN. 2.750% 08/15/2021		4,845,740	4,841,731
			4,755,000.000			
9128284L1	UNITED STATES OF AMERICA	NOTES FIXED 2.7	SEMI-ANN. 2.750% 04/30/2023		7,595,547	7,574,695
			7,310,000.000			
9128284X5	UNITED STATES OF AMERICA	NOTES FIXED 2.7	SEMI-ANN. 2.750% 08/31/2023		1,447,718	1,444,405
			1,390,000.000			
9128283W8	UNITED STATES OF AMERICA	NOTES FIXED 2.7	SEMI-ANN. 2.750% 02/15/2028		492,461	533,065
			500,000.000			
9128285P1	UNITED STATES OF AMERICA	NOTES FIXED 2.8	SEMI-ANN. 2.875% 11/30/2023		3,280,027	3,268,688
			3,125,000.000			
9128284R8	UNITED STATES OF AMERICA	NOTES FIXED 2.8	SEMI-ANN. 2.875% 05/31/2025		800,423	848,366
			801,000.000			
912828B90	UNITED STATES OF AMERICA	NOTES FIXED 2%	SEMI-ANN. 2.000% 02/28/2021		1,797,040	1,797,339
			1,790,000.000			
912828F96	UNITED STATES OF AMERICA	NOTES FIXED 2%	SEMI-ANN. 2.000% 10/31/2021		4,699,638	4,699,801
			4,665,000.000			
912828M80	UNITED STATES OF AMERICA	NOTES FIXED 2%	SEMI-ANN. 2.000% 11/30/2022		22,683,925	22,673,122
			22,420,000.000			
912828X70	UNITED STATES OF AMERICA	NOTES FIXED 2%	SEMI-ANN. 2.000% 04/30/2024		2,888,415	3,041,130
			3,000,000.000			
912828XX3	UNITED STATES OF AMERICA	NOTES FIXED 2%	SEMI-ANN. 2.000% 06/30/2024		134,033	142,956
			141,000.000			
912828J27	UNITED STATES OF AMERICA	NOTES FIXED 2%	SEMI-ANN. 2.000% 02/15/2025		9,045,762	9,637,275
			9,500,000.000			
911760GT7	VENDEE MORTGAGE TRUST 1995-3	1995-3 1Z 7	MONTHLY 7.250% 09/15/2025		56,406	60,631
			54,768.620			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
92260	MAH6	VENDEE MORTGAGE TRUST 1996-1	1996-1	1Z	6	MONTHLY	6.750%	02/15/2026	22,234	22,789
							20,524.120			
911760	TM8	VENDEE MORTGAGE TRUST 2003-2	2003-2	Z	5%	MONTHLY	5.000%	05/15/2033	609,373	609,821
							558,425.250			
92262	BAF2	VENDEE MORTGAGE TRUST 2011-2	2011-2	DZ	3	MONTHLY	3.750%	10/15/2041	1,257,981	1,449,715
							1,367,177.090			
TOTAL U.S. GOVERNMENT SECURITIES									786,194,092	823,692,289
CORPORATE DEBT INSTRUMENTS: PREFERRED										

010392	EE4	ALABAMA POWER CO CALLABLE NOTES FIXED 5.				SEMI-ANN.	5.600%	03/15/2033	756,776	808,334
RATINGS: A2 A							650,000.000			
12667	FJL0	ALTERNATIVE LOAN TRUST 2004-12CB	2004-12			MONTHLY	5.000%	07/25/2019	2,166	2,176
RATINGS: A2 AAA							2,170.970			
046353	AD0	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4				SEMI-ANN.	6.450%	09/15/2037	917,533	994,381
RATINGS: A1 AA-							705,000.000			
63858	SBC2	BANK OF AMERICA CORP PUTABLE MEDIUM TERM				SEMI-ANN.	6.975%	03/07/2037	554,800	662,248
RATINGS: A3 A-							500,000.000			
06050	TJZ6	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT				SEMI-ANN.	6.000%	10/15/2036	1,296,217	1,498,551
RATINGS: A1 A							1,095,000.000			
725906	AN1	BARRICK GOLD CORP CALLABLE BOND FIXED 6.				SEMI-ANN.	6.450%	10/15/2035	255,850	289,334
RATINGS: BAA1 A-							225,000.000			
084664	BLL4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE				SEMI-ANN.	5.750%	01/15/2040	456,207	562,750
RATINGS: AA2 AA+							410,000.000			
097023	AS4	BOEING CO/THE CALLABLE BOND FIXED 6.625%				SEMI-ANN.	6.625%	02/15/2038	750,377	800,839
RATINGS: A2 A							570,000.000			
097023	AX3	BOEING CO/THE CALLABLE NOTES FIXED 6.875				SEMI-ANN.	6.875%	03/15/2039	821,560	887,275
RATINGS: A2 A							605,000.000			
12189	TAA2	BURLINGTON NORTHERN SANTA FE LLC CALLABL				SEMI-ANN.	7.000%	12/15/2025	545,596	705,429
RATINGS: A3 BBB+							558,000.000			
12189	TAZ7	BURLINGTON NORTHERN SANTA FE LLC CALLABL				SEMI-ANN.	6.150%	05/01/2037	5,796,467	6,777,558
RATINGS: A3 BBB+							4,835,000.000			

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		SHARES / PAR			
12669F3A9	CHL MORTGAGE PASS-THROUGH TRUST 2004-HYB	MONTHLY FLOATING 04/20/2035	1,311	1,419	
RATINGS: AA1	AAA	1,407.850			
171232AS0	CHUBB CORP/THE CALLABLE NOTES FIXED 6.5%	SEMI-ANN. 6.500% 05/15/2038	3,459,145	4,391,680	
RATINGS: A2	A+	2,998,000.000			
17275RAF9	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2040	354,938	416,715	
RATINGS: A1	A+	305,000.000			
17275RAD4	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.900% 02/15/2039	253,570	280,294	
RATINGS: A1	A+	200,000.000			
172967BL4	CITIGROUP INC NOTES FIXED 6.625% 15/JUN/	SEMI-ANN. 6.625% 06/15/2032	6,928,540	8,592,201	
RATINGS: BAA1	A-	6,380,000.000			
172967EW7	CITIGROUP INC NOTES FIXED 8.125% 15/JUL/	SEMI-ANN. 8.125% 07/15/2039	475,266	567,616	
RATINGS: A3	A	340,000.000			
20825CAP9	CONOCOPHILLIPS CALLABLE BOND FIXED 5.9%	SEMI-ANN. 5.900% 05/15/2038	1,776,414	2,017,640	
RATINGS: A1	A	1,480,000.000			
20825CAQ7	CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5%	SEMI-ANN. 6.500% 02/01/2039	1,923,529	2,591,204	
RATINGS: A1	A	1,778,000.000			
208251AE8	CONOCOPHILLIPS HOLDING CO CALLABLE NOTES	SEMI-ANN. 6.950% 04/15/2029	3,331,602	3,651,412	
RATINGS: A1	A	2,685,000.000			
209111ES8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 6.300% 08/15/2037	682,553	695,410	
RATINGS: A3	A-	505,000.000			
21079NAA9	CONTINENTAL AIRLINES 2007-1 CLASS A PASS	SEMI-ANN. 5.983% 10/19/2023	102,785	102,127	
RATINGS: BAA1	A	97,081.420			
126673BC5	CWABS INC ASSET-BACKED CERTIFICATES TRUS	MONTHLY FLOATING 10/25/2034	12,414	12,481	
RATINGS: AA1	AA+	12,931.760			
25746UAV1	DOMINION RESOURCES INC/VA CALLABLE NOTES	SEMI-ANN. 5.950% 06/15/2035	127,217	126,621	
RATINGS: BAA2	A-	100,000.000			
25746UBD0	DOMINION RESOURCES INC/VA CALLABLE NOTES	SEMI-ANN. 7.000% 06/15/2038	548,701	576,335	
RATINGS: BAA2	A-	415,000.000			
341099CH0	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 6.350% 09/15/2037	2,304,894	2,577,950	
RATINGS: A2	A-	1,840,000.000			
263901AA8	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 6.350% 08/15/2038	2,104,481	2,337,200	
RATINGS: A2	A	1,645,000.000			
JPMorgan Investor Services		J.P.Morgan			

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263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 555,000.000		737,565	798,467
29268BAC5 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.800% 09/15/2037 3,640,000.000		3,638,244	4,846,187
29268BAF8 ENEL FINANCE INTERNATIONAL NV CALLABLE N RATINGS: A2 A-		SEMI-ANN. 6.000% 10/07/2039 775,000.000		797,351	975,956
30161MAG8 EXELON GENERATION CO LLC CALLABLE NOTES RATINGS: A3 BBB		SEMI-ANN. 6.250% 10/01/2039 770,000.000		888,441	926,995
341081FA0 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.950% 02/01/2038 285,000.000		378,078	394,905
31359KH75 FNMA REMICS 1996-51 E 7.25% 18/NOV/2026 RATINGS: AAA N/R		MONTHLY 7.250% 11/18/2026 3,964.840		4,081	4,422
36962GXZ2 GENERAL ELECTRIC CO CALLABLE MEDIUM TERM RATINGS: AA2 AA+		SEMI-ANN. 6.750% 03/15/2032 230,000.000		240,873	295,483
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 5.875% 01/14/2038 1,115,000.000		1,368,128	1,355,349
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+		SEMI-ANN. 6.375% 05/15/2038 495,000.000		645,637	711,451
38141EA58 GOLDMAN SACHS GROUP INC/THE MEDIUM TERM RATINGS: A1 A		SEMI-ANN. 5.375% 03/15/2020 1,200,000.000		1,243,574	1,208,136
38141GFD1 GOLDMAN SACHS GROUP INC/THE NOTES FIXED RATINGS: A2 A-		SEMI-ANN. 6.750% 10/01/2037 2,120,000.000		2,484,136	2,944,956
36228FC38 GSAA TRUST 2004-NC1 AF6 STEP 25/NOV/2033 RATINGS: AAA		MONTHLY FLOATING 11/25/2033 887.660		715	906
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-		SEMI-ANN. 7.000% 01/15/2039 1,555,000.000		1,813,991	2,225,871
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A		SEMI-ANN. 6.500% 05/02/2036 5,175,000.000		5,751,252	7,072,466
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A		SEMI-ANN. 6.500% 09/15/2037 3,525,000.000		3,757,425	4,873,454
448814FH1 HYDRO-QUEBEC BOND FIXED 8.25% 15/JAN/202 RATINGS: AA2 A+		SEMI-ANN. 8.250% 01/15/2027 128,000.000		165,492	175,039
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
466247K93 JP MORGAN MORTGAGE TRUST 2006-A2 2006-A2 RATINGS: A3 AAA		MONTHLY FLOATING 11/25/2033 49,750.230		49,346	51,376
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+		SEMI-ANN. 6.400% 05/15/2038 2,625,000.000		3,571,864	3,800,340
494368BC6 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED RATINGS: A2 A		SEMI-ANN. 6.625% 08/01/2037 250,000.000		343,427	367,925
500472AC9 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.875% 03/11/2038 4,175,000.000		4,541,977	5,912,468
576433UE4 MASTR ADJUSTABLE RATE MORTGAGES TRUST 20 RATINGS: AAA AAA		MONTHLY FLOATING 04/21/2034 18,428.410		17,599	18,796
59022CAJ2 MERRILL LYNCH & CO INC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.110% 01/29/2037 1,785,000.000		2,026,969	2,412,838
59023VAA8 MERRILL LYNCH & CO INC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 7.750% 05/14/2038 585,000.000		601,532	922,200
5899292M9 MERRILL LYNCH MORTGAGE INVESTORS TRUST S RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2028 36,430.040		35,292	36,471
59156RAJ7 METLIFE INC CALLABLE BOND FIXED 6.375% 1 RATINGS: A3 A-		SEMI-ANN. 6.375% 06/15/2034 1,115,000.000		1,327,018	1,595,052
59156RAM0 METLIFE INC CALLABLE NOTES FIXED 5.7% 15 RATINGS: A3 A-		SEMI-ANN. 5.700% 06/15/2035 150,000.000		171,713	201,659
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 5.800% 10/15/2036 605,000.000		722,382	806,889
61745MA52 MORGAN STANLEY MORTGAGE LOAN TRUST 2004- RATINGS: AAA AAA		MONTHLY FLOATING 04/25/2034 95,740.820		101,006	103,454
61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI RATINGS: A2 A		SEMI-ANN. 6.850% 01/15/2040 1,350,000.000		1,682,413	1,632,906
64952GAF5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE RATINGS: AA2 AA		SEMI-ANN. 6.750% 11/15/2039 1,210,000.000		1,531,525	1,774,501
670346AH8 NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/ RATINGS: A2 A		SEMI-ANN. 6.400% 12/01/2037 300,000.000		382,464	406,410
68389XAH8 ORACLE CORP CALLABLE NOTES FIXED 6.125% RATINGS: A2 A		SEMI-ANN. 6.125% 07/08/2039 385,000.000		485,158	543,116
JPMorgan Investor Services		J.P.Morgan			

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695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A		SEMI-ANN. 6.000% 01/15/2039 1,250,000.000		1,536,500	1,714,125
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ RATINGS: A1 AA		SEMI-ANN. 7.200% 03/15/2039 1,000,000.000		1,446,830	1,573,130
718172AC3 PHILIP MORRIS INTERNATIONAL INC NOTES FI RATINGS: A2 A		SEMI-ANN. 6.375% 05/16/2038 1,000,000.000		1,214,940	1,381,840
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+		SEMI-ANN. 6.500% 11/15/2037 515,000.000		602,494	730,873
743917AH9 PRUDENTIAL INSURANCE CO OF AMERICA/THE N RATINGS: BAA1 A-		SEMI-ANN. 8.300% 07/01/2025 300,000.000		397,389	385,203
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A		SEMI-ANN. 6.250% 09/01/2037 1,530,000.000		1,948,241	2,151,073
81744FFJ1 SEQU0IA MORTGAGE TRUST 2004-11 2004-11 A RATINGS: AA3 AAA		MONTHLY FLOATING 12/20/2034 84,879.120		80,423	85,030
81744FBS5 SEQU0IA MORTGAGE TRUST 2004-5 2004-5 A1 RATINGS: AAA AAA		MONTHLY FLOATING 06/20/2034 1,596.190		1,611	1,597
822582AD4 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 6.375% 12/15/2038 1,325,000.000		1,608,142	1,933,957
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA		SEMI-ANN. 5.500% 03/25/2040 1,075,000.000		1,277,296	1,452,003
842400FL2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A		SEMI-ANN. 6.050% 03/15/2039 100,000.000		99,181	130,059
86359BBS9 STRUCTURED ASSET SECURITIES CORP 2003-37 RATINGS: AA2 AAA		MONTHLY FLOATING 12/25/2033 20,074.670		19,981	20,541
8935268Z9 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-		SEMI-ANN. 7.625% 01/15/2039 130,000.000		138,470	195,075
89417EAD1 TRAVELERS COS INC/THE CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 6.250% 06/15/2037 1,475,000.000		1,518,858	2,059,867
792860AK4 TRAVELERS COS INC/THE CALLABLE NOTES FIX RATINGS: A2 A-		SEMI-ANN. 6.750% 06/20/2036 350,000.000		392,595	506,793
893939AE8 TRAVELERS PROPERTY CASUALTY CORP BOND FI RATINGS: A2 A-		SEMI-ANN. 7.750% 04/15/2026 150,000.000		191,081	194,901
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
911308AA2 UNITED PARCEL SERVICE OF AMERICA INC BON RATINGS: AA3 AA-		SEMI-ANN. 8.375% 04/01/2020 150,000.000		193,872	152,348
83162CQH9 UNITED STATES SMALL BUSINESS ADMINISTRAT RATINGS: AAA AAA		SEMI-ANN. 5.820% 06/01/2026 110,827.770		115,053	118,280
913017BS7 UNITED TECHNOLOGIES CORP CALLABLE NOTES RATINGS: A2 A		SEMI-ANN. 5.700% 04/15/2040 1,035,000.000		1,167,356	1,393,617
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX RATINGS: BAA1 A-		SEMI-ANN. 6.875% 02/15/2038 625,000.000		936,513	926,525
91324PAR3 UNITEDHEALTH GROUP INC NOTES FIXED 5.8% RATINGS: BAA1 A-		SEMI-ANN. 5.800% 03/15/2036 3,000,000.000		2,705,554	3,983,970
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 8.875% 11/15/2038 2,540,000.000		3,611,350	4,289,755
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6 RATINGS: BAA1 A-		SEMI-ANN. 6.150% 02/27/2037 150,000.000		199,643	193,719
92976GAG6 WACHOVIA BANK NA NOTES FIXED 5.85% 01/FE RATINGS: AA3 AA-		SEMI-ANN. 5.850% 02/01/2037 1,000,000.000		1,159,918	1,325,040
337358BD6 WACHOVIA CORP PUTABLE BOND FIXED 6.55% 1 RATINGS: A2 A+		SEMI-ANN. 6.550% 10/15/2035 200,000.000		210,056	261,994
337358BA2 WACHOVIA CORP PUTABLE BOND FIXED 7.5% 15 RATINGS: A2 A+		SEMI-ANN. 7.500% 04/15/2035 200,000.000		214,150	282,614
92922FAS7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 08/25/2033 67,446.170		66,793	68,610
92922FBV9 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA		MONTHLY FLOATING 09/25/2033 23,261.560		23,008	23,663
92922FJF6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA		MONTHLY FLOATING 10/25/2033 26,627.980		26,611	27,068
92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-		SEMI-ANN. 6.600% 01/15/2038 7,610,000.000		7,807,230	11,015,018
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA		SEMI-ANN. 5.950% 04/01/2037 935,000.000		1,183,271	1,277,191
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED				110,141,982	132,179,102
JPMorgan Investor Services					
J.P.Morgan					

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CORPORATE DEBT INSTRUMENTS: ALL OTHER -----					
002824BF6 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 11/30/2026		258,440	284,089
		260,000.000			
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 11/30/2036		1,479,779	1,818,518
		1,450,000.000			
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.900% 11/30/2046		2,456,766	2,917,657
		2,220,000.000			
00287YBW8 ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/	SEMI-ANN.	3.200% 11/21/2029		560,816	559,543
		550,000.000			
00287YBR9 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN.	4.050% 11/21/2039		881,876	930,188
		885,000.000			
00287YBS7 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN.	4.250% 11/21/2049		10,324,355	10,928,251
		10,292,000.000			
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/	SEMI-ANN.	4.400% 11/06/2042		1,766,781	1,918,589
		1,785,000.000			
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN.	4.450% 05/14/2046		357,965	417,725
		390,000.000			
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/	SEMI-ANN.	4.500% 05/14/2035		3,158,858	3,676,791
		3,260,000.000			
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN.	4.875% 11/14/2048		1,328,304	1,553,977
		1,345,000.000			
00084DAQ3 ABN AMRO BANK NV MEDIUM TERM NOTE FIXED	SEMI-ANN.	2.650% 01/19/2021		349,790	352,100
		350,000.000			
006278AT2 ADAMS MILL CLO LTD 2014-1A A2R FLOATING	QUARTERLY FLOATING	07/15/2026		1,366,194	1,366,239
		1,366,194.340			
00751YAC0 ADVANCE AUTO PARTS INC CALLABLE NOTES FI	SEMI-ANN.	4.500% 12/01/2023		84,177	85,752
		80,000.000			
00115AAH2 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.750% 12/01/2047		583,590	629,712
		585,000.000			
00774MAB1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	3.650% 07/21/2027		404,941	419,393
		407,000.000			
JPMorgan Investor Services		J.P.Morgan			

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001055AF9 AFLAC INC CALLABLE NOTES FIXED 6.45% 15/	SEMI-ANN.	6.450% 08/15/2040		278,339	324,681
		235,000.000			
00138CAD0 AIG GLOBAL FUNDING NOTES FIXED 2.15% 02/	SEMI-ANN.	2.150% 07/02/2020		349,780	350,553
		350,000.000			
009089AA1 AIR CANADA 2013-1 CLASS A PASS THROUGH T	SEMI-ANN.	4.125% 11/15/2026		108,815	113,828
		107,075.080			
00908PAA5 AIR CANADA 2017-1 CLASS AA PASS THROUGH	SEMI-ANN.	3.300% 07/15/2031		148,962	151,847
		148,961.600			
00914AAE2 AIR LEASE CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.250% 10/01/2029		395,532	397,924
		400,000.000			
00913RAD8 AIR LIQUIDE FINANCE SA CALLABLE NOTES FI	SEMI-ANN.	2.500% 09/27/2026		383,545	382,779
		385,000.000			
00928QAR2 AIRCASTLE LTD CALLABLE NOTES FIXED 4.4%	SEMI-ANN.	4.400% 09/25/2023		154,738	163,603
		155,000.000			
010392FK9 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.550% 12/01/2023		60,827	64,376
		61,000.000			
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700% 12/01/2047		1,073,613	1,131,616
		1,075,000.000			
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150% 08/15/2044		362,095	406,979
		365,000.000			
010392FP8 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 01/02/2046		1,307,155	1,486,472
		1,300,000.000			
010392FS2 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 07/15/2048		1,831,107	2,133,409
		1,845,000.000			
015271AR0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	3.375% 08/15/2031		439,380	457,380
		440,000.000			
015271AS8 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	4.000% 02/01/2050		126,937	126,024
		115,000.000			
01609WAU6 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	4.000% 12/06/2037		394,459	422,820
		395,000.000			
00507UAT8 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 03/15/2035		801,603	858,178
		785,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
00507UAH4 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE	SEMI-ANN. 4.850% 06/15/2044 435,000.000	449,749	474,098
018490AQ5 ALLERGAN INC/UNITED STATES CALLABLE NOTE	SEMI-ANN. 2.800% 03/15/2023 150,000.000	139,004	151,188
02007HAC5 ALLY AUTO RECEIVABLES TRUST 2017-2 2017-	MONTHLY 1.780% 08/16/2021 143,789.190	143,772	143,720
02007EAE8 ALLY AUTO RECEIVABLES TRUST 2017-3 2017-	MONTHLY 1.740% 09/15/2021 128,324.040	128,311	128,243
02007MAE0 ALLY AUTO RECEIVABLES TRUST 2018-1 2018-	MONTHLY 2.350% 06/15/2022 207,418.500	207,395	207,860
02004VAC7 ALLY AUTO RECEIVABLES TRUST 2018-2 2018-	MONTHLY 2.920% 11/15/2022 527,000.000	526,904	530,205
02004WAC5 ALLY AUTO RECEIVABLES TRUST 2019-1 2019-	MONTHLY 2.910% 09/15/2023 168,000.000	167,980	170,075
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.875% 09/16/2046 130,000.000	112,791	120,015
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 02/14/2039 100,000.000	99,765	116,458
02209SBF9 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.950% 02/14/2049 1,220,000.000	1,239,479	1,474,656
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87	SEMI-ANN. 3.875% 08/22/2037 1,050,000.000	1,020,002	1,193,420
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 08/22/2047 400,000.000	393,742	470,740
023135BM7 AMAZON.COM INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 08/22/2057 380,000.000	376,892	463,570
023135AP1 AMAZON.COM INC CALLABLE NOTES FIXED 4.8%	SEMI-ANN. 4.800% 12/05/2034 325,000.000	350,913	410,127
02361DAT7 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 03/15/2049 1,580,000.000	1,578,531	1,925,230
02364WBH7 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 3.625% 04/22/2029 355,000.000	352,614	373,716

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02364WAW5	AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	6.125% 03/30/2040 850,000.000	993,837	1,138,898
02364WBE4	AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	4.375% 07/16/2042 40,000.000	45,090	44,966
02364WBG9	AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	4.375% 04/22/2049 1,185,000.000	1,197,716	1,358,674
023767AA4	AMERICAN AIRLINES 2011-1 CLASS A PASS TH	SEMI-ANN.	5.250% 07/31/2022 19,811.740	19,812	20,375
023764AA1	AMERICAN AIRLINES 2016-2 CLASS A PASS TH	SEMI-ANN.	3.650% 12/15/2029 50,415.500	50,416	52,708
023771R91	AMERICAN AIRLINES 2016-3 CLASS AA PASS T	SEMI-ANN.	3.000% 04/15/2030 420,236.710	418,016	428,374
023761AA7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T	SEMI-ANN.	3.650% 08/15/2030 106,026.240	106,026	112,140
02530AAC6	AMERICAN CREDIT ACCEPTANCE RECEIVABLES T	MONTHLY	3.490% 06/13/2022 90,281.570	90,275	90,435
02528CAA0	AMERICAN CREDIT ACCEPTANCE RECEIVABLES T	MONTHLY	3.060% 07/12/2022 106,172.630	106,168	106,420
025816BR9	AMERICAN EXPRESS CO CALLABLE NOTES FIXED	SEMI-ANN.	3.000% 10/30/2024 775,000.000	774,512	801,288
02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	MONTHLY	1.930% 09/15/2022 600,000.000	599,858	599,973
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	MONTHLY	2.870% 10/15/2024 350,000.000	349,941	357,603
0258M0EG0	AMERICAN EXPRESS CREDIT CORP CALLABLE ME	SEMI-ANN.	2.700% 03/03/2022 400,000.000	399,108	406,214
02665WCZ2	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	2.400% 06/27/2024 400,000.000	399,100	404,476
026874DD6	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.750% 07/10/2025 187,000.000	179,140	199,777
026874DN4	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.250% 03/15/2029 60,000.000	59,748	66,794
JPMorgan Investor Services		J.P.Morgan			

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026874DC8	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.875% 01/15/2035 1,056,000.000	1,025,420	1,121,292
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.500% 07/16/2044 2,990,000.000	2,999,033	3,449,055
026874DF1	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.800% 07/10/2045 145,000.000	143,928	174,026
026874DL8	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.750% 04/01/2048 1,670,000.000	1,647,994	2,016,388
03027XAB6	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 01/31/2023 80,000.000	70,826	82,906
03027WAJ1	AMERICAN TOWER TRUST #1 CALLABLE OTHER S	MONTHLY	3.070% 03/15/2048 300,000.000	297,732	303,933
03040WAD7	AMERICAN WATER CAPITAL CORP CALLABLE BON RATINGS: BAA2 BBB+	SEMI-ANN.	6.593% 10/15/2037 100,000.000	117,872	141,185
03040WAK1	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.850% 03/01/2024 240,000.000	239,042	254,580
03040WAR6	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.750% 09/01/2047 240,000.000	252,325	252,495
03040WAV7	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	4.150% 06/01/2049 335,000.000	363,350	379,498
03065FAD4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.870% 08/18/2021 4,007.880	4,008	4,007
03065GAD2	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.980% 12/20/2021 36,285.910	36,280	36,280
03065HAD0	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.900% 03/18/2022 96,199.680	96,183	96,112
03066FAE1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	2.040% 07/18/2022 90,310.730	90,308	90,320
03066HAD9	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	3.070% 12/19/2022 334,000.000	333,939	336,059
03066LAD0	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	3.150% 03/20/2023 361,000.000	360,940	364,777
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03066MAD8 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY 3.380% 07/18/2023		649,960	659,520
		650,000.000			
03066GAD1 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY 2.970% 11/20/2023		166,978	168,995
		167,000.000			
03066KAE0 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		MONTHLY 2.280% 01/18/2024		649,945	652,966
		650,000.000			
03076CAH9 AMERIPRISE FINANCIAL INC CALLABLE NOTES		SEMI-ANN. 2.875% 09/15/2026		100,545	102,224
		100,000.000			
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M		SEMI-ANN. 4.400% 05/01/2045		1,205,579	1,350,263
		1,205,000.000			
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15		SEMI-ANN. 4.663% 06/15/2051		1,060,052	1,272,488
		1,080,000.000			
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN. 5.150% 11/15/2041		1,087,908	1,331,682
		1,100,000.000			
032654AR6 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.950% 01/12/2021		179,230	181,366
		180,000.000			
032654AM7 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/05/2023		84,693	87,865
		85,000.000			
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.700% 02/01/2036		4,796,782	5,469,300
		4,720,000.000			
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.900% 02/01/2046		14,646,936	16,884,418
		14,235,000.000			
035242AM8 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.700% 02/01/2036		27,535	28,969
		25,000.000			
035240AP5 ANHEUSER-BUSCH INBEV WORLDWIDE INC BOND		SEMI-ANN. 4.750% 04/15/2058		307,869	350,877
		300,000.000			
035240AM2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.375% 04/15/2038		1,745,646	2,027,701
		1,805,000.000			
03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.450% 01/23/2039		762,873	962,699
		765,000.000			
035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.600% 04/15/2048		3,770,025	4,434,550
		3,875,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN.	4.439% 10/06/2048	296,562	339,848
			303,000.000		
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN.	5.550% 01/23/2049	3,862,096	5,034,865
			3,875,000.000		
036752AD5	ANTHEM INC CALLABLE NOTES FIXED 4.375% 0	SEMI-ANN.	4.375% 12/01/2047	4,121,798	4,620,742
			4,185,000.000		
036752AH6	ANTHEM INC CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN.	4.550% 03/01/2048	1,907,131	2,182,760
			1,945,000.000		
94973VBK2	ANTHEM INC CALLABLE NOTES FIXED 4.65% 15	SEMI-ANN.	4.650% 08/15/2044	1,132,465	1,269,576
			1,120,000.000		
94973VBB2	ANTHEM INC CALLABLE NOTES FIXED 4.65% 15	SEMI-ANN.	4.650% 01/15/2043	4,696,374	5,049,143
			4,475,000.000		
94973VBF3	ANTHEM INC CALLABLE NOTES FIXED 5.1% 15/	SEMI-ANN.	5.100% 01/15/2044	519,756	604,379
			505,000.000		
037389AU7	AON CORP CALLABLE NOTES FIXED 6.25% 30/S	SEMI-ANN.	6.250% 09/30/2040	82,240	113,273
			83,000.000		
00185AAK0	AON PLC CALLABLE NOTES FIXED 3.875% 15/D	SEMI-ANN.	3.875% 12/15/2025	124,965	134,546
			125,000.000		
00185AAG9	AON PLC CALLABLE NOTES FIXED 4.6% 14/JUN	SEMI-ANN.	4.600% 06/14/2044	667,656	753,467
			650,000.000		
037411BF1	APACHE CORP CALLABLE NOTES FIXED 4.25% 1	SEMI-ANN.	4.250% 01/15/2030	199,638	207,444
			200,000.000		
037411BA2	APACHE CORP CALLABLE NOTES FIXED 4.75% 1	SEMI-ANN.	4.750% 04/15/2043	358,813	338,181
			350,000.000		
037411AW5	APACHE CORP CALLABLE NOTES FIXED 5.1% 01	SEMI-ANN.	5.100% 09/01/2040	545,995	503,979
			495,000.000		
03764UAN3	APIDOS CLO XVI 2013-16A A1R FLOATING 19/	QUARTERLY	FLOATING 01/19/2025	7,384	7,385
			7,384.010		
037735CR6	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.600% 03/30/2021	99,721	102,545
			100,000.000		
037735CM7	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	7.000% 04/01/2038	390,448	390,643
	RATINGS: BAA2 BBB		275,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
037833DF4	APPLE INC	CALLABLE NOTES FIXED 2.75% 13/	SEMI-ANN.	2.750% 01/13/2025 500,000.000	499,270	516,675
037833DB3	APPLE INC	CALLABLE NOTES FIXED 2.9% 12/S	SEMI-ANN.	2.900% 09/12/2027 149,000.000	148,833	154,930
037833DQ0	APPLE INC	CALLABLE NOTES FIXED 2.95% 11/	SEMI-ANN.	2.950% 09/11/2049 300,000.000	287,140	290,877
037833BG4	APPLE INC	CALLABLE NOTES FIXED 3.2% 13/M	SEMI-ANN.	3.200% 05/13/2025 256,000.000	255,109	270,513
037833CJ7	APPLE INC	CALLABLE NOTES FIXED 3.35% 09/	SEMI-ANN.	3.350% 02/09/2027 151,000.000	147,723	160,844
037833BA7	APPLE INC	CALLABLE NOTES FIXED 3.45% 09/	SEMI-ANN.	3.450% 02/09/2045 795,000.000	709,482	838,017
037833DD9	APPLE INC	CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN.	3.750% 09/12/2047 195,000.000	182,066	217,043
037833DG2	APPLE INC	CALLABLE NOTES FIXED 3.75% 13/	SEMI-ANN.	3.750% 11/13/2047 720,000.000	714,096	799,603
037833CD0	APPLE INC	CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN.	3.850% 08/04/2046 485,000.000	477,084	546,983
037833AL4	APPLE INC	CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN.	3.850% 05/04/2043 1,640,000.000	1,572,431	1,838,653
037833BH2	APPLE INC	CALLABLE NOTES FIXED 4.375% 13	SEMI-ANN.	4.375% 05/13/2045 710,000.000	713,587	862,167
037833AT7	APPLE INC	CALLABLE NOTES FIXED 4.45% 06/	SEMI-ANN.	4.450% 05/06/2044 205,000.000	203,891	250,127
037833BW9	APPLE INC	CALLABLE NOTES FIXED 4.5% 23/F	SEMI-ANN.	4.500% 02/23/2036 390,000.000	418,123	473,955
037833BX7	APPLE INC	CALLABLE NOTES FIXED 4.65% 23/	SEMI-ANN.	4.650% 02/23/2046 1,970,000.000	2,107,524	2,471,858
00205GAD9	APT PIPELINES LTD	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.250% 07/15/2027 122,000.000	121,152	131,366
042735BC3	ARROW ELECTRONICS INC	CALLABLE NOTES FIX	SEMI-ANN.	4.500% 03/01/2023 300,000.000	294,561	316,680
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
04365JAC3 ASCENTUM EQUIPMENT RECEIVABLES 2017-1 T			MONTHLY 2.290% 06/10/2021		64,422	64,471
					64,425.050	
04621XAH1 ASSURANT INC CALLABLE NOTES FIXED 4.2% 2			SEMI-ANN. 4.200% 09/27/2023		204,522	214,026
					205,000.000	
046353AU2 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3			SEMI-ANN. 4.375% 08/17/2048		519,267	613,552
					525,000.000	
046353AT5 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%			SEMI-ANN. 4.000% 01/17/2029		506,001	572,692
					515,000.000	
00206RDD1 AT&T INC CALLABLE NOTES FIXED 3.95% 15/J			SEMI-ANN. 3.950% 01/15/2025		607,975	647,067
					602,000.000	
00206RCT7 AT&T INC CALLABLE NOTES FIXED 4.125% 17/			SEMI-ANN. 4.125% 02/17/2026		1,003,740	1,083,940
					1,000,000.000	
00206RBK7 AT&T INC CALLABLE NOTES FIXED 4.35% 15/J			SEMI-ANN. 4.350% 06/15/2045		1,587,417	2,008,075
					1,860,000.000	
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA			SEMI-ANN. 4.500% 03/09/2048		4,689,264	5,718,445
					5,176,000.000	
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA			SEMI-ANN. 4.500% 05/15/2035		2,830,394	3,333,114
					2,990,000.000	
00206RDK5 AT&T INC CALLABLE NOTES FIXED 4.55% 09/M			SEMI-ANN. 4.550% 03/09/2049		2,153,295	4,660,852
					4,197,000.000	
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J			SEMI-ANN. 4.650% 06/01/2044		2,359,299	2,623,464
					2,400,000.000	
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/M			SEMI-ANN. 4.750% 05/15/2046		3,841,087	4,600,523
					4,065,000.000	
00206RCG5 AT&T INC CALLABLE NOTES FIXED 4.8% 15/JU			SEMI-ANN. 4.800% 06/15/2044		1,089,171	1,329,265
					1,165,000.000	
00206RHK1 AT&T INC CALLABLE NOTES FIXED 4.85% 01/M			SEMI-ANN. 4.850% 03/01/2039		245,021	276,342
					240,000.000	
00206RFU1 AT&T INC CALLABLE NOTES FIXED 5.15% 15/F			SEMI-ANN. 5.150% 02/15/2050		1,306,266	1,580,594
					1,310,000.000	
00206RHA3 AT&T INC CALLABLE NOTES FIXED 5.15% 15/N			SEMI-ANN. 5.150% 11/15/2046		319,201	395,122
					330,000.000	
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RDR0 AT&T INC CALLABLE NOTES FIXED 5.25% 01/M		SEMI-ANN. 5.250% 03/01/2037		609,707	710,894
		595,000.000			
04650NAB0 AT&T INC CALLABLE NOTES FIXED 5.35% 01/S		SEMI-ANN. 5.350% 09/01/2040		611,046	1,086,273
		900,000.000			
00206RJG8 AT&T INC CALLABLE NOTES FIXED 5.375% 15/		SEMI-ANN. 5.375% 10/15/2041		1,018,502	1,219,689
		1,025,000.000			
00206RDS8 AT&T INC CALLABLE NOTES FIXED 5.45% 01/M		SEMI-ANN. 5.450% 03/01/2047		3,119,361	3,905,697
		3,144,000.000			
00206RDE9 AT&T INC CALLABLE NOTES FIXED 6.35% 15/M		SEMI-ANN. 6.350% 03/15/2040		797,430	948,182
		730,000.000			
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/		SEMI-ANN. 6.375% 03/01/2041		963,679	1,146,800
		865,000.000			
00206RDF6 AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/		SEMI-ANN. 6.000% 08/15/2040		747,070	902,992
		705,000.000			
00206RBA9 AT&T INC NOTES FIXED 5.55% 15/AUG/2041 U		SEMI-ANN. 5.550% 08/15/2041		1,573,459	1,835,565
		1,500,000.000			
04685A2J9 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE F		SEMI-ANN. 2.750% 06/25/2024		403,140	404,072
		400,000.000			
049560AS4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 3		SEMI-ANN. 3.375% 09/15/2049		279,793	284,348
		280,000.000			
052528AK2 AUSTRALIA & NEW ZEALAND BANKING GROUP LT		SEMI-ANN. 4.400% 05/19/2026		199,904	213,234
		200,000.000			
053332AV4 AUTOZONE INC CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 06/01/2027		742,120	787,082
		740,000.000			
05348EBC2 AVALONBAY COMMUNITIES INC CALLABLE MEDIU		SEMI-ANN. 3.200% 01/15/2028		303,777	316,806
		305,000.000			
05348EBE8 AVALONBAY COMMUNITIES INC CALLABLE MEDIU		SEMI-ANN. 4.350% 04/15/2048		1,013,112	1,195,853
		1,015,000.000			
05369AAC5 AVIATION CAPITAL GROUP LLC CALLABLE NOTE		SEMI-ANN. 3.875% 05/01/2023		288,866	299,660
		290,000.000			
05369AAA9 AVIATION CAPITAL GROUP LLC CALLABLE NOTE		SEMI-ANN. 3.500% 11/01/2027		1,278,784	1,312,483
		1,300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
05522RDB1	BA CREDIT CARD TRUST 2019-A1 A1 1.74% 15		MONTHLY 1.740% 01/15/2025		639,843	638,038
			640,000.000			
05523UAL4	BAE SYSTEMS HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.750% 10/07/2044		220,308	263,801
			230,000.000			
05525MAA4	BAMLL COMMERCIAL MORTGAGE SECURITIES TRU		MONTHLY FLOATING 08/15/2046		1,394,372	1,461,655
			1,300,000.000			
05971KAC3	BANCO SANTANDER SA NOTES FIXED 3.306% 27		SEMI-ANN. 3.306% 06/27/2029		480,000	494,707
			480,000.000			
06051GGA1	BANK OF AMERICA CORP BOND FIXED 3.248% 2		SEMI-ANN. 3.248% 10/21/2027		2,273,269	2,513,846
			2,416,000.000			
06051GGM5	BANK OF AMERICA CORP BOND VARIABLE 24/AP		SEMI-ANN. FLOATING 04/24/2038		1,295,000	1,493,031
			1,295,000.000			
060505FL3	BANK OF AMERICA CORP CALLABLE BOND VARIA		SEMI-ANN. FLOATING 12/31/2164		1,400,000	1,551,438
			1,400,000.000			
06051GGK9	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 04/24/2023		964,635	996,096
			980,000.000			
06051GHT9	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 04/23/2027		1,000,000	1,056,080
			1,000,000.000			
06051GGC7	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. 4.183% 11/25/2027		101,737	113,353
			105,000.000			
06051GGF0	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 01/20/2028		198,481	220,109
			205,000.000			
06051GHG7	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 03/05/2029		664,772	746,492
			685,000.000			
06051GHM4	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 07/23/2029		412,871	461,281
			415,000.000			
06051GHX0	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 10/22/2030		2,506,731	2,527,019
			2,505,000.000			
06051GHU6	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 04/23/2040		2,298,502	2,582,504
			2,285,000.000			
06051GHS1	BANK OF AMERICA CORP CALLABLE MEDIUM TER		SEMI-ANN. FLOATING 03/15/2050		1,310,000	1,579,271
			1,310,000.000			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06051GHD4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. FLOATING 12/20/2028		926,848	1,056,096
		1,006,000.000			
06051GFB0	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.125% 01/22/2024		507,600	537,470
		500,000.000			
06051GEN5	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.875% 02/07/2042		3,087,270	3,552,100
		2,500,000.000			
06367TG38	BANK OF MONTREAL MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.350% 09/11/2022		396,712	405,440
		400,000.000			
06406RAF4	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 3.400% 01/29/2028		554,723	592,213
		555,000.000			
06406RAB3	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. FLOATING 02/07/2028		605,000	639,035
		605,000.000			
06406HBU2	BANK OF NEW YORK MELLON CORP/THE MEDIUM	SEMI-ANN. 4.150% 02/01/2021		399,319	409,720
		400,000.000			
06407EAA3	BANK OF NEW ZEALAND MEDIUM TERM NOTE FIX	SEMI-ANN. 3.500% 02/20/2024		378,860	397,263
		380,000.000			
064149C88	BANK OF NOVA SCOTIA/THE BOND FIXED 4.375	SEMI-ANN. 4.375% 01/13/2021		110,126	102,601
		100,000.000			
064159FL5	BANK OF NOVA SCOTIA/THE NOTES FIXED 2.8%	SEMI-ANN. 2.800% 07/21/2021		299,958	304,512
		300,000.000			
06540AAD3	BANK 2019-BNK20 2019-BN20 A3 3.011% 15/S	MONTHLY 3.011% 09/15/2062		241,013	240,976
		234,000.000			
06540BBD0	BANK 2019-BNK21 2019-BN21 A5 2.851% 17/O	MONTHLY 2.851% 10/17/2052		389,331	384,135
		378,000.000			
06738EBD6	BARCLAYS PLC CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. FLOATING 05/16/2029		775,376	902,088
		800,000.000			
06738EAW5	BARCLAYS PLC CALLABLE NOTES FIXED 4.836%	SEMI-ANN. 4.836% 05/09/2028		921,643	1,024,651
		950,000.000			
06738EAV7	BARCLAYS PLC CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 01/10/2047		184,563	217,402
		185,000.000			
06738EAE5	BARCLAYS PLC NOTES FIXED 3.65% 16/MAR/20	SEMI-ANN. 3.650% 03/16/2025		394,824	416,352
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
06738EAP0	BARCLAYS PLC NOTES FIXED 5.2% 12/MAY/202	SEMI-ANN.	5.200% 05/12/2026	1,663,910	1,804,671
			1,650,000.000		
05526DBD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.390% 08/15/2037	3,136,622	3,409,626
			3,367,000.000		
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.540% 08/15/2047	2,403,658	2,544,472
			2,530,000.000		
07177MAL7	BAXALTA INC CALLABLE NOTES FIXED 3.6% 23	SEMI-ANN.	3.600% 06/23/2022	14,987	15,399
			15,000.000		
07274NAN3	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.625% 06/25/2038	1,796,457	1,999,076
			1,825,000.000		
07274NAQ6	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.875% 06/25/2048	5,559,378	6,403,839
			5,575,000.000		
07386HJU6	BEAR STEARNS ALT-A TRUST 2004-6 2004-6 1	MONTHLY	FLOATING 07/25/2034	23,863	24,626
			24,600.560		
075887BG3	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	4.685% 12/15/2044	2,222,809	2,584,044
			2,208,000.000		
075887BX6	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	4.669% 06/06/2047	6,165,191	7,263,088
			6,075,000.000		
075887BW8	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	3.700% 06/06/2027	323,776	363,731
			343,000.000		
08180RAN5	BENEFIT STREET PARTNERS CLO VII LTD 2015	QUARTERLY	FLOATING 07/18/2027	2,889,768	2,882,276
			2,882,235.720		
59562VAM9	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO	SEMI-ANN.	6.125% 04/01/2036	710,701	743,172
	RATINGS: BAA1 BBB+		541,000.000		
59562VAP2	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO	SEMI-ANN.	5.950% 05/15/2037	457,575	493,327
	RATINGS: BAA1 BBB+		365,000.000		
59562VBD8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	5.150% 11/15/2043	5,947,646	7,504,487
			5,925,000.000		
084659AF8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	4.500% 02/01/2045	840,305	973,849
			825,000.000		
084659AP6	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	3.800% 07/15/2048	307,449	333,659
			310,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 62 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN. 4.450% 01/15/2049		459,215	553,448
		465,000.000			
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 4.200% 08/15/2048		1,364,657	1,639,812
		1,385,000.000			
084664CR0 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 4.250% 01/15/2049		625,604	628,834
		530,000.000			
05541VAF3 BG ENERGY CAPITAL PLC CALLABLE NOTES FIX		SEMI-ANN. 5.125% 10/15/2041		294,852	378,909
		300,000.000			
055451AV0 BHP BILLITON FINANCE USA LTD CALLABLE NO		SEMI-ANN. 5.000% 09/30/2043		226,900	262,544
		205,000.000			
09062XAE3 BIOGEN INC CALLABLE NOTES FIXED 3.625% 1		SEMI-ANN. 3.625% 09/15/2022		74,940	78,063
		75,000.000			
09062XAD5 BIOGEN INC CALLABLE NOTES FIXED 5.2% 15/		SEMI-ANN. 5.200% 09/15/2045		1,131,599	1,352,680
		1,120,000.000			
09202LAL4 BLACK DIAMOND CLO 2013-1 LTD 2013-1A A1R		QUARTERLY FLOATING 02/06/2026		317,931	317,997
		317,930.550			
09247XAN1 BLACKROCK INC CALLABLE NOTES FIXED 3.2%		SEMI-ANN. 3.200% 03/15/2027		358,542	380,639
		360,000.000			
09256BAM9 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA		SEMI-ANN. 3.500% 09/10/2049		1,187,664	1,183,404
		1,200,000.000			
05584PAD9 BMW VEHICLE LEASE TRUST 2017-2 2017-2 A3		MONTHLY 2.070% 10/20/2020		44,538	44,539
		44,538.150			
05586CAC8 BMW VEHICLE LEASE TRUST 2018-1 2018-1 A3		MONTHLY 3.260% 07/20/2021		119,983	121,091
		120,000.000			
09659W2F0 BNP PARIBAS SA MEDIUM TERM NOTE FIXED 4.		SEMI-ANN. 4.400% 08/14/2028		1,293,032	1,444,671
		1,300,000.000			
05581KAC5 BNP PARIBAS SA NOTES FIXED 4.625% 13/MAR		SEMI-ANN. 4.625% 03/13/2027		2,851,791	2,926,022
		2,675,000.000			
09681LAJ9 BOC AVIATION LTD CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.500% 10/10/2024		198,656	206,380
		200,000.000			
097023BL8 BOEING CO/THE CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 03/01/2045		179,712	198,380
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023CJ2 BOEING CO/THE CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 05/01/2034 1,460,000.000		1,462,307	1,564,551
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/01/2050 885,000.000		886,884	941,215
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%		SEMI-ANN. 3.850% 11/01/2048 145,000.000		153,968	154,045
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%		SEMI-ANN. 3.900% 05/01/2049 500,000.000		491,480	533,989
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%		SEMI-ANN. 3.950% 08/01/2059 750,000.000		742,988	801,135
09952AAC0 BORAL FINANCE PTY LTD CALLABLE NOTES FIX		SEMI-ANN. 3.750% 05/01/2028 700,000.000		696,752	702,926
10112RBC7 BOSTON PROPERTIES LP CALLABLE NOTES FIXE		SEMI-ANN. 2.900% 03/15/2030 385,000.000		384,823	384,380
10112RBB9 BOSTON PROPERTIES LP CALLABLE NOTES FIXE		SEMI-ANN. 3.400% 06/21/2029 300,000.000		299,445	313,482
101137AW7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. 3.750% 03/01/2026 140,000.000		139,614	150,070
101137AT4 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. 4.550% 03/01/2039 885,000.000		884,410	1,041,132
101137AU1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. 4.700% 03/01/2049 630,000.000		632,808	766,666
101137AL1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-		SEMI-ANN. 7.375% 01/15/2040 959,000.000		1,177,774	1,462,513
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-		SEMI-ANN. FLOATING 11/15/2035 2,625,000.000		2,815,610	3,701,145
10373QAY6 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.224% 04/14/2024 200,000.000		201,446	208,818
05565QCP1 BP CAPITAL MARKETS PLC CALLABLE NOTES FI		SEMI-ANN. 3.814% 02/10/2024 272,000.000		290,899	290,591
110122BG2 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.250% 08/15/2022 200,000.000		206,644	206,666
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
110122CB2	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.400% 07/26/2029		371,906	401,333
		375,000.000			
110122CD8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.250% 10/26/2049		803,180	961,697
		810,000.000			
110122BV9	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.350% 11/15/2047		124,462	158,515
		135,000.000			
110122BW7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.550% 02/20/2048		978,274	1,243,696
		1,015,000.000			
110122BU1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.000% 08/15/2045		373,527	384,837
		300,000.000			
11042TAA1	BRITISH AIRWAYS 2018-1 CLASS AA PASS THR	QUARTERLY 3.800% 03/20/2033		154,840	163,944
		154,840.300			
111021AE1	BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. FLOATING 12/15/2030		232,485	307,588
	RATINGS: BAA2 BBB-	200,000.000			
11120VAH6	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 4.125% 05/15/2029		212,804	214,876
		200,000.000			
11134LAH2	BROADCOM CORP / BROADCOM CAYMAN FINANCE	SEMI-ANN. 3.875% 01/15/2027		1,240,904	1,350,388
		1,300,000.000			
11271LAC6	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 3.900% 01/25/2028		1,096,194	1,179,827
		1,100,000.000			
11271LAB8	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 4.700% 09/20/2047		1,198,566	1,378,353
		1,208,000.000			
11271LAD4	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 4.850% 03/29/2029		229,588	265,152
		230,000.000			
12189LAA9	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.750% 05/01/2040		3,307,913	4,239,722
		3,140,000.000			
12189LAU5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.550% 09/01/2044		309,643	316,028
		265,000.000			
12189LAW1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 04/01/2045		621,901	681,240
		600,000.000			
12189LBC4	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.050% 06/15/2048		207,756	243,842
		215,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 65 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.150% 12/15/2048		123,822	120,574
			105,000.000			
12189LAN1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.450% 03/15/2043		894,848	1,051,625
			895,000.000			
12189LAS0	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.900% 04/01/2044		511,801	573,648
			460,000.000			
05606FAA1	BX TRUST 2019-0C11 2019-0C11 A 3.202% 09	MONTHLY	3.202% 12/09/2041		345,032	344,558
			335,000.000			
126802DH7	CABELA'S CREDIT CARD MASTER NOTE TRUST 2	MONTHLY	2.250% 07/17/2023		92,963	93,100
			93,000.000			
13034VAC8	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	4.283% 09/01/2116		1,100,000	1,227,248
			1,100,000.000			
133434AC4	CAMERON LNG LLC CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.402% 01/15/2038		750,000	752,738
			750,000.000			
133434AD2	CAMERON LNG LLC CALLABLE NOTES FIXED 3.7	SEMI-ANN.	3.701% 01/15/2039		750,000	766,380
			750,000.000			
134429BF5	CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.950% 03/15/2025		99,746	106,549
			100,000.000			
134429BG3	CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150% 03/15/2028		634,757	640,922
			590,000.000			
134429BH1	CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.800% 03/15/2048		483,102	595,185
			515,000.000			
13607GAP9	CANADIAN IMPERIAL BANK OF COMMERCE NOTES	SEMI-ANN.	3.100% 04/02/2024		349,759	362,051
			350,000.000			
136385AJ0	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.500% 02/15/2037		368,223	392,250
	RATINGS: BAA2 BBB		300,000.000			
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.250% 03/15/2038		445,037	501,004
	RATINGS: BAA2 BBB		385,000.000			
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.750% 02/01/2039		420,777	461,166
	RATINGS: BAA2 BBB		340,000.000			
13645RAU8	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.800% 08/01/2045		1,223,758	1,475,620
			1,189,000.000			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
13645RAQ7	CANADIAN PACIFIC RAILWAY LTD CALLABLE NO	SEMI-ANN.	5.750% 01/15/2042	4,326,624	5,314,435
			4,000,000.000		
13645RAV6	CANADIAN PACIFIC RR CO 4.8% 15/SEP/2035	SEMI-ANN.	4.800% 09/15/2035	199,082	238,270
			200,000.000		
13645RAX2	CANADIAN PACIFIC RR CO 6.125% 15/SEP/211	SEMI-ANN.	6.125% 09/15/2115	4,741,779	5,768,056
			3,927,000.000		
14040HBG9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	3.200% 02/05/2025	299,262	310,791
			300,000.000		
14040HBJ3	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	4.200% 10/29/2025	111,991	120,616
			112,000.000		
14149YBD9	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.900% 09/15/2045	140,422	151,310
			145,000.000		
14314CAA3	CARLYLE FINANCE LLC CALLABLE NOTES FIXED	SEMI-ANN.	5.650% 09/15/2048	1,648,581	1,963,715
			1,650,000.000		
14312QAC0	CARMAX AUTO OWNER TRUST 2016-4 2016-4 A3	MONTHLY	1.400% 08/15/2021	69,622	69,526
			69,638.900		
14314JAC4	CARMAX AUTO OWNER TRUST 2017-1 2017-1 A3	MONTHLY	1.980% 11/15/2021	227,842	227,880
			227,885.870		
14314WAD3	CARMAX AUTO OWNER TRUST 2017-3 2017-3 A3	MONTHLY	1.970% 04/15/2022	176,473	176,518
			176,507.360		
14314RAC6	CARMAX AUTO OWNER TRUST 2017-4 2017-4 A3	MONTHLY	2.110% 10/17/2022	106,581	106,666
			106,588.430		
14314AAC3	CARMAX AUTO OWNER TRUST 2018-1 2018-1 A3	MONTHLY	2.480% 11/15/2022	327,974	329,305
			328,000.000		
14314XAC3	CARMAX AUTO OWNER TRUST 2018-2 2018-2 A3	MONTHLY	2.980% 01/17/2023	293,945	296,941
			294,000.000		
14313FAD1	CARMAX AUTO OWNER TRUST 2018-3 A3 3.13%	MONTHLY	3.130% 06/15/2023	560,924	568,988
			561,000.000		
14315EAC4	CARMAX AUTO OWNER TRUST 2018-4 2018-4 A3	MONTHLY	3.360% 09/15/2023	350,997	358,057
			351,000.000		
14315NAC4	CARMAX AUTO OWNER TRUST 2019-1 2019-1 A3	MONTHLY	3.050% 03/15/2024	619,930	630,268
			620,000.000		
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
14686UAC9 CARVANA AUTO RECEIVABLES TRUST 2019-2 20	MONTHLY 2.580% 03/15/2023 1,000,000.000	999,964	1,003,948
14913Q2S7 CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 3.650% 12/07/2023 200,000.000	199,900	211,609
14912L6G1 CATERPILLAR FINANCIAL SERVICES CORP MEDI	SEMI-ANN. 3.250% 12/01/2024 180,000.000	178,225	190,238
149123CE9 CATERPILLAR INC CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.750% 05/15/2064 1,515,000.000	1,559,814	1,912,703
149123BS9 CATERPILLAR INC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.200% 05/27/2041 105,000.000	120,227	136,186
124857AF0 CBS CORP CALLABLE NOTES FIXED 5.9% 15/0C	SEMI-ANN. 5.900% 10/15/2040 1,100,000.000	1,239,084	1,350,415
925524AX8 CBS CORP CALLABLE NOTES FIXED 6.875% 30/ RATINGS: BAA2 BBB	SEMI-ANN. 6.875% 04/30/2036 240,000.000	272,561	321,370
15135UAG4 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.000% 08/15/2022 100,000.000	92,647	101,415
15189XAD0 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC RATINGS: BAA1 BBB+	SEMI-ANN. 6.950% 03/15/2033 40,000.000	56,965	56,422
15189WAG5 CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN. 4.500% 01/15/2021 35,000.000	37,664	35,677
808513AR6 CHARLES SCHWAB CORP/THE CALLABLE BOND VA	SEMI-ANN. FLOATING 12/31/2164 2,000,000.000	1,944,400	2,105,000
808513AQ8 CHARLES SCHWAB CORP/THE CALLABLE NOTES F	SEMI-ANN. 3.200% 03/02/2027 200,000.000	199,678	210,254
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.384% 10/23/2035 1,755,000.000	1,878,692	2,208,931
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484% 10/23/2045 1,055,000.000	1,158,990	1,312,104
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.750% 04/01/2048 735,000.000	733,443	858,421
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.800% 03/01/2050 2,235,000.000	2,275,033	2,356,808

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00440EAU1 CHUBB INA HOLDINGS INC CALLABLE NOTES FI		SEMI-ANN. 2.875% 11/03/2022		103,869	106,711
		104,000.000			
00440EAS6 CHUBB INA HOLDINGS INC CALLABLE NOTES FI		SEMI-ANN. 3.150% 03/15/2025		174,970	184,179
		175,000.000			
00440EAW7 CHUBB INA HOLDINGS INC CALLABLE NOTES FI		SEMI-ANN. 4.350% 11/03/2045		355,432	419,962
		350,000.000			
125523AW0 CIGNA CORP BOND FIXED 7.875% 15/MAY/2027		SEMI-ANN. 7.875% 05/15/2027		1,133,741	1,594,935
		1,229,000.000			
125523CA6 CIGNA CORP CALLABLE NOTES FIXED 3.4% 01/		SEMI-ANN. 3.400% 03/01/2027		361,183	405,366
		390,000.000			
125523AH3 CIGNA CORP CALLABLE NOTES FIXED 4.375% 1		SEMI-ANN. 4.375% 10/15/2028		178,335	199,420
		180,000.000			
125523AJ9 CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/		SEMI-ANN. 4.800% 08/15/2038		757,702	892,311
		765,000.000			
125523CE8 CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/		SEMI-ANN. 4.800% 07/15/2046		961,102	1,149,133
		990,000.000			
125523AK6 CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/		SEMI-ANN. 4.900% 12/15/2048		5,388,682	6,432,383
		5,385,000.000			
125523BW9 CIGNA CORP NOTES		SEMI-ANN. 3.500% 06/15/2024		398,582	407,359
		390,000.000			
172967KN0 CITIGROUP INC BOND FIXED 3.4% 01/MAY/202		SEMI-ANN. 3.400% 05/01/2026		399,192	420,268
		400,000.000			
172967KG5 CITIGROUP INC BOND FIXED 3.7% 12/JAN/202		SEMI-ANN. 3.700% 01/12/2026		194,741	207,993
		195,000.000			
172967JT9 CITIGROUP INC BOND FIXED 4.4% 10/JUN/202		SEMI-ANN. 4.400% 06/10/2025		443,618	478,320
		440,000.000			
172967LG4 CITIGROUP INC CALLABLE NOTES FIXED 2.75%		SEMI-ANN. 2.750% 04/25/2022		399,720	406,573
		400,000.000			
172967MD0 CITIGROUP INC CALLABLE NOTES FIXED 4.65%		SEMI-ANN. 4.650% 07/23/2048		235,891	247,722
		200,000.000			
17308CC53 CITIGROUP INC CALLABLE NOTES VARIABLE 05		SEMI-ANN. FLOATING 11/05/2030		910,451	924,160
		910,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 69 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
172967LU3 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. FLOATING 01/24/2039		1,107,916	1,288,560
		1,175,000.000			
172967LM1 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. FLOATING 07/24/2023		597,090	610,366
		600,000.000			
172967LP4 CITIGROUP INC CALLABLE NOTES VARIABLE 24		SEMI-ANN. FLOATING 07/24/2028		533,200	531,856
		500,000.000			
172967LS8 CITIGROUP INC CALLABLE NOTES VARIABLE 27		SEMI-ANN. FLOATING 10/27/2028		46,754	52,645
		50,000.000			
172967HS3 CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3		SEMI-ANN. 5.300% 05/06/2044		124,883	153,098
		120,000.000			
172967JC6 CITIGROUP INC NOTES FIXED 4.3% 20/NOV/20		SEMI-ANN. 4.300% 11/20/2026		132,304	146,768
		135,000.000			
172967KA8 CITIGROUP INC NOTES FIXED 4.45% 29/SEP/2		SEMI-ANN. 4.450% 09/29/2027		191,974	214,847
		195,000.000			
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2		SEMI-ANN. 4.750% 05/18/2046		859,911	1,046,614
		875,000.000			
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/		SEMI-ANN. 5.875% 01/30/2042		448,168	527,910
		375,000.000			
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/		SEMI-ANN. 6.675% 09/13/2043		37,000	54,024
		37,000.000			
17401QAJ0 CITIZENS BANK NA/PROVIDENCE RI CALLABLE		SEMI-ANN. 2.200% 05/26/2020		249,770	250,061
		250,000.000			
174610AK1 CITIZENS FINANCIAL GROUP INC CALLABLE NO		SEMI-ANN. 4.300% 12/03/2025		202,628	214,978
		200,000.000			
18551PAD1 CLECO CORPORATE HOLDINGS LLC CALLABLE NO		SEMI-ANN. FLOATING 05/01/2046		1,519,888	1,664,655
		1,500,000.000			
186108CL8 CLEVELAND ELECTRIC ILLUMINATING CO/THE C		SEMI-ANN. 4.550% 11/15/2030		174,869	196,599
		175,000.000			
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%		SEMI-ANN. 5.300% 09/15/2043		1,540,654	1,984,496
		1,481,000.000			
125896BR0 CMS ENERGY CORP CALLABLE NOTES FIXED 2.9		SEMI-ANN. 2.950% 02/15/2027		115,595	117,244
		116,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AETNA RETIREMENT PLAN COMPOSITE		PAGE 70 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
125896BS8	CMS ENERGY CORP	CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.450% 08/15/2027 200,000.000	199,702	209,310
126117AT7	CNA FINANCIAL CORP	CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 03/01/2026 25,000.000	26,129	27,519
126117AS9	CNA FINANCIAL CORP	CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 05/15/2024 35,000.000	35,297	37,407
12594DAD0	CNH EQUIPMENT TRUST 2016-B	2016-B A3 1.6	MONTHLY	1.630% 08/15/2021 24,485.620	24,479	24,474
12636WAD8	CNH EQUIPMENT TRUST 2017-A	2017-A A3 2.0	MONTHLY	2.070% 05/16/2022 230,704.590	230,698	230,744
12637BAD3	CNH EQUIPMENT TRUST 2017-B	2017-B A3 1.8	MONTHLY	1.860% 09/15/2022 168,537.400	168,496	168,321
18978CAC7	CNH EQUIPMENT TRUST 2017-C	2017-C A3 2.0	MONTHLY	2.080% 02/15/2023 166,362.350	166,358	166,492
12591DAC5	CN00C NEXEN FINANCE 2014	ULC CALLABLE NO	SEMI-ANN.	4.250% 04/30/2024 200,000.000	199,130	213,690
19075QAC6	COBANK ACB CALLABLE BOND	VARIABLE USD 10	SEMI-ANN.	FLOATING 12/31/2164 1,200,000.000	1,200,000	1,320,000
198280AH2	COLUMBIA PIPELINE GROUP INC	CALLABLE NOT	SEMI-ANN.	5.800% 06/01/2045 1,020,000.000	1,136,677	1,294,166
20030NCC3	COMCAST CORP CALLABLE BOND	FIXED 3.969%	SEMI-ANN.	3.969% 11/01/2047 2,530,000.000	2,105,366	2,760,720
20030NDA6	COMCAST CORP CALLABLE NOTES	FIXED 2.65%	SEMI-ANN.	2.650% 02/01/2030 500,000.000	499,255	502,140
20030NCH2	COMCAST CORP CALLABLE NOTES	FIXED 3.55%	SEMI-ANN.	3.550% 05/01/2028 177,000.000	176,375	190,886
20030NCJ8	COMCAST CORP CALLABLE NOTES	FIXED 3.9% 0	SEMI-ANN.	3.900% 03/01/2038 1,010,000.000	921,666	1,116,643
20030NCE9	COMCAST CORP CALLABLE NOTES	FIXED 3.999%	SEMI-ANN.	3.999% 11/01/2049 783,000.000	652,200	868,300
20030NCG4	COMCAST CORP CALLABLE NOTES	FIXED 4.049%	SEMI-ANN.	4.049% 11/01/2052 4,041,000.000	3,361,367	4,534,752
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
20030NBM2 COMCAST CORP CALLABLE NOTES FIXED 4.2% 1			SEMI-ANN. 4.200% 08/15/2034 1,330,000.000		1,300,342	1,517,916
20030NBH3 COMCAST CORP CALLABLE NOTES FIXED 4.25%			SEMI-ANN. 4.250% 01/15/2033 465,000.000		453,938	538,972
20030NBQ3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1			SEMI-ANN. 4.600% 08/15/2045 1,770,000.000		1,718,528	2,128,106
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1			SEMI-ANN. 4.600% 10/15/2038 540,000.000		538,849	648,131
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 1			SEMI-ANN. 4.700% 10/15/2048 3,900,000.000		3,881,301	4,815,603
20030NCN9 COMCAST CORP CALLABLE NOTES FIXED 4.95%			SEMI-ANN. 4.950% 10/15/2058 4,123,000.000		4,120,714	5,365,288
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/			SEMI-ANN. 4.000% 03/01/2048 495,000.000		486,055	549,534
20030NAY7 COMCAST CORP CALLABLE NOTES FIXED 6.55% RATINGS: BAA1 BBB+			SEMI-ANN. 6.550% 07/01/2039 35,000.000		42,086	49,868
20030NAF8 COMCAST CORP NOTES FIXED 5.65% 15/JUN/20 RATINGS: BAA1 BBB+			SEMI-ANN. 5.650% 06/15/2035 175,000.000		194,212	230,314
20034DJA8 COMERICA BANK MEDIUM TERM NOTE FIXED 2.5			SEMI-ANN. 2.500% 07/23/2024 400,000.000		399,628	404,856
2027A0HR3 COMMONWEALTH BANK OF AUSTRALIA BOND FIXE			SEMI-ANN. 4.500% 12/09/2025 200,000.000		199,586	216,296
202712BL8 COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE			SEMI-ANN. 3.743% 09/12/2039 595,000.000		595,000	596,874
205887BR2 CONAGRA FOODS INC CALLABLE NOTES FIXED 3			SEMI-ANN. 3.200% 01/25/2023 171,000.000		164,145	176,253
20605PAL5 CONCHO RESOURCES INC CALLABLE NOTES FIXE			SEMI-ANN. 4.850% 08/15/2048 2,850,000.000		3,078,578	3,327,233
20605PAJ0 CONCHO RESOURCES INC CALLABLE NOTES FIXE			SEMI-ANN. 4.875% 10/01/2047 2,275,000.000		2,290,850	2,657,928
207597EJ0 CONNECTICUT LIGHT & POWER CO/THE CALLABL			SEMI-ANN. 3.200% 03/15/2027 300,000.000		298,980	317,260
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.200% 03/15/2042		170,338	196,412
		176,000.000			
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 3.950% 03/01/2043		1,092,344	1,191,553
		1,100,000.000			
209111FD0 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.450% 03/15/2044		879,261	1,022,560
		880,000.000			
209111FT5 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.650% 12/01/2048		1,294,995	1,568,853
		1,300,000.000			
209111FK4 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.300% 12/01/2056		369,954	440,486
		390,000.000			
209111FQ1 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.500% 05/15/2058		397,636	481,576
		400,000.000			
21036PBC1 CONSTELLATION BRANDS INC CALLABLE NOTES		SEMI-ANN. 4.650% 11/15/2028		224,370	252,630
		225,000.000			
21036PBE7 CONSTELLATION BRANDS INC CALLABLE NOTES		SEMI-ANN. 3.150% 08/01/2029		574,753	581,601
		575,000.000			
21036PBD9 CONSTELLATION BRANDS INC CALLABLE NOTES		SEMI-ANN. 5.250% 11/15/2048		1,637,709	1,996,754
		1,640,000.000			
21036PAZ1 CONSTELLATION BRANDS INC CALLABLE NOTES		SEMI-ANN. 4.100% 02/15/2048		686,841	831,928
		795,000.000			
21036PAT5 CONSTELLATION BRANDS INC CALLABLE NOTES		SEMI-ANN. 4.500% 05/09/2047		272,341	321,925
		295,000.000			
210518CT1 CONSUMERS ENERGY CO CALLABLE BOND FIXED		SEMI-ANN. 2.850% 05/15/2022		38,996	39,867
		39,000.000			
210518DF0 CONSUMERS ENERGY CO CALLABLE BOND FIXED		SEMI-ANN. 3.100% 08/15/2050		461,703	464,182
		465,000.000			
210795QB9 CONTINENTAL AIRLINES 2012-2 CLASS A PASS		SEMI-ANN. 4.000% 04/29/2026		44,762	47,236
		44,762.170			
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1		SEMI-ANN. 5.450% 11/15/2079		1,054,258	1,150,412
		1,050,000.000			
219350BL8 CORNING INC CALLABLE NOTES FIXED 5.85% 1		SEMI-ANN. 5.850% 11/15/2068		868,721	1,027,221
		870,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 73 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
22160KAL9 COSTCO WHOLESALE CORP CALLABLE NOTES FIX		SEMI-ANN. 2.750% 05/18/2024		152,514	155,316
		150,000.000			
224044BV8 COX COMMUNICATIONS INC CALLABLE NOTES FI		SEMI-ANN. 8.375% 03/01/2039		10,034,428	13,158,775
RATINGS: BAA2 BBB-		8,750,000.000			
12655CAA4 CPS AUTO TRUST 2018-C A 2.87% 15/SEP/202		MONTHLY 2.870% 09/15/2021		26,620	26,636
		26,620.470			
22534UAA0 CREDIT ACCEPTANCE AUTO LOAN TRUST 2017-3		MONTHLY 2.650% 06/15/2026		199,950	200,367
		199,965.940			
22534BAA2 CREDIT ACCEPTANCE AUTO LOAN TRUST 2018-1		MONTHLY 3.010% 02/16/2027		249,951	250,932
		250,000.000			
22535WAE7 CREDIT AGRICOLE SA/LONDON MEDIUM TERM NO		SEMI-ANN. 3.750% 04/24/2023		249,120	260,828
		250,000.000			
22546DAA4 CREDIT SUISSE AG NOTES FIXED 6.5% 08/AUG		SEMI-ANN. 6.500% 08/08/2023		1,926,000	2,007,000
		1,800,000.000			
22546QAP2 CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM		SEMI-ANN. 3.625% 09/09/2024		248,590	265,978
		250,000.000			
225401AC2 CREDIT SUISSE GROUP AG CALLABLE NOTES FI		SEMI-ANN. 4.282% 01/09/2028		121,435	136,014
		125,000.000			
225433AR2 CREDIT SUISSE GROUP FUNDING GUERNSEY LTD		SEMI-ANN. 4.550% 04/17/2026		491,825	555,115
		500,000.000			
12636YAA0 CRH AMERICA FINANCE INC CALLABLE NOTES F		SEMI-ANN. 3.400% 05/09/2027		198,542	207,972
		200,000.000			
12626PAM5 CRH AMERICA INC CALLABLE NOTES FIXED 3.8		SEMI-ANN. 3.875% 05/18/2025		199,754	213,780
		200,000.000			
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.125% 05/18/2045		5,099,772	5,897,239
		5,050,000.000			
22822VAB7 CROWN CASTLE INTERNATIONAL CORP CALLABLE		SEMI-ANN. 4.450% 02/15/2026		414,268	438,232
		400,000.000			
22541QP89 CSFB MORTGAGE-BACKED PASS-THROUGH CERTIF		MONTHLY 5.250% 11/25/2033		41,845	40,774
		39,935.530			
126408HJ5 CSX CORP CALLABLE NOTES FIXED 3.8% 01/MA		SEMI-ANN. 3.800% 03/01/2028		399,732	434,305
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO		SEMI-ANN. 3.800% 11/01/2046		785,826	832,794
		795,000.000			
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M		SEMI-ANN. 4.750% 05/30/2042		2,115,747	2,434,490
		2,065,000.000			
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M		SEMI-ANN. 6.150% 05/01/2037		5,111,149	5,948,483
RATINGS: BAA3 BBB-		4,475,000.000			
126408GH0 CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/		SEMI-ANN. 6.000% 10/01/2036		1,981,224	2,474,864
RATINGS: BAA3 BBB-		1,900,000.000			
126659AA9 CVS PASS-THROUGH TRUST CALLABLE CMO FIXE		MONTHLY 8.353% 07/10/2031		2	2
RATINGS: BAA2 BBB+		1.350			
233851CN2 DAIMLER FINANCE NORTH AMERICA LLC CALLAB		SEMI-ANN. 2.300% 01/06/2020		200,718	199,999
		200,000.000			
233851CK8 DAIMLER FINANCE NORTH AMERICA LLC CALLAB		SEMI-ANN. 2.200% 10/30/2021		149,958	150,251
		150,000.000			
233851CB8 DAIMLER FINANCE NORTH AMERICA LLC CALLAB		SEMI-ANN. 3.500% 08/03/2025		248,853	260,013
		250,000.000			
247358AA2 DELTA AIR LINES 2012-1 CLASS A PASS THRO		SEMI-ANN. 4.750% 11/07/2021		48,685	49,088
		48,685.350			
24823BAK6 DENALI CAPITAL CLO X LLC 2013-1A A1LR FL		QUARTERLY FLOATING 10/26/2027		1,300,000	1,300,013
		1,300,000.000			
251526BX6 DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED		SEMI-ANN. 4.250% 10/14/2021		414,480	411,408
		400,000.000			
25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		SEMI-ANN. FLOATING 06/15/2030		909,976	1,001,776
RATINGS: BAA1 BBB+		680,000.000			
25156PAR4 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		SEMI-ANN. 4.875% 03/06/2042		571,903	679,946
		580,000.000			
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.750% 05/15/2042		45,490	56,096
		50,000.000			
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.600% 07/15/2041		660,757	717,505
		590,000.000			
25179MAU7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 06/15/2045		768,080	911,126
		785,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES		SEMI-ANN. 3.250% 11/15/2039		494,055	499,272
		495,000.000			
23291KAK1 DH EUROPE FINANCE II SARL CALLABLE NOTES		SEMI-ANN. 3.400% 11/15/2049		264,353	270,006
		265,000.000			
25243YAV1 DIAGEO CAPITAL PLC CALLABLE NOTES FIXED		SEMI-ANN. 3.875% 04/29/2043		1,071,627	1,231,718
		1,115,000.000			
25466AAK7 DISCOVER BANK CALLABLE NOTES FIXED 3.35%		SEMI-ANN. 3.350% 02/06/2023		241,343	257,938
		250,000.000			
25470DAQ2 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 2.950% 03/20/2023		108,863	111,093
		109,000.000			
25470DAS8 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 5.000% 09/20/2037		1,545,220	1,763,774
		1,560,000.000			
25470DAT6 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 5.200% 09/20/2047		651,491	775,191
		665,000.000			
25470DBG3 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 5.300% 05/15/2049		489,804	574,934
		485,000.000			
81721MAM1 DIVERSIFIED HEALTHCARE TRUST CALLABLE NO		SEMI-ANN. 4.750% 02/15/2028		216,286	222,097
		220,000.000			
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 12/01/2044		2,185,493	2,530,457
		2,180,000.000			
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA		SEMI-ANN. 5.100% 06/01/2065		74,266	97,560
		75,000.000			
260543BC6 DOW CHEMICAL CO/THE BOND FIXED 8.85% 15/ RATINGS: BAA3 BBB-		SEMI-ANN. 8.850% 09/15/2021		256,160	222,408
		200,000.000			
260543CH4 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.000% 11/15/2022		28,758	28,633
		28,000.000			
260543CK7 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 10/01/2034		644,329	716,708
		655,000.000			
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.800% 05/15/2049		138,354	161,956
		140,000.000			
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED RATINGS: BAA3 BBB-		SEMI-ANN. 9.400% 05/15/2039		7,849,578	10,148,891
		6,202,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
							SHARES / PAR				
26208JAF0	DRIVE	AUTO	RECEIVABLES	TRUST	2018-2	2018	MONTHLY	3.630%	08/15/2024	284,859	286,209
								284,861.010			
26208KAD2	DRIVE	AUTO	RECEIVABLES	TRUST	2018-3	A3 3	MONTHLY	3.010%	11/15/2021	0	0
								.010			
26209BAE9	DRIVE	AUTO	RECEIVABLES	TRUST	2018-4	B 3.	MONTHLY	3.360%	10/17/2022	185,229	185,532
								185,249.630			
26208MAD8	DRIVE	AUTO	RECEIVABLES	TRUST	2018-5	2018	MONTHLY	3.340%	10/15/2022	297,534	298,131
								297,563.700			
26208NAD6	DRIVE	AUTO	RECEIVABLES	TRUST	2019-1	2019	MONTHLY	3.180%	10/17/2022	554,980	556,358
								555,000.000			
26209AAD3	DRIVE	AUTO	RECEIVABLES	TRUST	2019-4	2019	MONTHLY	2.160%	05/15/2023	159,995	159,896
								160,000.000			
26250JAS9	DRYDEN	XXV	SENIOR	LOAN FUND	2012-25A	ARR	QUARTERLY	FLOATING	10/15/2027	1,900,000	1,900,065
								1,900,000.000			
23343GAA0	DT	AUTO	OWNER	TRUST	2019-1	2019-1A A 3.0	MONTHLY	3.080%	09/15/2022	108,717	109,113
								108,722.540			
250847EG1	DTE	ELECTRIC	CO	CALLABLE	BOND	FIXED 3.9%	SEMI-ANN.	3.900%	06/01/2021	530,088	511,590
								500,000.000			
23338VAH9	DTE	ELECTRIC	CO	CALLABLE	BOND	FIXED 4.05	SEMI-ANN.	4.050%	05/15/2048	298,653	362,522
								300,000.000			
23338VAD8	DTE	ELECTRIC	CO	CALLABLE	BOND	FIXED 4.3%	SEMI-ANN.	4.300%	07/01/2044	424,358	492,388
								425,000.000			
26442CAM6	DUKE	ENERGY	CAROLINAS	LLC	CALLABLE	BOND	SEMI-ANN.	4.250%	12/15/2041	464,214	531,704
								465,000.000			
26442CAP9	DUKE	ENERGY	CAROLINAS	LLC	CALLABLE	BOND	SEMI-ANN.	3.750%	06/01/2045	516,303	609,675
								565,000.000			
26442CAU8	DUKE	ENERGY	CAROLINAS	LLC	CALLABLE	BOND	SEMI-ANN.	3.950%	03/15/2048	522,517	589,486
								525,000.000			
26442CAT1	DUKE	ENERGY	CAROLINAS	LLC	CALLABLE	BOND	SEMI-ANN.	3.700%	12/01/2047	259,620	288,197
								260,000.000			
26442CAN4	DUKE	ENERGY	CAROLINAS	LLC	CALLABLE	BOND	SEMI-ANN.	4.000%	09/30/2042	637,659	759,009
								680,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26441CAN5 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 04/15/2024		406,504	423,968
		400,000.000			
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400% 10/01/2046		348,033	356,643
		350,000.000			
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	4.200% 07/15/2048		435,971	507,840
		440,000.000			
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.750% 05/15/2046		3,989,240	4,298,360
		4,000,000.000			
263901AF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	4.900% 07/15/2043		146,436	166,552
		135,000.000			
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	3.700% 06/15/2046		197,609	209,859
		199,000.000			
26442UAE4 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.600% 09/15/2047		753,228	791,995
		755,000.000			
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.700% 10/15/2046		1,496,175	1,606,110
		1,500,000.000			
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043		99,265	112,046
		100,000.000			
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.150% 12/01/2044		318,906	361,782
		320,000.000			
26441YAX5 DUKE REALTY LP CALLABLE NOTES FIXED 3.62	SEMI-ANN.	3.625% 04/15/2023		149,612	152,812
		147,000.000			
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.319% 11/15/2038		705,000	841,537
		705,000.000			
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.419% 11/15/2048		1,145,000	1,413,537
		1,145,000.000			
23355LAC0 DXC TECHNOLOGY CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.250% 04/15/2024		163,216	174,217
		164,000.000			
278062AD6 EATON CORP CALLABLE NOTES FIXED 4% 02/NO	SEMI-ANN.	4.000% 11/02/2032		1,242,172	1,418,200
		1,250,000.000			
278865AR1 ECOLAB INC CALLABLE BOND FIXED 2.25% 12/	SEMI-ANN.	2.250% 01/12/2020		49,977	49,999
		50,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
278865BA7	ECOLAB INC CALLABLE NOTES FIXED 3.95% 01	SEMI-ANN.	3.950% 12/01/2047 220,000.000	189,222	245,751
279158AK5	ECOPETROL SA CALLABLE BOND FIXED 4.125%	SEMI-ANN.	4.125% 01/16/2025 117,000.000	115,831	122,851
279158AL3	ECOPETROL SA CALLABLE BOND FIXED 5.375%	SEMI-ANN.	5.375% 06/26/2026 77,000.000	76,483	86,241
283695BE3	EL PASO NATURAL GAS CO LLC BOND FIXED 7. RATINGS: BAA3 BB	SEMI-ANN.	7.500% 11/15/2026 2,180,000.000	2,581,992	2,752,795
283695BK9	EL PASO NATURAL GAS CO LLC CALLABLE NOTE RATINGS: BAA3 BB	SEMI-ANN.	FLOATING 06/15/2032 540,000.000	679,088	754,823
28370TAF6	EL PASO PIPELINE PARTNERS OPERATING CO L	SEMI-ANN.	4.700% 11/01/2042 155,000.000	144,071	165,605
532457BV9	ELI LILLY & CO CALLABLE NOTES FIXED 3.37	SEMI-ANN.	3.375% 03/15/2029 190,000.000	189,707	205,438
532457BU1	ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN.	4.150% 03/15/2059 460,000.000	457,139	543,324
29103DAM8	EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 06/15/2046 630,000.000	610,615	727,449
29250NAR6	ENBRIDGE INC CALLABLE NOTES FIXED 3.7% 1	SEMI-ANN.	3.700% 07/15/2027 1,500,000.000	1,499,610	1,588,875
29250NAJ4	ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 1	SEMI-ANN.	4.500% 06/10/2044 325,000.000	323,352	358,371
292505AG9	ENCANA CORP CALLABLE NOTES FIXED 6.5% 01 RATINGS: BAA2 BBB+	SEMI-ANN.	6.500% 02/01/2038 290,000.000	337,708	342,629
292505AE4	ENCANA CORP CALLABLE NOTES FIXED 6.625% RATINGS: BAA2 BBB+	SEMI-ANN.	6.625% 08/15/2037 344,000.000	372,803	416,753
29278GAA6	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN.	3.625% 05/25/2027 400,000.000	395,960	413,700
29273RAY5	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	4.900% 02/01/2024 91,000.000	94,935	97,662
29273RBD0	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	4.050% 03/15/2025 55,000.000	55,338	57,826
JPMorgan Investor Services		J.P.Morgan			

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29273RBG3	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	4.750% 01/15/2026 200,000.000	207,688	216,439
29273RBK4	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	4.200% 04/15/2027 1,000,000.000	997,860	1,049,901
29278NAG8	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	5.250% 04/15/2029 265,000.000	296,294	297,783
29273RBE8	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	4.900% 03/15/2035 535,000.000	498,379	562,012
29273RAZ2	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	5.950% 10/01/2043 595,000.000	612,297	664,633
29273RBF5	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	5.150% 03/15/2045 565,000.000	529,925	594,855
29273RBJ7	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	6.125% 12/15/2045 450,000.000	472,725	521,246
29273RBL2	ENERGY TRANSFER OPERATING LP CALLABLE NO	SEMI-ANN.	5.300% 04/15/2047 615,000.000	589,119	658,912
29273RAS8	ENERGY TRANSFER PARTNERS LP CALLABLE NOT	SEMI-ANN.	3.600% 02/01/2023 43,000.000	42,617	44,047
29273RAF6	ENERGY TRANSFER PARTNERS LP CALLABLE NOT	SEMI-ANN.	6.625% 10/15/2036 150,000.000	171,152	178,322
29273RAT6	ENERGY TRANSFER PARTNERS LP CALLABLE NOT	SEMI-ANN.	5.150% 02/01/2043 60,000.000	55,535	61,679
26874RAE8	ENI SPA CALLABLE NOTES FIXED 4.75% 12/SE	SEMI-ANN.	4.750% 09/12/2028 605,000.000	600,154	682,939
26874RAC2	ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT	SEMI-ANN.	5.700% 10/01/2040 290,000.000	313,606	350,349
29364DAU4	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	3.500% 04/01/2026 200,000.000	204,416	210,992
29364GAJ2	ENTERGY CORP CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950% 09/01/2026 91,000.000	90,795	92,382
29364WAW8	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.250% 04/01/2028 1,300,000.000	1,299,870	1,395,482
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29364NAT5	ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	2.850% 06/01/2028 545,000.000	532,362	568,197
29379VBB8	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.900% 02/15/2024 33,000.000	32,938	35,019
29379VBH5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 02/15/2026 89,000.000	88,675	94,754
29379VBL6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.950% 02/15/2027 83,000.000	82,801	89,608
293791AP4	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	6.650% 10/15/2034 535,000.000	647,286	727,423
29379VAT0	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.950% 02/01/2041 1,200,000.000	1,382,292	1,548,696
29379VBA0	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 03/15/2044 225,000.000	212,137	260,343
29379VBC6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045 875,000.000	909,994	1,049,020
29379VBJ1	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.900% 05/15/2046 575,000.000	584,557	674,418
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250% 02/15/2048 740,000.000	689,762	799,073
29379VBU6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.800% 02/01/2049 1,435,000.000	1,428,036	1,690,149
29379VBF9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.950% 10/15/2054 485,000.000	482,255	560,238
26884LAF6	EQT CORP CALLABLE NOTES FIXED 3.9% 01/OC	SEMI-ANN.	3.900% 10/01/2027 1,000,000.000	999,180	930,400
85771PAL6	EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950% 05/15/2043 740,000.000	733,777	826,247
85771PAQ5	EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800% 11/08/2043 145,000.000	144,269	183,408
26884ABM4	ERP OPERATING LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 02/15/2030 600,000.000	596,988	595,764
JPMorgan Investor Services		J.P.Morgan			

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26884ABF9 ERP OPERATING LP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.850% 11/01/2026		137,091	141,638
		138,000.000			
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.500% 07/01/2044		2,597,051	3,091,140
		2,600,000.000			
26884AAZ6 ERP OPERATING LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.625% 12/15/2021		116,962	113,884
		109,000.000			
485134BR0 EVERGY METRO INC CALLABLE OTHER SECURED		SEMI-ANN. 4.200% 03/15/2048		199,826	231,414
		200,000.000			
30161NAV3 EXELON CORP CALLABLE NOTES FIXED 4.45% 1		SEMI-ANN. 4.450% 04/15/2046		2,868,311	3,232,305
		2,875,000.000			
30161NAQ4 EXELON CORP CALLABLE NOTES FIXED 4.95% 1		SEMI-ANN. 4.950% 06/15/2035		731,430	816,228
		705,000.000			
30161NAS0 EXELON CORP CALLABLE NOTES FIXED 5.1% 15		SEMI-ANN. 5.100% 06/15/2045		4,917,598	5,777,171
		4,790,000.000			
30161MAN3 EXELON GENERATION CO LLC CALLABLE NOTES		SEMI-ANN. 5.600% 06/15/2042		3,736,489	4,181,868
		3,655,000.000			
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.995% 08/16/2039		378,000	379,009
		378,000.000			
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.095% 08/16/2049		39,760	39,937
		40,000.000			
31397U3M9 FANNIE MAE-ACES 2011-M2 A2 3.645% 25/APR		MONTHLY 3.645% 04/25/2021		0	0
		.060			
3136A0FK8 FANNIE MAE-ACES 2011-M4 A2 3.726% 25/JUN		MONTHLY 3.726% 06/25/2021		0	0
		.020			
3136AEGQ4 FANNIE MAE-ACES 2013-M7 A2 2.28% 27/DEC/		MONTHLY 2.280% 12/27/2022		244,997	249,490
		248,344.790			
3136AH2E9 FANNIE MAE-ACES 2014-M1 A2 VARIABLE 25/J		MONTHLY FLOATING 07/25/2023		1,151,089	1,208,064
		1,173,050.690			
3136ALYF2 FANNIE MAE-ACES 2014-M13 A2 VARIABLE 25/		MONTHLY FLOATING 08/25/2024		514,072	524,576
		509,000.000			
3136AJDU7 FANNIE MAE-ACES 2014-M2 A2 VARIABLE 25/D		MONTHLY FLOATING 12/25/2023		1,601,033	1,643,037
		1,568,391.600			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
3136AJLC8 FANNIE MAE-ACES 2014-M3 A2 VARIABLE 25/J		MONTHLY FLOATING 01/25/2024		1,485,972	1,538,995
		1,471,276.390			
3136AJB54 FANNIE MAE-ACES 2014-M4 A2 VARIABLE 25/M		MONTHLY FLOATING 03/25/2024		1,417,205	1,396,939
		1,340,000.000			
3136AKXV0 FANNIE MAE-ACES 2014-M9 A2 VARIABLE 25/J		MONTHLY FLOATING 07/25/2024		662,512	679,680
		656,000.000			
3136AMKZ1 FANNIE MAE-ACES 2015-M1 A2 2.532% 25/SEP		MONTHLY 2.532% 09/25/2024		935,235	940,911
		926,000.000			
3136AN6U6 FANNIE MAE-ACES 2015-M10 A2 VARIABLE 25/		MONTHLY FLOATING 04/25/2027		770,206	810,868
		778,000.000			
3136ANLF2 FANNIE MAE-ACES 2015-M7 A2 2.59% 25/DEC/		MONTHLY 2.590% 12/25/2024		1,025,291	1,030,030
		1,015,150.230			
3136AX3J2 FANNIE MAE-ACES 2017-M11 A2 2.98% 25/AUG		MONTHLY 2.980% 08/25/2029		881,940	915,869
		880,000.000			
3136AY2C6 FANNIE MAE-ACES 2017-M13 A2 VARIABLE 25/		MONTHLY FLOATING 09/25/2027		357,073	367,505
		354,000.000			
3136AWWF0 FANNIE MAE-ACES 2017-M5 A2 VARIABLE 25/A		MONTHLY FLOATING 04/25/2029		1,234,730	1,326,190
		1,260,000.000			
3136AW7J0 FANNIE MAE-ACES 2017-M8 A2 VARIABLE 25/M		MONTHLY FLOATING 05/25/2027		1,009,994	1,043,157
		1,000,000.000			
3136B3DB3 FANNIE MAE-ACES 2018-M13 A1 VARIABLE 25/		MONTHLY FLOATING 03/25/2030		299,132	325,289
		297,521.240			
3136B27L0 FANNIE MAE-ACES 2018-M14 A2 VARIABLE 25/		MONTHLY FLOATING 08/25/2028		684,837	758,210
		700,000.000			
3136B0YM2 FANNIE MAE-ACES 2018-M2 A2 VARIABLE 25/J		MONTHLY FLOATING 01/25/2028		976,016	1,038,484
		1,000,000.000			
3136B1LF9 FANNIE MAE-ACES 2018-M3 A2 VARIABLE 25/F		MONTHLY FLOATING 02/25/2030		153,935	167,135
		159,000.000			
3136B2HC9 FANNIE MAE-ACES 2018-M9 APT2 VARIABLE 25		MONTHLY FLOATING 04/25/2028		484,180	524,534
		500,000.000			
3136B4QB7 FANNIE MAE-ACES 2019-M7 A2 3.143% 25/APR		MONTHLY 3.143% 04/25/2029		452,759	467,884
		445,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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31428XBA3 FEDEX CORP CALLABLE NOTES FIXED 3.9% 01/		SEMI-ANN. 3.900% 02/01/2035		199,084	203,888
		200,000.000			
31428XBQ8 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15		SEMI-ANN. 4.050% 02/15/2048		1,172,377	1,140,151
		1,180,000.000			
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/		SEMI-ANN. 4.100% 02/01/2045		4,176,004	4,071,583
		4,195,000.000			
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 01/15/2047		4,688,009	4,661,390
		4,640,000.000			
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 11/15/2045		2,787,412	2,948,792
		2,800,000.000			
31428XBS4 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17		SEMI-ANN. 4.950% 10/17/2048		233,207	245,984
		225,000.000			
31428XAW6 FEDEX CORP CALLABLE NOTES FIXED 5.1% 15/		SEMI-ANN. 5.100% 01/15/2044		346,412	367,689
		335,000.000			
31620MBJ4 FIDELITY NATIONAL INFORMATION SERVICES I		SEMI-ANN. 3.750% 05/21/2029		83,854	92,085
		84,000.000			
31680YAE7 FIFTH THIRD AUTO TRUST 2019-1 2019-1 A4		MONTHLY 2.690% 11/16/2026		119,976	121,435
		120,000.000			
316773CX6 FIFTH THIRD BANCORP CALLABLE NOTES FIXED		SEMI-ANN. 3.650% 01/25/2024		234,563	247,155
		235,000.000			
32059BAC2 FIRST INVESTORS AUTO OWNER TRUST 2017-2		MONTHLY 2.270% 07/15/2022		146,457	146,472
		146,481.860			
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.850% 07/15/2047		351,362	408,089
		345,000.000			
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/		SEMI-ANN. 4.400% 07/01/2049		1,068,268	1,209,073
		1,065,000.000			
33844HAC7 FLAGSHIP CREDIT AUTO TRUST 2017-2 2017-2		MONTHLY 2.570% 04/15/2023		124,264	124,406
		124,292.030			
33844PAA3 FLAGSHIP CREDIT AUTO TRUST 2018-3 2018-3		MONTHLY 3.070% 02/15/2023		121,901	122,463
		121,910.210			
341081FX0 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 3.150% 10/01/2049		1,044,510	1,062,096
		1,050,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 3.700% 12/01/2047		919,400	1,092,591
		1,000,000.000			
341081FH5 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 3.800% 12/15/2042		386,194	381,773
		350,000.000			
341081FG7 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 06/01/2042		768,922	875,775
		770,000.000			
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.050% 10/01/2044		782,209	895,646
		785,000.000			
31359HQ80 FNMA REMICS G94-6 PY 7.75% 17/MAY/2024		MONTHLY 7.750% 05/17/2024		15,829	15,921
RATINGS: N/R N/R		14,997.310			
31359T6P8 FNMA REMICS 1998-37 VZ 6% 17/JUN/2028		MONTHLY 6.000% 06/17/2028		42,058	43,767
		41,674.220			
31359SGU8 FNMA REMICS 2001-4 GA VARIABLE 17/APR/20		MONTHLY FLOATING 04/17/2025		1,826	1,748
		1,652.130			
34531LAE0 FORD CREDIT AUTO LEASE TRUST 2018-B A4 3		MONTHLY 3.300% 02/15/2022		235,988	239,262
		236,000.000			
34532FAD4 FORD CREDIT AUTO LEASE TRUST 2019-A 2019		MONTHLY 2.900% 05/15/2022		319,975	322,928
		320,000.000			
34531EAD8 FORD CREDIT AUTO OWNER TRUST 2017-A 2017		MONTHLY 1.670% 06/15/2021		83,440	83,385
		83,440.510			
34532TAE2 FORD CREDIT AUTO OWNER TRUST 2018-B 2018		MONTHLY 3.380% 03/15/2024		429,972	442,220
		430,000.000			
345277AE7 FORD HOLDINGS LLC BOND FIXED 9.3% 01/MAR		SEMI-ANN. 9.300% 03/01/2030		461,962	481,475
RATINGS: B3 CCC		380,000.000			
345370BR0 FORD MOTOR CO BOND FIXED 7.4% 01/NOV/204		SEMI-ANN. 7.400% 11/01/2046		826,414	850,954
RATINGS: B3 CCC		745,000.000			
35137LAC9 FOX CORP CALLABLE NOTES FIXED 4.709% 25/		SEMI-ANN. 4.709% 01/25/2029		90,000	102,609
		90,000.000			
35137LAD7 FOX CORP CALLABLE NOTES FIXED 5.476% 25/		SEMI-ANN. 5.476% 01/25/2039		860,000	1,052,081
		860,000.000			
35137LAE5 FOX CORP CALLABLE NOTES FIXED 5.576% 25/		SEMI-ANN. 5.576% 01/25/2049		1,654,036	2,050,860
		1,625,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		SHARES / PAR			
36361UAA8 GALLATIN CLO VIII 2017-1 LTD 2017-1A A F		QUARTERLY FLOATING 07/15/2027		2,789,343	2,791,016
		2,789,342.580			
361448AZ6 GATX CORP CALLABLE NOTES FIXED 3.85% 30/		SEMI-ANN. 3.850% 03/30/2027		997,440	1,043,673
		1,000,000.000			
36164QMS4 GE CAPITAL INTERNATIONAL FUNDING CO UNLI		SEMI-ANN. 2.342% 11/15/2020		452,823	486,394
		486,000.000			
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLI		SEMI-ANN. 4.418% 11/15/2035		12,052,414	13,088,147
		12,235,000.000			
369550BG2 GENERAL DYNAMICS CORP CALLABLE NOTES FIX		SEMI-ANN. 3.500% 05/15/2025		395,096	425,553
		400,000.000			
369604BF9 GENERAL ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN. 4.125% 10/09/2042		712,280	820,154
		795,000.000			
36962G5J9 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX		SEMI-ANN. 4.650% 10/17/2021		195,265	179,329
		172,000.000			
370334BZ6 GENERAL MILLS INC CALLABLE NOTES FIXED 3		SEMI-ANN. 3.200% 02/10/2027		199,160	209,129
		200,000.000			
370334CF9 GENERAL MILLS INC CALLABLE NOTES FIXED 4		SEMI-ANN. 4.000% 04/17/2025		201,916	216,324
		200,000.000			
37045VAP5 GENERAL MOTORS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.150% 04/01/2038		97,607	112,269
		110,000.000			
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6		SEMI-ANN. 6.250% 10/02/2043		1,420,534	1,556,103
		1,385,000.000			
37045VAK6 GENERAL MOTORS CO CALLABLE NOTES FIXED 6		SEMI-ANN. 6.600% 04/01/2036		614,846	684,574
		580,000.000			
37045XBK1 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 3.700% 05/09/2023		272,298	281,460
		273,000.000			
37045XAL0 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 4.250% 05/15/2023		310,479	315,978
		300,000.000			
37045XCD6 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 3.500% 11/07/2024		114,830	117,709
		115,000.000			
37045XAS5 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 4.000% 01/15/2025		86,857	89,355
		85,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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37045XBQ8	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.000% 10/06/2026 140,000.000	139,805	146,803
37310PAB7	GEORGETOWN UNIVERSITY/THE CALLABLE NOTES	SEMI-ANN.	5.215% 10/01/2118 1,600,000.000	1,600,000	2,108,740
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2042 1,375,000.000	1,368,965	1,508,815
373334KA8	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2043 380,000.000	377,526	415,355
375558BB8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.550% 09/01/2020 200,000.000	202,170	200,522
375558AZ6	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 02/01/2025 95,000.000	94,894	100,841
375558AW3	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 04/01/2024 151,000.000	152,907	160,140
375558BK8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150% 03/01/2047 765,000.000	768,475	852,256
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 02/01/2045 335,000.000	331,040	389,438
375558BG7	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.600% 09/01/2035 855,000.000	878,513	1,021,841
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 03/01/2046 1,235,000.000	1,252,220	1,485,137
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.800% 04/01/2044 155,000.000	154,699	186,276
375558BJ1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.000% 09/01/2036 290,000.000	278,168	321,088
378272AV0	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	4.875% 03/12/2029 200,000.000	218,498	217,312
37940XAC6	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150% 08/15/2049 133,000.000	132,660	142,295
38013BAD2	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	MONTHLY	2.010% 11/20/2020 6,766.260	6,766	6,766
JPMorgan Investor Services		J.P.Morgan			

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38014BAE9 GM FINANCIAL AUTOMOBILE LEASING TRUST 20		MONTHLY 2.680% 12/20/2021		211,957	212,580
		212,000.000			
36255KAD3 GM FINANCIAL AUTOMOBILE LEASING TRUST 20		MONTHLY 3.060% 06/21/2021		244,957	245,728
		244,970.980			
36256GAD1 GM FINANCIAL AUTOMOBILE LEASING TRUST 20		MONTHLY 3.180% 06/21/2021		298,976	300,479
		299,000.000			
36256UAD0 GM FINANCIAL AUTOMOBILE LEASING TRUST 20		MONTHLY 2.980% 12/20/2021		254,960	257,249
		255,000.000			
38013TAD3 GM FINANCIAL AUTOMOBILE LEASING TRUST 20		MONTHLY 2.030% 06/20/2022		294,967	294,940
		295,000.000			
36255PAD2 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		MONTHLY 2.320% 07/18/2022		148,656	149,082
		148,689.910			
38013RAD7 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		MONTHLY 2.810% 12/16/2022		334,957	337,790
		335,000.000			
36254AAD6 GM FINANCIAL CONSUMER AUTOMOBILE 2017-1		MONTHLY 1.780% 10/18/2021		92,392	92,357
		92,405.570			
38141GWZ3 GOLDMAN SACHS GROUP INC/THE CALLABLE BON		SEMI-ANN. FLOATING 05/01/2029		93,037	93,719
		85,000.000			
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MED		SEMI-ANN. 4.800% 07/08/2044		1,779,410	2,089,441
		1,725,000.000			
38141GWQ3 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT		SEMI-ANN. FLOATING 09/29/2025		282,000	291,449
		282,000.000			
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT		SEMI-ANN. FLOATING 06/05/2028		1,413,647	1,495,251
		1,409,000.000			
38141GWV2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT		SEMI-ANN. FLOATING 04/23/2029		695,751	751,016
		700,000.000			
38148YAA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT		SEMI-ANN. FLOATING 10/31/2038		938,159	1,103,082
		1,015,000.000			
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT		SEMI-ANN. FLOATING 04/23/2039		537,911	606,606
		535,000.000			
38148LAF3 GOLDMAN SACHS GROUP INC/THE NOTES FIXED		SEMI-ANN. 5.150% 05/22/2045		1,606,898	1,865,588
		1,530,000.000			
JPMorgan Investor Services		J.P.Morgan			

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38239JAA9 GOODMAN US FINANCE THREE LLC CALLABLE NO		SEMI-ANN. 3.700% 03/15/2028		1,303,173	1,338,747
		1,308,000.000			
40049JBC0 GRUPO TELEVISA SAB CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 01/31/2046		3,906,171	4,698,213
		3,900,000.000			
36228F2K1 GSR MORTGAGE LOAN TRUST 2004-6F 2004-6F		MONTHLY 5.500% 05/25/2034		24,549	24,811
		24,035.100			
36242DCH4 GSR MORTGAGE LOAN TRUST 2004-8F 2004-8F		MONTHLY 6.000% 09/25/2034		14,441	15,313
		14,979.270			
40139LAD5 GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED		SEMI-ANN. 2.500% 05/08/2022		299,622	303,072
		300,000.000			
401378AC8 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH		SEMI-ANN. 4.850% 01/24/2077		1,089,385	1,357,481
		1,100,000.000			
40538FAQ6 HALCYON LOAN ADVISORS FUNDING 2014-3 LTD		QUARTERLY FLOATING 10/22/2025		609,160	609,288
		609,160.370			
40538HAN9 HALCYON LOAN ADVISORS FUNDING 2015-1 LTD		QUARTERLY FLOATING 04/20/2027		1,872,259	1,872,328
		1,872,258.950			
406216BG5 HALLIBURTON CO CALLABLE NOTES FIXED 3.8%		SEMI-ANN. 3.800% 11/15/2025		158,303	160,019
		150,000.000			
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75		SEMI-ANN. 4.750% 08/01/2043		324,885	333,615
		300,000.000			
406216BJ9 HALLIBURTON CO CALLABLE NOTES FIXED 4.85		SEMI-ANN. 4.850% 11/15/2035		898,069	978,713
		865,000.000			
406216BK6 HALLIBURTON CO CALLABLE NOTES FIXED 5% 1		SEMI-ANN. 5.000% 11/15/2045		383,564	417,242
		365,000.000			
41284WAC4 HARLEY-DAVIDSON MOTORCYCLE TRUST 2019-A		MONTHLY 2.340% 02/15/2024		414,968	416,332
		415,000.000			
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/TH		SEMI-ANN. 6.625% 03/30/2040		533,488	610,710
RATINGS: BAA3 BBB		435,000.000			
404119AJ8 HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/		SEMI-ANN. 7.500% 11/06/2033		1,349,250	1,619,100
RATINGS: VMG1 BBB-		1,285,000.000			
404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J		SEMI-ANN. 5.125% 06/15/2039		164,483	182,965
		166,000.000			
JPMorgan Investor Services		J.P.Morgan			

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404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN.	5.250% 06/15/2049		911,384	1,034,085
		925,000.000			
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN	SEMI-ANN.	5.500% 06/15/2047		2,675,000	3,086,281
		2,675,000.000			
42225UAG9 HEALTHCARE TRUST OF AMERICA HOLDINGS LP	SEMI-ANN.	3.100% 02/15/2030		210,067	209,555
		211,000.000			
40414LAL3 HEALTHPEAK PROPERTIES INC CALLABLE NOTES	SEMI-ANN.	3.875% 08/15/2024		402,994	427,696
		402,000.000			
42771AAB2 HERO FUNDING 2017-3 2017-3A A2 3.95% 20/	MONTHLY	3.950% 09/20/2048		204,824	204,142
		199,866.510			
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE	SEMI-ANN.	5.600% 02/15/2041		309,407	345,480
		295,000.000			
428236BR3 HEWLETT-PACKARD CO CALLABLE NOTES FIXED	SEMI-ANN.	6.000% 09/15/2041		891,897	942,480
		850,000.000			
437076BW1 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 12/06/2028		297,939	336,927
		300,000.000			
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 06/15/2047		1,299,466	1,525,788
		1,355,000.000			
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.200% 04/01/2043		486,513	545,496
		470,000.000			
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 12/06/2048		105,970	105,003
		85,000.000			
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.875% 02/15/2044		1,250,504	1,495,622
		1,175,000.000			
43814PAC4 HONDA AUTO RECEIVABLES 2017-3 OWNER TRUS	MONTHLY	1.790% 09/20/2021		68,870	68,850
		68,877.290			
43814UAG4 HONDA AUTO RECEIVABLES 2018-2 OWNER TRUS	MONTHLY	3.010% 05/18/2022		315,993	318,915
		316,000.000			
43813VAC2 HONDA AUTO RECEIVABLES 2019-4 OWNER TRUS	MONTHLY	1.830% 01/18/2024		539,904	538,810
		540,000.000			
438516BA3 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	4.250% 03/01/2021		206,004	206,094
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

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438516BL9 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 2.500% 11/01/2026		199,280	203,532
		200,000.000			
44328MAK0 HSBC BANK PLC NOTES FIXED 4.75% 19/JAN/2		SEMI-ANN. 4.750% 01/19/2021		200,378	205,498
		200,000.000			
2E6231B HSBC HOLDINGS PLC CALLABLE BOND VARIABLE		SEMI-ANN. FLOATING 12/31/2164		1,325,300	1,456,881
		1,000,000.000			
404280BS7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/18/2024		450,000	473,472
		450,000.000			
404280BT5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 06/19/2029		2,040,000	2,273,384
		2,040,000.000			
404280CC1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. FLOATING 05/22/2030		91,345	91,661
		85,000.000			
404280AP4 HSBC HOLDINGS PLC NOTES FIXED 4.25% 14/M		SEMI-ANN. 4.250% 03/14/2024		298,020	318,345
		300,000.000			
444859BD3 HUMANA INC CALLABLE NOTES FIXED 3.85% 01		SEMI-ANN. 3.850% 10/01/2024		1,467,081	1,557,485
		1,465,000.000			
446150AJ3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 3.150% 03/14/2021		84,833	86,055
		85,000.000			
44644AAB3 HUNTINGTON NATIONAL BANK/THE CALLABLE NO		SEMI-ANN. 2.500% 08/07/2022		498,810	505,273
		500,000.000			
44935QAE0 HYUNDAI AUTO LEASE SECURITIZATION TRUST	MONTHLY	3.200% 06/15/2022		339,979	343,725
		340,000.000			
44931PAD8 HYUNDAI AUTO RECEIVABLES TRUST 2017-A 20	MONTHLY	1.760% 08/16/2021		131,866	131,782
		131,876.310			
44932GAD7 HYUNDAI AUTO RECEIVABLES TRUST 2017-B 20	MONTHLY	1.770% 01/18/2022		267,342	267,128
		267,388.280			
44891KAD7 HYUNDAI AUTO RECEIVABLES TRUST 2018-A 20	MONTHLY	2.790% 07/15/2022		226,966	228,562
		227,000.000			
44933AAC1 HYUNDAI AUTO RECEIVABLES TRUST 2018-B 20	MONTHLY	3.200% 12/15/2022		389,995	395,822
		390,000.000			
44891AAM9 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	3.100% 04/05/2022		452,732	455,832
		450,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
452308AT6	ILLINOIS TOOL WORKS INC CALLABLE NOTES F	SEMI-ANN.	3.500% 03/01/2024 350,000.000	348,301	371,224
454889AT3	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	4.250% 08/15/2048 295,000.000	290,811	337,675
449786AY8	ING BANK NV NOTES FIXED 5.8% 25/SEP/2023	SEMI-ANN.	5.800% 09/25/2023 2,000,000.000	2,188,300	2,212,386
456837AH6	ING GROEP NV NOTES FIXED 3.95% 29/MAR/20	SEMI-ANN.	3.950% 03/29/2027 217,000.000	216,716	231,949
456873AB4	INGERSOLL-RAND LUXEMBOURG FINANCE SA CAL	SEMI-ANN.	3.550% 11/01/2024 440,000.000	436,643	461,811
458140BH2	INTEL CORP CALLABLE NOTES FIXED 2.45% 15	SEMI-ANN.	2.450% 11/15/2029 200,000.000	199,736	199,454
458140BD1	INTEL CORP CALLABLE NOTES FIXED 2.875% 1	SEMI-ANN.	2.875% 05/11/2024 175,000.000	177,189	181,780
458140BJ8	INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 11/15/2049 1,925,000.000	1,923,903	1,935,780
458140BG4	INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN.	3.734% 12/08/2047 1,208,000.000	1,181,545	1,329,984
458140AN0	INTEL CORP CALLABLE NOTES FIXED 4% 15/DE	SEMI-ANN.	4.000% 12/15/2032 980,000.000	1,001,844	1,143,366
45866FAA2	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	4.000% 10/15/2023 177,000.000	175,628	188,766
459200JC6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	2.875% 11/09/2022 200,000.000	198,210	205,188
459200KA8	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	3.500% 05/15/2029 700,000.000	714,483	753,137
459506AK7	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	4.450% 09/26/2028 23,000.000	22,980	25,155
460146CL5	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	3.800% 01/15/2026 200,000.000	199,138	213,478
46051MAF9	INTERNATIONAL TRANSMISSION CO CALLABLE B	SEMI-ANN.	4.625% 08/15/2043 1,000,000.000	998,390	1,120,543
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46132FAD2	INVESCO FINANCE PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 01/15/2026 94,000.000	93,757	100,218
46849LSQ5	JACKSON NATIONAL LIFE GLOBAL FUNDING NOT	SEMI-ANN.	3.050% 04/29/2026 403,000.000	401,837	416,186
470474AQ0	JAMESTOWN CLO IV LTD 2014-4A A1AR FLOATI	QUARTERLY	FLOATING 07/15/2026 805,918.960	805,919	805,927
445658CF2	JB HUNT TRANSPORT SERVICES INC CALLABLE	SEMI-ANN.	3.875% 03/01/2026 145,000.000	144,991	155,826
832696AM0	JM SMUCKER CO/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.250% 03/15/2035 440,000.000	438,359	476,538
46649DAA9	JMP CREDIT ADVISORS CLO IIIR LTD 2014-1R	QUARTERLY	FLOATING 01/17/2028 2,900,000.000	2,900,000	2,887,066
24422ERM3	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	2.750% 03/15/2022 255,000.000	254,554	259,919
24422EVB2	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	2.250% 09/14/2026 87,000.000	86,787	87,050
47788BAD6	JOHN DEERE OWNER TRUST 2017-B 2017-B A3	MONTHLY	1.820% 10/15/2021 67,687.580	67,683	67,627
47788EAC2	JOHN DEERE OWNER TRUST 2018-B 2018-B A3	MONTHLY	3.080% 11/15/2022 459,000.000	458,965	463,714
478045AA5	JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN.	4.626% 01/15/2042 61,343.110	64,076	72,115
478160CL6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.400% 01/15/2038 309,000.000	308,082	331,566
478160BJ2	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	SEMI-ANN.	4.375% 12/05/2033 1,480,000.000	1,545,835	1,753,460
478375AS7	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	5.125% 09/14/2045 5,050,000.000	5,023,185	5,900,269
06423AAJ2	JPMORGAN CHASE & CO CALLABLE BOND FIXED	SEMI-ANN.	8.750% 09/01/2030 1,875,000.000	2,222,528	2,735,250
46625HRX0	JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN.	3.625% 12/01/2027 430,000.000	404,183	453,821
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
46625HRY8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 02/01/2028 1,355,000.000	1,312,033	1,461,218
46647PAF3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 05/01/2028 1,125,000.000	1,125,000	1,190,548
46647PBE5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 10/15/2030 3,085,000.000	3,076,946	3,085,463
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/24/2038 235,000.000	217,998	260,129
46647PAA4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 02/22/2048 370,000.000	352,991	437,307
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/24/2048 2,170,000.000	2,071,757	2,480,267
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/15/2048 1,605,000.000	1,532,101	1,807,371
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 01/23/2049 790,000.000	713,315	883,477
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042 375,000.000	419,569	504,900
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040 2,970,000.000	3,043,444	3,996,194
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041 2,060,000.000	2,320,481	2,821,252
5D4665B	JUBILEE CLO 2015-XVI BV 2015-16A A1R FLO	QUARTERLY FLOATING 12/15/2029 1,400,000.000	1,633,030	1,567,846
48305QAE3	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049 510,000.000	510,000	511,882
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047 355,000.000	354,411	405,456
485170BC7	KANSAS CITY SOUTHERN CALLABLE NOTES FIXE	SEMI-ANN. 4.200% 11/15/2069 1,600,000.000	1,592,032	1,635,920
491674BK2	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300% 10/01/2025 70,000.000	69,970	73,562

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 94 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
491674BG1 KENTUCKY UTILITIES CO CALLABLE BOND FIXE		SEMI-ANN. 5.125% 11/01/2040		2,627,609	2,881,022
		2,320,000.000			
26138EAY5 KEURIG DR PEPPER INC CALLABLE NOTES FIXE		SEMI-ANN. 4.420% 12/15/2046		282,327	323,361
		300,000.000			
49271VAC4 KEURIG DR PEPPER INC CALLABLE NOTES FIXE		SEMI-ANN. 4.985% 05/25/2038		236,692	270,726
		235,000.000			
49271VAD2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE		SEMI-ANN. 5.085% 05/25/2048		222,873	265,067
		220,000.000			
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 6.950% 01/15/2038		3,286,490	3,676,542
RATINGS: BAA2 BBB		2,775,000.000			
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 6.375% 03/01/2041		978,858	1,130,283
		900,000.000			
494550BN5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.000% 08/15/2042		1,801,928	2,208,992
		2,025,000.000			
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.500% 03/01/2044		4,554,324	5,356,654
		4,600,000.000			
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.400% 09/01/2044		2,659,911	3,053,489
		2,650,000.000			
28368EAE6 KINDER MORGAN INC/DE CALLABLE MEDIUM TER		SEMI-ANN. 7.750% 01/15/2032		1,116,000	1,240,641
RATINGS: BA3 BB-		900,000.000			
49456BAJ0 KINDER MORGAN INC/DE CALLABLE NOTES FIXE		SEMI-ANN. 5.050% 02/15/2046		43,968	44,888
		40,000.000			
49456BAH4 KINDER MORGAN INC/DE CALLABLE NOTES FIXE		SEMI-ANN. 5.550% 06/01/2045		2,290,781	2,683,653
		2,255,000.000			
50077LAK2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 3.950% 07/15/2025		101,733	105,890
		100,000.000			
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.375% 06/01/2046		2,913,275	3,110,104
		3,155,000.000			
50077LAW6 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.625% 10/01/2039		87,116	88,621
		85,000.000			
50077LAY2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.875% 10/01/2049		1,411,485	1,498,810
		1,420,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
50077LAM8	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.200%	07/15/2045	9,179,764	9,413,795
		8,660,000.000			
50077LAL0	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.000%	07/15/2035	1,973,942	2,216,545
		1,995,000.000			
50076QAE6	KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/J	SEMI-ANN. 5.000%	06/04/2042	83,198	85,482
		80,000.000			
50076QAN6	KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09	SEMI-ANN. 6.500%	02/09/2040	227,290	254,919
		210,000.000			
50076QAR7	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN. 6.875%	01/26/2039	172,448	186,299
		150,000.000			
501044DE8	KROGER CO/THE CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650%	10/15/2026	176,250	201,366
		200,000.000			
501044CN9	KROGER CO/THE CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400%	07/15/2040	61,454	72,157
		62,000.000			
501044DM0	KROGER CO/THE CALLABLE NOTES FIXED 5.4%	SEMI-ANN. 5.400%	01/15/2049	947,992	1,100,801
		905,000.000			
50540RAW2	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 2.950%	12/01/2029	199,482	200,574
		200,000.000			
505861AC8	LAFARGE SA CALLABLE NOTES FIXED 7.125% 1	SEMI-ANN. 7.125%	07/15/2036	5,841,576	9,901,358
	RATINGS: BAA3 BBB-	7,575,000.000			
524901AR6	LEGG MASON INC CALLABLE NOTES FIXED 5.62	SEMI-ANN. 5.625%	01/15/2044	1,948,602	2,157,906
		1,900,000.000			
53079EBJ2	LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 3.951%	10/15/2050	1,124,646	1,357,409
		1,305,000.000			
53117CAS1	LIBERTY PROPERTY LP CALLABLE NOTES FIXED	SEMI-ANN. 3.250%	10/01/2026	47,598	50,147
		48,000.000			
53117CAQ5	LIBERTY PROPERTY LP CALLABLE NOTES FIXED	SEMI-ANN. 4.400%	02/15/2024	105,901	108,122
		100,000.000			
53227JAA2	LIFE STORAGE LP CALLABLE NOTES FIXED 3.8	SEMI-ANN. 3.875%	12/15/2027	1,393,322	1,468,962
		1,400,000.000			
534187BC2	LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.200%	03/15/2022	394,033	395,365
		379,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
B7KDP57	LLOYDS BANK PLC MEDIUM TERM NOTE STEP CP	ANNUAL FLOATING 04/02/2032		765,000	826,140
		1,000,000.000			
53944YAD5	LLOYDS BANKING GROUP PLC NOTES FIXED 3.7	SEMI-ANN. 3.750% 01/11/2027		314,806	333,433
		317,000.000			
53944YAF0	LLOYDS BANKING GROUP PLC NOTES FIXED 4.4	SEMI-ANN. 4.450% 05/08/2025		799,520	874,016
		800,000.000			
539439AM1	LLOYDS BANKING GROUP PLC NOTES FIXED 4.5	SEMI-ANN. 4.582% 12/10/2025		1,059,036	1,164,333
		1,075,000.000			
539439AN9	LLOYDS BANKING GROUP PLC NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/01/2045		1,223,407	1,446,472
		1,175,000.000			
539830BC2	LOCKHEED MARTIN CORP CALLABLE BOND FIXED	SEMI-ANN. 3.600% 03/01/2035		91,698	92,950
		85,000.000			
539830BG3	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.100% 01/15/2023		231,012	232,909
		225,000.000			
539830AY5	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.350% 09/15/2021		160,043	153,758
		150,000.000			
539830BD0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 03/01/2045		976,996	1,127,401
		1,015,000.000			
539830BB4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.070% 12/15/2042		3,173,143	3,815,389
		3,341,000.000			
539830BN8	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.090% 09/15/2052		398,269	498,691
		425,000.000			
539830BK4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 05/15/2036		269,880	308,381
		260,000.000			
539830BL2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 05/15/2046		958,184	1,175,992
		930,000.000			
546676AW7	LOUISVILLE GAS & ELECTRIC CO CALLABLE B0	SEMI-ANN. 3.300% 10/01/2025		32,986	34,635
		33,000.000			
548661DD6	LOWE'S COS INC CALLABLE NOTES FIXED 3.12	SEMI-ANN. 3.125% 09/15/2024		99,133	104,148
		100,000.000			
548661DR5	LOWE'S COS INC CALLABLE NOTES FIXED 3.65	SEMI-ANN. 3.650% 04/05/2029		119,683	127,273
		119,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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548661DQ7	LOWE'S COS INC CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050% 05/03/2047 640,000.000	635,930	690,273
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 09/15/2044 725,000.000	725,321	781,913
548661DJ3	LOWE'S COS INC CALLABLE NOTES FIXED 4.37	SEMI-ANN.	4.375% 09/15/2045 540,000.000	540,011	602,775
548661DS3	LOWE'S COS INC CALLABLE NOTES FIXED 4.55	SEMI-ANN.	4.550% 04/05/2049 785,000.000	803,907	926,834
50249AAA1	LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	4.200% 10/15/2049 1,315,000.000	1,315,141	1,372,518
502431AD1	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	3.850% 12/15/2026 200,000.000	203,796	214,626
55608PAW4	MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE	SEMI-ANN.	3.900% 01/15/2026 300,000.000	300,000	317,961
55608PAQ7	MACQUARIE BANK LTD MEDIUM TERM NOTE FIXE	SEMI-ANN.	4.000% 07/29/2025 350,000.000	349,486	374,731
577778CE1	MACY'S RETAIL HOLDINGS INC CALLABLE NOTE RATINGS: BA2 BB	SEMI-ANN.	6.700% 07/15/2034 1,350,000.000	1,353,454	1,521,518
55616XAM9	MACY'S RETAIL HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	4.500% 12/15/2034 1,000,000.000	862,050	951,730
314275AC2	MACY'S RETAIL HOLDINGS INC CALLABLE NOTE RATINGS: BA2 BB	SEMI-ANN.	6.375% 03/15/2037 617,000.000	601,178	656,759
559080AF3	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE	SEMI-ANN.	4.200% 12/01/2042 65,000.000	58,822	66,361
559080AG1	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE	SEMI-ANN.	5.150% 10/15/2043 75,000.000	77,314	87,830
56501RAC0	MANULIFE FINANCIAL CORP CALLABLE NOTES F	SEMI-ANN.	4.150% 03/04/2026 112,000.000	111,728	123,294
56576QAN8	MARATHON CLO V LTD 2013-5A A1R FLOATING	QUARTERLY	FLOATING 11/21/2027 2,000,000.000	2,000,000	1,988,030
565849AP1	MARATHON OIL CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.400% 07/15/2027 165,000.000	164,239	179,456
JPMorgan Investor Services		J.P.Morgan			

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565849AM8	MARATHON OIL CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.200% 06/01/2045 380,000.000	393,232	442,191
565849AE6	MARATHON OIL CORP CALLABLE NOTES FIXED 6 RATINGS: BAA1 BBB+	SEMI-ANN.	6.600% 10/01/2037 1,145,000.000	1,348,208	1,460,906
56585AAG7	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	3.625% 09/15/2024 96,000.000	95,655	100,815
571676AC9	MARS INC CALLABLE NOTES FIXED 3.6% 01/AP	SEMI-ANN.	3.600% 04/01/2034 315,000.000	313,841	345,668
571676AD7	MARS INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN.	3.875% 04/01/2039 305,000.000	304,619	337,266
571748BA9	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	3.300% 03/14/2023 50,000.000	49,944	51,734
571748BJ0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	4.900% 03/15/2049 920,000.000	919,016	1,168,979
573284AQ9	MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN.	3.450% 06/01/2027 182,000.000	181,632	184,337
575718AF8	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	3.885% 07/01/2116 2,000,000.000	2,000,000	2,177,700
575767AN8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN.	3.729% 10/15/2070 519,000.000	483,369	501,904
57636QAL8	MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN.	3.650% 06/01/2049 460,000.000	459,333	511,005
55265K2N8	MASTR ASSET SECURITIZATION TRUST 2003-11	MONTHLY	5.500% 12/25/2033 14,904.940	15,604	15,122
58013MFF6	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.800% 04/01/2028 350,000.000	348,254	382,778
58013MEV2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.600% 05/26/2045 1,485,000.000	1,503,056	1,717,343
58013MFA7	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.875% 12/09/2045 110,000.000	126,966	132,617
58013MFC3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.450% 03/01/2047 335,000.000	334,451	380,918
JPMorgan Investor Services		J.P.Morgan			

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58013MFH2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.450% 09/01/2048 55,000.000	60,473	63,141
58013MFK5	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.625% 09/01/2049 380,000.000	372,685	386,544
58013MEK6	MCDONALD'S CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875% 07/15/2040 935,000.000	963,377	1,095,568
582839AH9	MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.125% 11/15/2025 51,000.000	50,979	55,749
582839AG1	MEAD JOHNSON NUTRITION CO CALLABLE NOTES	SEMI-ANN.	4.600% 06/01/2044 132,000.000	131,294	158,100
585055BS4	MEDTRONIC INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 03/15/2025 223,000.000	220,864	239,054
585055BT2	MEDTRONIC INC CALLABLE NOTES FIXED 4.375	SEMI-ANN.	4.375% 03/15/2035 1,164,000.000	1,192,455	1,378,269
585055BU9	MEDTRONIC INC CALLABLE NOTES FIXED 4.625	SEMI-ANN.	4.625% 03/15/2045 352,000.000	382,780	443,365
58601VAC6	MEMORIAL HEALTH SERVICES CALLABLE NOTES	SEMI-ANN.	3.447% 11/01/2049 270,000.000	270,000	265,586
58772QAD8	MERCEDES-BENZ AUTO LEASE TRUST 2018-A 20	MONTHLY	2.410% 02/16/2021 144,160.110	144,148	144,246
58769LAC6	MERCEDES-BENZ AUTO LEASE TRUST 2018-B 20	MONTHLY	3.210% 09/15/2021 875,000.000	874,980	882,247
58772TAC4	MERCEDES-BENZ AUTO LEASE TRUST 2019-A 20	MONTHLY	3.100% 11/15/2021 195,000.000	194,994	196,763
58769QAC5	MERCEDES-BENZ AUTO LEASE TRUST 2019-B 20	MONTHLY	2.000% 10/17/2022 145,000.000	144,977	145,034
58769BAD6	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201	MONTHLY	1.260% 02/16/2021 8,419.080	8,418	8,416
589331AS6	MERCK & CO INC CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600% 09/15/2042 415,000.000	389,353	446,283
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 02/10/2045 860,000.000	821,519	951,401
JPMorgan Investor Services		J.P.Morgan			

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58933YAV7	MERCK & CO INC CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900%	03/07/2039	197,916	228,804
			200,000.000		
59020UBU8	MERRILL LYNCH MORTGAGE INVESTORS TRUST S	MONTHLY FLOATING	05/25/2029	0	0
			.100		
59156RBL1	METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY FLOATING	12/15/2044	222,020	268,635
			220,000.000		
59156RBN7	METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN. 4.050%	03/01/2045	119,574	150,926
			130,000.000		
59156RBG2	METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875%	11/13/2043	794,562	998,256
			805,000.000		
59156RAY4	METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875%	02/06/2041	209,188	258,797
			190,000.000		
594918BS2	MICROSOFT CORP CALLABLE NOTES FIXED 3.45	SEMI-ANN. 3.450%	08/08/2036	1,841,125	2,104,339
			1,920,000.000		
594918BC7	MICROSOFT CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500%	02/12/2035	171,617	198,094
			180,000.000		
594918AR5	MICROSOFT CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500%	11/15/2042	207,610	227,909
			210,000.000		
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700%	08/08/2046	2,412,915	2,821,221
			2,495,000.000		
594918AU8	MICROSOFT CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750%	05/01/2043	197,232	225,175
			200,000.000		
594918BD5	MICROSOFT CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750%	02/12/2045	240,868	284,310
			250,000.000		
594918BU7	MICROSOFT CORP CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950%	08/08/2056	1,173,091	1,404,415
			1,185,000.000		
594918BZ6	MICROSOFT CORP CALLABLE NOTES FIXED 4.1%	SEMI-ANN. 4.100%	02/06/2037	4,024,535	4,683,930
			3,947,000.000		
594918BL7	MICROSOFT CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450%	11/03/2045	321,830	387,176
			310,000.000		
594918BE3	MICROSOFT CORP CALLABLE NOTES FIXED 4% 1	SEMI-ANN. 4.000%	02/12/2055	618,412	747,029
			630,000.000		
JPMorgan Investor Services		J.P.Morgan			

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594918AJ3	MICROSOFT CORP NOTES FIXED 4.5% 01/OCT/2	SEMI-ANN.	4.500% 10/01/2040 340,000.000	366,333	421,610
594918AM6	MICROSOFT CORP NOTES FIXED 5.3% 08/FEB/2	SEMI-ANN.	5.300% 02/08/2041 220,000.000	218,139	300,817
59524QAA3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC	SEMI-ANN.	4.100% 05/15/2028 110,000.000	109,973	120,865
595620AR6	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.950% 08/01/2047 575,000.000	548,320	647,252
595620AL9	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.800% 09/15/2043 470,000.000	474,902	581,390
60284MAB8	MINERA MEXICO SA DE CV CALLABLE NOTES FI	SEMI-ANN.	4.500% 01/26/2050 785,000.000	773,978	798,738
606822AU8	MITSUBISHI UFJ FINANCIAL GROUP INC BOND	SEMI-ANN.	3.777% 03/02/2025 250,000.000	250,000	267,095
606822AL8	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	2.998% 02/22/2022 133,000.000	133,000	135,558
606822AD6	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	3.850% 03/01/2026 250,000.000	244,445	268,550
606822BE3	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	4.153% 03/07/2039 520,000.000	520,000	590,921
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN.	3.751% 07/18/2039 1,050,000.000	1,050,000	1,151,136
60682LAC6	MITSUBISHI UFJ LEASE & FINANCE CO LTD CA	SEMI-ANN.	3.960% 09/19/2023 245,000.000	245,000	256,973
60683MAA7	MITSUMI FUDOSAN CO LTD CALLABLE NOTES FIX	SEMI-ANN.	3.650% 07/20/2027 200,000.000	199,850	212,064
60687YAH2	MIZUHO FINANCIAL GROUP INC NOTES FIXED 2	SEMI-ANN.	2.953% 02/28/2022 290,000.000	290,000	295,316
60871RAH3	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	4.200% 07/15/2046 3,975,000.000	3,811,788	3,946,006
60871RAD2	MOLSON COORS BREWING CO CALLABLE NOTES F	SEMI-ANN.	5.000% 05/01/2042 700,000.000	669,074	765,422
JPMorgan Investor Services		J.P.Morgan			

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609207AP0 MONDELEZ INTERNATIONAL INC CALLABLE NOTE		SEMI-ANN. 4.625% 05/07/2048		280,363	329,601
		285,000.000			
610202BP7 MONONGAHELA POWER CO CALLABLE BOND FIXED		SEMI-ANN. 5.400% 12/15/2043		1,313,365	1,468,463
		1,135,000.000			
61690GAD3 MORGAN STANLEY BANK OF AMERICA MERRILL L		MONTHLY 3.669% 02/15/2047		355,250	348,125
		344,909.660			
61744YAN8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 3.125% 01/23/2023		563,729	580,871
		565,000.000			
61761JVL0 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 3.700% 10/23/2024		583,608	637,380
		600,000.000			
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.300% 01/27/2045		2,173,158	2,564,378
		2,180,000.000			
6174468C6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.000% 07/23/2025		1,830,028	1,890,118
		1,750,000.000			
61744YAP3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 01/24/2029		385,000	414,433
		385,000.000			
6174468G7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 01/23/2030		385,488	424,155
		375,000.000			
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 07/22/2038		1,413,849	1,619,767
		1,465,000.000			
61746BEF9 MORGAN STANLEY CALLABLE NOTES FIXED 3.62		SEMI-ANN. 3.625% 01/20/2027		975,140	1,046,177
		985,000.000			
61744YAH1 MORGAN STANLEY MEDIUM TERM NOTE FIXED 2.		SEMI-ANN. 2.750% 05/19/2022		648,642	660,345
		650,000.000			
61761JB32 MORGAN STANLEY NOTES FIXED 2.8% 16/JUN/2		SEMI-ANN. 2.800% 06/16/2020		377,546	379,572
		378,000.000			
617482V92 MORGAN STANLEY NOTES FIXED 6.375% 24/JUL		SEMI-ANN. 6.375% 07/24/2042		1,379,076	1,665,903
		1,130,000.000			
61945CAF0 MOSAIC CO/THE CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 11/15/2022		309,677	322,315
		315,000.000			
61945CAE3 MOSAIC CO/THE CALLABLE NOTES FIXED 5.625		SEMI-ANN. 5.625% 11/15/2043		138,879	163,463
		139,000.000			
JPMorgan Investor Services		J.P.Morgan			

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62432CAQ4 MOUNTAIN VIEW CLO X LTD 2015-10A AR FLOA		QUARTERLY FLOATING 10/13/2027		2,603,237	2,595,190
		2,600,000.000			
55336VBE9 MPLX LP		SEMI-ANN. 4.250% 12/01/2027		66,881	70,545
		67,000.000			
55336VBF6 MPLX LP		SEMI-ANN. 5.200% 12/01/2047		251,206	271,562
		255,000.000			
55336VAQ3 MPLX LP CALLABLE NOTES FIXED 3.375% 15/M		SEMI-ANN. 3.375% 03/15/2023		94,934	97,539
		95,000.000			
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR		SEMI-ANN. 4.500% 04/15/2038		743,344	814,056
		800,000.000			
55336VAL4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR		SEMI-ANN. 5.200% 03/01/2047		411,863	446,221
		415,000.000			
55336VAT7 MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB		SEMI-ANN. 5.500% 02/15/2049		1,213,428	1,358,424
		1,200,000.000			
62854AAN4 MYLAN NV CALLABLE NOTES FIXED 3.95% 15/J		SEMI-ANN. 3.950% 06/15/2026		1,410,444	1,459,528
		1,400,000.000			
63254AAV0 NATIONAL AUSTRALIA BANK LTD/NEW YORK MED		SEMI-ANN. 2.125% 05/22/2020		249,553	250,220
		250,000.000			
637417AJ5 NATIONAL RETAIL PROPERTIES INC CALLABLE		SEMI-ANN. 3.600% 12/15/2026		122,632	130,260
		124,000.000			
637432NN1 NATIONAL RURAL UTILITIES COOPERATIVE FIN		SEMI-ANN. 3.050% 04/25/2027		184,621	191,817
		185,000.000			
638612AM3 NATIONWIDE FINANCIAL SERVICES INC CALLAB		SEMI-ANN. 3.900% 11/30/2049		602,023	630,531
		605,000.000			
63938CAF5 NAVIENT CORP CALLABLE NOTES FIXED 6.5% 1		SEMI-ANN. 6.500% 06/15/2022		999,580	1,083,750
		1,000,000.000			
63946BAG5 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI		SEMI-ANN. 5.950% 04/01/2041		500,873	536,648
		390,000.000			
63946BAJ9 NBCUNIVERSAL MEDIA LLC NOTES FIXED 4.45%		SEMI-ANN. 4.450% 01/15/2043		739,885	903,859
		775,000.000			
641062AL8 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 09/24/2038		1,034,843	1,180,413
		1,050,000.000			
JPMorgan Investor Services		J.P.Morgan			

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641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.000% 09/24/2048		1,005,827	1,202,582
		1,025,000.000			
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN.	5.450% 05/15/2041		82,975	106,117
		83,000.000			
649322AE4 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116		1,199,928	1,394,616
		1,200,000.000			
64952WBY8 NEW YORK LIFE GLOBAL FUNDING BOND FIXED	SEMI-ANN.	1.950% 02/11/2020		72,986	73,000
		73,000.000			
64952WCE1 NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN.	2.000% 04/13/2021		66,902	67,202
		67,000.000			
651639AX4 NEWMONT CORP CALLABLE NOTES FIXED 2.8% 0	SEMI-ANN.	2.800% 10/01/2029		64,464	64,399
		65,000.000			
651639AW6 NEWMONT CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 04/01/2035		1,196,820	1,392,673
		1,085,000.000			
651639AM8 NEWMONT MINING CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.250% 10/01/2039		718,899	847,629
RATINGS: BAA2 BBB+		640,000.000			
65339KAV2 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	FLOATING 12/01/2077		1,700,000	1,742,500
		1,700,000.000			
65341KAT3 NEXTGEAR FLOORPLAN MASTER OWNER TRUST 20	MONTHLY	2.540% 04/18/2022		281,980	282,220
		282,000.000			
62912XAC8 NGPL PIPECO LLC CALLABLE NOTES FIXED 7.7	SEMI-ANN.	7.768% 12/15/2037		595,735	742,429
RATINGS: BAA3 BBB-		575,000.000			
65364UAK2 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	3.508% 10/01/2024		210,998	221,970
		211,000.000			
65473QBA0 NISOURCE FINANCE CORP CALLABLE NOTES FIX	SEMI-ANN.	3.850% 02/15/2023		199,186	208,464
		200,000.000			
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2047		906,925	1,059,553
		955,000.000			
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 02/01/2045		165,899	213,383
		167,000.000			
65479BAD2 NISSAN AUTO LEASE TRUST 2017-B 2017-B A3	MONTHLY	2.050% 09/15/2020		25,827	25,831
		25,831.520			
JPMorgan Investor Services		J.P.Morgan			

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			SHARES / PAR			
65479PAE9	NISSAN AUTO LEASE TRUST 2019-A	2019-A A4	MONTHLY	2.780% 07/15/2024	169,971	171,973
			170,000.000			
65478LAD1	NISSAN AUTO LEASE TRUST 2019-B	2019-B A3	MONTHLY	2.270% 07/15/2022	269,985	270,889
			270,000.000			
65478VAD9	NISSAN AUTO RECEIVABLES 2016-B	OWNER TRU	MONTHLY	1.320% 01/15/2021	1,293	1,292
			1,292.810			
65478HAD0	NISSAN AUTO RECEIVABLES 2017-C	OWNER TRU	MONTHLY	2.120% 04/18/2022	177,912	178,124
			177,941.910			
65478NAD7	NISSAN AUTO RECEIVABLES 2018-C	OWNER TRU	MONTHLY	3.220% 06/15/2023	804,846	820,354
			805,000.000			
655044AR6	NOBLE ENERGY INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200%	10/15/2049	330,710	349,647
			345,000.000			
655044AN5	NOBLE ENERGY INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.950%	08/15/2047	553,021	624,704
			560,000.000			
655044AJ4	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.050%	11/15/2044	1,628,547	1,851,513
			1,665,000.000			
655044AG0	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.250%	11/15/2043	101,487	107,043
			95,000.000			
65535HAB5	NOMURA HOLDINGS INC NOTES FIXED 6.7% 04/	SEMI-ANN.	6.700%	03/04/2020	96,039	94,728
RATINGS: BAA2 BBB+			94,000.000			
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15	SEMI-ANN.	5.000%	01/15/2044	3,294,383	4,314,212
			4,401,000.000			
655844BH0	NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN.	4.837%	10/01/2041	5,468,295	6,259,698
			5,282,000.000			
655844BX5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.942%	11/01/2047	189,303	220,951
			205,000.000			
655844BM9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.950%	10/01/2042	599,982	640,662
			600,000.000			
655844BV9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.050%	08/15/2052	2,029,256	2,479,294
			2,252,000.000			
655844BY3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.150%	02/28/2048	452,912	514,414
			455,000.000			
JPMorgan Investor Services			J.P.Morgan			

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655844BR8	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.650%	01/15/2046 170,000.000	178,150	201,700
655844BN7	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.800%	08/15/2043 309,000.000	305,895	354,009
655844CB2	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.100%	08/01/2118 990,000.000	961,805	1,170,893
665501AL6	NORTHERN NATURAL GAS CO CALLABLE NOTES F	SEMI-ANN. 4.300%	01/15/2049 430,000.000	446,159	485,944
665772CJ6	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400%	08/15/2042 290,000.000	257,169	303,642
665772CR8	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.900%	03/01/2050 500,000.000	490,355	477,680
666807BJ0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.850%	04/15/2045 100,000.000	99,973	107,749
666807BP6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030%	10/15/2047 1,145,000.000	1,079,764	1,261,722
666807BH4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750%	06/01/2043 3,560,000.000	3,633,656	4,302,972
667274AC8	NORTHWELL HEALTHCARE INC CALLABLE BOND F	SEMI-ANN. 4.260%	11/01/2047 270,000.000	252,194	289,947
667274AA2	NORTHWELL HEALTHCARE INC CALLABLE NOTES	SEMI-ANN. 3.979%	11/01/2046 1,100,000.000	1,100,000	1,126,983
668138AC4	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.625%	09/30/2059 1,486,000.000	1,234,821	1,490,369
66989HAJ7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 3.000%	11/20/2025 150,000.000	143,328	157,692
66989HAH1	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400%	05/06/2044 1,810,000.000	1,917,568	2,206,336
67021CAJ6	NSTAR ELECTRIC CO CALLABLE BOND FIXED 4.	SEMI-ANN. 4.400%	03/01/2044 275,000.000	273,100	318,709
67077MAN8	NUTRIEN LTD CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125%	03/15/2035 40,000.000	39,644	41,853
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
62947QAZ1 NXP BV / NXP FUNDING LLC CALLABLE NOTES		SEMI-ANN. 4.875% 03/01/2024 1,500,000.000		1,499,565	1,636,005
62952EAB3 NYU LANGONE HOSPITALS CALLABLE NOTES FIX		SEMI-ANN. 5.750% 07/01/2043 695,000.000		974,195	923,377
67103HAE7 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F		SEMI-ANN. 3.550% 03/15/2026 200,000.000		198,374	211,652
67103HAF4 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F		SEMI-ANN. 3.600% 09/01/2027 124,000.000		123,802	132,360
674599CH6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 3.400% 04/15/2026 141,000.000		140,679	144,603
674599CS2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 3.500% 08/15/2029 195,000.000		197,178	199,070
674599DD4 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 7.500% 05/01/2031 2,110,000.000		2,572,027	2,745,490
674599DF9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.450% 09/15/2036 395,000.000		446,105	485,226
674599CX1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.300% 08/15/2039 380,000.000		380,092	387,486
674599DK8 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.500% 07/15/2044 380,000.000		369,527	383,914
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.600% 03/15/2046 6,650,000.000		8,003,144	8,594,606
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.400% 04/15/2046 395,000.000		393,378	400,147
674599CL7 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.100% 02/15/2047 185,000.000		181,255	179,887
674599CY9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.400% 08/15/2049 235,000.000		236,907	242,652
67092DAL3 OCP CLO 2015-10 LTD 2015-10A A1R FLOATIN		QUARTERLY FLOATING 10/26/2027 2,800,000.000		2,809,282	2,797,564
67091RAK5 OCP CLO 2015-8 LTD 2015-8A A1R FLOATING		QUARTERLY FLOATING 04/17/2027 1,088,449.050		1,088,449	1,088,548

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81618TAB6 OFFICE PROPERTIES INCOME TRUST CALLABLE		SEMI-ANN. 3.600% 02/01/2020		100,098	100,000
		100,000.000			
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.050% 10/01/2048		1,407,282	1,637,573
		1,390,000.000			
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.250% 09/01/2050		201,347	228,367
		190,000.000			
677052AA0 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.375% 11/01/2040		1,461,781	1,589,834
		1,320,000.000			
677415CP4 OHIO POWER CO CALLABLE NOTES FIXED 5.375		SEMI-ANN. 5.375% 10/01/2021		386,035	349,698
RATINGS: BAA1 BBB		330,000.000			
681936BK5 OMEGA HEALTHCARE INVESTORS INC CALLABLE		SEMI-ANN. 4.750% 01/15/2028		1,781,604	1,956,160
		1,800,000.000			
68233JBK9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.750% 03/15/2029		128,740	123,488
		100,000.000			
68233DAP2 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 7.250% 01/15/2033		199,736	216,690
RATINGS: BAA1 BBB+		150,000.000			
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.550% 12/01/2041		1,624,982	1,839,252
		1,535,000.000			
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.300% 06/01/2042		1,601,394	1,799,545
		1,375,000.000			
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.750% 04/01/2045		573,976	657,859
		605,000.000			
682680AY9 ONEOK INC CALLABLE NOTES FIXED 3.4% 01/S		SEMI-ANN. 3.400% 09/01/2029		397,596	406,456
		400,000.000			
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6		SEMI-ANN. 6.200% 09/15/2043		1,493,505	1,899,645
		1,500,000.000			
68327LAB2 ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP		SEMI-ANN. 3.875% 03/20/2027		324,038	347,825
		325,000.000			
68389XBL8 ORACLE CORP CALLABLE NOTES FIXED 2.4% 15		SEMI-ANN. 2.400% 09/15/2023		242,959	247,058
		243,000.000			
68389XBB0 ORACLE CORP CALLABLE NOTES FIXED 2.5% 15		SEMI-ANN. 2.500% 05/15/2022		93,554	95,234
		94,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68389XBP9	ORACLE CORP	CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN.	3.800% 11/15/2037	532,317	618,440
				565,000.000		
68389XBH7	ORACLE CORP	CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN.	3.850% 07/15/2036	118,043	117,322
				107,000.000		
68389XBE4	ORACLE CORP	CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900% 05/15/2035	94,074	103,729
				93,000.000		
68389XBF1	ORACLE CORP	CALLABLE NOTES FIXED 4.125%	SEMI-ANN.	4.125% 05/15/2045	2,588,143	2,953,846
				2,614,000.000		
68389XAV7	ORACLE CORP	CALLABLE NOTES FIXED 4.3% 08	SEMI-ANN.	4.300% 07/08/2034	3,287,243	3,767,303
				3,220,000.000		
68389XBJ3	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN.	4.000% 07/15/2046	485,072	534,322
				480,000.000		
68389XBQ7	ORACLE CORP	CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN.	4.000% 11/15/2047	333,429	375,147
				335,000.000		
68389XAM7	ORACLE CORP	CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375% 07/15/2040	131,141	142,982
				110,000.000		
685218AB5	ORANGE SA	CALLABLE NOTES FIXED 5.5% 06/F	SEMI-ANN.	5.500% 02/06/2044	1,174,500	1,327,620
				1,000,000.000		
686330AH4	ORIX CORP	NOTES FIXED 2.9% 18/JUL/2022 U	SEMI-ANN.	2.900% 07/18/2022	180,732	184,531
				181,000.000		
012873AK1	OVINTIV INC	CALLABLE NOTES FIXED 7.375%	SEMI-ANN.	7.375% 11/01/2031	243,588	244,006
	RATINGS: BAA2 BBB+			200,000.000		
695156AV1	PACKAGING CORP OF AMERICA	CALLABLE NOTES	SEMI-ANN.	4.050% 12/15/2049	70,375	73,813
				71,000.000		
70109HAL9	PARKER-HANNIFIN CORP	CALLABLE MEDIUM TER	SEMI-ANN.	3.300% 11/21/2024	45,899	48,193
				46,000.000		
70109HAM7	PARKER-HANNIFIN CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.200% 11/21/2034	858,924	946,716
				855,000.000		
701094AP9	PARKER-HANNIFIN CORP	CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 06/14/2049	317,826	340,701
				315,000.000		
693304AR8	PECO ENERGY CO	CALLABLE BOND FIXED 4.8%	SEMI-ANN.	4.800% 10/15/2043	489,867	528,486
				435,000.000		
JPMorgan Investor Services			J.P.Morgan			

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708696BY4 PENNSYLVANIA ELECTRIC CO CALLABLE NOTES		SEMI-ANN. 3.250% 03/15/2028 150,000.000		149,787	154,811
709599AX2 PENSKE TRUCK LEASING CO LP / PTL FINANCE		SEMI-ANN. 4.200% 04/01/2027 400,000.000		409,168	428,964
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0		SEMI-ANN. 3.450% 10/06/2046 735,000.000		654,216	780,269
713448CC0 PEPSICO INC CALLABLE NOTES FIXED 3.6% 13		SEMI-ANN. 3.600% 08/13/2042 940,000.000		875,911	1,010,782
71644EAJ1 PETRO-CANADA CALLABLE NOTES FIXED 6.8% 1 RATINGS: BAA2 BBB+		SEMI-ANN. 6.800% 05/15/2038 40,000.000		55,839	56,987
71645WAS0 PETROBRAS GLOBAL FINANCE BV CALLABLE BON		SEMI-ANN. 6.750% 01/27/2041 5,025,000.000		5,579,218	5,829,653
717081ET6 PFIZER INC CALLABLE NOTES FIXED 3.45% 15		SEMI-ANN. 3.450% 03/15/2029 265,000.000		264,377	285,585
717081EK5 PFIZER INC CALLABLE NOTES FIXED 4.2% 15/		SEMI-ANN. 4.200% 09/15/2048 1,090,000.000		1,087,406	1,283,167
717081DE0 PFIZER INC CALLABLE NOTES FIXED 4.3% 15/		SEMI-ANN. 4.300% 06/15/2043 940,000.000		937,941	1,103,945
717081DK6 PFIZER INC CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 05/15/2044 235,000.000		263,639	280,661
717081EC3 PFIZER INC CALLABLE NOTES FIXED 4% 15/DE		SEMI-ANN. 4.000% 12/15/2036 725,000.000		716,054	822,259
717081EV1 PFIZER INC CALLABLE NOTES FIXED 4% 15/MA		SEMI-ANN. 4.000% 03/15/2049 1,410,000.000		1,386,975	1,623,164
718172BQ1 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 3.375% 08/11/2025 200,000.000		198,600	210,384
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 3.875% 08/21/2042 910,000.000		803,317	947,983
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.125% 03/04/2043 1,165,000.000		1,106,152	1,251,385
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.250% 11/10/2044 2,155,000.000		2,094,382	2,381,450
JPMorgan Investor Services		J.P.Morgan			

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718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.375% 11/15/2041		1,665,184	1,884,297
		1,700,000.000			
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.500% 03/20/2042		760,929	886,478
		780,000.000			
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.875% 11/15/2043		1,887,425	2,218,246
		1,855,000.000			
718546AK0 PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN.	4.650% 11/15/2034		1,226,044	1,422,137
		1,210,000.000			
718546AL8 PHILLIPS 66 CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/15/2044		476,067	560,999
		465,000.000			
71951QAB8 PHYSICIANS REALTY LP CALLABLE NOTES FIXE	SEMI-ANN.	3.950% 01/15/2028		1,696,243	1,766,563
		1,700,000.000			
72650RBM3 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	3.550% 12/15/2029		244,550	246,623
		250,000.000			
69353REU8 PNC BANK NA CALLABLE NOTES FIXED 2.45% 0	SEMI-ANN.	2.450% 11/05/2020		394,216	401,880
		400,000.000			
69353RFC7 PNC BANK NA CALLABLE NOTES FIXED 2% 19/M	SEMI-ANN.	2.000% 05/19/2020		249,718	250,038
		250,000.000			
69349LAS7 PNC BANK NA MEDIUM TERM NOTE FIXED 2.7%	SEMI-ANN.	2.700% 10/22/2029		916,164	918,868
		920,000.000			
693475AW5 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	3.450% 04/23/2029		881,830	901,945
		845,000.000			
69351UAQ6 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	2.500% 09/01/2022		85,712	86,867
		86,000.000			
69351UAS2 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.125% 06/15/2044		548,490	623,099
		555,000.000			
74005PBB9 PRAXAIR INC CALLABLE NOTES FIXED 2.2% 15	SEMI-ANN.	2.200% 08/15/2022		246,445	252,360
		250,000.000			
74005PBD5 PRAXAIR INC CALLABLE NOTES FIXED 3.55% 0	SEMI-ANN.	3.550% 11/07/2042		235,286	255,476
		245,000.000			
740189AN5 PRECISION CASTPARTS CORP CALLABLE BOND F	SEMI-ANN.	4.200% 06/15/2035		198,794	222,194
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

JPMorgan Investor Services J.P.Morgan

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756109AS3 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.000% 01/15/2027		318,021	353,991
		345,000.000			
75884RAZ6 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	2.950% 09/15/2029		106,896	106,939
		107,000.000			
75884RAW3 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.400% 02/01/2047		96,886	113,276
		100,000.000			
75884RAY9 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 03/15/2049		1,049,641	1,189,002
		1,010,000.000			
7591EPAM2 REGIONS FINANCIAL CORP CALLABLE NOTES FI	SEMI-ANN.	2.750% 08/14/2022		104,295	108,847
		107,000.000			
75951AAB4 RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	2.500% 01/15/2020		202,994	200,010
		200,000.000			
75951AAJ7 RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	3.850% 09/19/2023		94,828	93,815
		90,000.000			
760759AT7 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN.	3.950% 05/15/2028		295,806	330,600
		300,000.000			
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045		1,818,970	1,824,827
		1,590,000.000			
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043		1,505,498	1,727,132
		1,470,000.000			
76716XAA0 RIO OIL FINANCE TRUST SERIES 2014-1 CALL	QUARTERLY	9.250% 07/06/2024		0	0
		.090			
76716XAB8 RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY	9.750% 01/06/2027		3,909,593	4,613,358
		3,909,592.640			
76716XAC6 RIO OIL FINANCE TRUST SERIES 2018-1 CALL	QUARTERLY	8.200% 04/06/2028		1,075,000	1,241,636
		1,075,000.000			
76720AAG1 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	4.125% 08/21/2042		333,185	378,556
		330,000.000			
775109BE0 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.625% 12/15/2025		126,050	135,465
		127,000.000			
775109BP5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.700% 11/15/2049		415,489	423,990
		420,000.000			
JPMorgan Investor Services		J.P.Morgan			

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775109BB6 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	5.000% 03/15/2044		393,353	460,541
		380,000.000			
776743AD8 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.800% 12/15/2026		123,661	126,172
		119,000.000			
776743AA4 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	3.000% 12/15/2020		49,981	50,408
		50,000.000			
78013X6D5 ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN.	2.800% 04/29/2022		199,914	204,120
		200,000.000			
780082AD5 ROYAL BANK OF CANADA MEDIUM TERM NOTE FI	SEMI-ANN.	4.650% 01/27/2026		85,539	88,746
		80,000.000			
780097BJ9 ROYAL BANK OF SCOTLAND GROUP PLC CALLABL	SEMI-ANN.	FLOATING 06/25/2024		205,000	217,810
		205,000.000			
780097BL4 ROYAL BANK OF SCOTLAND GROUP PLC CALLABL	SEMI-ANN.	FLOATING 05/08/2030		200,000	221,000
		200,000.000			
780097AZ4 ROYAL BANK OF SCOTLAND GROUP PLC NOTES F	SEMI-ANN.	6.000% 12/19/2023		1,351,937	1,443,636
		1,298,000.000			
78349AAB9 RWJ BARNABAS HEALTH INC CALLABLE BOND FI	SEMI-ANN.	3.949% 07/01/2046		400,000	424,036
		400,000.000			
78355HJZ3 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.500% 05/11/2020		84,766	85,095
		85,000.000			
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	SEMI-ANN.	3.250% 12/01/2049		309,629	319,307
		312,000.000			
78516FAB5 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	4.682% 05/01/2038		1,568,607	1,810,731
		1,610,000.000			
797440BX1 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.100% 06/15/2049		300,009	287,833
		260,000.000			
80007RAF2 SANDS CHINA LTD CALLABLE BOND FIXED 5.12	SEMI-ANN.	5.125% 08/08/2025		1,298,869	1,426,542
		1,300,000.000			
80285GAD4 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	3.030% 02/15/2022		1,899	1,900
		1,899.430			
80285MAE9 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	3.010% 03/15/2022		30,442	30,453
		30,442.170			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
80285HAD2	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	3.000%	12/15/2022	125,000	125,450
			125,000.000			
80286GAD3	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	2.590%	05/15/2023	269,988	271,245
			270,000.000			
80282KAY2	SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN.	3.244%	10/05/2026	998,420	1,011,080
			1,000,000.000			
80281LAD7	SANTANDER UK GROUP HOLDINGS PLC MEDIUM T	SEMI-ANN.	3.125%	01/08/2021	76,922	77,658
			77,000.000			
80414L2F1	SAUDI ARABIAN OIL CO MEDIUM TERM NOTE FI	SEMI-ANN.	4.375%	04/16/2049	370,417	412,500
			375,000.000			
806213AB0	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	SEMI-ANN.	3.500%	02/12/2025	309,651	311,403
			300,000.000			
806851AJ0	SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE	SEMI-ANN.	3.750%	05/01/2024	159,667	168,622
			160,000.000			
35563PJE0	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	3.500%	07/25/2058	1,377,197	1,459,084
			1,386,611.010			
35563PLQ0	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	4.000%	10/25/2058	276,295	279,751
			264,817.230			
35563PMT3	SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY	4.000%	02/25/2059	1,151,587	1,152,871
			1,094,957.120			
35564CAN7	SEASONED LOANS STRUCTURED TRANSACTION SE	MONTHLY	3.500%	11/25/2028	1,028,081	1,079,382
			1,041,992.820			
816851BH1	SEMPRA ENERGY CALLABLE NOTES FIXED 3.8%	SEMI-ANN.	3.800%	02/01/2038	453,409	522,685
			505,000.000			
816851BJ7	SEMPRA ENERGY CALLABLE NOTES FIXED 4% 01	SEMI-ANN.	4.000%	02/01/2048	1,285,475	1,387,846
			1,325,000.000			
44106MAY8	SERVICE PROPERTIES TRUST CALLABLE NOTES	SEMI-ANN.	4.375%	02/15/2030	1,661,784	1,628,213
			1,700,000.000			
822582BT8	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875%	05/10/2026	359,816	374,610
			361,000.000			
822582CD2	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.375%	11/07/2029	1,385,151	1,383,701
			1,395,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
822582BE1	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 4.125% 05/11/2035		1,870,683	2,164,704
		1,850,000.000			
822582AT9	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.625% 08/21/2042		109,246	128,376
		120,000.000			
822582AY8	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 4.550% 08/12/2043		2,861,099	3,359,805
		2,755,000.000			
822582BF8	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 4.375% 05/11/2045		2,324,807	2,523,513
		2,110,000.000			
822582BQ4	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 4.000% 05/10/2046		1,401,433	1,629,642
		1,430,000.000			
822582BY7	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.750% 09/12/2046		210,069	247,439
		225,000.000			
822582CE0	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.125% 11/07/2049		1,152,409	1,155,714
		1,170,000.000			
824348BD7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 3.300% 02/01/2025		120,204	121,895
		120,000.000			
824348AW6	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 3.450% 06/01/2027		108,604	115,182
		109,000.000			
824348AX4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 4.500% 06/01/2047		4,030,341	4,465,810
		3,925,000.000			
82481LAD1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	SEMI-ANN. 3.200% 09/23/2026		165,627	185,508
		180,000.000			
82620KAS2	SIEMENS FINANCIERINGSM AATSCHAPPIJ NV CAL	SEMI-ANN. 3.125% 03/16/2024		399,576	416,696
		400,000.000			
828807DF1	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 2.450% 09/13/2029		186,978	186,067
		189,000.000			
828807DH7	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 3.250% 09/13/2049		1,084,527	1,065,479
		1,095,000.000			
828807CL9	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 4.750% 03/15/2042		726,129	834,904
		695,000.000			
832248BB3	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 04/01/2029		41,787	46,627
		42,000.000			
JPMorgan Investor Services		J.P.Morgan			

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842400FW8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.900% 03/15/2043 525,000.000	530,821	538,545
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.000% 04/01/2047 440,000.000	457,547	463,254
842400GK3	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.125% 03/01/2048 1,320,000.000	1,269,388	1,410,433
842400FQ1	SOUTHERN CALIFORNIA EDISON CO CALLABLE N	SEMI-ANN.	4.500% 09/01/2040 890,000.000	962,953	977,799
842587CX3	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN.	4.400% 07/01/2046 6,900,000.000	6,883,576	7,652,583
84265VAJ4	SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.875% 04/23/2045 415,000.000	458,738	520,252
84346LAA8	SOUTHERN NATURAL GAS CO LLC CALLABLE NOT	SEMI-ANN.	4.800% 03/15/2047 1,482,000.000	1,444,017	1,673,131
843646AH3	SOUTHERN POWER CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.150% 09/15/2041 300,000.000	319,362	340,014
845437BL5	SOUTHWESTERN ELECTRIC POWER CO CALLABLE RATINGS: BAA3 BBB	SEMI-ANN.	6.200% 03/15/2040 500,000.000	595,975	658,890
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.850% 02/01/2048 915,000.000	863,220	951,390
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	4.400% 11/15/2048 670,000.000	665,679	792,590
845743BT9	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.750% 06/15/2049 380,000.000	375,208	408,884
84756NAF6	SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN.	3.500% 03/15/2025 125,000.000	124,478	130,964
84858WAA4	SPIRIT AIRLINES PASS THROUGH TRUST 2017-	SEMI-ANN.	3.375% 08/15/2031 98,905.790	98,906	101,378
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY	5.152% 09/20/2029 1,700,000.000	1,700,000	1,853,000
85208HAA1	SPRITE 2017-1 LTD 2017-1 A 4.25% 15/DEC/	MONTHLY	4.250% 12/15/2037 1,095,161.140	1,091,061	1,119,171
JPMorgan Investor Services		J.P.Morgan			

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853254BM1	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. FLOATING	01/20/2023	200,000	206,979
			200,000.000		
854502AK7	STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN.	3.400% 03/01/2026	279,602	295,268
			280,000.000		
855244AG4	STARBUCKS CORP CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 06/15/2022	129,975	132,314
			130,000.000		
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 08/15/2049	544,041	632,195
			545,000.000		
857477BE2	STATE STREET CORP CALLABLE NOTES VARIABL	SEMI-ANN. FLOATING	11/01/2025	426,033	426,874
			425,000.000		
85771PAE2	STATOIL ASA CALLABLE BOND FIXED 4.25% 23	SEMI-ANN.	4.250% 11/23/2041	382,512	440,424
			380,000.000		
858119BK5	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.450% 04/15/2030	56,850	57,677
			57,000.000		
86359LAA7	STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY FLOATING	01/19/2034	37,869	39,024
			39,446.890		
863667AE1	STRYKER CORP CALLABLE NOTES FIXED 4.1% 0	SEMI-ANN.	4.100% 04/01/2043	295,741	326,805
			300,000.000		
863667AG6	STRYKER CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2044	918,768	1,022,526
			900,000.000		
86562MBM1	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	2.696% 07/16/2024	333,694	335,760
			331,000.000		
86562MBT6	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	2.448% 09/27/2024	300,000	300,768
			300,000.000		
86562MBP4	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	3.040% 07/16/2029	375,000	382,680
			375,000.000		
867224AA5	SUNCOR ENERGY INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600% 12/01/2024	69,465	74,295
			70,000.000		
867224AB3	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.000% 11/15/2047	824,482	961,353
			875,000.000		
867229AD8	SUNCOR ENERGY INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950% 12/01/2034	177,900	195,881
	RATINGS: BAA2 BBB+		150,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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867229AE6 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+		SEMI-ANN. 6.500% 06/15/2038 540,000.000		633,776	751,718
86765BAS8 SUNOCO LOGISTICS PARTNERS OPERATIONS LP		SEMI-ANN. 5.950% 12/01/2025 78,000.000		84,894	89,000
86765BAQ2 SUNOCO LOGISTICS PARTNERS OPERATIONS LP		SEMI-ANN. 5.350% 05/15/2045 1,860,000.000		1,792,947	2,000,337
86765BAV1 SUNOCO LOGISTICS PARTNERS OPERATIONS LP		SEMI-ANN. 5.400% 10/01/2047 1,580,000.000		1,510,001	1,707,582
867914AH6 SUNTRUST BANKS INC PUTABLE NOTES FIXED 6 RATINGS: BAA2 BBB-		SEMI-ANN. 6.000% 02/15/2026 300,000.000		324,062	352,146
87166PAA9 SYNCHRONY CARD ISSUANCE TRUST 2018-A1 A		MONTHLY 3.380% 09/15/2024 725,000.000		724,978	741,217
87165BAD5 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 08/15/2024 100,000.000		101,640	106,735
871829BH9 SYSCO CORP CALLABLE NOTES FIXED 4.45% 15		SEMI-ANN. 4.450% 03/15/2048 510,000.000		506,828	578,915
87612EBA3 TARGET CORP CALLABLE NOTES FIXED 4% 01/J		SEMI-ANN. 4.000% 07/01/2042 955,000.000		912,961	1,092,453
87233QAC2 TC PIPELINES LP CALLABLE NOTES FIXED 3.9		SEMI-ANN. 3.900% 05/25/2027 99,000.000		99,000	104,002
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION		SEMI-ANN. 4.900% 09/15/2044 755,000.000		797,937	927,442
878091BF3 TEACHERS INSURANCE & ANNUITY ASSOCIATION		SEMI-ANN. 4.270% 05/15/2047 1,670,000.000		1,621,082	1,912,500
878237AH9 TECH DATA CORP CALLABLE NOTES FIXED 4.95		SEMI-ANN. 4.950% 02/15/2027 540,000.000		558,413	557,777
87927VAR9 TELECOM ITALIA CAPITAL SA CALLABLE NOTES RATINGS: BAA2 BBB		SEMI-ANN. 7.200% 07/18/2036 4,022,000.000		3,852,379	4,765,266
87927VAV0 TELECOM ITALIA CAPITAL SA CALLABLE NOTES RATINGS: BAA2 BBB		SEMI-ANN. 7.721% 06/04/2038 4,402,000.000		4,591,916	5,414,460
87938WAT0 TELEFONICA EMISIONES SA CALLABLE NOTES F		SEMI-ANN. 4.103% 03/08/2027 1,800,000.000		1,800,000	1,948,536
JPMorgan Investor Services		J.P.Morgan			

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87938WAV5	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN. 4.665%	03/06/2038 200,000.000	200,000	223,758
87938WAU7	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN. 5.213%	03/08/2047 680,000.000	658,886	807,099
87938WAP8	TELEFONICA EMISIONES SAU CALLABLE NOTES	SEMI-ANN. 5.462%	02/16/2021 57,000.000	57,000	59,160
87970UAS5	TELOS CLO 2014-6 LTD 2014-6A A1R FLOATIN	QUARTERLY FLOATING	01/17/2027 1,798,065.660	1,798,066	1,798,512
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED	QUARTERLY 5.744%	04/13/2040 724,660.430	1,195,073	1,242,866
B3LSHB3	TESCO PROPERTY FINANCE 4 PLC BOND FIXED	QUARTERLY 5.800%	10/13/2040 194,921.970	289,178	337,066
882384AE0	TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN. 4.150%	01/15/2048 685,000.000	636,781	728,573
882440AX8	TEXAS GAS TRANSMISSION LLC CALLABLE NOTE	SEMI-ANN. 4.500%	02/01/2021 150,000.000	151,025	152,561
882508AY0	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 2.750%	03/12/2021 197,000.000	195,609	199,029
882508BD5	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 4.150%	05/15/2048 210,000.000	209,068	251,134
883556BF8	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 4.150%	02/01/2024 68,000.000	67,816	72,872
883556BX9	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 3.200%	08/15/2027 200,000.000	198,526	209,663
883556BZ4	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 2.600%	10/01/2029 270,000.000	268,520	267,095
883556BY7	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 4.100%	08/15/2047 470,000.000	464,478	528,975
88432GAL1	THL CREDIT WIND RIVER 2015-2 CLO LTD 201	QUARTERLY FLOATING	10/15/2027 1,900,000.000	1,900,000	1,899,248
885220GF4	THORNBURG MORTGAGE SECURITIES TRUST 2004	MONTHLY FLOATING	12/25/2044 58,185.590	58,622	59,401
JPMorgan Investor Services		J.P.Morgan			

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87249TAC8 TICP CLO II-2 LTD 2018-IIA A1 FLOATING 2		QUARTERLY FLOATING 04/20/2028		1,600,000	1,589,211
		1,600,000.000			
87249FAC8 TICP CLO III-2 LTD 2018-3R A FLOATING 20		QUARTERLY FLOATING 04/20/2028		2,200,000	2,193,651
		2,200,000.000			
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 4.500% 09/15/2042		488,427	572,533
		560,000.000			
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 5.875% 11/15/2040		1,359,540	1,520,795
		1,325,000.000			
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE		SEMI-ANN. 6.550% 05/01/2037		2,972,036	2,974,845
RATINGS: BAA2 BBB		2,425,000.000			
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 5.500% 09/01/2041		77,962	83,783
		75,000.000			
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 6.750% 06/15/2039		3,082,728	3,837,250
RATINGS: BAA2 BBB		3,037,000.000			
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 7.300% 07/01/2038		6,223,117	7,670,401
RATINGS: BAA2 BBB		5,880,000.000			
89153UAF8 TOTAL CAPITAL CANADA LTD CALLABLE NOTES		SEMI-ANN. 2.750% 07/15/2023		277,236	287,224
		280,000.000			
89238MAD0 TOYOTA AUTO RECEIVABLES 2017-A OWNER TRU		MONTHLY 1.730% 02/16/2021		25,707	25,698
		25,710.410			
89236TGL3 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM		SEMI-ANN. 2.000% 10/07/2024		399,640	400,056
		400,000.000			
89352HAK5 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 3.750% 10/16/2023		257,110	263,465
		250,000.000			
89352HAM1 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 4.625% 03/01/2034		1,781,055	1,899,232
		1,665,000.000			
89352HAX7 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 4.750% 05/15/2038		629,190	714,950
		625,000.000			
89352HAY5 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 4.875% 05/15/2048		3,043,127	3,601,900
		3,045,000.000			
89352HAL3 TRANSCANADA PIPELINES LTD CALLABLE NOTES		SEMI-ANN. 5.000% 10/16/2043		1,458,519	1,617,516
		1,395,000.000			
JPMorgan Investor Services		J.P.Morgan			

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89356BAA6	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN.	FLOATING 05/20/2075 1,857,000.000	1,819,860	1,935,923
89356BAC2	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN.	FLOATING 03/15/2077 5,100,000.000	5,039,503	5,237,496
893574AB9	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN.	5.400% 08/15/2041 575,000.000	614,163	677,166
893574AF0	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN.	4.450% 08/01/2042 515,000.000	489,631	542,573
89417EAH2	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	5.350% 11/01/2040 215,000.000	266,873	282,200
896517AA7	TRINITY HEALTH CORP CALLABLE BOND FIXED	SEMI-ANN.	3.434% 12/01/2048 2,002,000.000	2,002,000	1,978,316
05531FBH5	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	2.500% 08/01/2024 300,000.000	299,748	303,951
91481CAC4	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN.	3.610% 02/15/2119 600,000.000	601,389	615,102
25468PDQ6	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	2.450% 03/04/2022 100,000.000	99,832	101,425
902133AG2	TYCO ELECTRONICS GROUP SA CALLABLE NOTES RATINGS: BAA2 BBB-	SEMI-ANN.	7.125% 10/01/2037 2,350,000.000	2,205,117	3,454,641
902494AZ6	TYSON FOODS INC CALLABLE BOND FIXED 4.87	SEMI-ANN.	4.875% 08/15/2034 150,000.000	165,500	179,066
902494BH5	TYSON FOODS INC CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.100% 09/28/2048 625,000.000	626,501	784,663
902674XK1	UBS AG/LONDON CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450% 12/01/2020 200,000.000	199,816	200,665
902674XN5	UBS AG/LONDON MEDIUM TERM NOTE FIXED 4.5	SEMI-ANN.	4.500% 06/26/2048 1,160,000.000	1,181,189	1,451,494
90352JAC7	UBS GROUP AG CALLABLE NOTES FIXED 4.253%	SEMI-ANN.	4.253% 03/23/2028 370,000.000	365,553	404,384
90269CAD2	UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	MONTHLY	3.525% 05/10/2063 260,000.000	265,183	266,837
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 123 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
90265EAL4 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 2.950% 09/01/2026 95,000.000		95,000	96,729
90265EAQ3 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 3.200% 01/15/2030 200,000.000		199,179	204,574
90401CAC3 ULTRAPAR INTERNATIONAL SA CALLABLE NOTES		SEMI-ANN. 5.250% 06/06/2029 2,850,000.000		2,850,000	3,005,325
904678AQ2 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 04/02/2034 2,450,000.000		2,450,000	2,818,578
904764BH9 UNILEVER CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 2.125% 09/06/2029 955,000.000		946,395	927,563
904764BB2 UNILEVER CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 3.375% 03/22/2025 250,000.000		247,585	264,945
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%		SEMI-ANN. 4.000% 04/01/2048 1,725,000.000		1,668,468	1,923,275
907818EA2 UNION PACIFIC CORP CALLABLE BOND FIXED 1		SEMI-ANN. 1.800% 02/01/2020 53,000.000		52,887	52,995
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM		SEMI-ANN. 3.550% 08/15/2039 450,000.000		448,718	467,636
907818DV7 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 03/15/2024 100,000.000		99,247	106,100
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.799% 10/01/2051 5,374,000.000		5,184,068	5,709,230
907818FF0 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.839% 03/20/2060 2,875,000.000		2,878,521	2,917,061
907818FC7 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.300% 03/01/2049 805,000.000		799,341	930,226
907818EV6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 09/10/2038 580,000.000		585,908	654,616
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR		SEMI-ANN. 3.100% 01/07/2030 146,692.570		146,693	150,314
90932EAA1 UNITED AIRLINES 2016-2 CLASS AA PASS THR		SEMI-ANN. 2.875% 04/07/2030 223,569.040		220,182	226,412
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 124 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
90931VAA4 UNITED AIRLINES 2018-1 CLASS A PASS THRO	SEMI-ANN.	3.700% 09/01/2031		247,115	253,017
		247,114.790			
909318AA5 UNITED AIRLINES 2018-1 CLASS AA PASS THR	SEMI-ANN.	3.500% 09/01/2031		261,482	271,016
		261,481.930			
911312BN5 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	3.750% 11/15/2047		493,758	535,750
		495,000.000			
913017DD8 UNITED TECHNOLOGIES CORP CALLABLE NOTES	SEMI-ANN.	3.950% 08/16/2025		357,736	392,609
		360,000.000			
913017CW7 UNITED TECHNOLOGIES CORP CALLABLE NOTES	SEMI-ANN.	4.450% 11/16/2038		319,434	378,678
		320,000.000			
913017CP2 UNITED TECHNOLOGIES CORP CALLABLE NOTES	SEMI-ANN.	4.050% 05/04/2047		422,684	527,833
		465,000.000			
913017CX5 UNITED TECHNOLOGIES CORP CALLABLE NOTES	SEMI-ANN.	4.625% 11/16/2048		2,904,769	3,596,627
		2,870,000.000			
913017BT5 UNITED TECHNOLOGIES CORP NOTES FIXED 4.5	SEMI-ANN.	4.500% 06/01/2042		3,452,558	4,100,306
		3,420,000.000			
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.700% 08/15/2049		587,970	634,173
		590,000.000			
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.750% 10/15/2047		337,833	387,426
		365,000.000			
91324PDK5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.850% 06/15/2028		155,008	171,041
		155,000.000			
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	3.950% 10/15/2042		75,648	88,086
		80,000.000			
91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.200% 01/15/2047		570,553	648,710
		565,000.000			
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 03/15/2043		19,824	22,836
		20,000.000			
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 04/15/2047		224,573	258,558
		225,000.000			
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 06/15/2048		2,024,108	2,359,814
		2,030,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 125 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91324PCQ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.625% 07/15/2035 1,005,000.000		1,034,683	1,205,748
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.700% 10/15/2040 770,000.000		848,625	1,016,816
91412NBC3 UNIVERSITY OF CHICAGO/THE CALLABLE BOND		SEMI-ANN. 4.003% 10/01/2053 105,000.000		126,374	121,108
914886AB2 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB		SEMI-ANN. 3.028% 10/01/2039 2,000,000.000		1,783,980	2,010,680
903192AA0 UNUM GROUP CALLABLE NOTES FIXED 6.75% 15 RATINGS: BA1 BBB-		SEMI-ANN. 6.750% 12/15/2028 785,000.000		660,225	975,794
90331HPC1 US BANK NA/CINCINNATI OH CALLABLE MEDIUM		SEMI-ANN. 2.650% 05/23/2022 400,000.000		399,576	407,492
92277GAE7 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.500% 02/01/2025 22,000.000		21,926	22,977
92277GAD9 VENTAS REALTY LP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 05/01/2024 118,000.000		117,179	123,954
92277GAG2 VENTAS REALTY LP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.125% 01/15/2026 34,000.000		33,734	36,426
92329XAQ1 VENTURE XVI CLO LTD 2014-16A ARR FLOATIN		QUARTERLY FLOATING 01/15/2028 2,000,000.000		2,000,000	1,996,392
92329YAL0 VENTURE XVII CLO LTD 2014-17A ARR FLOATI		QUARTERLY FLOATING 04/15/2027 2,500,000.000		2,500,000	2,491,148
92343VER1 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.329% 09/21/2028 321,000.000		312,453	364,181
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.500% 08/10/2033 2,790,000.000		2,771,461	3,256,795
92343VCQ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.400% 11/01/2034 505,000.000		501,344	585,426
92343VCV4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.272% 01/15/2036 720,000.000		681,588	815,436
92343VDU5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.250% 03/16/2037 1,763,000.000		1,844,917	2,214,205
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 126 C 20661	
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92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.862% 08/21/2046 1,082,000.000		1,071,091	1,343,195
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.522% 09/15/2048 5,445,000.000		5,109,518	6,533,728
92343VDS0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.012% 04/15/2049 3,150,000.000		3,125,038	4,038,678
92343VCM4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.012% 08/21/2054 1,146,000.000		987,669	1,478,329
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.672% 03/15/2055 2,035,000.000		1,545,106	2,514,405
92348XAA3 VERIZON OWNER TRUST 2018-A 2018-A A1A 3.		MONTHLY 3.230% 04/20/2023 280,000.000		279,996	284,742
92553PAU6 VIACOMCBS INC CALLABLE BOND FIXED 5.85%		SEMI-ANN. 5.850% 09/01/2043 2,320,000.000		2,426,108	2,920,402
124857AZ6 VIACOMCBS INC CALLABLE NOTES FIXED 4.2%		SEMI-ANN. 4.200% 06/01/2029 300,000.000		325,866	326,955
92553PAP7 VIACOMCBS INC CALLABLE NOTES FIXED 4.375		SEMI-ANN. 4.375% 03/15/2043 260,000.000		235,716	275,668
927804FZ2 VIRGINIA ELECTRIC & POWER CO CALLABLE NO		SEMI-ANN. 3.800% 04/01/2028 245,000.000		244,432	266,607
927804FP4 VIRGINIA ELECTRIC & POWER CO CALLABLE NO		SEMI-ANN. 4.650% 08/15/2043 525,000.000		524,748	627,953
92826CAE2 VISA INC CALLABLE NOTES FIXED 4.15% 14/D		SEMI-ANN. 4.150% 12/14/2035 460,000.000		466,915	542,616
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE		SEMI-ANN. 4.300% 12/14/2045 2,490,000.000		2,548,709	3,060,982
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 09/17/2050 1,710,000.000		1,725,825	1,784,898
92857WBD1 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 02/19/2043 950,000.000		947,747	1,020,281
92857WBS8 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 4.875% 06/19/2049 2,050,000.000		2,014,146	2,377,385
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 127 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92857WBM1 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 5.250% 05/30/2048 420,000.000		416,674	504,512
92857WBL3 VODAFONE GROUP PLC CALLABLE NOTES FIXED		SEMI-ANN. 5.000% 05/30/2038 430,000.000		422,145	497,970
92857WBQ2 VODAFONE GROUP PLC CALLABLE NOTES VARIAB		SEMI-ANN. FLOATING 04/04/2079 2,125,000.000		2,125,000	2,488,184
929160AV1 VULCAN MATERIALS CO CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 06/15/2047 950,000.000		863,761	1,044,516
929160AY5 VULCAN MATERIALS CO CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 03/01/2048 3,800,000.000		3,157,392	4,277,926
931427AB4 WALGREENS BOOTS ALLIANCE INC CALLABLE NO		SEMI-ANN. 4.500% 11/18/2034 1,025,000.000		1,027,152	1,069,372
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 2		SEMI-ANN. 2.950% 09/24/2049 895,000.000		881,825	891,724
931142EM1 WALMART INC CALLABLE NOTES FIXED 3.05% 0		SEMI-ANN. 3.050% 07/08/2026 300,000.000		302,526	315,449
931142DP5 WALMART INC CALLABLE NOTES FIXED 3.3% 22		SEMI-ANN. 3.300% 04/22/2024 100,000.000		99,612	105,174
931142EB5 WALMART INC CALLABLE NOTES FIXED 3.95% 2		SEMI-ANN. 3.950% 06/28/2038 1,375,000.000		1,363,767	1,592,032
931142EC3 WALMART INC CALLABLE NOTES FIXED 4.05% 2		SEMI-ANN. 4.050% 06/29/2048 2,150,000.000		2,145,957	2,548,563
931142DG5 WALMART INC CALLABLE NOTES FIXED 4% 11/A		SEMI-ANN. 4.000% 04/11/2043 550,000.000		548,092	628,639
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 09/01/2049 2,390,000.000		2,312,923	2,256,208
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 10/15/2045 290,000.000		314,111	378,653
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2043 2,555,000.000		2,829,901	3,479,629
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.650% 11/15/2037 3,050,000.000		3,587,674	4,533,917
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 128 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
254687DF0 WALT DISNEY CO/THE NOTES FIXED 7.7% 30/0	SEMI-ANN.	7.700% 10/30/2025	186,165	193,509	
		150,000.000			
94106LBG3 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	3.450% 06/15/2029	96,810	103,883	
		97,000.000			
94106LBC2 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.100% 03/01/2045	965,760	1,084,670	
		965,000.000			
976657AL0 WEC ENERGY GROUP INC CALLABLE BOND FIXED	SEMI-ANN.	3.550% 06/15/2025	318,519	329,170	
		310,000.000			
95000U2F9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	FLOATING 06/17/2027	400,000	415,064	
		400,000.000			
95000U2G7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	FLOATING 10/30/2030	2,035,658	2,049,143	
		2,035,000.000			
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.400% 06/14/2046	2,126,953	2,589,207	
		2,270,000.000			
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.650% 11/04/2044	1,168,884	1,411,428	
		1,200,000.000			
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.750% 12/07/2046	2,306,701	2,676,824	
		2,220,000.000			
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.900% 11/17/2045	563,618	684,440	
		560,000.000			
94974BFP0 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	5.375% 11/02/2043	1,323,077	1,669,616	
		1,300,000.000			
949746RS2 WELLS FARGO & CO NOTES FIXED 2.5% 04/MAR	SEMI-ANN.	2.500% 03/04/2021	537,034	539,854	
		536,000.000			
949746RW3 WELLS FARGO & CO NOTES FIXED 3% 22/APR/2	SEMI-ANN.	3.000% 04/22/2026	797,256	822,952	
		800,000.000			
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN.	5.606% 01/15/2044	2,989,370	3,485,713	
		2,645,000.000			
42217KBC9 WELLTOWER INC CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 01/15/2024	304,218	323,994	
		300,000.000			
959802AU3 WESTERN UNION CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.600% 03/15/2022	49,930	51,565	
		50,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 129 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
96122WAH3 WESTPAC BANKING CORP BOND FIXED 2% 03/MA		SEMI-ANN. 2.000% 03/03/2020		199,736	200,022
		200,000.000			
962166BR4 WEYERHAEUSER CO CALLABLE BOND FIXED 7.37		SEMI-ANN. 7.375% 03/15/2032		532,350	691,440
RATINGS: BA1 BBB-		500,000.000			
92935VAG3 WFRBS COMMERCIAL MORTGAGE TRUST 2011-C3		MONTHLY 4.375% 03/15/2044		1,009,952	1,017,128
		1,000,000.000			
92936QAG3 WFRBS COMMERCIAL MORTGAGE TRUST 2012-C6		MONTHLY 3.440% 04/15/2045		484,778	487,990
		480,000.000			
965249AF2 WHITEHORSE IX LTD 2014-9A AR FLOATING 17		QUARTERLY FLOATING 07/17/2026		775,659	776,460
		775,659.320			
969457BB5 WILLIAMS COS INC/THE CALLABLE BOND FIXED		SEMI-ANN. 7.500% 01/15/2031		220,581	241,449
RATINGS: B3 BB+		185,000.000			
96950FAQ7 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 3.900% 01/15/2025		177,927	183,245
		174,000.000			
96949LAE5 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.850% 03/01/2048		70,656	77,879
		71,000.000			
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.900% 01/15/2045		275,874	307,723
		285,000.000			
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.100% 09/15/2045		471,011	524,106
		470,000.000			
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.750% 06/24/2044		185,171	207,401
		175,000.000			
96950FAF1 WILLIAMS PARTNERS LP CALLABLE NOTES FIXE		SEMI-ANN. 6.300% 04/15/2040		2,304,935	2,630,305
		2,120,000.000			
981464FZ8 WORLD FINANCIAL NETWORK CREDIT CARD MAST		MONTHLY 2.120% 03/15/2024		446,953	446,924
		447,000.000			
981464GL8 WORLD FINANCIAL NETWORK CREDIT CARD MAST		MONTHLY 3.070% 12/16/2024		693,993	701,700
		694,000.000			
981464GS3 WORLD FINANCIAL NETWORK CREDIT CARD MAST		MONTHLY 3.460% 07/15/2025		450,874	461,313
		451,000.000			
98161TAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2017-B		MONTHLY 1.950% 02/15/2023		181,033	181,025
		181,079.610			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 130 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
98163EAD8	WORLD OMNI AUTO RECEIVABLES TRUST 2018-C	MONTHLY	3.130% 11/15/2023	595,944	605,537
		596,000.000			
98162VAD1	WORLD OMNI AUTO RECEIVABLES TRUST 2019-B	MONTHLY	2.590% 07/15/2024	313,993	317,604
		314,000.000			
98161YAC8	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	2.830% 07/15/2021	222,971	223,662
		223,000.000			
98162CAD3	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	3.190% 12/15/2021	260,979	264,085
		261,000.000			
98162XAC9	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	MONTHLY	2.940% 05/16/2022	314,961	319,021
		315,000.000			
92940PAD6	WRKCO INC CALLABLE NOTES FIXED 4.9% 15/M	SEMI-ANN.	4.900% 03/15/2029	224,890	256,093
		225,000.000			
384802AB0	WW GRAINGER INC CALLABLE NOTES FIXED 4.6	SEMI-ANN.	4.600% 06/15/2045	284,319	333,600
		279,000.000			
98419MAJ9	XYLEM INC/NY CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 11/01/2026	48,899	50,735
		49,000.000			
98956PAQ5	ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	3.700% 03/19/2023	57,908	60,453
		58,000.000			
98956PAF9	ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	3.550% 04/01/2025	191,980	210,922
		200,000.000			
98978VAH6	ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/	SEMI-ANN.	4.700% 02/01/2043	5,824,166	7,065,681
		5,925,000.000			
682439AU8	1166 AVENUE OF THE AMERICAS COMMERCIAL M	MONTHLY	5.689% 10/13/2037	1,709,063	1,697,966
		1,500,000.000			
68275CAC2	1345 AVENUE OF THE AMERICAS & PARK AVENU	MONTHLY	5.278% 08/10/2035	1,063,516	1,093,215
		1,000,000.000			
90137LAA8	20 TIMES SQUARE TRUST 2018-20TS 2018-20T	MONTHLY	FLOATING 05/15/2035	284,974	295,667
		291,000.000			
88579YBK6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/	SEMI-ANN.	3.250% 08/26/2049	527,526	525,620
		540,000.000			
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER				1,125,272,368	1,274,011,528
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
PREFERRED -----					
05501U106 AZUL SA ADR USD 1		19,248.000		676,967	823,814
B1YBRG0 CIA ENERGETICA DE MINAS GERAIS PREFERENC		129,000.000		483,747	442,218
6248503 DAISHIN SECURITIES CO LTD PREFERENCE KRW		15,292.000		120,834	118,480
BF0Q262 MIRAE ASSET DAEWOO CO LTD PREFERENCE KRW		47,649.000		162,282	168,932
7101069 PORSCHE AUTOMOBIL HOLDING SE PREFERENCE		10,269.000		673,066	768,156
2127800 SAMSUNG ELECTRONICS CO LTD GDR USD		650.000		280,399	630,500
6773812 SAMSUNG ELECTRONICS CO LTD PREFERENCE KR		41,500.000		1,126,735	1,629,210
TOTAL PREFERRED				3,524,030	4,581,310
COMMON -----					
002535300 AARON'S INC COMMON STOCK USD 0.5		16,059.000		1,031,297	917,129
002824100 ABBOTT LABORATORIES COMMON STOCK USD 0		6,900.000		570,513	599,334
00287Y109 ABBVIE INC COMMON STOCK USD 0.01		22,700.000		1,263,191	2,009,858
G1151C101 ACCENTURE PLC COMMON STOCK USD 0.0000225		56,098.000		3,800,955	11,812,556
B01FLQ6 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		COMMON STOCK EUR 0.5		195,513	182,038
00508Y102 ACUITY BRANDS INC COMMON STOCK USD 0.01		4,549.000		818,915	822,480
		5,960.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
006739106	ADDUS HOMECARE CORP COMMON STOCK USD 0.0	16,675.000	1,503,028	1,621,144
7110720	ADECCO GROUP AG COMMON STOCK CHF 0.1	4,939.000	347,820	312,248
4031976	ADIDAS AG COMMON STOCK EUR 0	9,616.000	2,605,678	3,128,090
00724F101	ADOBE INC COMMON STOCK USD 0.0001	4,015.000	834,015	1,324,187
5653487	ADVA OPTICAL NETWORKING SE COMMON STOCK	19,099.000	199,412	173,439
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD	36,417.000	5,003,505	5,832,547
007973100	ADVANCED ENERGY INDUSTRIES INC COMMON ST 0.001	15,569.000	1,108,762	1,108,513
007903107	ADVANCED MICRO DEVICES INC COMMON STOCK	55,316.000	1,140,558	2,536,792
00773T101	ADVANSIX INC COMMON STOCK USD 0.01	31,544.000	846,799	629,618
B66PKS8	ADVANTAGE OIL & GAS LTD COMMON STOCK CAD	222,959.000	438,757	472,826
6870490	ADVANTEST CORP COMMON STOCK JPY	15,600.000	625,495	884,251
BZ1HM42	ADYEN NV COMMON STOCK EUR 0.01	812.000	567,016	666,285
B23FFF5	AEFFE SPA COMMON STOCK EUR 0.25	114,749.000	376,916	256,839
5927375	AEGON NV COMMON STOCK EUR 0.12	149,094.000	997,750	680,645
001055102	AFLAC INC COMMON STOCK USD 0.1	22,800.000	604,508	1,206,120
B03MZM9	AG ANADOLU GRUBU HOLDING AS COMMON STOCK	79,719.000	238,039	235,634

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6055208	AGC INC/JAPAN COMMON STOCK JPY	7,300.000	226,937	263,989
B86S2N0	AGEAS COMMON STOCK EUR 0	22,340.000	1,153,494	1,321,038
5689051	AGFA-GEVAERT NV COMMON STOCK EUR 0	24,821.000	116,251	128,665
00847X104	AGIOS PHARMACEUTICALS INC COMMON STOCK U	6,509.000	411,470	310,805
B60LZR6	AGRICULTURAL BANK OF CHINA LTD COMMON ST	2,162,000.000	927,891	951,726
B4TX8S1	AIA GROUP LTD COMMON STOCK HKD 0	166,600.000	1,620,021	1,749,003
BSDHYK1	AIR CANADA COMMON STOCK CAD 0	16,426.000	572,195	614,479
4916039	AIR FRANCE-KLM COMMON STOCK EUR 1	68,036.000	633,021	757,900
B1YXBJ7	AIR LIQUIDE SA COMMON STOCK EUR 5.5	45,157.000	4,357,263	6,396,918
4012250	AIRBUS SE COMMON STOCK EUR 1	37,958.000	4,107,261	5,559,473
BYQ3G35	AIRTRIP CORP COMMON STOCK JPY	10,300.000	196,807	188,987
6010649	AISAN INDUSTRY CO LTD COMMON STOCK JPY	13,100.000	112,451	95,229
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD	3,639.000	306,554	314,337
B03MNB4	AKSA AKRILIK KIMYA SANAYII AS COMMON STO	126,687.000	223,872	291,650
B3Y1WH0	AKSA ENERJI URETIM AS COMMON STOCK TRY 1	356,307.000	200,673	227,519
BJ2KSG2	AKZO NOBEL NV COMMON STOCK EUR 0.5	63,031.000	4,071,469	6,412,988

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 134 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
015351109	ALEXION PHARMACEUTICALS INC COMMON STOCK	0.0001		1,531,397	1,523,185
			14,084.000		
6687214	ALFRESA HOLDINGS CORP COMMON STOCK JPY			68,825	61,504
			3,000.000		
01609W102	ALIBABA GROUP HOLDING LTD ADR			2,080,507	2,493,236
			11,755.000		
2011646	ALIMENTATION COUCHE-TARD INC COMMON STOC			243,254	281,884
			8,870.000		
017175100	ALLEGHANY CORP COMMON STOCK USD 1			960,594	1,108,204
			1,386.000		
G0177J108	ALLERGAN PLC COMMON STOCK USD 0.0033			238,455	280,064
			1,465.000		
018581108	ALLIANCE DATA SYSTEMS CORP COMMON STOCK			826,733	869,101
			7,746.000		
6147105	ALLIANCE GLOBAL GROUP INC COMMON STOCK P			367,092	389,411
			1,691,400.000		
5231485	ALLIANZ SE COMMON STOCK EUR 0			3,985,270	4,386,050
			17,891.000		
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC COMM	USD 0.01		873,583	851,834
			86,789.000		
020002101	ALLSTATE CORP/THE COMMON STOCK USD 0.01			1,875,301	3,102,720
			27,592.000		
02005N100	ALLY FINANCIAL INC COMMON STOCK USD 0.1			734,430	824,203
			26,970.000		
02079K107	ALPHABET INC COMMON STOCK USD 0.001			1,278,985	4,414,840
			3,302.000		
02079K305	ALPHABET INC COMMON STOCK USD 0.001			2,168,251	4,517,762
			3,373.000		
6167697	ALTIIUM LTD COMMON STOCK AUD 0			537,961	547,656
			22,439.000		
02209S103	ALTRIA GROUP INC COMMON STOCK USD 0.333			2,081,899	1,851,661
			37,100.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 135 C 20661	
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023111206 AMARIN CORP PLC ADR USD 10		75,320.000		1,146,551	1,614,861
023135106 AMAZON.COM INC COMMON STOCK USD 0.01		5,185.000		5,349,537	9,581,050
00164V103 AMC NETWORKS INC COMMON STOCK USD		7,579.000		455,736	299,371
G02602103 AMDOCS LTD		8,900.000		569,751	642,491
023586100 AMERCO COMMON STOCK USD 0.25		9,819.000		3,732,554	3,690,177
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK		15,500.000		600,742	444,540
025537101 AMERICAN ELECTRIC POWER CO INC COMMON ST		6.5	7,819.000	680,440	738,974
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2		31,093.000		2,897,181	3,870,768
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S		864.000		91,287	94,738
026874784 AMERICAN INTERNATIONAL GROUP INC COMMON		2.5	96,991.000	3,720,281	4,978,548
03027X100 AMERICAN TOWER CORP REIT USD 0.01		3,875.000		317,204	890,553
03076C106 AMERIPRISE FINANCIAL INC COMMON STOCK US		7,000.000		403,136	1,166,060
03073E105 AMERISOURCEBERGEN CORP COMMON STOCK USD		9,100.000		715,539	773,682
031162100 AMGEN INC COMMON STOCK USD 0.0001		11,400.000		1,391,610	2,748,198
03152W109 AMICUS THERAPEUTICS INC COMMON STOCK USD		35,238.000		348,052	343,218
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.		144,682.000		1,662,462	1,880,866
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
001744101 AMN HEALTHCARE SERVICES INC COMMON STOCK		24,596.000		1,097,617	1,532,577
032654105 ANALOG DEVICES INC COMMON STOCK USD 0.16		2,147.000		239,208	255,149
B1XZS82 ANGLO AMERICAN PLC COMMON STOCK GBP 0.54		95,473.000		2,269,639	2,748,364
035128206 ANGLOGOLD ASHANTI LTD ADR USD 0		25,400.000		503,186	567,436
035255108 ANIKA THERAPEUTICS INC COMMON STOCK USD		19,484.000		837,352	1,010,245
035290105 ANIXTER INTERNATIONAL INC COMMON STOCK U		14,595.000		1,251,752	1,344,200
035710409 ANNALY CAPITAL MANAGEMENT INC REIT USD 0		51,800.000		786,746	487,956
036752103 ANTHEM INC COMMON STOCK USD 0.01		17,809.000		4,278,414	5,378,852
6045878 AOYAMA TRADING CO LTD COMMON STOCK JPY		16,200.000		233,061	229,118
037598109 APOGEE ENTERPRISES INC COMMON STOCK USD		10,627.000		413,525	345,378
BTPJH25 APPEN LTD COMMON STOCK AUD 0		19,306.000		311,189	304,808
037833100 APPLE INC COMMON STOCK USD 0.00001		54,046.000		4,516,309	15,870,608
038222105 APPLIED MATERIALS INC COMMON STOCK USD 0		59,299.000		2,215,623	3,619,611
03852U106 ARAMARK COMMON STOCK USD 0.01		56,053.000		2,018,776	2,432,700
BYPBS67 ARCELORMITTAL SA COMMON STOCK EUR 0		34,586.000		519,155	607,266
G0450A105 ARCH CAPITAL GROUP LTD COMMON STOCK USD		5,286.000		221,215	226,717
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6253983	ARISTOCRAT LEISURE LTD COMMON STOCK AUD	28,537.000	589,942	675,423
042735100	ARROW ELECTRONICS INC COMMON STOCK USD 1	6,900.000	567,059	584,706
043436104	ASBURY AUTOMOTIVE GROUP INC COMMON STOCK	9,845.000	942,552	1,100,573
0053673	ASHTEAD GROUP PLC COMMON STOCK GBP 10	1,869.000	59,966	59,770
B929F46	ASML HOLDING NV COMMON STOCK EUR 0.09	422.000	124,972	124,913
N07059210	ASML HOLDING NV NY REG SHRS USD 0.09	1,150.000	315,635	340,331
4056719	ASSICURAZIONI GENERALI SPA COMMON STOCK	102,253.000	1,837,940	2,111,360
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD 0.	25,498.000	1,205,367	1,249,912
04623U102	ASTELLAS PHARMA INC ADR USD	8,341.000	104,853	142,047
6985383	ASTELLAS PHARMA INC COMMON STOCK JPY	184,500.000	2,848,385	3,174,741
046353108	ASTRAZENECA PLC ADR USD	115,343.000	4,428,906	5,751,002
0989529	ASTRAZENECA PLC COMMON STOCK GBP 0.25	1,049.000	97,120	105,712
6129222	ASX LTD COMMON STOCK AUD 0	13,079.000	605,282	720,892
B2RK5K1	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK STOCK EUR 0	7,079.000	207,901	159,400
00206R102	AT&T INC COMMON STOCK USD 1	86,000.000	2,440,665	3,360,880
G0684D107	ATHENE HOLDING LTD COMMON STOCK USD 0.00	31,063.000	1,359,318	1,460,893

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
047649108	ATKORE INTERNATIONAL GROUP INC COMMON ST	0.01	1,081,508	1,047,793	
5654781	ATOS SE COMMON STOCK EUR 1	25,897.000	376,567	466,341	
B0MBNC3	AUB GROUP LTD COMMON STOCK AUD 0	5,590.000	333,669	361,501	
B87CVM3	AURIZON HOLDINGS LTD COMMON STOCK AUD	42,891.000	275,729	280,648	
6137162	AUSTAL LTD COMMON STOCK AUD 0	76,337.000	323,796	313,124	
052800109	AUTOLIV INC COMMON STOCK USD 1	116,608.000	236,268	472,696	
05329W102	AUTONATION INC COMMON STOCK USD 0.01	5,600.000	317,300	310,697	
053332102	AUTOZONE INC COMMON STOCK USD 0.01	6,389.000	560,158	953,048	
05338G106	AVALARA INC COMMON STOCK USD 0.0001	800.000	533,289	547,397	
053484101	AVALONBAY COMMUNITIES INC REIT USD 0.01	7,473.000	128,583	197,747	
BYWZZF0	AVIO SPA COMMON STOCK EUR 0	943.000	70,590	77,245	
0216238	AVIVA PLC COMMON STOCK GBP 25	4,965.000	444,577	448,830	
053807103	AVNET INC COMMON STOCK USD 1	80,918.000	880,773	902,699	
7088429	AXA SA COMMON STOCK EUR 2.29	21,270.000	1,605,588	1,757,424	
05464C101	AXON ENTERPRISE INC COMMON STOCK USD 0.0	62,351.000	474,678	525,857	
6985543	AZBIL CORP COMMON STOCK JPY	7,176.000	139,120	147,614	
		5,200.000			
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 139 C 20661	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
0263494	BAE SYSTEMS PLC COMMON STOCK GBP 2.5	58,128.000		405,067	434,925
BTF8BT7	BAIC MOTOR CORP LTD COMMON STOCK HKD 1	349,500.000		179,896	198,258
7242087	BANCA IFIS SPA COMMON STOCK EUR 1	8,926.000		147,115	140,272
4115223	BANCA POPOLARE DI SONDRIO SCPA COMMON ST	97,271.000		195,430	230,166
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMO	EUR 0.49	176,320.000	1,041,871	986,231
B1X8QN2	BANCO DE SABADELL SA COMMON STOCK EUR 0.	2,164,368.000		3,881,382	2,526,683
05969B103	BANCO SANTANDER MEXICO SA INSTITUCION DE	MULTIPLE GRUPO FINANCIERO SANTAND ADR US		461,807	486,112
05969A105	BANCORP INC/THE COMMON STOCK USD 1	71,698.000		641,905	829,808
05988J103	BANDWIDTH INC COMMON STOCK USD 0.001	63,979.000		599,355	653,246
060505104	BANK OF AMERICA CORP COMMON STOCK USD 0.	10,199.000		2,708,174	3,617,094
B154564	BANK OF CHINA LTD COMMON STOCK HKD 1	102,700.000		1,022,303	1,040,652
B0B8Z29	BANK OF COMMUNICATIONS CO LTD COMMON STO	2,435,000.000		590,165	427,313
3134865	BARCLAYS PLC COMMON STOCK GBP 25	601,000.000		815,444	765,361
4704096	BARCO NV COMMON STOCK EUR 0	321,610.000		472,719	734,778
0081180	BARRATT DEVELOPMENTS PLC COMMON STOCK GB	2,989.000		380,856	432,406
2024644	BARRICK GOLD CORP COMMON STOCK CAD 0	43,719.000		617,419	631,333
		33,942.000			
JPMorgan Investor Services					
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 140 C 20661	
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072730302 BAYER AG ADR USD				443,523	500,267
		24,668.000			
5069211 BAYER AG COMMON STOCK EUR 0				15,706,772	12,703,500
		155,434.000			
05491N104 BBX CAPITAL CORP COMMON STOCK USD 0.01				296,692	301,712
		63,252.000			
055298103 BCB BANCORP INC COMMON STOCK USD 0				258,982	274,862
		19,932.000			
BG0SCK9 BE SEMICONDUCTOR INDUSTRIES NV COMMON ST 0.01				297,627	390,875
		10,105.000			
075896100 BED BATH & BEYOND INC COMMON STOCK USD 0				1,048,294	269,880
		15,600.000			
6070353 BELLUNA CO LTD COMMON STOCK JPY				135,199	135,619
		20,700.000			
7309283 BENETEAU SA COMMON STOCK EUR 0.1				94,479	89,352
		7,350.000			
B02L3W3 BERKELEY GROUP HOLDINGS PLC COMMON STOCK				279,874	311,549
		4,840.000			
084670702 BERKSHIRE HATHAWAY INC COMMON STOCK USD				8,299,211	12,035,757
		53,138.000			
08579X101 BERRY CORP COMMON STOCK USD 0.001				48,013	50,498
		5,355.000			
086516101 BEST BUY CO INC COMMON STOCK USD 0.1				735,822	1,253,433
		14,276.000			
573958S BGP HOLDINGS PLC COMMON STOCK EUR				191	0
		100,240.000			
088606108 BHP GROUP LTD ADR USD				560,440	758,445
		13,863.000			
6144690 BHP GROUP LTD COMMON STOCK AUD 0				3,136,577	3,232,635
		118,157.000			
05545E209 BHP GROUP PLC ADR USD				1,254,446	1,248,539
		26,559.000			
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
BH0P3Z9	BHP GROUP PLC COMMON STOCK GBP 0.5		16,877.000	380,241	397,253
089302103	BIG LOTS INC COMMON STOCK USD 0.01		15,162.000	461,298	435,453
09062X103	BIOGEN INC COMMON STOCK USD 0.0005		10,926.000	2,755,688	3,242,072
090931106	BIOSPECIFICS TECHNOLOGIES CORP COMMON ST	0.001	5,121.000	221,919	291,590
09627J102	BLUEROCK RESIDENTIAL GROWTH REIT INC REI	0.01.	48,799.000	535,797	588,028
6533232	BLUESCOPE STEEL LTD COMMON STOCK AUD 0		42,772.000	419,108	452,803
7309681	BNP PARIBAS SA COMMON STOCK EUR 2		5,110.000	308,966	303,032
097023105	BOEING CO/THE COMMON STOCK USD 5		1,200.000	122,156	390,912
BJV12J7	BOLIDEN AB COMMON STOCK SEK 2.11		30,223.000	780,678	802,305
B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV COMM	MXN 0	138,974.000	224,171	304,236
097793400	BONANZA CREEK ENERGY INC COMMON STOCK US		2,276.000	47,461	53,122
BZBXJW7	BONAVA AB COMMON STOCK SEK 4		27,886.000	281,225	296,404
BG6L729	BOOH00 GROUP PLC COMMON STOCK GBP 1		96,015.000	339,235	378,917
099502106	BOOZ ALLEN HAMILTON HOLDING CORP COMMON	0.01	4,670.000	339,157	332,177
099724106	BORGWARNER INC COMMON STOCK USD 0.01		17,800.000	926,422	772,164
101121101	BOSTON PROPERTIES INC REIT USD 0.01		857.000	90,745	118,146

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
101388106	BOTTOMLINE TECHNOLOGIES DE INC COMMON ST	0.001	821,249	849,560
		15,850.000		
4002121	BOUYGUES SA COMMON STOCK EUR 1		59,511	59,231
		1,393.000		
BBH7K66	BPOST SA COMMON STOCK EUR		287,497	281,286
		24,329.000		
104674106	BRADY CORP COMMON STOCK USD 0.01		1,112,208	1,109,642
		19,379.000		
B1FJ0C0	BRAMBLES LTD COMMON STOCK AUD 0		337,927	333,168
		40,440.000		
105368203	BRANDYWINE REALTY TRUST REIT USD 0.01		771,752	818,858
		51,991.000		
B4YVF56	BRENNTAG AG COMMON STOCK EUR 0		5,398,103	5,643,393
		103,703.000		
0176581	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK		267,580	272,879
		55,313.000		
108035106	BRIDGE BANCORP INC COMMON STOCK USD 0.01		635,880	586,809
		17,501.000		
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK U		1,204,586	1,200,163
		30,593.000		
109696104	BRINK'S CO/THE COMMON STOCK USD 1		1,282,097	1,418,870
		15,647.000		
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U		322,057	575,400
		13,700.000		
110122108	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD		2,255,501	2,598,668
		40,484.000		
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD 0.01		1,826,067	1,809,081
		83,715.000		
11135F101	BROADCOM INC COMMON STOCK USD		3,968,500	4,989,640
		15,789.000		
6146500	BROTHER INDUSTRIES LTD COMMON STOCK JPY		528,326	576,762
		27,600.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B9B3FG1	BRP INC COMMON STOCK CAD	45,669.000		1,772,184	2,083,500
05577W200	BRP INC COMMON STOCK CAD	8,132.000		316,194	370,575
3091357	BT GROUP PLC COMMON STOCK GBP 5	263,752.000		744,524	672,396
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK US	42,853.000		1,015,426	1,088,895
G16962105	BUNGE LTD COMMON STOCK USD 0.01	1,616.000		91,416	93,001
6152466	BUNKA SHUTTER CO LTD COMMON STOCK JPY	34,900.000		301,794	309,580
3174300	BURBERRY GROUP PLC COMMON STOCK GBP 0.05	9,988.000		278,422	291,757
122017106	BURLINGTON STORES INC COMMON STOCK USD 0	10,957.000		1,901,118	2,498,525
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK	125,600.000		890,603	1,341,644
B010DT8	C&C GROUP PLC COMMON STOCK GBP 0.01	59,949.000		313,396	322,832
B011Y09	C&C GROUP PLC COMMON STOCK GBP 0.01	16,023.000		73,222	84,608
BZBY9R5	C&D INTERNATIONAL INVESTMENT GROUP LTD C	STOCK HKD 0.1	175,000.000	201,674	202,585
12466Q104	C&F FINANCIAL CORP COMMON STOCK USD 1	1,839.000		98,968	101,752
127055101	CABOT CORP COMMON STOCK USD 1	11,329.000		506,966	538,354
6164438	CAC HOLDINGS CORP COMMON STOCK JPY	19,800.000		235,878	285,863
127387108	CADENCE DESIGN SYSTEMS INC COMMON STOCK	9,441.000		626,990	654,828
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
136375102	CANADIAN NATIONAL RAILWAY CO COMMON STOC	90,066.000	4,092,475	8,146,470
136635109	CANADIAN SOLAR INC COMMON STOCK USD 0	18,500.000	389,733	408,850
4163437	CAPGEMINI SE COMMON STOCK EUR 8	1,484.000	172,003	181,405
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK	13,285.000	785,860	1,367,159
14070T102	CAPSTAR FINANCIAL HOLDINGS INC COMMON ST	217.000	3,673	3,613
14149Y108	CARDINAL HEALTH INC COMMON STOCK USD 0	15,700.000	758,761	794,106
14167L103	CAREDY INC COMMON STOCK USD 0.001	25,539.000	711,614	550,876
4169219	CARLSBERG A/S COMMON STOCK DKK 20	7,331.000	819,125	1,094,419
B09FGC9	CARLSBERG BREWERY MALAYSIA BHD COMMON ST	0.5	386,803	429,806
143658300	CARNIVAL CORP COMMON STOCK USD 0.01	17,800.000	968,048	904,774
14365C103	CARNIVAL PLC ADR USD	9,716.000	423,664	467,923
143905107	CARRIAGE SERVICES INC COMMON STOCK USD 0	22,486.000	482,382	575,642
149123101	CATERPILLAR INC COMMON STOCK USD 1	13,100.000	1,839,343	1,934,608
2840970	CCR SA COMMON STOCK BRL 0	103,800.000	481,767	489,752
150602209	CEDAR REALTY TRUST INC REIT USD 0.06	52,484.000	211,057	154,828
150870103	CELANESE CORP COMMON STOCK USD 0.0001	6,900.000	478,392	849,528

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BX90C05	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	47,660.000	1,783,779	2,052,732
BKRWS93	CEMENTIR HOLDING NV COMMON STOCK EUR 1	13,659.000	98,370	103,094
15234Q207	CENTRAIS ELETRICAS BRASILEIRAS SA ADR US	19,600.000	187,414	182,672
154760409	CENTRAL PACIFIC FINANCIAL CORP COMMON ST	30,160.000	711,438	892,133
B033F22	CENTRICA PLC COMMON STOCK GBP 6.1728	220,825.000	385,056	261,236
156432106	CENTURY BANCORP INC/MA COMMON STOCK USD	3,224.000	266,507	290,031
5740806	CEWE STIFTUNG & CO KGAA COMMON STOCK EUR	1,073.000	98,209	127,430
BJ2L575	CGI INC COMMON STOCK CAD 0	3,012.000	188,271	252,411
12532H104	CGI INC COMMON STOCK CAD 0	17,000.000	1,135,072	1,423,070
B14WZ47	CHAMPION REIT REIT HKD 0	370,000.000	218,768	244,552
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL COMMON STOCK USD 0.01	9,489.000	1,061,307	1,449,540
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD 0.	38,779.000	2,920,791	2,617,195
163092109	CHEGG INC COMMON STOCK USD 0.001	23,609.000	442,617	895,017
163851108	CHEMOURS CO/THE COMMON STOCK USD	25,615.000	860,062	463,375
B45C9X4	CHEMRING GROUP PLC COMMON STOCK GBP 1	62,003.000	155,180	197,543
6190239	CHENG LOONG CORP COMMON STOCK TWD 10	405,000.000	259,386	260,750

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
166764100	CHEVRON CORP COMMON STOCK USD 0.75	17,800.000	1,768,105	2,145,078
B3QKY80	CHIA CHANG CO LTD COMMON STOCK TWD 10	182,000.000	257,389	251,049
BGY6SV2	CHINA CINDA ASSET MANAGEMENT CO LTD COMM	2,256,000.000	823,444	512,477
B1W0JF2	CHINA CITIC BANK CORP LTD COMMON STOCK H	703,000.000	473,949	421,342
BH7HM06	CHINA CONCH VENTURE HOLDINGS LTD COMMON	0.01	490,627	549,809
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD COMMON STOC	710,000.000	297,124	329,860
B92NYF2	CHINA GALAXY SECURITIES CO LTD COMMON ST	1,086,500.000	571,361	640,036
BYNK383	CHINA HUARONG ASSET MANAGEMENT CO LTD CO	2,010,000.000	865,745	317,295
BCDBKF8	CHINA LESSO GROUP HOLDINGS LTD COMMON ST	0.05	238,194	362,839
B57JY24	CHINA MINSHENG BANKING CORP LTD COMMON S	1,497,500.000	1,083,030	1,131,995
16941R108	CHINA PETROLEUM & CHEMICAL CORP ADR USD	24,145.000	1,697,785	1,452,322
BJQQJ85	CHINA RISUN GROUP LTD COMMON STOCK HKD 0	680,000.000	226,921	226,905
B8F2T65	CHINA YONGDA AUTOMOBILES SERVICES HOLDIN	461,000.000	383,192	420,070
B4Q1Y57	CHONGQING RURAL COMMERCIAL BANK CO LTD C	573,000.000	301,178	292,685
204448104	CIA DE MINAS BUENAVENTURA SAA ADR USD	53,577.000	796,649	809,013
20441A102	CIA DE SANEAMENTO BASICO DO ESTADO DE SA	ADR USD	389,322	813,543
		54,056.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B0YBZJ2	CIA DE SANEAMENTO DE MINAS GERAIS-COPASA	STOCK BRL 0	429,864	449,582
		26,600.000		
BF0WB74	CIA DE SANEAMENTO DO PARANA UNIT BRL		135,617	168,920
		6,700.000		
B15CL93	CIE AUTOMOTIVE SA COMMON STOCK EUR 0.25		476,688	464,751
		19,641.000		
7380482	CIE DE SAINT-GOBAIN COMMON STOCK EUR 4		481,820	479,159
		11,695.000		
BCRWZ18	CIE FINANCIERE RICHEMONT SA COMMON STOCK		4,501,576	5,598,443
		71,276.000		
B614LY3	CIELO SA COMMON STOCK BRL 0		234,664	277,772
		133,500.000		
BX17Q13	CIMIC GROUP LTD COMMON STOCK AUD 0		181,291	161,277
		6,923.000		
17275R102	CISCO SYSTEMS INC COMMON STOCK USD 0.001		2,929,715	4,569,389
		95,275.000		
6196152	CITIC LTD COMMON STOCK HKD 0		812,047	826,453
		618,000.000		
172967424	CITIGROUP INC COMMON STOCK USD 0.01		3,530,818	3,248,647
		40,664.000		
6197304	CITIZEN WATCH CO LTD COMMON STOCK JPY		360,063	388,936
		70,800.000		
174610105	CITIZENS FINANCIAL GROUP INC COMMON STOC		1,064,090	1,163,273
		28,645.000		
177376100	CITRIX SYSTEMS INC COMMON STOCK USD 0.00		100,540	100,697
		908.000		
178587101	CITY OFFICE REIT INC REIT USD 0.01		819,002	858,574
		63,504.000		
BYZQ077	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1		1,080,613	967,363
		134,000.000		
BW9P816	CK HUTCHISON HOLDINGS LTD COMMON STOCK H		246,196	247,927
		26,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD COMMON ST	3,557.000	20,191	25,313
184496107	CLEAN HARBORS INC COMMON STOCK USD 0.01	9,392.000	687,671	805,364
BDSV2V0	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	56,871.000	564,813	624,971
5543986	CNP ASSURANCES COMMON STOCK EUR 1	16,340.000	334,152	325,197
191216100	COCA-COLA CO/THE COMMON STOCK USD 0.25	15,500.000	457,644	857,925
B9895B7	COCA-COLA HBC AG COMMON STOCK GBP 6.7	9,284.000	185,523	315,469
19239V302	COGENT COMMUNICATIONS HOLDINGS INC COMMO USD 0.001	13,214.000	841,423	869,613
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM USD 0.01	19,368.000	1,189,475	1,201,203
192479103	COHERENT INC COMMON STOCK USD 0.01	4,323.000	590,758	719,131
19249H103	COHERUS BIOSCIENCES INC COMMON STOCK USD	28,110.000	572,260	506,121
194162103	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	19,464.000	1,390,509	1,339,902
19421R200	COLLECTORS UNIVERSE INC COMMON STOCK USD	8,136.000	175,283	187,535
20030N101	COMCAST CORP COMMON STOCK USD 0.01	452,404.000	16,159,449	20,344,608
200340107	COMERICA INC COMMON STOCK USD 5	8,869.000	615,616	636,351
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD	11,382.000	488,820	567,393
6603737	COMFORTDELGRO CORP LTD COMMON STOCK SGD	101,800.000	189,438	180,184

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
202608105 COMMERCIAL VEHICLE GROUP INC COMMON STOC		89,829.000		630,194	570,414
BD6K457 COMPASS GROUP PLC COMMON STOCK GBP 11.05		37,724.000		689,147	944,525
6180412 COMPUTERSHARE LTD COMMON STOCK AUD 0		55,770.000		591,964	657,835
B0YHYY8 CONEXIO CORP COMMON STOCK JPY		32,900.000		477,857	491,646
207410101 CONMED CORP COMMON STOCK USD 0.01		10,982.000		809,972	1,228,117
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01		26,800.000		1,883,072	1,742,804
20854L108 CONSOL ENERGY INC COMMON STOCK USD 0.01		18,487.000		640,244	268,246
B15C4L6 CONSTELLATION SOFTWARE INC/CANADA COMMON 0		1,129.000		803,067	1,098,014
B28J1X2 CONSTRUTORA TENDA SA COMMON STOCK BRL 0		37,800.000		179,207	283,686
4598589 CONTINENTAL AG COMMON STOCK EUR 0		8,248.000		1,524,114	1,067,121
6141806 CORETRONIC CORP COMMON STOCK TWD 10		304,200.000		455,336	393,226
219350105 CORNING INC COMMON STOCK USD 0.5		25,800.000		438,972	751,038
22002T108 CORPORATE OFFICE PROPERTIES TRUST REIT U		29,677.000		812,826	871,910
22052L104 CORTEVA INC COMMON STOCK USD 0.01		153,629.000		4,144,935	4,541,273
G25343107 COSAN LTD COMMON STOCK USD 0.01		36,386.000		414,333	831,056
6782045 COSCO SHIPPING ENERGY TRANSPORTATION CO STOCK HKD 1		604,000.000		312,988	285,264
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
22160N109	COSTAR GROUP INC COMMON STOCK USD 0.01	813.000	252,722	486,418
BYTBWY9	COVESTRO AG COMMON STOCK EUR 0	21,780.000	1,979,653	1,013,372
223622606	COWEN INC COMMON STOCK USD 0.01	8,519.000	135,192	134,174
22576C101	CRESCENT POINT ENERGY CORP COMMON STOCK	70,381.000	284,900	314,603
BF01YS3	CRONOS GROUP INC COMMON STOCK CAD	9,027.000	136,588	69,404
22822V101	CROWN CASTLE INTERNATIONAL CORP REIT USD	2,265.000	205,189	321,970
B29LCJ0	CROWN RESORTS LTD COMMON STOCK AUD 0	37,977.000	322,539	320,618
126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STO 0.01	19,350.000	903,761	1,001,943
231021106	CUMMINS INC COMMON STOCK USD 2.5	8,072.000	1,148,940	1,444,565
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD 1	33,275.000	798,269	792,278
B601QS4	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK	66,600.000	1,121,858	1,113,217
6250188	DAIICHI JITSUGYO CO LTD COMMON STOCK JPY	6,100.000	203,934	215,542
6250508	DAITO TRUST CONSTRUCTION CO LTD COMMON S	424.000	21,599	52,593
6251363	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	2,144.000	27,471	66,880
B1Y9TB3	DANONE SA COMMON STOCK EUR 0.25	95,834.000	6,483,884	7,949,694
4588825	DANSKE BANK A/S COMMON STOCK DKK 10	6,593.000	230,067	106,764

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
237194105	DARDEN RESTAURANTS INC COMMON STOCK USD	603.000		65,523	65,733
23918K108	DAVITA INC COMMON STOCK USD 0.001	4,409.000		321,899	330,807
B1Q8JH4	DD HOLDINGS CO LTD COMMON STOCK JPY	6,800.000		94,909	98,864
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD 0.	12,809.000		1,993,707	2,162,928
244199105	DEERE & CO COMMON STOCK USD 1	3,600.000		456,908	623,736
24665A103	DELEK US HOLDINGS INC COMMON STOCK USD 0	28,669.000		1,055,862	961,272
24703L202	DELL TECHNOLOGIES INC COMMON STOCK USD	12,850.000		542,742	660,362
247361702	DELTA AIR LINES INC COMMON STOCK USD 0.0	50,774.000		2,699,497	2,969,264
248019101	DELUXE CORP COMMON STOCK USD 1	18,399.000		958,750	918,478
6263777	DENYO CO LTD COMMON STOCK JPY	5,200.000		86,157	99,143
4457088	DERICHEBOURG SA COMMON STOCK EUR 0.25	44,510.000		163,603	182,363
7021963	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	5,619.000		771,192	883,972
5287488	DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	103,187.000		2,168,988	1,900,728
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	118,000.000		2,011,749	1,929,869
4557847	DEUTZ AG COMMON STOCK EUR 0	8,653.000		41,907	54,101
BYP97J7	DEXERIALS CORP COMMON STOCK JPY	35,400.000		259,619	359,293
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B68N347	DGB FINANCIAL GROUP INC COMMON STOCK KRW	50,016.000		375,265	307,937
23331S100	DHI GROUP INC COMMON STOCK USD 0.01	64,440.000		216,409	193,964
Y2065G121	DHT HOLDINGS INC COMMON STOCK USD 0.01	5,580.000		41,292	46,202
0237400	DIAGEO PLC COMMON STOCK GBP 28.93518	187,456.000		5,023,269	7,947,876
253393102	DICK'S SPORTING GOODS INC COMMON STOCK U	25,024.000		1,110,953	1,238,438
25381B101	DIGIMARC CORP COMMON STOCK USD 0.001	18,070.000		661,946	606,429
253868103	DIGITAL REALTY TRUST INC REIT USD 0.01	1,052.000		119,766	125,966
B59VLC7	DIRECIONAL ENGENHARIA SA COMMON STOCK BR	44,800.000		97,904	167,052
BY9D0Y1	DIRECT LINE INSURANCE GROUP PLC COMMON S	10.90909	75,723.000	326,379	313,481
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK	20,245.000		1,168,821	1,717,181
B4Y7R14	DIXONS CARPHONE PLC COMMON STOCK GBP 0.1	238,899.000		412,022	456,366
6272483	DMCI HOLDINGS INC COMMON STOCK PHP 1	1,084,800.000		143,328	141,584
256677105	DOLLAR GENERAL CORP COMMON STOCK USD 0.8	15,555.000		1,624,358	2,426,269
25746U109	DOMINION ENERGY INC COMMON STOCK USD 0	64,452.000		4,399,325	5,337,915
Y2106R110	DORIAN LPG LTD COMMON STOCK USD 0.01	3,931.000		58,651	60,852
260003108	DOVER CORP COMMON STOCK USD 1	31,626.000		3,094,818	3,645,213
JPMorgan Investor Services		J.P.Morgan			

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260557103	DOW INC COMMON STOCK USD 0.01	13,500.000	713,289	738,855	
6465573	DOWNER EDI LTD COMMON STOCK AUD 0	38,003.000	197,166	218,255	
23331A109	DR HORTON INC COMMON STOCK USD 0.01	2,535.000	136,053	133,721	
233331107	DTE ENERGY CO COMMON STOCK USD 0	519.000	67,282	67,403	
26614N102	DUPONT DE NEMOURS INC	3,295.000	210,171	211,539	
BVFB413	DUSTIN GROUP AB COMMON STOCK SEK 5	16,648.000	137,742	133,649	
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD 0.01	16,893.000	1,129,152	635,008	
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD 0.	23,173.000	1,123,984	1,092,607	
4942904	E.ON SE COMMON STOCK EUR 0	50,774.000	537,248	542,809	
26969P108	EAGLE MATERIALS INC COMMON STOCK USD 0.0	1,174.000	106,226	106,435	
269796108	EAGLE PHARMACEUTICALS INC/DE COMMON STOC 0.001	17,833.000	1,046,181	1,071,407	
6298542	EAST JAPAN RAILWAY CO COMMON STOCK JPY	8,700.000	799,062	789,184	
277276101	EASTGROUP PROPERTIES INC REIT USD 0	2,874.000	379,472	381,294	
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD 0.0	10,131.000	803,983	802,983	
G29183103	EATON CORP PLC COMMON STOCK USD 0.01	19,997.000	1,577,975	1,894,116	
278642103	EBAY INC COMMON STOCK USD 0.001	48,359.000	1,469,722	1,746,243	
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
27875T101 ECHO GLOBAL LOGISTICS INC COMMON STOCK U		10,855.000		225,242	224,699
281020107 EDISON INTERNATIONAL COMMON STOCK USD 0		10,600.000		546,886	799,346
B03MRX4 EGE ENDUSTRI VE TICARET AS COMMON STOCK		1,363.000		116,961	132,956
28238P109 EHEALTH INC COMMON STOCK USD 0.001		8,892.000		675,499	854,343
6307200 EISAI CO LTD COMMON STOCK JPY		13,100.000		978,862	988,934
BHZJ5Y9 ELDORADO GOLD CORP COMMON STOCK CAD 0		64,957.000		499,017	523,463
28470R102 ELDORADO RESORTS INC COMMON STOCK USD		21,724.000		813,091	1,295,619
B0NJJ17 ELECTRICITE DE FRANCE SA COMMON STOCK EU		66,576.000		971,943	741,935
285512109 ELECTRONIC ARTS INC COMMON STOCK USD 0.0		9,509.000		878,134	1,022,313
532457108 ELI LILLY & CO COMMON STOCK USD 0		2,046.000		221,618	268,906
5695423 ELMOS SEMICONDUCTOR AG COMMON STOCK EUR		3,934.000		105,873	125,854
29084Q100 EMCOR GROUP INC COMMON STOCK USD 0.01		9,481.000		768,403	818,210
B61D1Y0 EMIS GROUP PLC COMMON STOCK GBP 1		12,676.000		154,756	186,061
2314000 EMPIRE CO LTD COMMON STOCK CAD 0		2,995.000		54,068	70,351
7383072 ENAGAS SA COMMON STOCK EUR 1.5		19,605.000		452,490	500,430
29251M106 ENANTA PHARMACEUTICALS INC COMMON STOCK		10,513.000		727,706	649,493
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
BJK28J3	ENAUTA PARTICIPACOES SA COMMON STOCK BRL	98,800.000		278,192	392,970
292562105	ENCORE WIRE CORP COMMON STOCK USD 0.01	4,912.000		263,369	281,949
5271782	ENDESA SA COMMON STOCK EUR 1.2	18,627.000		441,437	497,421
7144569	ENEL SPA COMMON STOCK EUR 1	867,003.000		4,595,332	6,882,547
BFWHKM5	ENEVA SA COMMON STOCK BRL 0	79,400.000		567,164	862,353
B0C2CQ3	ENGIE SA COMMON STOCK EUR 1	32,853.000		529,797	531,036
7145056	ENI SPA COMMON STOCK EUR 0	4,141.000		73,959	64,360
29355A107	ENPHASE ENERGY INC COMMON STOCK USD 0.00	4,371.000		114,021	114,214
29364G103	ENTERGY CORP COMMON STOCK USD 0.01	4,400.000		336,575	527,120
26875P101	EOG RESOURCES INC COMMON STOCK USD 0.01	36,656.000		3,535,924	3,070,307
054561105	EQUITABLE HOLDINGS INC COMMON STOCK USD	22,801.000		472,648	565,009
29476L107	EQUITY RESIDENTIAL REIT USD 0.01	1,715.000		106,277	138,778
29664W105	ESPERION THERAPEUTICS INC COMMON STOCK U	7,419.000		383,099	442,395
B1VD2Z3	EVEN CONSTRUTORA E INCORPORADORA SA COMM BRL 0	43,900.000		87,673	169,807
29978A104	EVERBRIDGE INC COMMON STOCK USD 0.001	17,437.000		1,067,639	1,361,481
G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD 0.	1,524.000		402,141	421,904
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
30034T103	EVERI HOLDINGS INC COMMON STOCK USD 0.00	61,313.000	698,514	823,434
BJXSCH4	EVOLUTION GAMING GROUP AB COMMON STOCK S	17,675.000	351,949	532,456
B71N6K8	EVRAZ PLC	71,373.000	522,926	381,988
6250412	EXEDY CORP COMMON STOCK JPY	15,500.000	310,319	354,428
30161Q104	EXELIXIS INC COMMON STOCK USD 0.001	66,534.000	1,214,259	1,172,329
30161N101	EXELON CORP COMMON STOCK USD 0	144,762.000	6,048,952	6,599,700
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD	7,583.000	421,775	526,715
B19NLV4	EXPERIAN PLC COMMON STOCK GBP 0.1	57,077.000	1,273,681	1,929,637
30214U102	EXPONENT INC COMMON STOCK USD 0.001	10,426.000	716,895	719,498
30231G102	EXXON MOBIL CORP COMMON STOCK USD 0	21,500.000	1,778,952	1,500,270
G3323L100	FABRINET COMMON STOCK USD 0.01	10,979.000	582,122	711,878
30303M102	FACEBOOK INC COMMON STOCK USD 0.000006	24,172.000	3,269,552	4,961,303
B63DLB5	FAR EAST HORIZON LTD COMMON STOCK HKD 0	657,000.000	633,325	615,532
6332860	FCC CO LTD COMMON STOCK JPY	13,700.000	274,719	299,654
31428X106	FEDEX CORP COMMON STOCK USD 0.1	5,300.000	496,497	801,413
6336055	FENG TAY ENTERPRISE CO LTD COMMON STOCK	77,000.000	478,743	500,884

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BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV COMMON STOC	96,830.000	1,308,536	1,434,078	
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV REIT M	1,613,100.000	2,263,222	2,501,996	
31620R303	FIDELITY NATIONAL FINANCIAL INC COMMON S	0.0001	79,183	75,372	
316773100	FIFTH THIRD BANCORP COMMON STOCK USD 0	1,662.000	864,937	975,626	
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK	31,738.000	600,068	647,297	
B54LCZ2	FINANCIAL PRODUCTS GROUP CO LTD COMMON S	20,165.000	318,578	318,783	
31847R102	FIRST AMERICAN FINANCIAL CORP COMMON STO	32,900.000	265,580	248,093	
31946M103	FIRST CITIZENS BANCSHARES INC/NC COMMON	0.00001	4,254.000	662,219	
32020R109	FIRST FINANCIAL BANKSHARES INC COMMON ST	1	1,503.000	799,912	
33767D105	FIRSTCASH INC	0.01	945,787	945,910	
337932107	FIRSTENERGY CORP COMMON STOCK USD 0.1	26,949.000	554,382	641,492	
338307101	FIVE9 INC COMMON STOCK USD 0.001	7,956.000	494,703	792,180	
337930705	FLAGSTAR BANCORP INC COMMON STOCK USD 0.	16,300.000	965,303	1,642,910	
Y2573F102	FLEX LTD COMMON STOCK USD 0	25,052.000	842,788	1,070,082	
339750101	FLOOR & DECOR HOLDINGS INC COMMON STOCK	27,976.000	242,999	250,633	
343498101	FLOWERS FOODS INC COMMON STOCK USD 0.01	19,860.000	771,842	806,558	
		15,874.000	1,218,096	1,225,701	
		56,380.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
5263574	FLSMIDTH & CO A/S COMMON STOCK DKK 20	11,410.000	452,039	454,892
345370860	FORD MOTOR CO COMMON STOCK USD 0.01	102,700.000	1,284,816	955,110
6086253	FORTESCUE METALS GROUP LTD COMMON STOCK	195,423.000	1,072,649	1,468,513
34959E109	FORTINET INC COMMON STOCK USD 0.001	893.000	70,746	95,337
5579550	FORTUM OYJ COMMON STOCK EUR 3.4	128,018.000	2,844,760	3,161,405
6349008	FOSTER ELECTRIC CO LTD COMMON STOCK JPY	17,600.000	311,196	312,079
350392106	FOUNDATION BUILDING MATERIALS INC COMMON 0.001	14,767.000	269,316	285,741
B29NF31	FRANCO-NEVADA CORP CAD	575.000	52,001	59,458
4352097	FRESENIUS SE & CO KGAA COMMON STOCK EUR	1,690.000	55,853	95,193
358039105	FRESHPET INC COMMON STOCK USD 0.001	28,958.000	1,322,272	1,711,128
B096LW7	FUGRO NV DUTCH CERT EUR 0.05	24,147.000	264,735	270,454
6356365	FUJI ELECTRIC CO LTD COMMON STOCK JPY	2,700.000	90,908	83,106
6356525	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	15,400.000	666,133	741,127
6356945	FUJITSU LTD COMMON STOCK JPY	14,500.000	1,028,599	1,370,278
6355652	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	6,900.000	119,337	225,397
B8X9CB4	FULGENT SUN INTERNATIONAL HOLDING CO LTD STOCK TWD 10	53,000.000	104,840	236,915

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
361008105 FUNKO INC COMMON STOCK USD 0.0001	55,530.000	1,283,873	952,895
6357562 FURUKAWA ELECTRIC CO LTD COMMON STOCK JP	8,100.000	188,287	210,186
BYYHNF0 FURYU CORP COMMON STOCK JPY	37,000.000	333,549	365,659
6487072 G-TEKT CORP COMMON STOCK JPY	9,400.000	152,022	150,936
0E2945S GALAPAGOS NV COMMON STOCK EUR 0	5,215.000	933,683	1,098,180
BF5L864 GAMENET GROUP SPA COMMON STOCK 0	35,457.000	504,545	517,406
36467J108 GAMING AND LEISURE PROPERTIES INC REIT U	32,587.000	1,262,527	1,402,870
364760108 GAP INC/THE COMMON STOCK USD 0.05	26,100.000	1,150,598	461,448
H2906T109 GARMIN LTD COMMON STOCK USD 0.1	3,537.000	286,586	345,070
5140989 GAZPROM PJSC-SPON ADR	215,871.000	1,033,049	1,776,187
368736104 GENERAC HOLDINGS INC COMMON STOCK USD 0.	12,137.000	633,941	1,220,861
369550108 GENERAL DYNAMICS CORP COMMON STOCK USD 1	2,734.000	489,197	482,141
369604103 GENERAL ELECTRIC CO COMMON STOCK USD 0.0	659,172.000	7,913,878	7,356,360
370334104 GENERAL MILLS INC COMMON STOCK USD 0.1	1,730.000	91,841	92,659
37045V100 GENERAL MOTORS CO COMMON STOCK USD 0.01	33,300.000	1,209,238	1,218,780
36162J106 GEO GROUP INC/THE REIT USD 0.01	220,000.000	4,604,255	3,654,200

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
7698356 GETINGE AB COMMON STOCK SEK 0.5	19,914.000	234,256	370,155
374689107 GIBRALTAR INDUSTRIES INC COMMON STOCK US	9,577.000	432,651	483,064
375558103 GILEAD SCIENCES INC COMMON STOCK USD 0.0	44,239.000	3,566,848	2,874,650
37733W105 GLAXOSMITHKLINE PLC ADR USD	30,600.000	1,272,015	1,437,894
0925288 GLAXOSMITHKLINE PLC COMMON STOCK GBP 25	176,881.000	4,273,121	4,168,608
B4T3BW6 GLENCORE PLC COMMON STOCK GBP 0.01	402,860.000	1,462,515	1,256,037
B02FKB3 GLOBAL MIXED MODE TECHNOLOGY INC COMMON 10	43,000.000	105,766	181,456
L44385109 GLOBANT SA COMMON STOCK USD 1.2	10,598.000	472,877	1,123,918
6154707 GLOBE UNION INDUSTRIAL CORP COMMON STOCK	78,000.000	45,041	45,405
36251C103 GMS INC COMMON STOCK USD 0.01	25,050.000	714,236	678,354
4501093 GN STORE NORD A/S COMMON STOCK DKK 4	6,939.000	362,720	326,572
380237107 GODADDY INC COMMON STOCK USD 0.001	29,872.000	1,998,575	2,028,906
38141G104 GOLDMAN SACHS GROUP INC/THE COMMON STOCK	6,900.000	1,296,729	1,586,517
B03FYZ4 GOODMAN GROUP REIT AUD 0	14,912.000	56,858	140,150
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO	23,600.000	629,735	367,098
6365866 GPT GROUP/THE REIT AUD 0	30,065.000	112,687	118,351

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
38500T101 GRAN TIERRA ENERGY INC COMMON STOCK USD		154,033.000		241,918	198,703
38526M106 GRAND CANYON EDUCATION INC COMMON STOCK		5,794.000		468,153	555,007
390607109 GREAT LAKES DREDGE & DOCK CORP COMMON ST		0.0001		893,385	977,496
2384951 GREAT-WEST LIFECO INC COMMON STOCK CAD 0		1,500.000		32,867	38,473
392709101 GREEN BRICK PARTNERS INC COMMON STOCK US		36,953.000		326,753	424,220
B63QSB3 GREGGS PLC COMMON STOCK GBP 2		13,215.000		234,884	402,301
B03L0B0 GRENDENE SA COMMON STOCK BRL 0		100,500.000		307,324	306,794
398905109 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD		8,645.000		704,028	864,500
7097328 GROUPE BRUXELLES LAMBERT SA COMMON STOCK		556.000		52,335	58,641
400506101 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE		2,359.000		257,445	279,801
6744250 GS YUASA CORP COMMON STOCK JPY		37,200.000		775,153	809,551
40171V100 GUIDEWIRE SOFTWARE INC COMMON STOCK USD		19,571.000		1,583,254	2,148,309
402635304 GULFPORT ENERGY CORP COMMON STOCK USD 0.		18,010.000		47,651	54,750
36197T103 GW PHARMACEUTICALS PLC ADR USD		7,105.000		945,585	742,899
7085259 H LUNDBECK A/S COMMON STOCK DKK 5		7,748.000		379,129	296,093
093671105 H&R BLOCK INC COMMON STOCK USD 0		7,136.000		178,504	167,553
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B03N0C7	HACI OMER SABANCI HOLDING AS COMMON STOC	183,328.000	575,848	293,892
405024100	HAEMONETICS CORP COMMON STOCK USD 0.01	22,538.000	2,226,407	2,589,616
6254351	HAGIHARA INDUSTRIES INC COMMON STOCK JPY	16,000.000	233,707	255,293
B71SXC4	HAITONG SECURITIES CO LTD COMMON STOCK H	360,400.000	543,333	425,997
B012TP2	HALFORDS GROUP PLC COMMON STOCK GBP 1	79,706.000	178,047	178,765
40624Q203	HALLMARK FINANCIAL SERVICES INC COMMON S 0.18	32,534.000	478,942	571,622
6408352	HANG LUNG GROUP LTD COMMON STOCK HKD 0	210,000.000	558,636	519,084
6107422	HANKOOK TECHNOLOGY GROUP CO LTD COMMON S 500	34,210.000	492,021	425,980
410867105	HANOVER INSURANCE GROUP INC/THE COMMON S 0.01	9,435.000	1,180,347	1,289,481
6772671	HANWHA AEROSPACE CO LTD COMMON STOCK KRW	21,022.000	610,675	637,140
6496755	HANWHA CORP COMMON STOCK KRW 5000	10,223.000	301,391	221,000
6805801	HANWHA GENERAL INSURANCE CO LTD COMMON S 5000	47,841.000	324,473	116,867
B62B9W7	HANWHA LIFE INSURANCE CO LTD COMMON STOC	84,747.000	300,383	169,281
415864107	HARSCO CORP COMMON STOCK USD 1.25	32,021.000	592,688	736,803
416515104	HARTFORD FINANCIAL SERVICES GROUP INC/TH STOCK USD 0.01	12,600.000	436,447	765,702
419870100	HAWAIIAN ELECTRIC INDUSTRIES INC COMMON 0	4,156.000	191,114	194,750

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD 0	7,192.000	220,418	210,654
40412C101	HCA HEALTHCARE INC COMMON STOCK USD 0.01	15,066.000	1,341,946	2,226,905
40416M105	HD SUPPLY HOLDINGS INC COMMON STOCK USD	7,949.000	332,979	319,709
40415F101	HDFC BANK LTD ADR USD	42,998.000	2,381,693	2,724,783
42226A107	HEALTHEQUITY INC COMMON STOCK USD 0.0001	17,600.000	1,134,396	1,303,632
42250P103	HEALTHPEAK PROPERTIES INC REIT USD 1	65,863.000	1,715,272	2,270,298
BK6QWF0	HELVETIA HOLDING AG COMMON STOCK CHF 0.0	1,170.000	161,984	165,287
6420538	HENDERSON LAND DEVELOPMENT CO LTD COMMON 0	75,130.000	403,178	368,814
42704L104	HERC HOLDINGS INC COMMON STOCK USD 0.01	5,160.000	233,910	252,530
600544100	HERMAN MILLER INC COMMON STOCK USD 0.2	23,087.000	1,008,523	961,574
5253973	HERMES INTERNATIONAL COMMON STOCK EUR 0	492.000	315,044	367,922
BYVRWY5	HEROZ INC COMMON STOCK JPY	1,400.000	172,309	150,338
42809H107	HESS CORP COMMON STOCK USD 1	67,553.000	3,477,662	4,513,216
42824C109	HEWLETT PACKARD ENTERPRISE CO COMMON STO 0.01	59,032.000	774,229	936,248
428291108	HEXCEL CORP COMMON STOCK USD 0.01	4,739.000	321,475	347,416
428567101	HIBBETT SPORTS INC COMMON STOCK USD 0.01	23,719.000	605,725	665,081

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6642804	HITACHI HIGH-TECH CORP COMMON STOCK JPY	5,100.000		162,550	363,230
6429104	HITACHI LTD COMMON STOCK JPY	79,200.000		2,246,801	3,371,329
40425J101	HMS HOLDINGS CORP COMMON STOCK USD 0.01	18,283.000		702,191	541,177
404251100	HNI CORP COMMON STOCK USD 1	26,065.000		849,036	976,395
6430065	HOCHIKI CORP COMMON STOCK JPY	10,400.000		144,376	168,525
B1FW502	HOCHSCHILD MINING PLC COMMON STOCK GBP 2	72,570.000		190,582	175,931
5108664	HOCHTIEF AG COMMON STOCK EUR 0	1,981.000		233,471	252,832
436106108	HOLLYFRONTIER CORP COMMON STOCK USD 0.01	26,984.000		1,600,394	1,368,359
437076102	HOME DEPOT INC/THE COMMON STOCK USD 0.05	11,718.000		1,802,081	2,558,977
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK	51,809.000		2,906,280	9,170,193
6267359	HONG KONG EXCHANGES & CLEARING LTD COMMO	HKD 0	5,408.000	57,749	175,598
6116246	HOPSON DEVELOPMENT HOLDINGS LTD COMMON S	0.1	244,000.000	244,792	247,388
G46188101	HORIZON THERAPEUTICS PLC	41,597.000		713,142	1,505,811
B3FF8W8	HOSHIZAKI CORP COMMON STOCK JPY	900.000		59,163	80,663
44107P104	HOST HOTELS & RESORTS INC REIT USD 0.01	39,200.000		734,625	727,160
6441506	HOYA CORP COMMON STOCK JPY	5,500.000		310,152	528,870
JPMorgan Investor Services		J.P.Morgan			

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40434L105 HP INC COMMON STOCK USD 0.01		61,565.000		1,087,689	1,265,161
0540528 HSBC HOLDINGS PLC COMMON STOCK GBP 0.5		24,897.000		195,447	195,222
444097109 HUDSON PACIFIC PROPERTIES INC REIT USD 0		26,442.000		893,819	995,541
6805317 HULIC CO LTD COMMON STOCK JPY		1,600.000		22,644	19,375
444859102 HUMANA INC COMMON STOCK USD 0.166		4,766.000		1,501,045	1,746,834
446413106 HUNTINGTON INGALLS INDUSTRIES INC COMMON 0.01		1,496.000		333,889	375,316
447011107 HUNTSMAN CORP COMMON STOCK USD 0.01		35,289.000		614,828	852,582
2623836 HUSKY ENERGY INC COMMON STOCK CAD 0		10,503.000		125,298	84,397
6449629 HYSAN DEVELOPMENT CO LTD COMMON STOCK HK		129,000.000		480,430	505,782
B0V3XR5 HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 5		2,434.000		325,668	300,975
B01LXY6 HYUNDAI MARINE & FIRE INSURANCE CO LTD C STOCK KRW 500		15,482.000		514,327	360,794
6449544 HYUNDAI MOBIS CO LTD COMMON STOCK KRW 50		581.000		120,893	128,614
B288C92 IBERDROLA SA COMMON STOCK EUR 0.75		246,513.000		2,235,963	2,540,206
B011GL4 IMERYS SA COMMON STOCK EUR 2		7,898.000		323,775	334,052
453204109 IMPINJ INC COMMON STOCK USD 0.001		5,591.000		162,642	144,583
6461601 INABATA & CO LTD COMMON STOCK JPY		10,500.000		158,007	158,357
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
45337C102	INCYTE CORP COMMON STOCK USD 0.001		278,876	258,380
		2,959.000		
453838609	INDEPENDENT BANK CORP/MI COMMON STOCK US		166,406	173,680
		7,668.000		
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LT	STOCK HKD 1	429,749	490,516
		637,000.000		
456237106	INDUSTRIAL LOGISTICS PROPERTIES TRUST RE	0.01	636,268	590,431
		26,335.000		
5889505	INFINEON TECHNOLOGIES AG COMMON STOCK EU		654,544	751,421
		32,960.000		
45667G103	INFINERA CORP COMMON STOCK USD 0.001		521,516	693,702
		87,368.000		
BZ57390	ING GROEP NV COMMON STOCK EUR 0.01		255,094	296,633
		24,725.000		
G47791101	INGERSOLL-RAND PLC COMMON STOCK USD 1		2,461,904	2,521,492
		18,970.000		
45688C107	INGEVITY CORP COMMON STOCK USD 0.01		2,107,085	2,151,033
		24,617.000		
457030104	INGLES MARKETS INC COMMON STOCK USD 0.05		631,243	870,526
		18,323.000		
457187102	INGREDION INC COMMON STOCK USD 0.01		1,572,720	1,969,518
		21,189.000		
6462530	INNOTECH CORP COMMON STOCK JPY		153,173	160,598
		15,500.000		
45772F107	INPHI CORP COMMON STOCK USD		1,144,489	1,665,228
		22,497.000		
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD		1,681,991	2,112,636
		30,056.000		
45784P101	INSULET CORP COMMON STOCK USD 0.001		1,524,995	2,910,914
		17,003.000		
B04YJV1	INTACT FINANCIAL CORP COMMON STOCK CAD 0		1,830,565	1,974,380
		18,233.000		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
45826H109	INTEGER HOLDINGS CORP		711,715	731,913
		9,100.000		
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP COMMO	USD 0.01	1,308,536	1,382,576
		23,723.000		
BD45SH4	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP		421,778	532,349
		90,303.000		
458140100	INTEL CORP COMMON STOCK USD 0.001		3,192,107	5,971,294
		99,771.000		
45857P806	INTERCONTINENTAL HOTELS GROUP PLC ADR US		622,440	659,232
		9,600.000		
459200101	INTERNATIONAL BUSINESS MACHINES CORP COM	USD 0.2	3,023,692	2,906,657
		21,685.000		
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD		554,345	571,020
		12,400.000		
Y41053102	INTERNATIONAL SEAWAYS INC COMMON STOCK U		178,902	183,173
		6,155.000		
4076836	INTESA SANPAOLO SPA COMMON STOCK EUR 0		95,137	96,753
		36,702.000		
461202103	INTUIT INC COMMON STOCK USD 0.01		907,601	1,094,344
		4,178.000		
5679591	INVESTOR AB COMMON STOCK SEK 6.25		41,684	123,635
		2,264.000		
BKJ9RT5	ISS A/S COMMON STOCK DKK 1		4,734,175	4,977,753
		207,300.000		
46564T107	ITERIS INC COMMON STOCK USD 0.1		6,086	6,502
		1,303.000		
6467803	ITOCHU CORP COMMON STOCK JPY		149,893	198,236
		8,500.000		
BYPKSR5	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		649,262	634,451
		97,800.000		
466313103	JABIL INC COMMON STOCK USD 0.001		1,206,240	1,309,748
		31,690.000		

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6468624	JACCS CO LTD COMMON STOCK JPY	14,700.000		333,102	378,744
469814107	JACOBS ENGINEERING GROUP INC COMMON STOC	44,012.000		3,193,219	3,953,598
B8BRV46	JAPAN AIRLINES CO LTD COMMON STOCK JPY	28,600.000		954,132	893,989
6397580	JAPAN REAL ESTATE INVESTMENT CORP REIT J	25.000		123,687	165,631
6513342	JAPAN RETAIL FUND INVESTMENT CORP REIT J	59.000		103,785	126,659
6474535	JAPAN TOBACCO INC COMMON STOCK JPY	6,400.000		139,927	143,253
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK US	12,364.000		1,707,837	1,845,698
6702623	JB HI-FI LTD COMMON STOCK AUD 0	19,389.000		454,140	513,423
47233W109	JEFFERIES FINANCIAL GROUP INC COMMON STO	88,577.000		1,988,398	1,892,890
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD 0.	54,023.000		923,023	1,011,311
6000305	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	211,000.000		239,089	290,295
B142FZ8	JM AB COMMON STOCK SEK 1	22,740.000		648,942	673,864
832696405	JM SMUCKER CO/THE COMMON STOCK USD 0	6,800.000		796,695	708,084
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1	40,820.000		4,033,062	5,954,413
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD COMMON STO	0.05	57,500.000	140,262	130,766
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD	7,539.000		1,059,833	1,312,465
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6479604	JOSHIN DENKI CO LTD COMMON STOCK JPY	5,200.000	107,480	124,647
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1	56,674.000	4,520,187	7,900,356
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD 0.	22,200.000	620,992	546,786
48123V102	J2 GLOBAL INC COMMON STOCK USD 0.01	8,832.000	752,568	827,647
6480082	K WAH INTERNATIONAL HOLDINGS LTD COMMON 0.1	312,000.000	164,146	174,183
6480758	KAGA ELECTRONICS CO LTD COMMON STOCK JPY	7,400.000	113,882	171,730
6689533	KAKAKU.COM INC COMMON STOCK JPY	14,000.000	286,961	359,807
6482668	KAMIGUMI CO LTD COMMON STOCK JPY	20,300.000	424,476	448,122
6483360	KANEKA CORP COMMON STOCK JPY	23,700.000	754,007	767,647
6483467	KANEMATSU CORP COMMON STOCK JPY	49,300.000	630,475	668,221
6483627	KANTO DENKA KOGYO CO LTD COMMON STOCK JP	39,300.000	360,478	370,669
48576U106	KARYOPHARM THERAPEUTICS INC COMMON STOCK 0.0001	19,728.000	196,105	378,186
48241A105	KB FINANCIAL GROUP INC ADR USD	22,754.000	864,545	941,333
48666K109	KB HOME COMMON STOCK USD 1	16,857.000	529,340	577,689
48242W106	KBR INC COMMON STOCK USD 0.001	15,020.000	459,419	458,110
BP3RVZ4	KERRY PROPERTIES LTD COMMON STOCK HKD 1	12,500.000	34,534	39,705

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6486314	KERRY PROPERTIES LTD COMMON STOCK HKD 1	79,500.000	268,452	252,525
493267108	KEYCORP COMMON STOCK USD 1	3,938.000	71,991	79,705
6791803	KGI SECURITIES(THAILAND)PUBLIC CO THB1(A MARKET)	1,177,600.000	183,495	175,340
494274103	KIMBALL INTERNATIONAL INC COMMON STOCK U	35,087.000	549,479	725,248
3319521	KINGFISHER PLC COMMON STOCK GBP 15.7143	77,019.000	287,372	221,407
B03Z841	KINROSS GOLD CORP COMMON STOCK CAD 0	52,095.000	205,957	247,469
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK U	18,327.000	881,791	1,863,123
BB22L96	KION GROUP AG COMMON STOCK EUR	2,142.000	120,429	148,015
BD4G349	KIRKLAND LAKE GOLD LTD COMMON STOCK CAD	8,500.000	338,494	375,200
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01	5,794.000	108,582	113,157
482480100	KLA CORP COMMON STOCK USD 0.001	3,900.000	404,757	694,863
7582556	KLEPIERRE SA REIT EUR 1.4	2,203.000	90,053	83,707
499049104	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC STOCK USD 0.001	5,669.000	198,402	203,177
498904200	KNOLL INC COMMON STOCK USD 0.01	26,208.000	687,640	662,014
500255104	KOHL'S CORP COMMON STOCK USD 0.01	12,000.000	671,572	611,400
B09M9D2	KONE OYJ COMMON STOCK EUR 0	2,613.000	153,158	170,941

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500467501 KONINKLIJKE AHOLD DELHAIZE NV ADR USD 0.		.500		11	13
BD0Q398 KONINKLIJKE AHOLD DELHAIZE NV COMMON STO		0.01		1,393,244	1,420,534
5956078 KONINKLIJKE KPN NV COMMON STOCK EUR 0.04		56,762.000		449,733	442,094
5986622 KONINKLIJKE PHILIPS NV COMMON STOCK EUR		149,695.000		5,607,308	7,687,860
500472303 KONINKLIJKE PHILIPS NV NY REG SHRS USD		157,373.000		388,376	471,603
5809428 KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.		9,664.000		4,032,819	4,651,648
6145916 KOREA ELECTRIC TERMINAL CO LTD COMMON ST		500		140,279	90,827
M6372Q113 KORNIT DIGITAL LTD COMMON STOCK USD 0.01		2,457.000		475,084	503,421
50077B207 KRATOS DEFENSE & SECURITY SOLUTIONS INC		14,707.000		778,265	814,538
501044101 KROGER CO/THE COMMON STOCK USD 1		STOCK USD 0.001		45,227.000	912,895
B4070X1 KT SKYLIFE CO LTD COMMON STOCK KRW 2500		33,549.000		118,975	85,575
501242101 KULICKE & SOFFA INDUSTRIES INC COMMON ST		11,349.000		1,233,979	1,357,906
6497651 KURABO INDUSTRIES LTD COMMON STOCK JPY		49,923.000		309,332	306,300
6497941 KURIMOTO LTD COMMON STOCK JPY		13,100.000		137,535	142,033
6485009 KYB CORP COMMON STOCK JPY		7,100.000		304,024	287,095
6499260 KYOCERA CORP COMMON STOCK JPY		9,600.000		924,832	991,139
		14,400.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
7110753	LAFARGEHOLCIM LTD COMMON STOCK CHF 2	4,560.000	210,088	252,876
512807108	LAM RESEARCH CORP COMMON STOCK USD 0.001	10,492.000	1,554,542	3,067,861
516012101	LANNETT CO INC COMMON STOCK USD 0.001	21,354.000	245,101	188,342
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK	33,016.000	405,481	631,926
518613203	LAUREATE EDUCATION INC COMMON STOCK USD	52,782.000	807,522	929,491
521865204	LEAR CORP COMMON STOCK USD 0.01	2,400.000	197,629	329,280
B11ZRK9	LEGRAND SA COMMON STOCK EUR 4	73,261.000	2,743,861	5,973,585
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0	24,142.000	2,113,775	2,363,260
B0LDD86	LEM HOLDING SA COMMON STOCK CHF 0.5	59.000	81,730	86,762
6512004	LENDLEASE GROUP STAPLED SECURITY AUD 0	5,311.000	65,633	65,707
B0DJNG0	LEONARDO SPA COMMON STOCK EUR 4.4	51,193.000	737,810	600,500
B9JHSH7	LET'S GOWEX SA COMMON STOCK EUR 0.01	9,035.000	246,330	80,323
B55SJJ5	LG HAUSYS LTD COMMON STOCK KRW 5000	2,955.000	180,274	139,771
6290902	LG UPLUS CORP COMMON STOCK KRW 5000	35,320.000	457,031	433,693
50187A107	LHC GROUP INC COMMON STOCK USD 0.01	13,931.000	1,309,509	1,919,135
531465102	LIBERTY TRIPADVISOR HOLDINGS INC COMMON	0.01	69,503	35,875
		4,881.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
53222K205 LIFEVANTAGE CORP COMMON STOCK USD 0.0001		26,802.000		345,324	418,379
53261M104 LIMELIGHT NETWORKS INC COMMON STOCK USD		174,904.000		600,476	713,608
2516022 LINAMAR CORP COMMON STOCK CAD 0		11,230.000		392,736	425,471
534187109 LINCOLN NATIONAL CORP COMMON STOCK USD 0		2,874.000		178,991	169,595
BYWD9S5 LINDE PLC COMMON STOCK USD 0.001		67,950.000		7,277,227	14,553,055
B0PB4M7 LINK REIT REIT HKD 0		15,870.000		69,904	168,032
536797103 LITHIA MOTORS INC COMMON STOCK USD 0		8,674.000		1,008,725	1,275,078
538146101 LIVEPERSON INC COMMON STOCK USD 0.001		27,025.000		729,381	999,925
BYXWLY1 LIXIL VIVA CORP COMMON STOCK JPY		24,100.000		448,201	434,210
501889208 LKQ CORP COMMON STOCK USD 0.01		6,209.000		224,094	221,661
539830109 LOCKHEED MARTIN CORP COMMON STOCK USD 1		4,652.000		1,569,707	1,811,396
B0SWJX3 LONDON STOCK EXCHANGE GROUP PLC		27,042.000		2,312,468	2,776,351
546347105 LOUISIANA-PACIFIC CORP COMMON STOCK USD		41,121.000		1,193,195	1,220,060
54738L109 LOVESAC CO/THE COMMON STOCK USD 0.00001		13,094.000		306,991	210,159
548661107 LOWE'S COS INC COMMON STOCK USD 0.5		69,577.000		6,754,432	8,332,542
69343P105 LUKOIL PJSC ADR		19,015.000		897,606	1,885,908
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD 0	21,853.000	1,253,929	1,732,943
7187627	LUNDIN PETROLEUM AB COMMON STOCK SEK 0.0	32,130.000	1,017,225	1,092,503
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM EUR 0.3	23,608.000	3,532,948	10,976,292
N53745100	LYONDELLBASELL INDUSTRIES NV COMMON STOC	14,300.000	1,346,423	1,351,064
BKFB1C6	M&G PLC COMMON STOCK GBP 0.05	103,413.000	292,578	324,955
55261F104	M&T BANK CORP COMMON STOCK USD 0.5	1,838.000	311,564	312,001
55305B101	M/I HOMES INC COMMON STOCK USD 0.01	25,798.000	903,848	1,015,151
556099109	MACROGENICS INC COMMON STOCK USD 0.01	42,501.000	1,036,809	462,411
55616P104	MACY'S INC COMMON STOCK USD 0.01	13,200.000	267,537	224,400
55903Q104	MAG SILVER CORP COMMON STOCK CAD 0	24,700.000	250,056	292,448
559222401	MAGNA INTERNATIONAL INC COMMON STOCK CAD	35,815.000	1,907,579	1,964,095
55933J203	MAGNACHIP SEMICONDUCTOR CORP COMMON STOC	62,447.000	566,486	725,010
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK US	6,534.000	358,459	521,087
56418H100	MANPOWERGROUP INC COMMON STOCK USD 0.01	13,714.000	1,421,746	1,331,629
2492519	MANULIFE FINANCIAL CORP COMMON STOCK CAD	15,990.000	281,601	325,041
B1G40S0	MAPFRE SA COMMON STOCK EUR 0.1	140,892.000	418,267	373,237

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
56585A102 MARATHON PETROLEUM CORP COMMON STOCK USD		16,300.000		604,951	982,075
56624R108 MARCHEX INC COMMON STOCK USD 0.01		38,103.000		181,159	144,029
566324109 MARCUS & MILLICHAP INC COMMON STOCK USD		20,556.000		733,030	765,711
57164Y107 MARRIOTT VACATIONS WORLDWIDE CORP COMMON		0.01	20,430.000	2,359,892	2,630,567
2107620 MARTINREA INTERNATIONAL INC COMMON STOCK		20,890.000		205,463	230,527
6569464 MARUBENI CORP COMMON STOCK JPY		33,400.000		229,643	249,129
6569442 MARUDAI FOOD CO LTD COMMON STOCK JPY		19,000.000		413,375	398,095
G5876H105 MARVELL TECHNOLOGY GROUP LTD COMMON STOC		0.002	108,241.000	2,524,490	2,874,881
575385109 MASONITE INTERNATIONAL CORP COMMON STOCK		11,173.000		786,055	806,802
576323109 MASTEC INC COMMON STOCK USD 0.1		11,688.000		504,338	749,902
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001		9,433.000		1,792,089	2,816,599
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01		1,650.000		344,438	326,057
580589109 MCGRATH RENTCORP COMMON STOCK USD 0		12,951.000		787,828	991,270
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01		14,788.000		2,142,628	2,045,476
BH0VTS2 MEBUKI FINANCIAL GROUP INC COMMON STOCK		180,700.000		465,324	465,572
6372480 MEDIATEK INC COMMON STOCK TWD 10		177,000.000		1,847,245	2,618,658
JPMorgan Investor Services					
J.P.Morgan					

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6782090	MEDIPAL HOLDINGS CORP COMMON STOCK JPY	10,500.000		241,077	233,140
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD 0.	10,153.000		630,882	853,461
G5960L103	MEDTRONIC PLC COMMON STOCK USD 0.1	165,962.000		10,927,195	18,828,389
58513U101	MEET GROUP INC/THE COMMON STOCK USD 0.00	74,990.000		285,940	375,700
0575809	MEGGITT PLC COMMON STOCK GBP 5	12,988.000		94,207	113,008
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LTD COMM	HKD 0	180,000.000	479,716	505,916
58933Y105	MERCK & CO INC COMMON STOCK USD 0.5	47,089.000		2,866,637	4,282,745
589378108	MERCURY SYSTEMS INC COMMON STOCK USD 0.0	12,903.000		940,255	891,726
589584101	MERIDIAN BIOSCIENCE INC COMMON STOCK USD	30,210.000		351,380	295,152
59001A102	MERITAGE HOMES CORP COMMON STOCK USD 0.0	11,349.000		786,169	693,537
2654416	METHANEX CORP COMMON STOCK CAD 0	1,673.000		78,843	64,701
59156R108	METLIFE INC COMMON STOCK USD 0.01	59,163.000		2,591,120	3,015,538
552848103	MGIC INVESTMENT CORP COMMON STOCK USD 1	55,305.000		647,179	783,672
594837403	MICRO FOCUS INTERNATIONAL PLC ADR USD	15,064.990		444,838	210,910
BJ1F4N7	MICRO FOCUS INTERNATIONAL PLC COMMON STO	8,412.000		181,917	118,548
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD 0	49,418.000		1,990,678	2,657,700
JPMorgan Investor Services		J.P.Morgan			

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594918104	MICROSOFT CORP COMMON STOCK USD 0.000006	86,260.000		3,352,975	13,603,202
594972408	MICROSTRATEGY INC COMMON STOCK USD 0.001	7,320.000		945,808	1,044,052
598511103	MIDWESTONE FINANCIAL GROUP INC COMMON ST 0.01	2,266.000		72,154	82,097
6594604	MIMASU SEMICONDUCTOR INDUSTRY CO LTD COM JPY	33,300.000		423,521	673,814
G14838109	MIMECAST LTD COMMON STOCK USD 0.01	35,417.000		1,349,110	1,536,389
6642406	MINEBEA MITSUMI INC COMMON STOCK JPY	3,000.000		45,547	62,857
6596785	MITSUBISHI CORP COMMON STOCK JPY	12,200.000		284,732	325,558
6596729	MITSUBISHI ESTATE CO LTD COMMON STOCK JP	5,607.000		99,993	107,806
6597067	MITSUBISHI HEAVY INDUSTRIES LTD COMMON S	3,100.000		132,203	121,176
6597380	MITSUI E&S HOLDINGS CO LTD COMMON STOCK	25,000.000		220,029	204,739
6597603	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	3,937.000		69,175	96,799
6597960	MIZUNO CORP COMMON STOCK JPY	21,500.000		568,309	546,625
BYSW6D0	MMC NORILSK NICKEL PJSC ADR USD	13,977.000		292,796	426,997
60871R209	MOLSON COORS BEVERAGE CO COMMON STOCK US	12,500.000		720,074	673,750
609207105	MONDELEZ INTERNATIONAL INC COMMON STOCK	45,441.000		2,471,815	2,502,890
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOC 0.001	6,988.000		983,281	1,244,004
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
615394202	M00G INC-CLASS A	10,453.000		862,440	891,954
617446448	MORGAN STANLEY COMMON STOCK USD 0.01	26,000.000		875,260	1,329,120
BD448C6	MOVIDA PARTICIPACOES SA COMMON STOCK BRL	95,200.000		413,738	452,488
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC COMMO	JPY	44,900.000	1,429,067	1,491,915
553573106	MSG NETWORKS INC COMMON STOCK USD 0.01	26,051.000		439,998	453,287
5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	MUENCHEN	COMMON STOCK EUR 0	4,340,134	6,439,875
N59465109	MYLAN NV COMMON STOCK USD 0.01	21,814.000		372,815	397,719
55405W104	MYR GROUP INC COMMON STOCK USD 0.01	19,787.000		168,484	176,573
632307104	NATERA INC COMMON STOCK USD 0.0001	9,944.000		321,679	335,013
BDR05C0	NATIONAL GRID PLC COMMON STOCK GBP 12.43	472,407.000		5,311,226	5,909,629
B1HDJL2	NATIXIS SA COMMON STOCK EUR 11.2	15,897.000		70,687	70,628
5650422	NATURGY ENERGY GROUP SA COMMON STOCK EUR	10,583.000		278,801	266,099
6560393	NAVER CORP COMMON STOCK KRW 100	1,106.000		160,087	178,364
63938C108	NAVIENT CORP COMMON STOCK USD 0.01	88,804.000		1,205,013	1,214,839
4645742	NCC AB COMMON STOCK SEK 8	27,309.000		436,579	446,931
64031N108	NELNET INC COMMON STOCK USD 0.01	8,026.000		503,851	467,434
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 179 C 20661	
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64049M209	NEOGENOMICS INC COMMON STOCK USD 0.001	33,977.000		697,613	993,827
7123870	NESTLE SA COMMON STOCK CHF 0.1	113,512.000		8,608,555	12,282,529
6036548	NET ONE SYSTEMS CO LTD COMMON STOCK JPY	10,200.000		269,085	262,520
64110D104	NETAPP INC COMMON STOCK USD 0.001	14,400.000		872,040	896,400
648691103	NEW SENIOR INVESTMENT GROUP INC REIT USD	55,172.000		427,433	422,066
6633767	NEW WORLD DEVELOPMENT CO LTD COMMON STOC	191,000.000		250,534	261,798
649445103	NEW YORK COMMUNITY BANCORP INC COMMON ST 0.01	428,360.000		5,031,084	5,148,887
6637101	NEWCREST MINING LTD COMMON STOCK AUD 0	8,735.000		199,795	185,743
7130836	NEXANS SA COMMON STOCK EUR 1	9,340.000		346,623	455,956
B63QM77	NEXON CO LTD COMMON STOCK JPY	134,920.000		1,809,048	1,800,175
3208986	NEXT PLC COMMON STOCK GBP 10	736.000		69,061	68,427
6619507	NGK INSULATORS LTD COMMON STOCK JPY	50,700.000		849,571	888,271
6619648	NHK SPRING CO LTD COMMON STOCK JPY	28,900.000		261,443	264,601
653656108	NICE LTD ADR USD	2,654.000		367,219	411,768
6647133	NICE LTD COMMON STOCK ILS 1	1,447.000		150,078	224,381
G6518L108	NIELSEN HOLDINGS PLC COMMON STOCK USD 0.	199,474.000		7,156,030	4,049,322
JPMorgan Investor Services		J.P.Morgan			

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654106103	NIKE INC COMMON STOCK USD 0	4,419.000		355,164	447,689
6642321	NIKON CORP COMMON STOCK JPY	22,700.000		311,090	280,734
BZ01ZR9	NILFISK HOLDING A/S COMMON STOCK DKK 20	5,551.000		140,534	121,577
6639550	NINTENDO CO LTD COMMON STOCK JPY	1,100.000		418,397	445,061
6396800	NIPPON BUILDING FUND INC REIT JPY	22.000		122,375	160,939
6642127	NIPPON EXPRESS CO LTD COMMON STOCK JPY	6,700.000		348,818	395,804
6641500	NIPPON PISTON RING CO LTD COMMON STOCK J	8,100.000		118,077	119,553
6640563	NIPPON SHINYAKU CO LTD COMMON STOCK JPY	31,300.000		2,067,070	2,727,499
6642525	NIPPON SIGNAL COMPANY LTD COMMON STOCK J	16,400.000		189,901	220,478
6646884	NIPPON STEEL TRADING CORP COMMON STOCK J	6,000.000		286,917	292,063
6641373	NIPPON TELEGRAPH & TELEPHONE CORP COMMON	60,608.000		1,354,466	1,537,578
BD57ZM3	NISHI-NIPPON FINANCIAL HOLDINGS INC COMM JPY	55,600.000		385,339	438,456
6642923	NISSHINBO HOLDINGS INC COMMON STOCK JPY	49,900.000		402,720	479,830
BNG8PQ9	NN GROUP NV COMMON STOCK EUR	36,091.000		1,511,849	1,370,121
G6564A105	NOMAD FOODS LTD COMMON STOCK USD 0	59,999.000		1,204,621	1,342,178
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC COMMON S	600.000		10,698	14,465
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6643896	NORITZ CORP COMMON STOCK JPY	12,200.000	166,759	164,126
665859104	NORTHERN TRUST CORP COMMON STOCK USD 1.6	44,633.000	4,073,347	4,741,810
666762109	NORTHRIM BANCORP INC COMMON STOCK USD 1	6,723.000	263,520	257,491
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD 1	3,768.000	1,302,907	1,296,079
668074305	NORTHWESTERN CORP COMMON STOCK USD 0.01	16,440.000	1,203,139	1,178,255
G66721104	NORWEGIAN CRUISE LINE HOLDINGS LTD COMMO	USD 0.001	644,176	722,298
BNH7Q17	NORWEGIAN FINANS HOLDING ASA COMMON STOC	74,427.000	721,488	807,175
B0B9GS5	NOS SGPS SA COMMON STOCK EUR 0.01	202,807.000	1,235,959	1,092,724
2135450	NOVAGOLD RESOURCES INC COMMON STOCK CAD	112,800.000	816,369	1,010,785
7103065	NOVARTIS AG COMMON STOCK CHF 0.5	66,712.000	5,179,368	6,331,216
6346333	NOVATEK MICROELECTRONICS CORP COMMON STO	295,129.000	728,216	2,156,095
BHC8X90	NOVO NORDISK A/S COMMON STOCK DKK 0.2	50,192.000	2,334,955	2,915,238
629377508	NRG ENERGY INC COMMON STOCK USD 0.01	22,742.000	883,659	903,995
6805005	NS UNITED KAIUN KAISHA LTD COMMON STOCK	7,900.000	176,106	163,416
6129277	NTT DOCOMO INC COMMON STOCK JPY	7,000.000	164,782	195,684
670704105	NUVASIVE INC COMMON STOCK USD 0.001	16,225.000	1,093,184	1,254,842

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67066G104 NVIDIA CORP COMMON STOCK USD 0.001		455.000		104,112	107,062
N6596X109 NXP SEMICONDUCTORS NV COMMON STOCK USD		5,423.000		616,111	690,131
67103H107 O'REILLY AUTOMOTIVE INC COMMON STOCK USD		416.000		143,137	182,316
4612757 OC OERLIKON CORP AG COMMON STOCK CHF 1		28,929.000		340,009	339,375
BD4TZK8 OCI NV COMMON STOCK EUR 0.02		23,241.000		501,277	489,150
676220106 OFFICE DEPOT INC COMMON STOCK USD 0.01		229,322.000		851,865	628,342
67623C109 OFFICE PROPERTIES INCOME TRUST REIT USD		9,925.000		398,842	318,990
67103X102 OFG BANCORP COMMON STOCK USD 1		17,038.000		278,412	402,267
6657745 OKABE CO LTD COMMON STOCK JPY		19,900.000		171,793	167,916
680223104 OLD REPUBLIC INTERNATIONAL CORP COMMON S		22,450.000		505,061	502,207
680277100 OLD SECOND BANCORP INC COMMON STOCK USD		5,510.000		62,431	74,220
6658801 OLYMPUS CORP COMMON STOCK JPY		14,800.000		208,661	230,018
681936100 OMEGA HEALTHCARE INVESTORS INC REIT USD		17,400.000		546,576	736,890
68213N109 OMNICELL INC COMMON STOCK USD 0.001		14,719.000		1,053,854	1,202,837
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0		27,700.000		425,187	675,326
683344105 ONTO INNOVATION INC COMMON STOCK USD 0		14,393.000		478,435	525,920
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BD3D170	OPEN HOUSE CO LTD COMMON STOCK JPY	23,300.000	659,532	671,074
2260824	OPEN TEXT CORP COMMON STOCK EUR 0	4,545.000	162,141	200,551
BFNHLQ5	OPTORUN CO LTD COMMON STOCK JPY	9,800.000	285,492	271,884
684000102	OPUS BANK COMMON STOCK USD 0	3,022.000	79,388	78,179
68389X105	ORACLE CORP COMMON STOCK USD 0.01	254,723.000	10,010,597	13,495,225
6141680	ORACLE CORP JAPAN COMMON STOCK JPY	2,400.000	215,890	219,738
5176177	ORANGE SA COMMON STOCK EUR 4	6,159.000	94,456	90,705
6458001	ORICA LTD COMMON STOCK AUD 0	30,358.000	438,991	469,057
B17NY40	ORION OYJ COMMON STOCK EUR 0.65	8,052.000	348,738	373,014
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD 0.	5,698.000	289,290	263,134
688239201	OSHKOSH CORP COMMON STOCK USD 0.01	12,482.000	753,824	1,181,421
BN60CQ4	OSISKO GOLD ROYALTIES LTD COMMON STOCK C	76,400.000	696,484	743,527
6267058	OTSUKA CORP COMMON STOCK JPY	5,100.000	198,159	205,314
B1FN8X9	OUTOTEC OYJ COMMON STOCK EUR 0	116,855.000	698,023	755,275
69036R863	OVERSEAS SHIPHOLDING GROUP INC COMMON ST	120,583.000	261,151	277,341
690742101	OWENS CORNING COMMON STOCK USD 0.001	6,500.000	550,787	423,280

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
693718108 PACCAR INC COMMON STOCK USD 1	13,100.000	834,979	1,036,210
G68707101 PAGSEGURO DIGITAL LTD COMMON STOCK USD 0	86,811.000	2,778,769	2,965,464
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD	289.000	65,568	66,831
69753M105 PALOMAR HOLDINGS INC COMMON STOCK USD 0.	14,251.000	526,636	719,533
6572707 PANASONIC CORP COMMON STOCK JPY	106,600.000	1,090,646	1,009,843
B44XTX8 PANDORA A/S COMMON STOCK DKK 0.01	34,838.000	1,735,952	1,516,607
69888T207 PAR PACIFIC HOLDINGS INC COMMON STOCK US	24,389.000	562,910	566,800
698884103 PAR TECHNOLOGY CORP COMMON STOCK USD 0.0	7,151.000	220,628	219,822
701094104 PARKER-HANNIFIN CORP COMMON STOCK USD 0.	5,100.000	832,424	1,049,682
701877102 PARSLEY ENERGY INC COMMON STOCK USD 0.01	31,668.000	595,457	598,842
70438V106 PAYLOCITY HOLDING CORP COMMON STOCK USD	7,300.000	602,489	881,986
6574071 PCCW LTD COMMON STOCK HKD 0	20,000.000	5,133	11,833
707569109 PENN NATIONAL GAMING INC COMMON STOCK US	16,974.000	530,044	433,855
70975L107 PENUMBRA INC COMMON STOCK USD 0.001	4,982.000	636,350	818,393
713448108 PEPSICO INC COMMON STOCK USD 0.017	20,889.000	2,162,080	2,854,900
B7F0L00 PERFECT SHAPE MEDICAL LTD COMMON STOCK H	312,000.000	132,320	122,929

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK U	32,200.000	1,440,649	1,657,656
0682538	PERSIMMON PLC COMMON STOCK GBP 10	20,913.000	648,057	746,636
7103526	PEUGEOT SA COMMON STOCK EUR 1	16,826.000	367,690	402,297
717081103	PFIZER INC COMMON STOCK USD 0.05	111,734.000	3,222,101	4,377,738
69331C108	PG&E CORP COMMON STOCK USD 0	10,100.000	490,533	109,787
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON S	29,073.000	1,916,168	2,473,822
718546104	PHILLIPS 66 COMMON STOCK USD	60,668.000	5,497,903	6,759,022
B15CPD5	PIAGGIO & C SPA COMMON STOCK EUR 0	181,055.000	476,352	558,488
720190206	PIEDMONT OFFICE REALTY TRUST INC REIT US	66,942.000	1,407,224	1,488,790
72147K108	PILGRIM'S PRIDE CORP COMMON STOCK USD 0.	22,400.000	502,295	732,816
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	113,500.000	1,364,867	1,341,583
723484101	PINNACLE WEST CAPITAL CORP COMMON STOCK	14,362.000	1,348,805	1,291,575
72352L106	PINTEREST INC COMMON STOCK USD	57,220.000	1,529,123	1,066,581
72703H101	PLANET FITNESS INC COMMON STOCK USD 0.00	50,340.000	3,292,210	3,759,391
72919P202	PLUG POWER INC COMMON STOCK USD 0.01	196,165.000	582,647	619,881
BBT3PS9	PLUS500 LTD COMMON STOCK GBP 0.01	30,777.000	291,589	361,238

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693475105	PNC FINANCIAL SERVICES GROUP INC/THE COM	USD 5	11,754.000	981,210	1,876,291
733174700	POPULAR INC COMMON STOCK USD 0.01		20,753.000	973,700	1,219,239
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOC		22,224.000	858,054	1,239,877
BD8GL18	POSTAL SAVINGS BANK OF CHINA CO LTD COMM	HKD 1	1,038,000.000	681,787	706,050
6696157	POU CHEN CORP COMMON STOCK TWD 10		365,000.000	450,393	477,299
2697701	POWER CORP OF CANADA COMMON STOCK CAD 0		1,700.000	41,518	43,852
739276103	POWER INTEGRATIONS INC COMMON STOCK USD		11,219.000	1,020,469	1,109,671
B4LL9N5	POWERLONG REAL ESTATE HOLDINGS LTD COMMO	HKD 0.01	799,000.000	522,177	533,227
1F5305W	POWERLONG REAL ESTATE HOLDINGS LTD RIGHT		5,280.000	0	0
74112D101	PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01	11,269.000	366,375	456,395
742718109	PROCTER & GAMBLE CO/THE COMMON STOCK USD		24,582.000	2,042,869	3,070,292
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD		29,732.000	1,131,579	1,235,365
74340W103	PROLOGIS INC REIT USD 0.01		4,364.000	202,543	389,007
B0PVBN7	PROSPERITY REIT REIT HKD 0		508,000.000	208,157	198,850
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK US		13,198.000	1,071,082	1,237,181
74460D109	PUBLIC STORAGE REIT USD 0.1		857.000	116,013	182,507
JPMorgan Investor Services		J.P.Morgan			

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745867101	PULTEGROUP INC COMMON STOCK USD 0.01			1,101,176	1,111,853
		28,656.000			
5064722	PUMA SE COMMON STOCK EUR 0			277,941	428,114
		5,580.000			
74640Y106	PURPLE INNOVATION INC COMMON STOCK USD			191,534	238,323
		27,362.000			
693656100	PVH CORP COMMON STOCK USD 1			993,727	1,090,931
		10,375.000			
74727A104	QCR HOLDINGS INC COMMON STOCK USD 1			56,022	67,062
		1,529.000			
74736K101	QORVO INC COMMON STOCK USD 0.0001			855,145	904,734
		7,784.000			
74736A103	QTS REALTY TRUST INC REIT USD			1,274,163	1,327,281
		24,457.000			
747525103	QUALCOMM INC COMMON STOCK USD 0.0001			5,119,734	7,567,928
		85,775.000			
747619104	QUANEX BUILDING PRODUCTS CORP COMMON STO 0.01			375,506	393,096
		23,015.000			
750236101	RADIAN GROUP INC COMMON STOCK USD 0.001			1,031,796	1,321,126
		52,509.000			
751212101	RALPH LAUREN CORP COMMON STOCK USD 0.01			406,539	428,908
		3,659.000			
753422104	RAPID7 INC COMMON STOCK USD 0.01			504,156	764,225
		13,642.000			
755111507	RAYTHEON CO COMMON STOCK USD 0.01			1,202,688	1,783,630
		8,117.000			
75524W108	RE/MAX HOLDINGS INC COMMON STOCK USD 0.0			899,383	895,547
		23,267.000			
6198578	REA GROUP LTD COMMON STOCK AUD 0			539,977	548,523
		7,532.000			
6051422	REALTEK SEMICONDUCTOR CORP COMMON STOCK			1,275,505	1,317,010
		168,000.000			
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J.P.Morgan					

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B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK	85,189.000		5,337,279	6,916,829
BQRRZ00	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	100.000		3,402	3,772
BD6FXN3	RED ELECTRICA CORP SA COMMON STOCK EUR 0	14,420.000		305,732	290,142
758750103	REGAL BELOIT CORP COMMON STOCK USD 0.01	8,700.000		642,461	744,807
75886F107	REGENERON PHARMACEUTICALS INC COMMON STO 0.001	617.000		226,106	231,671
75902K106	REGIONAL MANAGEMENT CORP COMMON STOCK US	7,578.000		191,175	227,567
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD	46,400.000		742,520	796,224
759351604	REINSURANCE GROUP OF AMERICA INC COMMON 0.01	1,741.000		285,226	283,887
759509102	RELIANCE STEEL & ALUMINUM CO COMMON STOC 0.001	8,180.000		829,581	979,637
4712798	RENAULT SA COMMON STOCK EUR 3.81	3,330.000		197,278	157,666
0732358	RENISHAW PLC COMMON STOCK GBP 20	3,116.000		120,511	155,540
5380428	RENO DE MEDICI SPA COMMON STOCK EUR 0.49	154,346.000		147,212	142,588
76009N100	RENT-A-CENTER INC/TX COMMON STOCK USD 0.	31,548.000		645,708	909,844
759916109	REPLIGEN CORP COMMON STOCK USD 0.01	12,572.000		583,912	1,162,910
6421553	RESONA HOLDINGS INC COMMON STOCK JPY	110,000.000		589,177	484,840
76131V202	RETAIL PROPERTIES OF AMERICA INC REIT US	90,573.000		1,093,221	1,213,678
JPMorgan Investor Services		J.P.Morgan			

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B1VP0K0	REXEL SA COMMON STOCK EUR 5	47,880.000		619,867	636,613
B03K783	RIB SOFTWARE SE COMMON STOCK EUR	8,139.000		213,483	206,474
5996159	RIETER HOLDING AG COMMON STOCK CHF 5	1,665.000		239,614	237,452
6220103	RIO TINTO LTD COMMON STOCK AUD 0	18,707.000		1,260,603	1,320,269
767204100	RIO TINTO PLC ADR USD	46,738.000		2,545,929	2,774,368
0718875	RIO TINTO PLC COMMON STOCK GBP 10	12,365.000		699,279	737,615
2229610	RIOCAN REAL ESTATE INVESTMENT TRUST REIT	4,849.000		106,782	100,065
769397100	RIVERVIEW BANCORP INC COMMON STOCK USD 0	28,218.000		229,507	231,670
6750848	ROAD KING INFRASTRUCTURE LTD COMMON STOC	130,000.000		152,416	251,932
770323103	ROBERT HALF INTERNATIONAL INC COMMON STO	0.001	6,795.000	324,821	429,104
771195104	ROCHE HOLDING AG ADR USD 1	54,773.000		1,733,932	2,227,070
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	23,417.000		5,686,484	7,593,265
774515100	ROCKY BRANDS INC COMMON STOCK USD 0	3,705.000		113,916	109,038
6291400	ROLAND DG CORP COMMON STOCK JPY	5,700.000		131,929	114,341
BYW10R5	RONSHINE CHINA HOLDINGS LTD COMMON STOCK	0.00001	545,500.000	647,724	754,702
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK	7,600.000		751,094	1,014,676
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B03MLX2	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	2,800.000	82,003	82,903
B03MM40	ROYAL DUTCH SHELL PLC COMMON STOCK GBP 0	17,481.000	644,928	518,622
783513203	RYANAIR HOLDINGS PLC ADR USD	20,427.000	1,750,727	1,789,609
6762906	RYOBI LTD COMMON STOCK JPY	10,200.000	195,810	183,398
78409V104	S&P GLOBAL INC COMMON STOCK USD 1	1,277.000	186,765	348,685
B058TZ6	SAFRAN SA COMMON STOCK EUR 0.2	10,992.000	1,505,545	1,698,397
BDQZF59	SAGAX AB NPV D	95,602.000	360,804	371,233
B8C3BL0	SAGE GROUP PLC/THE COMMON STOCK GBP 1.05	5,998.000	59,827	59,514
78781P105	SAILPOINT TECHNOLOGIES HOLDING INC COMMO USD 0.0001	18,947.000	447,688	447,149
6769833	SAKATA INX CORP COMMON STOCK JPY	33,300.000	353,387	364,025
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK U	12,225.000	229,257	223,106
6771720	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	83,374.000	3,067,307	4,022,888
4942818	SAMSUNG ELECTRONICS CO LTD GDR USD	160.000	155,787	190,880
6775186	SANDEN HOLDINGS CORP COMMON STOCK JPY	11,800.000	67,245	92,185
B1VQ252	SANDVIK AB COMMON STOCK SEK 1.2	39,252.000	647,163	765,873
5671735	SANOFI COMMON STOCK EUR 2	50,335.000	4,678,587	5,063,623

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
80283M101	SANTANDER CONSUMER USA HOLDINGS INC COMM	USD 0.01	36,214.000	884,584	846,321
4846288	SAP SE COMMON STOCK EUR 0		13,054.000	1,448,503	1,763,063
G7T16G103	SAPIENS INTERNATIONAL CORP NV COMMON STO	0.01	17,600.000	292,077	404,800
B5SC091	SBERBANK OF RUSSIA PJSC ADR USD		6,540.000	51,169	107,518
BLZH0Z7	SCENTRE GROUP REIT AUD 0		26,115.000	73,876	70,309
806857108	SCHLUMBERGER LTD COMMON STOCK USD 0.01		101,724.000	6,728,773	4,089,305
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4		104,908.000	8,510,063	10,774,970
80689H102	SCHNEIDER NATIONAL INC COMMON STOCK USD		7,954.000	178,135	173,556
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	STOCK USD 0.0001		0	1
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD 0.0		18,147.000	623,353	713,903
81141R100	SEA LTD ADR USD 0.0005		13,150.000	482,243	528,893
G7945M107	SEAGATE TECHNOLOGY PLC COMMON STOCK USD		12,200.000	316,478	725,900
81282V100	SEAWORLD ENTERTAINMENT INC COMMON STOCK		109,725.000	3,219,857	3,479,380
6793359	SEIKITOKYU KOGYO CO LTD COMMON STOCK JPY		30,400.000	201,402	254,557
6616508	SEIKO EPSON CORP COMMON STOCK JPY		37,200.000	573,708	566,515
6414809	SEIKO HOLDINGS CORP COMMON STOCK JPY		7,500.000	186,658	201,725
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6793865	SEKISUI PLASTICS CO LTD COMMON STOCK JPY	54,400.000	409,739	415,477
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOC	0.001	1,119,272	1,597,506
B1XK8R6	SENAO NETWORKS INC COMMON STOCK TWD 10	68,445.000	162,232	125,646
81761L102	SERVICE PROPERTIES TRUST REIT USD 0.01	31,000.000	586,807	491,466
81762P102	SERVICENOW INC COMMON STOCK USD 0.001	20,200.000	1,100,216	2,299,496
B00ZQQ2	SES SA RECEIPT EUR 0	8,145.000	110,440	73,019
B0FS5D6	SEVEN & I HOLDINGS CO LTD COMMON STOCK J	5,204.000	5,308,802	5,532,557
BRK0MM4	SEVEN GENERATIONS ENERGY LTD COMMON STOC	150,200.000	286,140	250,511
G7738W106	SFL CORP LTD COMMON STOCK USD 0.01	38,353.000	104,154	105,488
BFFY885	SG HOLDINGS CO LTD COMMON STOCK JPY	7,255.000	95,003	79,227
6804035	SHIMAMURA CO LTD COMMON STOCK JPY	3,500.000	80,951	61,247
6804585	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	800.000	733,959	832,298
6730936	SHINSEI BANK LTD COMMON STOCK JPY	7,500.000	416,475	430,021
6804682	SHIONOGI & CO LTD COMMON STOCK JPY	27,900.000	687,126	790,807
BX865C7	SHOPIFY INC COMMON STOCK CAD	12,700.000	197,850	236,501
6806633	SHUN TAK HOLDINGS LTD COMMON STOCK HKD 0	594.000	250,201	288,365
		604,000.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5727973	SIEMENS AG COMMON STOCK EUR 0	18,940.000	2,281,566	2,477,658
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA COMMO	EUR 0.17	416,038	561,767
82620P102	SIERRA BANCORP COMMON STOCK USD 0	32,009.000	414,856	449,409
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD 0.1	15,433.000	54,645	56,872
BYY7VY5	SIGNIFY NV COMMON STOCK EUR 0.01	2,616.000	449,752	471,219
82706C108	SILICON MOTION TECHNOLOGY CORP ADR USD 0	15,068.000	247,213	254,108
BYY5978	SILTRONIC AG COMMON STOCK EUR	5,011.000	814,023	939,933
BBCR9N1	SIMCORP A/S COMMON STOCK DKK 1	9,333.000	1,042,484	1,201,850
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK US	10,562.000	1,136,395	1,582,771
829073105	SIMPSON MANUFACTURING CO INC COMMON STOC	55,458.000	1,103,597	1,100,194
6303866	SINGAPORE EXCHANGE LTD COMMON STOCK SGD	13,713.000	14,186	28,399
6810429	SINO LAND CO LTD COMMON STOCK HKD 0	4,310.000	69,787	63,924
6162692	SINOPEC KANTONS HOLDINGS LTD COMMON STOC	44,000.000	188,884	187,746
B296ZH4	SINOTRUK HONG KONG LTD COMMON STOCK HKD	446,000.000	156,736	257,028
B05N809	SISTEMA PJSFC GDR USD	120,500.000	196,821	208,539
6718772	SITRONIX TECHNOLOGY CORP COMMON STOCK TW	42,786.000	198,846	251,443
		45,000.000		

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784305104	SJW GROUP COMMON STOCK USD 0.001	740.000		53,174	52,584
6450267	SK HYNIX INC COMMON STOCK KRW 5000	43,110.000		2,201,722	3,507,848
6680138	SK-ELECTRONICS CO LTD COMMON STOCK JPY	18,600.000		310,632	341,278
7142091	SKANSKA AB COMMON STOCK SEK 0	3,393.000		56,446	76,733
B1TK234	SKY PERFECT JSAT HOLDINGS INC COMMON STO	147,400.000		641,205	657,824
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD	15,728.000		1,371,664	1,901,201
83175M205	SMITH & NEPHEW PLC ADR USD	33,396.000		1,194,346	1,605,346
0922320	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	81,150.000		1,829,211	1,970,001
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZ	COMMON STOCK EUR 0.5 37,133.000		628,459	622,726
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY	6,400.000		287,352	280,087
6594143	SOJITZ CORP COMMON STOCK JPY	200,300.000		643,220	648,775
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK	6,902.000		605,052	656,311
B62G7K6	SOMPO HOLDINGS INC COMMON STOCK JPY	1,500.000		61,758	59,351
7156036	SONOVA HOLDING AG COMMON STOCK CHF 0.05	2,656.000		492,530	607,532
6821506	SONY CORP COMMON STOCK JPY	13,000.000		618,511	885,328
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	30,409.000		1,070,106	1,641,478
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD		87,136.000	358,902	210,869
BWSW5D9	SOUTH32 LTD COMMON STOCK AUD 0		194,001.000	450,599	368,207
0330860	SPECTRIS PLC COMMON STOCK GBP 5		8,882.000	255,266	341,932
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC COMMON S	0.01	52,686.000	3,936,240	3,839,756
848637104	SPLUNK INC COMMON STOCK USD 0.001		17,824.000	2,112,530	2,669,500
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0		18,204.000	2,641,267	2,722,408
78467J100	SS&C TECHNOLOGIES HOLDINGS INC COMMON ST	0.01	1,799.000	110,297	110,459
BF8Q6K6	STANDARD LIFE ABERDEEN PLC COMMON STOCK		12.2222	203,681	150,137
855244109	STARBUCKS CORP COMMON STOCK USD 0.001		26,005.000	1,824,659	2,286,360
857477103	STATE STREET CORP COMMON STOCK USD 1		85,419.000	5,885,433	6,756,643
858119100	STEEL DYNAMICS INC COMMON STOCK USD 0.00		7,116.000	242,757	242,229
858155203	STEELCASE INC COMMON STOCK USD 0		6,739.000	128,550	137,880
859241101	STERLING CONSTRUCTION CO INC COMMON STOC		47,592.000	581,231	670,095
B0KM9T7	STHREE PLC COMMON STOCK GBP 1		24,683.000	82,566	123,928
5962332	STMICROELECTRONICS NV COMMON STOCK EUR 1		2,194.000	59,220	59,032
5962343	STMICROELECTRONICS NV COMMON STOCK EUR 1		60,329.000	1,042,711	1,623,232

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
6850856	STOCKLAND REIT AUD 0	22,400.000		80,041	72,747
G85158106	STONECO LTD COMMON STOCK USD 0.000079365	29,481.000		1,063,875	1,175,997
4852832	STOREBRAND ASA COMMON STOCK NOK 5	55,768.000		412,446	438,031
6858946	SUMITOMO CORP COMMON STOCK JPY	22,400.000		331,838	334,738
6250865	SUMITOMO DAINIPPON PHARMA CO LTD COMMON	8,400.000		203,602	164,638
6858731	SUMITOMO HEAVY INDUSTRIES LTD COMMON STO	7,900.000		291,740	227,532
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC COMM JPY	4,900.000		187,294	182,068
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD COM JPY	2,287.000		47,251	80,221
6793605	SUMITOMO SEIKA CHEMICALS CO LTD COMMON S	8,200.000		275,664	267,486
6507118	SUN CORP COMMON STOCK JPY	11,600.000		85,463	182,526
BP3RQV5	SUN HUNG KAI PROPERTIES LTD COMMON STOCK	2,000.000		26,308	30,622
6859927	SUN HUNG KAI PROPERTIES LTD COMMON STOCK	16,500.000		244,105	252,631
6817895	SUNDRUG CO LTD COMMON STOCK JPY	11,800.000		417,798	429,436
6222217	SUNEVISION HOLDINGS LTD COMMON STOCK HKD	447,000.000		391,982	302,329
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOC 0.001	14,577.000		455,474	345,766
5048566	SWEDISH MATCH AB COMMON STOCK SEK 1.9823	7,916.000		392,548	408,271
JPMorgan Investor Services		J.P.Morgan			

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6867760	SWIRE PACIFIC LTD COMMON STOCK HKD 0	95,000.000	153,994	142,162	
7437805	SWISS LIFE HOLDING AG COMMON STOCK CHF 5	245.000	83,147	122,911	
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD 0.0	65,266.000	2,163,995	2,350,229	
87162W100	SYNNEX CORP COMMON STOCK USD 0.001	3,460.000	185,293	445,648	
871607107	SYNOPSYS INC COMMON STOCK USD 0.01	3,968.000	542,704	552,346	
6744670	T-GAIA CORP COMMON STOCK JPY	40,000.000	983,425	976,858	
873379101	TABULA RASA HEALTHCARE INC COMMON STOCK	28,972.000	1,205,713	1,410,357	
6660204	TAIHEIYO CEMENT CORP COMMON STOCK JPY	8,800.000	253,854	260,336	
6870100	TAISEI CORP COMMON STOCK JPY	11,400.000	527,143	476,770	
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	80,270.000	3,856,551	4,663,687	
6421519	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	8,700.000	122,585	99,909	
5769470	TAKKT AG COMMON STOCK EUR 0	35,945.000	485,556	507,581	
875372203	TANDEM DIABETES CARE INC COMMON STOCK US	21,519.000	1,110,994	1,282,748	
87612E106	TARGET CORP COMMON STOCK USD 0.0833	19,217.000	1,440,535	2,463,812	
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK U	50,594.000	1,249,356	1,105,985	
0878230	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	138,277.000	312,321	354,275	
JPMorgan Investor Services		J.P.Morgan			

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BYT1830	TBC BANK GROUP PLC COMMON STOCK GBP 1	6,121.000		118,188	105,414
H84989104	TE CONNECTIVITY LTD COMMON STOCK USD 0.5	7,591.000		721,502	727,521
6302410	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	73,473.000		389,271	428,161
87873R101	TECHTRONIC INDUSTRIES CO LTD ADR USD	2,700.000		103,412	110,754
B0190C7	TECHTRONIC INDUSTRIES CO LTD COMMON STOC	78,500.000		523,331	640,247
2879327	TECK RESOURCES LTD COMMON STOCK CAD 0	34,749.000		618,330	603,468
878742204	TECK RESOURCES LTD COMMON STOCK CAD 0	51,400.000		1,162,245	892,818
Y8565N300	TEEKAY TANKERS LTD COMMON STOCK USD 0.01	8,072.000		174,451	193,486
87901J105	TEGNA INC COMMON STOCK USD 1	26,700.000		463,007	445,623
87918A105	TELADOC HEALTH INC COMMON STOCK USD 0.00	17,834.000		804,471	1,493,062
7634394	TELECOM ITALIA SPA/MILANO COMMON STOCK E	1,418,919.000		860,188	886,199
5959378	TELEFONAKTIEBOLAGET LM ERICSSON COMMON S	100,190.000		882,784	872,925
879433829	TELEPHONE & DATA SYSTEMS INC COMMON STOC	37,502.000		945,905	953,676
87968A104	TELLURIAN INC COMMON STOCK USD 0.01	38,298.000		277,489	278,809
7147892	TEMENOS AG COMMON STOCK CHF 5	3,867.000		639,382	611,787
BMMV2K8	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.	29,890.000		1,542,077	1,440,833
JPMorgan Investor Services		J.P.Morgan			

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88076W103	TERADATA CORP COMMON STOCK USD 0.01	18,626.000		680,063	498,618
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	6,273.000		660,088	804,763
883203101	TEXTRON INC COMMON STOCK USD 0.125	18,199.000		889,040	811,675
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC	47,088.000		4,362,676	15,297,479
6895556	TOHO HOLDINGS CO LTD COMMON STOCK JPY	8,800.000		192,640	196,527
6894025	TOKAI RIKA CO LTD COMMON STOCK JPY	5,700.000		100,623	112,610
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC COM JPY	27,600.000		148,204	118,603
6588403	TOKYO ELECTRON DEVICE LTD COMMON STOCK J	7,900.000		167,283	198,236
889110102	TOKYO ELECTRON LTD ADR USD	4,400.000		188,712	240,372
6895675	TOKYO ELECTRON LTD COMMON STOCK JPY	10,900.000		2,077,291	2,399,655
6894304	TOKYO SEIMITSU CO LTD COMMON STOCK JPY	8,600.000		239,890	337,115
BDC6LT2	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	6,000.000		25,920	41,684
889478103	TOLL BROTHERS INC COMMON STOCK USD 0.01	21,600.000		764,383	853,416
4730875	TOMRA SYSTEMS ASA COMMON STOCK NOK 1	19,170.000		548,890	607,346
6585608	TOP ENGINEERING CO LTD COMMON STOCK KRW	19,227.000		144,023	167,090
6897217	TOSHIBA CORP COMMON STOCK JPY	1,700.000		57,973	57,957
JPMorgan Investor Services		J.P.Morgan			

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6894887	TOSHIBA TEC CORP COMMON STOCK JPY	18,900.000	743,694	786,087
6900289	TOSOH CORP COMMON STOCK JPY	10,700.000	241,167	166,888
B15C557	TOTAL SA COMMON STOCK EUR 2.5	2,646.000	162,931	146,131
B10LQP6	TOTVS SA COMMON STOCK BRL 0	28,500.000	325,425	457,323
6900267	TOYO SEIKAN GROUP HOLDINGS LTD COMMON ST	3,700.000	75,640	64,348
6900557	TOYODA GOSEI CO LTD COMMON STOCK JPY	29,900.000	747,392	755,238
6900591	TOYOTA BOSHOKU CORP COMMON STOCK JPY	22,800.000	329,882	370,297
6900643	TOYOTA MOTOR CORP COMMON STOCK JPY	5,300.000	365,019	376,206
892356106	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	5,935.000	577,546	554,566
89417E109	TRAVELERS COS INC/THE COMMON STOCK USD 0	1,289.000	188,551	176,529
89421Q205	TRAVELZOO COMMON STOCK USD 0.01	8,922.000	143,678	95,465
894650100	TREDEGAR CORP COMMON STOCK USD 0	5,762.000	90,341	128,781
6125286	TREND MICRO INC/JAPAN COMMON STOCK JPY	9,200.000	479,971	474,074
89531P105	TREX CO INC COMMON STOCK USD 0.01	13,026.000	818,912	1,170,777
L9340P101	TRINSEO SA COMMON STOCK USD 0.01	25,787.000	956,836	959,534
6305721	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD	124,000.000	406,925	519,131

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89678F100	TRISTATE CAPITAL HOLDINGS INC COMMON STO	22,360.000		492,845	584,043
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD 5	21,626.000		995,948	1,217,976
B1P1JR4	TS TECH CO LTD COMMON STOCK JPY	11,400.000		356,434	359,282
6906704	TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	14,700.000		527,494	522,802
6906823	TSUKISHIMA KIKAI CO LTD COMMON STOCK JPY	7,200.000		111,294	109,383
B03MYP5	TURKIYE GARANTI BANKASI AS COMMON STOCK	213,223.000		293,786	399,144
B1WTMP0	TURKIYE HALK BANKASI AS COMMON STOCK TRY	361,902.000		324,802	359,409
B0N6YC4	TURKIYE VAKIFLAR BANKASI TAO COMMON STOC	230,127.000		175,588	213,073
901109108	TUTOR PERINI CORP COMMON STOCK USD 1	49,619.000		719,060	638,100
902494103	TYSON FOODS INC COMMON STOCK USD 0.1	35,854.000		2,178,907	3,264,148
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD 0	71,091.000		2,166,339	2,114,246
5596991	UCB SA COMMON STOCK EUR 0	8,724.000		707,442	694,302
904311206	UNDER ARMOUR INC COMMON STOCK USD 0.0003	27,579.000		531,942	528,965
904311107	UNDER ARMOUR INC COMMON STOCK USD 0.0003	118,141.000		2,188,260	2,551,846
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	852.000		218,849	134,513
BYMXPS7	UNICREDIT SPA COMMON STOCK EUR 0	57,945.000		754,006	846,863
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
BDCVSL8	UNIEURO SPA COMMON STOCK EUR 0	17,243.000		261,764	259,361
B1527V7	UNILEVER NV COMMON STOCK EUR 0.16	47,059.000		2,627,529	2,706,160
B10RZP7	UNILEVER PLC COMMON STOCK GBP 3.11	1,667.000		75,023	96,075
907818108	UNION PACIFIC CORP COMMON STOCK USD 2.5	2,800.000		420,687	506,212
B7SF135	UNIPOL GRUPPO SPA COMMON STOCK EUR 0	111,310.000		556,787	638,721
B89YH96	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	47,533.000		118,853	138,192
909214306	UNISYS CORP COMMON STOCK USD 0.01	87,348.000		685,129	1,035,947
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOC	28,154.000		2,129,249	2,480,086
B1P70H9	UNITED LABORATORIES INTERNATIONAL HOLDIN	COMMON STOCK HKD 0.01 664,000.000		412,722	484,037
6916628	UNITED MICROELECTRONICS CORP COMMON STOC	620,000.000		335,392	340,228
911312106	UNITED PARCEL SERVICE INC COMMON STOCK U	56,858.000		4,519,041	6,655,797
911363109	UNITED RENTALS INC COMMON STOCK USD 0.01	6,584.000		845,191	1,098,014
913017109	UNITED TECHNOLOGIES CORP COMMON STOCK US	10,805.000		1,200,456	1,618,157
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK US	800.000		73,386	70,464
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD	9,554.000		959,885	2,808,685
913903100	UNIVERSAL HEALTH SERVICES INC COMMON STO	0.01 9,687.000		1,330,576	1,389,697
JPMorgan Investor Services		J.P.Morgan			

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91529Y106 UNUM GROUP COMMON STOCK USD 0.1		21,614.000		582,526	630,264
91704F104 URBAN EDGE PROPERTIES REIT USD 0.01		44,618.000		921,313	855,773
902973304 US BANCORP COMMON STOCK USD 0.01		50,684.000		2,514,588	3,005,054
BDC5ST8 VALEO SA COMMON STOCK EUR 1		10,028.000		270,041	353,564
91913Y100 VALERO ENERGY CORP COMMON STOCK USD 0.01		13,976.000		785,815	1,308,852
B13NPP2 VALID SOLUCOES E SERVICOS DE SEGURANCA E PAGAMENTO E IDENTIFICACAO SA COMMON STOC		51,700.000		208,376	218,228
92276F100 VENTAS INC REIT USD 0.25		2,315.000		121,849	133,668
92346J108 VERICEL CORP COMMON STOCK USD 0		48,772.000		862,148	848,633
92343E102 VERISIGN INC COMMON STOCK USD 0.001		2,047.000		409,440	394,416
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK		61,263.000		2,922,122	3,761,548
92532F100 VERTEX PHARMACEUTICALS INC COMMON STOCK		434.000		95,480	95,024
5964651 VESTAS WIND SYSTEMS A/S COMMON STOCK DKK		1,122.000		114,927	113,464
92556H206 VIACOMCBS INC		6,508.000		274,042	273,141
925550105 VIAVI SOLUTIONS INC COMMON STOCK USD 0.0		107,378.000		1,390,935	1,610,670
BY7QXS7 VICINITY CENTRES REIT AUD 0		57,371.000		117,272	100,419
925815102 VICOR CORP COMMON STOCK USD 0.01		12,276.000		522,416	573,535
JPMorgan Investor Services		J.P.Morgan			

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92826C839 VISA INC COMMON STOCK USD 0.0001		73,969.000		2,177,136	13,898,775
92835K103 VISHAY PRECISION GROUP INC COMMON STOCK		3,695.000		111,065	125,630
92840M102 VISTRA ENERGY CORP COMMON STOCK USD 0.01		96,265.000		2,459,295	2,213,132
B65B4D0 VODACOM GROUP LTD COMMON STOCK ZAR		247,069.000		2,227,267	2,037,191
92857W308 VODAFONE GROUP PLC ADR USD		.040		1	1
B1QH830 VOLVO AB COMMON STOCK SEK 1.2		39,614.000		669,283	663,968
929089100 VOYA FINANCIAL INC COMMON STOCK USD 0.01		23,977.000		972,326	1,462,117
6928560 VTECH HOLDINGS LTD COMMON STOCK HKD 0.05		45,900.000		464,581	453,592
929566107 WABASH NATIONAL CORP COMMON STOCK USD 0.		28,848.000		413,371	423,777
6603920 WACOM CO LTD COMMON STOCK JPY		37,500.000		148,983	153,554
930059100 WADDELL & REED FINANCIAL INC COMMON STOC		12,177.000		205,645	203,599
931427108 WALGREENS BOOTS ALLIANCE INC COMMON STOC		22,900.000		1,726,225	1,350,184
B55WMQ5 WALLENIOUS WILHELMSSEN ASA		68,059.000		147,913	168,999
931142103 WALMART INC COMMON STOCK USD 0.1		14,953.000		1,144,215	1,777,015
254687106 WALT DISNEY CO/THE COMMON STOCK USD 0.01		64,694.000		2,437,334	9,356,693
93627C101 WARRIOR MET COAL INC COMMON STOCK USD 0.		55,768.000		1,417,955	1,178,378

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
4525189	WARTSILA OYJ ABP COMMON STOCK EUR 0	27,736.000	280,775	306,667
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD 0.	10,273.000	744,945	1,170,711
941848103	WATERS CORP COMMON STOCK USD 0.01	30,546.000	3,527,002	7,137,073
929236107	WD-40 CO COMMON STOCK USD 0.001	6,210.000	1,064,167	1,205,609
949746101	WELLS FARGO & CO COMMON STOCK USD 1.666	178,508.000	8,790,896	9,603,730
95040Q104	WELLTOWER INC	2,066.000	112,283	168,957
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD	9,011.000	505,267	535,163
6948836	WESFARMERS LTD COMMON STOCK AUD 0	50,097.000	1,305,588	1,457,929
B4N6NB4	WEST CHINA CEMENT LTD COMMON STOCK HKD 0	528,000.000	97,593	86,737
6957995	WEST JAPAN RAILWAY CO COMMON STOCK JPY	11,800.000	810,789	1,025,110
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK US	18,093.000	905,187	1,031,301
959802109	WESTERN UNION CO/THE COMMON STOCK USD 0.	30,982.000	621,845	829,698
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP STOCK USD 0.01	61,770.000	4,418,361	4,805,706
96145D105	WESTROCK CO COMMON STOCK USD 0.01	10,700.000	723,111	459,137
962166104	WEYERHAEUSER CO REIT USD 1.25	4,201.000	90,524	126,870
BLLHKZ1	WH GROUP LTD COMMON STOCK HKD 0.0001	662,000.000	650,698	683,937

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6435576	WHARF HOLDINGS LTD/THE COMMON STOCK HKD	9,000.000		23,876	22,893
6981488	WHELOCK & CO LTD COMMON STOCK HKD 0	17,000.000		90,235	113,344
963320106	WHIRLPOOL CORP COMMON STOCK USD 1	3,600.000		307,657	531,108
974155103	WINGSTOP INC COMMON STOCK USD 0.01	12,660.000		771,034	1,091,672
7508927	WIRECARD AG COMMON STOCK EUR 1	6,404.000		852,278	772,763
BZ8GX83	WISETECH GLOBAL LTD COMMON STOCK AUD	20,986.000		443,647	344,757
92932M101	WNS HOLDINGS LTD ADR USD 0.16	11,313.000		531,028	748,355
5671519	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	3,549.000		154,415	259,024
BGHHW98	WOORI FINANCIAL GROUP INC COMMON STOCK K	24,178.000		283,503	242,522
98138H101	WORKDAY INC COMMON STOCK USD 0.001	17,026.000		2,125,904	2,799,926
98139A105	WORKIVA INC COMMON STOCK USD 0.001	20,904.000		943,036	879,013
981475106	WORLD FUEL SERVICES CORP COMMON STOCK US	3,710.000		151,368	161,088
BNFWR44	WORLDLINE SA/FRANCE COMMON STOCK EUR 0.6	39,175.000		2,437,460	2,776,954
B4JSTL6	WYNN MACAU LTD COMMON STOCK HKD 0.001	73,600.000		154,523	181,360
B8P4LP4	XERO LTD COMMON STOCK AUD 0	6,078.000		275,230	341,802
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD 1	40,750.000		1,425,899	1,502,453
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
983919101	XILINX INC COMMON STOCK USD 0.01	4,671.000	576,610	456,684
B1XCJB3	XINHUA WINSHARE PUBLISHING AND MEDIA CO	STOCK HKD 1	227,807	235,399
6985264	YAMAHA MOTOR CO LTD COMMON STOCK JPY	313,000.000	853,005	827,075
N97284108	YANDEX NV COMMON STOCK USD 0.01	40,800.000	1,069,949	1,319,661
B1VT035	YANGZIJIAN SHIPBUILDING HOLDINGS LTD CO	SGD 0	1,269,271	985,273
6109893	YANZHOU COAL MINING CO LTD COMMON STOCK	1,182,900.000	427,044	406,068
BJGV3C2	YDUQS PART COMMON STOCK BRL 0	452,000.000	167,208	319,997
6986728	YOKOWO CO LTD COMMON STOCK JPY	27,100.000	170,075	206,032
6993784	YONEX CO LTD COMMON STOCK JPY	6,900.000	247,736	261,462
6988423	YOUNG POONG CORP COMMON STOCK KRW 5000	41,300.000	231,510	180,708
6988520	YUASA TRADING CO LTD COMMON STOCK JPY	324.000	170,530	176,324
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	5,200.000	759,386	677,443
6398787	YUEXIU TRANSPORT INFRASTRUCTURE LTD COMM	0.25	666,836	651,038
989207105	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD	HKD 0.1	1,680,235	2,199,594
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK	732,000.000	5,655,619	8,282,393
989701107	ZIONS BANCORP NA COMMON STOCK USD 0.001	8,611.000	2,357,946	2,412,670
		55,334.000		
		46,469.000		

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
				SHARES / PAR					
989817101	ZUMIEZ INC COMMON STOCK USD 0			12,638.000				306,565	436,517
5983816	ZURICH INSURANCE GROUP AG COMMON STOCK C			2,009.000				593,702	823,849
98986T108	ZYNGA INC COMMON STOCK USD 0.00000625			32,502.000				206,098	198,912
336901103	1ST SOURCE CORP COMMON STOCK USD 0			13,390.000				697,591	694,673
B1YW440	3I GROUP PLC COMMON STOCK GBP 73.8636			4,968.000				20,937	72,263
88579Y101	3M CO COMMON STOCK USD 0.01			32,061.000				3,523,093	5,656,202
TOTAL COMMON								1,154,016,532	1,432,497,038
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES									

72201P878	PIMCO FDS LONG DUR CP BD			12,003,159.000				136,557,194	150,639,646
72201P613	PIMCO FDS STRM FLT OPEN-END FUND			10,851.280				108,628	108,621
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES								136,665,821	150,748,267
GENERAL INVESTMENTS - OTHER									
=====									
STATE AND MUNICIPAL SECURITIES									

02765UEJ9	AMERICAN MUN PWR OHIO INC REV REV BDS			SEMI-ANN.	7.834%	02/15/2041	222,629	312,996	
02765UEK6	AMERICAN MUN PWR OHIO INC REV REV BDS			SEMI-ANN.	8.084%	02/15/2050	114,040	171,207	
02765UDV3	AMERICAN MUN PWR OHIO INC REV REV BDS ME			SEMI-ANN.	7.499%	02/15/2050	363,800	555,916	

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072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R		SEMI-ANN. 6.263% 04/01/2049 505,000.000		686,209	771,367
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/		SEMI-ANN. 7.625% 03/01/2040 1,645,000.000		2,008,245	2,634,023
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/		SEMI-ANN. 7.600% 11/01/2040 765,000.000		1,131,313	1,262,793
13063A7D0 CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/		SEMI-ANN. 7.300% 10/01/2039 1,370,000.000		2,030,206	2,092,017
13063A5E0 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/		SEMI-ANN. 7.500% 04/01/2034 4,385,000.000		4,741,052	6,603,108
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/		SEMI-ANN. 7.550% 04/01/2039 5,270,000.000		6,745,302	8,453,185
167593H62 CHICAGO ILL O HARE INTL ARPT REV TAXABLE		SEMI-ANN. 4.472% 01/01/2049 2,500,000.000		2,608,400	3,016,375
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T		SEMI-ANN. 6.899% 12/01/2040 4,250,000.000		4,925,660	5,741,410
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE		SEMI-ANN. 6.200% 12/01/2040 2,025,000.000		2,352,658	2,650,199
234667JL8 DALLAS CNTY TEX HOSP DIST LTD TAX BDS 20		SEMI-ANN. 5.621% 08/15/2044 450,000.000		549,111	593,078
38611TAV9 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R		SEMI-ANN. 5.184% 10/01/2042 555,000.000		639,088	710,827
40727TDK7 HAMILTON CNTY OHIO HEALTH CARE FACS REV		SEMI-ANN. 3.756% 06/01/2042 115,000.000		115,000	115,434
452151LF8 ILLINOIS ST GO BDS 2003 12/JUN/2003 01/J		SEMI-ANN. 5.100% 06/01/2033 3,280,000.000		3,047,310	3,535,938
49126KLM1 KENTUCKY ECONOMIC DEV FIN AUTH HOSP FACS		SEMI-ANN. 5.079% 08/15/2048 2,000,000.000		2,000,000	2,360,980
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST GO		SEMI-ANN. 6.750% 08/01/2049 1,235,000.000		1,790,840	2,027,561
544646XZ0 LOS ANGELES CALIF UNI SCH DIST GO BDS 20		SEMI-ANN. 5.750% 07/01/2034 5,680,000.000		5,943,040	7,273,865
JPMorgan Investor Services		J.P.Morgan			

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544646ZR6	LOS ANGELES CALIF UNI SCH DIST GO BDS 20	SEMI-ANN. 6.758% 07/01/2034		3,239,734	3,418,978
		2,480,000.000			
59259YGF0	METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN. 6.814% 11/15/2040		1,543,396	2,130,135
		1,500,000.000			
594751AB5	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTH	SEMI-ANN. 7.309% 06/01/2046		351,000	372,604
		360,000.000			
626207YM0	MUNICIPAL ELEC AUTH GA ELEC BDS PLANT VO	SEMI-ANN. 6.655% 04/01/2057		1,331,740	1,366,391
		992,000.000			
646139X83	NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN. 7.102% 01/01/2041		8,635,133	10,538,026
		6,910,000.000			
646139W35	NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN. 7.414% 01/01/2040		149,703	164,709
		105,000.000			
64972FT30	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.724% 06/15/2042		345,580	387,802
		275,000.000			
64972FK88	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.952% 06/15/2042		312,852	302,828
		210,000.000			
64972FT63	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.440% 06/15/2043		3,929,344	5,003,544
		3,640,000.000			
64971M5L2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 5.572% 11/01/2038		3,919,052	4,564,661
		3,615,000.000			
64966HTX8	NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009	SEMI-ANN. 5.985% 12/01/2036		1,795,815	1,947,720
		1,500,000.000			
64966JAR7	NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN. 6.271% 12/01/2037		251,286	277,484
		200,000.000			
6499022E2	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.289% 03/15/2033		876,138	940,773
		775,000.000			
649902T29	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.500% 03/15/2030		281,824	276,174
		235,000.000			
649902T37	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.600% 03/15/2040		121,705	158,214
		125,000.000			
650009S61	NEW YORK ST TWY AUTH GEN REV TAXABLE BDS	SEMI-ANN. 3.500% 01/01/2042		1,900,000	1,892,723
		1,900,000.000			
JPMorgan Investor Services		J.P.Morgan			

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66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD		SEMI-ANN. 6.718% 01/01/2049		1,547,484	1,741,512
		1,110,000.000			
677632G96 OHIO ST UNIV GEN RCPTS GEN RECEIPTS BDS		SEMI-ANN. 4.048% 12/01/2056		406,000	468,678
		406,000.000			
677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEI		SEMI-ANN. 4.800% 06/01/2111		1,200,577	1,432,399
		1,130,000.000			
73358WCW2 PORT AUTH N Y & N J CONSOLIDATED BDS 164		SEMI-ANN. 5.647% 11/01/2040		300,000	400,455
		300,000.000			
73358WEK6 PORT AUTH N Y & N J CONSOLIDATED BDS 168		SEMI-ANN. 4.926% 10/01/2051		460,467	537,612
		415,000.000			
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192		SEMI-ANN. 4.810% 10/15/2065		1,063,206	1,133,712
		900,000.000			
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1		SEMI-ANN. 4.458% 10/01/2062		5,718,098	6,908,707
		5,637,000.000			
783186TP4 RUTGERS ST UNIV N J TAXABLE GO BDS 2019		SEMI-ANN. 3.915% 05/01/2119		900,000	885,708
		900,000.000			
796253Z21 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2		SEMI-ANN. 4.427% 02/01/2042		1,611,465	1,738,755
		1,500,000.000			
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W		SEMI-ANN. 6.138% 05/01/2049		2,420,678	2,987,037
		2,105,000.000			
882667AZ1 TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		SEMI-ANN. 3.922% 12/31/2049		830,000	834,349
		830,000.000			
882722KF7 TEXAS ST G O BDS TEXAS TRANS COMMN 2009A		SEMI-ANN. 5.517% 04/01/2039		782,266	863,955
		640,000.000			
88283LHU3 TEXAS TRANSN COMMN ST HWY FD REV REV BDS		SEMI-ANN. 5.178% 04/01/2030		2,610,385	2,672,503
		2,220,000.000			
88880LAA1 TOBACCO SETTLEMENT FIN AUTH WEST VA ASSE		SEMI-ANN. 7.467% 06/01/2047		941,738	1,028,620
		990,000.000			
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A		SEMI-ANN. 4.858% 05/15/2112		838,662	986,256
		800,000.000			
91412GC86 UNIVERSITY CALIF REVS GEN REV BDS 2015 A		SEMI-ANN. 4.767% 05/15/2115		2,525,838	3,019,850
		2,500,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 212 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2019	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91412F7Y7 UNIVERSITY CALIF REVS REV BDS 2009R 27/A		SEMI-ANN. 5.770% 05/15/2043 4,640,000.000		5,125,144	6,149,485
9151153X5 UNIVERSITY TEX PERM UNIV FD PERM UNIV FD		SEMI-ANN. 5.262% 07/01/2039 295,000.000		352,723	389,795
TOTAL STATE AND MUNICIPAL SECURITIES FOREIGN GOVERNMENT AND AGENCY SECURITIES -----				100,632,934	118,804,434
21987BAR9 CORP NACIONAL DEL COBRE DE CHILE BOND FI		SEMI-ANN. 4.250% 07/17/2042 440,000.000		402,851	459,523
21987BAV0 CORP NACIONAL DEL COBRE DE CHILE BOND FI		SEMI-ANN. 4.500% 09/16/2025 1,100,000.000		1,111,000	1,188,693
21987BAU2 CORP NACIONAL DEL COBRE DE CHILE BOND FI		SEMI-ANN. 4.875% 11/04/2044 445,000.000		461,910	509,285
P3143NAY0 CORP NACIONAL DEL COBRE DE CHILE CALLABL		SEMI-ANN. 3.625% 08/01/2027 2,000,000.000		1,964,740	2,079,440
21987BAY4 CORP NACIONAL DEL COBRE DE CHILE CALLABL		SEMI-ANN. 4.375% 02/05/2049 235,000.000		224,054	252,038
268317AK0 ELECTRICITE DE FRANCE SA BOND FIXED 4.87		SEMI-ANN. 4.875% 01/22/2044 175,000.000		170,555	200,914
268317AL8 ELECTRICITE DE FRANCE SA BOND FIXED 6% 2		SEMI-ANN. 6.000% 01/22/2114 645,000.000		628,862	761,926
268317AP9 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 4.750% 10/13/2035 500,000.000		490,675	572,230
268317AQ7 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 4.950% 10/13/2045 45,000.000		44,317	53,145
268317AR5 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 5.250% 10/13/2055 900,000.000		937,611	1,076,346
268317AT1 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 5.000% 09/21/2048 1,070,000.000		1,052,056	1,298,314
29135LAB6 EMIRATE OF ABU DHABI UNITED ARAB EMIRATE		SEMI-ANN. 4.125% 10/11/2047 2,000,000.000		1,982,300	2,325,000
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 213 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2019	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
80413TAE9 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	3.625% 03/04/2028		1,383,634	1,477,630
		1,400,000.000			
80413TAC3 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	4.500% 10/26/2046		2,058,315	2,324,931
		2,100,000.000			
760942BA9 ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN.	5.100% 06/18/2050		1,182,879	1,421,645
		1,185,000.000			
71654QCK6 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	5.350% 02/12/2028		141,000	139,590
		141,000.000			
71654QCL4 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	6.350% 02/12/2048		173,945	193,646
		200,000.000			
71654QBR2 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	6.375% 01/23/2045		10,747,436	10,477,628
		10,875,000.000			
71654QCT7 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	6.840% 01/23/2030		329,799	351,892
		330,000.000			
71654QCW0 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	7.690% 01/23/2050		1,614,394	1,764,697
		1,617,000.000			
71654QCB6 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN.	6.875% 08/04/2026		219,531	214,241
		195,000.000			
71654QCC4 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN.	6.750% 09/21/2047		4,547,368	4,701,823
		4,693,000.000			
748148QR7 PROVINCE OF QUEBEC CANADA BOND FIXED 7.5	SEMI-ANN.	7.500% 09/15/2029		821,249	1,030,844
		715,000.000			
168863DL9 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.500% 01/25/2050		984,446	1,025,868
		990,000.000			
195325DP7 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	4.500% 03/15/2029		293,118	327,173
		295,000.000			
195325DQ5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	5.200% 05/15/2049		1,200,213	1,396,060
		1,160,000.000			
195325BR5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	5.625% 02/26/2044		3,942,088	4,541,338
		3,655,000.000			
195325CU7 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	5.000% 06/15/2045		1,544,681	1,812,525
		1,560,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		AETNA RETIREMENT PLAN COMPOSITE		PAGE 214 C 20661	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2019	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
455780BR6 REPUBLIC OF INDONESIA MEDIUM TERM NOTE F		SEMI-ANN. 6.750% 01/15/2044		953,250	1,108,072
		775,000.000			
698299BL7 REPUBLIC OF PANAMA CALLABLE BOND FIXED 3		SEMI-ANN. 3.870% 07/23/2060		329,799	355,245
		330,000.000			
715638DA7 REPUBLIC OF PERU BOND FIXED 2.844% 20/JU		SEMI-ANN. 2.844% 06/20/2030		570,000	587,955
		570,000.000			
715638BM3 REPUBLIC OF PERU BOND FIXED 5.625% 18/NO		SEMI-ANN. 5.625% 11/18/2050		42,690	54,067
		37,000.000			
74727PAY7 STATE OF QATAR CALLABLE BOND FIXED 5.103		SEMI-ANN. 5.103% 04/23/2048		2,000,000	2,568,180
		2,000,000.000			
91087BAG5 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.500% 01/31/2050		2,290,418	2,448,465
		2,265,000.000			
91086QBC1 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.000% 10/02/2023		85,607	90,552
		86,000.000			
91086QBB3 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 4.750% 03/08/2044		447,405	525,831
		476,000.000			
91086QBE7 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 5.550% 01/21/2045		188,997	234,175
		190,000.000			
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 5.750% 10/12/2110		1,634,324	1,946,035
		1,645,000.000			
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				49,197,514	53,896,958
RIGHTS, WARRANTS AND SUBSCRIPTIONS					

110122157 BRISTOL-MYERS SQUIBB C				27,142	41,237
		13,700.000			
BL4PSV4 ELECTRICITE DE FRANCE SA RIGHT EUR				0	0
		78,896.000			
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS				27,142	41,237

FD491		AETNA RETIREMENT PLAN COMPOSITE		PAGE 215	
SCHEDULE H (FORM 5500 - 4I-1)				C 20661	
SCHEDULE OF ASSETS HELD FOR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2019	
INVESTMENT PURPOSES AT END OF YEAR					
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE	
		SHARES / PAR			
FOREIGN CURRENCY CONTRACTS (WITH GAINS)					

CCTAUD	CURRENCY CONTRACT - AUD	VALUE DATE: 01/03/2020	0	345	
CCTAUD	CURRENCY CONTRACT - AUD	VALUE DATE: 03/18/2020	0	923,002	
CCTCAD	CURRENCY CONTRACT - CAD	VALUE DATE: 03/18/2020	0	599,830	
CCTDKK	CURRENCY CONTRACT - DKK	VALUE DATE: 03/18/2020	0	1,200	
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 01/02/2020	0	128	
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 03/18/2020	0	494,045	
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 01/02/2020	0	494	
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 01/03/2020	0	257	
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 03/18/2020	0	383,466	
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 03/18/2020	0	11,517	
CCTILS	CURRENCY CONTRACT - ILS	VALUE DATE: 03/18/2020	0	1,084	
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/07/2020	0	325	
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 03/18/2020	0	488	
CCTNZD	CURRENCY CONTRACT - NZD	VALUE DATE: 03/18/2020	0	30,928	
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 03/18/2020	0	16,244	

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
CCTSGD	CURRENCY CONTRACT - SGD		VALUE	DATE: 03/18/2020	0	3,682
CCTUSD	CURRENCY CONTRACT - USD		VALUE	DATE: 01/03/2020	0	242
CCTUSD	CURRENCY CONTRACT - USD		VALUE	DATE: 01/10/2020	0	97
CCTUSD	CURRENCY CONTRACT - USD		VALUE	DATE: 03/18/2020	0	614
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)					0	2,467,989
OTHER SECURITIES						

010207AN	CREDIT DEFAULT SWAP - CDS		GE 2.7 090ct22@1	%USD 20/JUN/2024	0	6,395
			600,000.000			
010211AN	CREDIT DEFAULT SWAP - CDS		GE 2.7 090ct22@1	%USD 20/DEC/2024	0	2,002
			300,000.000			
010228AN	CREDIT DEFAULT SWAP - CDS		GE 2.7 090ct22@1	%USD 20/DEC/2024	0	667
			100,000.000			
010249AN	Equity TRS, Index		AUM7AU.I	BBR 0.05 AUD 2	0	549
			222,290.640			
010250AN	Equity TRS, Index		EUM7IT.I	EURIBOR -0.05 EUR 2	0	67,583
			3,580,932.960			
010251AN	Equity TRS, Index		SEM7SE.I	STIBOR -0.26 SEK 2	0	(43,782)
			17,065,581.560			
010252AN	Equity TRS, Index		SGM7SG.I	SIBOR 0.4 SGD 2	0	1,169
			65,534.260			
000128AN	INTEREST RATE SWAP - IRS		0.3 /LIBOR 0.0000	JPY 20/Sep/2027	0	(96,197)
			610,000,000.000			
000159AN	INTEREST RATE SWAP - IRS		2 /LIBOR 0.0000	USD 20/Jun/2023	0	(174,605)
			16,300,000.000			
000160AN	INTEREST RATE SWAP - IRS		2 /LIBOR 0.0000	USD 20/Jun/2023	0	(76,055)
			7,100,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
000218AN	INTEREST RATE SWAP - IRS	1.5	/LIBOR	0.0000 USD 21/Jun/2027	0	138,153
				6,300,000.000		
000221AN	INTEREST RATE SWAP - IRS	2	/LIBOR	0.0000 USD 20/Jun/2023	0	(77,126)
				7,200,000.000		
010169AN	INTEREST RATE SWAP - IRS	2	/LIBOR	0.0000 USD 20/Jun/2023	0	(611,654)
				57,100,000.000		
TOTAL OTHER SECURITIES					0	(862,903)
TOTAL GENERAL INVESTMENTS - OTHER					149,857,590	174,347,716
					=====	=====
TOTAL GENERAL INVESTMENTS					3,470,464,624	3,996,850,308
					- - - - -	- - - - -
					- - - - -	- - - - -

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2019
EIN 23-2229683/Plan #003

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
912810SG4	Bond LT Gov't	UNITED STATES TREAS BDS TIPS 1	3,065,000	3,553,793	3,491,113
912828YE4	Bond LT Gov't	US TREASURY NOTE/BOND	1,176,000	1,156,329	1,152,939
912828YH7	Bond LT Gov't	US TREASURY NOTE/BOND	940,000	937,232	931,775
912828YM6	Bond LT Gov't	US TREASURY NOTE/BOND	6,492,000	6,458,364	6,434,688
912828YY0	Bond LT Gov't	US TREASURY N B	345,000	346,038	345,943
00185AAH7	Bond LT Other	AON PLC	490,000	488,447	576,634
00507UAH4	Bond LT Other	ACTAVIS FUNDING SCS	1,139,000	1,141,566	1,261,582
00507UAT8	Bond LT Other	ACTAVIS FUNDING SCS SR UNSECURED	1,030,000	998,122	1,111,147
009279AC4	Bond LT Other	AIRBUS SE SERIES 144A	625,000	617,306	688,625
02364WBE4	Bond LT Other	AMERICA MOVIL SAB DE CV	550,000	460,625	616,217
02364WBG9	Bond LT Other	AMERICA MOVIL SAB DE CV	1,125,000	1,118,666	1,282,812
046353AM0	Bond LT Other	ASTRAZENECA PLC	135,000	133,113	158,530
055451AV0	Bond LT Other	BHP BILLITON FIN	650,000	649,903	834,152
06738EAW5	Bond LT Other	BARCLAYS PLC	1,190,000	1,202,793	1,286,744
06738EBD6	Bond LT Other	BARCLAYS PLC	590,000	608,247	665,204
06849AAB5	Bond LT Other	BARRICK INTL BAN ABX	700,000	706,724	894,694
06849UAD7	Bond LT Other	BARRICK AUSTRALIA FINANCE	300,000	292,698	380,527
0778FPAA7	Bond LT Other	BELL CANADA	680,000	680,000	785,453
09659T2A8	Bond LT Other	BNP PARIBAS SERIES 144A	1,205,984	1,199,984	1,301,338
12201PAB2	Bond LT Other	BURLINGTON RESOURCES FIN	750,000	966,585	1,061,733
136385AY7	Bond LT Other	CANADIAN NATL RESOURCES SERIES GMTN	890,000	936,887	1,086,517
13645RAQ7	Bond LT Other	CANADIAN PACIFIC R R CO	725,000	707,484	963,414
13645RAU8	Bond LT Other	CANADIAN PACIFIC R R CO SR UNSECURED	15,000	14,943	18,637
151191BG7	Bond LT Other	CELULOSA ARAUCO CELARA SERIES 144A	605,000	596,947	628,795
15135UAR0	Bond LT Other	CENOVUS ENERGY INC UNSECURED	1,168,000	1,131,719	1,357,601
195325BM6	Bond LT Other	COLOMBIA REPUBLIC OF	876,000	1,090,554	1,131,934
195325BR5	Bond LT Other	COLOMBIA REPUBLIC OF	1,566,000	1,739,703	1,945,882
195325CU7	Bond LT Other	COLOMBIA REPUBLIC OF SR UNSECURED	370,000	357,975	429,865
202712BL8	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A	620,000	620,000	619,309
21684AAB2	Bond LT Other	COOPERATIEVE CENTRALE RAIFFEIS	670,000	686,860	885,321
21684AAD8	Bond LT Other	COOPERATIEVE CENTRALE RAIFFEIS	365,000	363,361	459,413
225401AC2	Bond LT Other	CREDIT SUISSE GROUP SERIES 144A	780,000	786,592	848,266
225433AC5	Bond LT Other	CRED SUIS GP FUN LTD SR UNSECURED	1,470,000	1,466,646	1,557,497
25156PAC7	Bond LT Other	DEUTSCHE TELEKOM INT FIN	665,000	770,640	975,365
25243YAH2	Bond LT Other	DIAGEO PLC	425,000	412,811	577,477
292505AD6	Bond LT Other	ENCANA CORP BONDS	850,000	896,815	1,001,483
292505AE4	Bond LT Other	ENCANA CORP	601,000	682,895	712,874
292505AG9	Bond LT Other	ENCANA CORP	315,000	377,551	369,713
29250NAJ4	Bond LT Other	ENBRIDGE INC	790,000	758,432	868,748
29250NAW5	Bond LT Other	ENBRIDGE INC	605,000	605,000	653,509
35177PAL1	Bond LT Other	FRANCE TELECOM	395,000	539,305	612,576
40049JAZ0	Bond LT Other	GRUPO TELEVISA S.A.	931,000	916,603	1,161,480
40049JBA4	Bond LT Other	GRUPO TELEVISA SAB	305,000	295,267	318,003
404280AF6	Bond LT Other	HSBC HOLDINGS PLC	600,000	624,822	832,784
404280AG4	Bond LT Other	HSBC HOLDINGS PLC SUB NOTES	800,000	751,216	1,087,787
404280AH2	Bond LT Other	HSBC HOLDINGS PLC	305,000	323,690	418,608
404280AT6	Bond LT Other	HSBC HOLDINGS PLC	365,000	392,831	397,060
404280BP3	Bond LT Other	HSBC HOLDINGS PLC	225,000	225,000	247,596
455780BU9	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A	1,000,000	998,331	1,194,101
455780BW5	Bond LT Other	INDONESIA REPUBLIC OF SERIES 144A	650,000	645,444	864,044
55608XAA5	Bond LT Other	MACQUARIE BANK LTD 144A	645,000	643,742	679,009
62947QAY4	Bond LT Other	NXP BV NXP FUNDING LLC SERIES 144A	90,000	98,804	105,315
62954HAB4	Bond LT Other	NXP BV NXP FDG NXP USA SERIES 144A	1,280,000	1,321,396	1,385,455
698299BB9	Bond LT Other	PANAMA REPUBLIC OF UNSECURED	1,050,000	1,188,390	1,222,570
715638BM3	Bond LT Other	PERU REPUBLIC OF SR UNSECURED	825,000	732,815	1,205,172
71654QAZ5	Bond LT Other	PETROLEOS MEXICANOS	495,000	491,428	491,090
71654QBE1	Bond LT Other	PETROLEOS MEXICANOS	639,000	581,490	571,617
71654QBX9	Bond LT Other	PETROLEOS MEXICANOS	1,825,000	1,650,815	1,642,822
71654QCB6	Bond LT Other	PETROLEOS MEXICANOS SERIES WI	1,001,000	999,239	1,100,790
71654QCC4	Bond LT Other	PETROLEOS MEXICANOS SERIES WI	665,000	674,613	668,943
71654QCG5	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A	550,000	545,392	582,206
71654QCL4	Bond LT Other	PETROLEOS MEXICANOS SERIES WI	2,127,000	1,897,014	2,052,809
71654QCW0	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A	475,000	491,553	518,602
760942AY8	Bond LT Other	REPUBLICA ORIENT URUGUAY	420,000	374,497	450,744
760942BA9	Bond LT Other	REPUBLICA ORIENT URUGUAY SR UNSECURED	780,000	825,558	936,086
775109AL5	Bond LT Other	ROGERS COMMUNICATIONS	905,000	960,522	1,335,657
775109BN0	Bond LT Other	ROGERS COMMUNICATIONS	595,000	593,019	665,440
775109BP5	Bond LT Other	ROGERS COMMUNICATIONS	190,000	187,959	192,470
780097BL4	Bond LT Other	ROYAL BK SCOTLND GRP PLC	635,000	645,478	701,158
80281LAA3	Bond LT Other	SANTANDER UK GROUP HLDGS	1,550,000	1,540,568	1,667,117
80414L2E4	Bond LT Other	SAUDI ARABIAN OIL CO SERIES 144A	220,000	218,154	235,733
822582AD4	Bond LT Other	SHELL INTERNATIONAL FIN	796,000	886,281	1,157,824
822582AY8	Bond LT Other	SHELL INTERNATIONAL FIN	450,000	453,762	543,578
82620KAT0	Bond LT Other	SIEMENS FINANCIERINGSMAT SERIES 144A	760,000	757,302	896,589
84265VAJ4	Bond LT Other	SOUTHERN COPPER CORP	925,000	913,017	1,154,534
87938WAU7	Bond LT Other	TELEFONICA EMISIONES SAU SR UNSECURED	1,820,000	1,877,009	2,164,798
87938WAV5	Bond LT Other	TELEFONICA EMISIONES SAU	390,000	390,000	433,453
87938WAX1	Bond LT Other	TELEFONICA EMISIONES SAU	235,000	235,000	293,600
87971MBH5	Bond LT Other	TELUS CORP	890,000	878,964	1,046,834
88032WAN6	Bond LT Other	TENCENT HOLDINGS LTD SERIES 144A	540,000	542,128	581,954
89352HAL3	Bond LT Other	TRANS-CANADA PIPELINES	1,100,000	1,090,007	1,287,362
89356BAB4	Bond LT Other	TRANSCANADA TRUST SERIES 16-A	299,000	299,000	323,785
902613AA6	Bond LT Other	UBS GROUP AG SERIES 144A	640,000	640,000	653,130
91086QAZ1	Bond LT Other	UNITED MEXICAN STATES	270,000	243,675	319,478

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91086QBB3	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED	4,826,000	4,678,580	5,334,338
91087BAC4	Bond LT Other	UNITED MEXICAN STATES SR UNSECURED	452,000	448,706	484,421
91087BAD2	Bond LT Other	UNITED MEXICAN STATES	1,050,000	1,006,915	1,149,154
92857WBD1	Bond LT Other	VODAFONE GROUP PLC	1,343,000	1,208,016	1,440,794
92857WBM1	Bond LT Other	VODAFONE GROUP PLC	1,365,000	1,375,096	1,640,458
92857WBU3	Bond LT Other	VODAFONE GROUP PLC	360,000	358,646	377,238
90932JAA0	Bond LT Other	UNITED AIR PTT SERIES 2019-2 CLASS AA	315,000	315,000	316,300
13063ASG5	Bond LT Other	CALIFORNIA ST BUILD AMERICA	1,640,000	1,981,861	2,624,049
13063A7D0	Bond LT Other	CALIFORNIA ST BUILD AMERICA	1,485,000	1,573,924	2,268,575
13063BFR8	Bond LT Other	CALIFORNIA ST	695,000	1,008,005	1,107,900
13063BJC7	Bond LT Other	CALIFORNIA ST	825,000	1,135,529	1,353,429
167593AN2	Bond LT Other	CHICAGO ILL O HARE INTL ARPT BUILD AMERICA BONDS	1,000,000	1,189,380	1,434,890
231266FD4	Bond LT Other	CURATORS UNIV MO SYS FACS REV	400,000	400,000	515,728
2350364X5	Bond LT Other	DALLAS FORT WORTH TX INTERNATI	310,000	310,000	307,935
235241LS3	Bond LT Other	DALLAS TEX AREA RAPID TRAN REV	350,000	350,000	499,496
452151LF8	Bond LT Other	ILLINOIS STATE	1,240,000	1,040,668	1,335,604
452152BM2	Bond LT Other	ILLINOIS STATE	100,000	113,775	117,803
544435C32	Bond LT Other	LOS ANGELES CALIF DEPT ARPTS	1,340,000	1,432,914	1,782,481
544495UG7	Bond LT Other	LA CALIF DEPT WTR & PWR REV	420,000	420,000	570,301
544495VY7	Bond LT Other	LA CALIF DEPT WTR & PWR REV	850,000	1,020,459	1,330,021
576000XQ1	Bond LT Other	MASSACHUSETTS ST SCH BLDG AUTH SERIES B	310,000	310,000	310,440
59259YBY4	Bond LT Other	METROPOLITAN TRANS AUTH NY	745,000	781,712	1,049,288
59259YBZ1	Bond LT Other	METROPOLITAN TRANS AUTH NY	625,000	629,644	864,175
59259YCA5	Bond LT Other	METROPOLITAN TRANS AUTH NY	250,000	253,873	320,215
59259YDC0	Bond LT Other	METROPOLITAN TRANS AUTH NY	500,000	500,000	702,280
59333P3W6	Bond LT Other	MIAMI-DADE CNTY FL AVIATION RE SERIES C	995,000	995,000	1,074,302
646136XR7	Bond LT Other	NEW JERSEY ST TRANSN TR FD BUILD AMERICA BONDS-B	1,350,000	1,474,615	1,800,293
646139W35	Bond LT Other	NEW JERSEY ST TPK AUTH SER F BUILD AMERICA	1,240,000	1,602,122	1,945,709
64966HYV6	Bond LT Other	NEW YORK NY BUILD AMERICA BOND	750,000	750,000	987,915
64971M5L2	Bond LT Other	NEW YORK N Y CITY TRANSITIONAL	500,000	495,070	637,900
64972FT30	Bond LT Other	NEW YORK NY CITY MUN WTR FIN	1,050,000	1,074,738	1,466,672
6499022E2	Bond LT Other	NEW YORK ST DORM AUTH ST PERS	620,000	620,000	736,765
73358WJA3	Bond LT Other	PORT AUTH NY & NJ CONSOL 174TH	1,900,000	1,900,000	2,332,877
73358WX90	Bond LT Other	PORT AUTH NY & NJ	1,195,000	1,195,000	1,350,864
73358WXQ2	Bond LT Other	PORT AUTH NY & NJ SERIES 192	410,000	410,000	519,978
759136QP2	Bond LT Other	REGIONAL TRANSN DIST COLO	385,000	385,000	559,209
786005PN2	Bond LT Other	SACRAMENTO CALIF MIN UTIL	1,125,000	1,141,583	1,500,638
80168NEP0	Bond LT Other	SANTA CLARA VY CALIF TRANS AUT	775,000	775,000	948,422
91412F7Y7	Bond LT Other	UNIVERSITY CALIF REVS BUILD AMERICA BONDS	900,000	899,244	1,190,943
91412GDZ5	Bond LT Other	UNIV OF CALIFORNIA CA REVENUES	600,000	600,000	808,812
00115AAL3	Bond LT Other	AEP TRANSMISSION CO LLC	250,000	248,173	243,236
00206RBA9	Bond LT Other	AT&T CORP	425,000	451,784	522,288
00206RBK7	Bond LT Other	AT&T CORP SR UNSECURED	1,050,000	904,176	1,129,919
00206RCG5	Bond LT Other	AT&T CORP	1,550,000	1,568,143	1,765,018
00206RCP5	Bond LT Other	AT&T CORP	775,000	772,760	863,151
00206RCQ3	Bond LT Other	AT&T CORP SR UNSECURED	1,115,000	1,123,049	1,258,291
00206RDE9	Bond LT Other	AT&T INC	245,000	271,737	322,595
00206RDG4	Bond LT Other	AT&T CORP	460,000	494,275	614,456
00206RDH2	Bond LT Other	AT&T CORP	922,000	862,992	1,081,340
00206RDJ8	Bond LT Other	AT&T CORP SERIES WI	770,000	651,775	851,006
00206RDR0	Bond LT Other	AT&T INC	2,040,000	2,052,987	2,437,552
00206RDS8	Bond LT Other	AT&T INC	585,000	553,612	723,044
00206RHA3	Bond LT Other	AT&T CORP	2,756,000	2,747,616	3,293,850
00206RHK1	Bond LT Other	AT&T INC	130,000	123,878	149,969
00206RJK9	Bond LT Other	AT&T CORP	67,000	65,281	73,582
00206RJL7	Bond LT Other	AT&T INC	233,000	234,356	266,300
002824BG4	Bond LT Other	ABBOTT LABS	990,000	1,010,470	1,234,207
002824BH2	Bond LT Other	ABBOTT LABS	246,000	326,697	321,850
002824BN9	Bond LT Other	ABBOTT LABS SR	1,600,000	1,650,103	2,005,800
00287YAM1	Bond LT Other	ABBVIE INC	2,475,000	2,352,167	2,671,229
00287YAR0	Bond LT Other	ABBVIE INC	1,115,000	1,107,295	1,252,152
00287YAV1	Bond LT Other	ABBVIE INC	525,000	522,139	576,499
00287YAW9	Bond LT Other	ABBVIE INC	230,000	245,175	247,543
00287YBD0	Bond LT Other	ABBVIE INC	5,000	4,936	5,753
00287YBR9	Bond LT Other	ABBVIE INC SERIES 144A	1,845,000	1,838,487	1,933,616
00287YBS7	Bond LT Other	ABBVIE INC SERIES 144A	1,445,000	1,438,685	1,529,044
010392FM5	Bond LT Other	ALABAMA PR CO	1,035,000	1,115,295	1,098,018
010392FT0	Bond LT Other	ALABAMA POWER CO	325,000	323,911	332,228
020002BB6	Bond LT Other	ALLSTATE CORP	1,010,000	1,083,888	1,087,234
020002BG5	Bond LT Other	ALLSTATE CORP	65,000	64,547	72,481
02209SAM5	Bond LT Other	ALTRIA GROUP INC	949,000	911,602	936,782
02209SAR4	Bond LT Other	ALTRIA GROUP INC	1,160,000	1,237,650	1,305,356
02209SBE2	Bond LT Other	ALTRIA GROUP INC	470,000	468,896	552,100
02209SBF9	Bond LT Other	ALTRIA GROUP INC	1,415,000	1,437,772	1,710,858
02209SBG7	Bond LT Other	ALTRIA GROUP INC	75,000	74,780	89,546
023135AP1	Bond LT Other	AMAZON.COM INC SR UNSECURED	350,000	378,336	440,301
023135BF2	Bond LT Other	AMAZON.COM INC SERIES 144A	455,000	446,988	514,901
023135BJ4	Bond LT Other	AMAZON.COM INC SERIES 144A	670,000	669,564	788,294
023135BM7	Bond LT Other	AMAZON.COM INC SERIES 144A	1,425,000	1,413,354	1,732,037
03027XAG5	Bond LT Other	AMERICAN TOWER CORP	350,000	347,298	374,564
03027XAW0	Bond LT Other	AMERICAN TOWER CORP	780,000	776,872	833,132
03027XAY6	Bond LT Other	AMERICAN TOWER CORP	760,000	757,804	759,045
030360AD3	Bond LT Other	AMERICAN UNIVERSITY SERIES 2019	402,000	402,000	427,374
03040WAT2	Bond LT Other	AMERICAN WATER CAPITAL C SERIES 30YR	360,000	359,806	406,402

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031162BZ2	Bond LT Other	AMGEN INC	695,000	723,064	777,746
031162CF5	Bond LT Other	AMGEN INC SERIES WI	539,000	526,974	633,044
03522AAH3	Bond LT Other	ANHEUSER-BUSCH INBEV FIN	4,730,000	4,562,450	5,456,878
03522AAJ9	Bond LT Other	ANHEUSER BUSCH INBEV FIN SR UNSECURED	4,169,000	4,118,040	4,949,332
03523TBT4	Bond LT Other	ANHEUSER-BUSCH INBEV WOR SERIES WI	220,000	230,446	245,676
03523TBV9	Bond LT Other	ANHEUSER-BUSCH INBEV WOR	695,000	733,394	901,119
03523TBW7	Bond LT Other	ANHEUSER-BUSCH INBEV WOR	1,515,000	1,576,225	2,064,189
035240AM2	Bond LT Other	ANHEUSER BUSCH INBEV WOR	700,000	689,885	786,194
035240AP5	Bond LT Other	ANHEUSER-BUSCH INBEV	300,000	337,853	349,566
035242AB2	Bond LT Other	ANHEUSER-BUSCH INBEV FIN	800,000	717,284	848,016
036752AD5	Bond LT Other	ANTHEM INC	1,031,000	1,075,606	1,129,605
036752AK9	Bond LT Other	ANTHEM INC	156,000	154,554	155,080
037389AU7	Bond LT Other	AON CORP	725,000	718,359	982,060
037833AL4	Bond LT Other	APPLE INC SR UNSECURED	800,000	795,344	895,723
037833BA7	Bond LT Other	APPLE INC SR UNSECURED	840,000	748,163	887,188
037833BH2	Bond LT Other	APPLE INC	1,285,000	1,280,310	1,552,153
037833BW9	Bond LT Other	APPLE INC	775,000	771,358	945,264
037833BX7	Bond LT Other	APPLE INC	2,335,000	2,446,247	2,924,133
037833DD9	Bond LT Other	APPLE INC	450,000	447,431	499,504
038222AM7	Bond LT Other	APPLIED MATERIALS INC	570,000	571,857	686,366
04650NAB0	Bond LT Other	AT&T INC SR UNSECURED	476,000	518,107	572,968
049560AS4	Bond LT Other	ATMOS ENERGY CORP	455,000	454,663	460,533
05526DBD6	Bond LT Other	BAT CAPITAL CORP SERIES 144A	355,000	355,000	359,869
05526DBK0	Bond LT Other	BAT CAPITAL CORP	390,000	390,000	402,511
059165EL0	Bond LT Other	BALTIMORE GAS & ELECTRIC	460,000	455,961	450,896
06050TJZ6	Bond LT Other	BANK OF AMERICA NA	535,000	636,522	735,552
06051GFM6	Bond LT Other	BANK OF AMERICA NA SERIES MTN	800,000	815,813	853,217
06051GFP9	Bond LT Other	BANK OF AMERICA NA	3,895,000	3,783,090	4,150,891
06051GFQ7	Bond LT Other	BANK OF AMERICA NA SERIES MTN	1,730,000	1,698,795	2,123,616
06051GGG8	Bond LT Other	BANK OF AMERICA NA SERIES MTN	1,200,000	1,204,260	1,463,938
06051GGM5	Bond LT Other	BANK OF AMERICA NA	190,000	190,000	219,245
06051GHS1	Bond LT Other	BANK OF AMERICA NA	1,310,000	1,481,989	1,570,364
06051GHU6	Bond LT Other	BANK OF AMERICA CORP SERIES MTN	300,000	341,469	340,512
06051GHX0	Bond LT Other	BANK OF AMERICA CORP SERIES MTN	600,000	600,000	606,295
07177MAN3	Bond LT Other	BAXALTA INC	362,000	422,559	460,965
07274NAZ6	Bond LT Other	BAYER US FINANCE II LLC	195,000	179,576	200,859
07274NBF9	Bond LT Other	BAYER US FINANCE II LLC	535,000	492,588	550,780
075887BX6	Bond LT Other	BECTON DICKINSON AND CO	2,415,000	2,434,656	2,870,226
092113AS8	Bond LT Other	BLACK HILLS CORP	670,000	668,694	667,148
097023BA2	Bond LT Other	BOEING CO	125,000	122,100	165,604
097023BK0	Bond LT Other	BOEING CO	185,000	179,546	185,735
097023BL8	Bond LT Other	BOEING CO	80,000	77,029	78,859
097023BZ7	Bond LT Other	BOEING CO SR UNSECURED	186,000	172,580	190,435
097023CB9	Bond LT Other	BOEING CO	245,000	241,363	260,300
097023CJ2	Bond LT Other	BOEING CO	255,000	254,210	273,048
097023CK9	Bond LT Other	BOEING CO	170,000	167,103	183,621
097023CR4	Bond LT Other	BOEING CO	695,000	688,502	742,553
10373QAV2	Bond LT Other	BP CAP MARKETS AMERICA	590,000	557,420	609,870
110122CC0	Bond LT Other	BRISTOL MYERS SQUIBB CO SERIES 144A	1,585,000	1,616,898	1,823,862
110122CD8	Bond LT Other	BRISTOL MYERS SQUIBB SR UNSECURED	460,000	485,505	545,263
11134LAH2	Bond LT Other	BROADCOM CRP / CAYMAN FI SERIES WI	650,000	645,196	674,702
11135FAB7	Bond LT Other	BROADCOM INC SERIES 144A	2,100,000	2,149,851	2,296,532
12189LAN1	Bond LT Other	BURLINGTN NORTH SANTA FE	1,175,000	1,174,800	1,372,332
12189LAS0	Bond LT Other	BURLINGTN NORTH SANTA FE	90,000	110,144	111,364
12189LAW1	Bond LT Other	BURLINGTN NORTH SANTA FE	275,000	275,407	314,534
12189LBD2	Bond LT Other	BURLINGTN NORTH SANTA FE	365,000	362,270	421,357
12189QAB6	Bond LT Other	BURLINGTON NORTH SANTA FE	1,405,000	1,406,531	1,943,893
125523AJ9	Bond LT Other	CIGNA CORP SERIES WI	1,075,000	1,091,984	1,251,237
125523AK6	Bond LT Other	CIGNA CORP SERIES WI	1,685,000	1,721,679	2,010,414
12572QAH8	Bond LT Other	CME GROUP INC	140,000	139,357	167,022
125896BL3	Bond LT Other	CMS ENERGY CORP	400,000	398,844	450,261
125896BR0	Bond LT Other	CMS ENERGY CORP	355,000	353,761	358,367
12634MAB6	Bond LT Other	CNOOC FINANCE 2015 US	1,000,000	990,750	1,047,059
12636YAD4	Bond LT Other	CRH AMERICA FINANCE INC SERIES 144A	755,000	744,838	831,267
126408GH0	Bond LT Other	C S X CORP	550,000	566,165	712,451
126408GY3	Bond LT Other	C S X CORP	875,000	845,626	953,236
126408HK2	Bond LT Other	CSX CORP	895,000	880,922	1,016,263
133434AD2	Bond LT Other	CAMERON LNG LLC SERIES 144A	220,000	220,000	224,410
149123BL4	Bond LT Other	CATERPILLAR INC	800,000	668,784	1,012,967
15189XAT5	Bond LT Other	CENTERPOINT ENER HOUSTON SERIES AC	220,000	218,665	257,340
161175AZ7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI	1,414,000	1,584,148	1,784,768
161175BA1	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI	2,671,000	2,937,421	3,334,180
161175BC7	Bond LT Other	CHARTER COMM OPT LLC CAP SERIES WI	1,080,000	1,084,671	1,388,762
161175BS2	Bond LT Other	CHARTER COMM OPT LLC CAP	430,000	463,987	467,422
161175BT0	Bond LT Other	CHARTER COMM OPT LLC CAP	505,000	518,844	532,928
17275RAF9	Bond LT Other	CISCO SYSTEMS INC	700,000	682,073	952,554
172967BL4	Bond LT Other	CITIGROUP INC	1,325,000	1,423,189	1,783,355
172967KR1	Bond LT Other	CITIGROUP INC	1,650,000	1,719,093	1,973,166
172967MD0	Bond LT Other	CITIGROUP INC	545,000	562,155	680,523
186108CE4	Bond LT Other	CLEVELAND ELECTRIC ILLUM	580,000	580,623	729,107
199575AT8	Bond LT Other	COLUMBUS SOUTHERN PWR CO SERIES D	525,000	671,774	718,089
20030NAC5	Bond LT Other	COMCAST CORP	750,000	860,131	1,078,486
20030NAX9	Bond LT Other	COMCAST CORP	2,035,000	1,855,350	2,855,658
20030NBE0	Bond LT Other	COMCAST CORP	920,000	939,224	1,105,247

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20030NBH3	Bond LT Other	COMCAST CORP	850,000	842,869	983,111
20030NBM2	Bond LT Other	COMCAST CORP	505,000	503,101	580,574
20030NBT7	Bond LT Other	COMCAST CORP	1,010,000	929,766	1,031,236
20030NBUE4	Bond LT Other	COMCAST CORP	320,000	265,629	324,375
20030NCE9	Bond LT Other	COMCAST CORP	855,000	837,797	948,306
20030NCG4	Bond LT Other	COMCAST CORP CO GTD	235,000	251,060	263,447
20030NCJ8	Bond LT Other	COMCAST CORP	440,000	397,285	487,699
20030NCK5	Bond LT Other	COMCAST CORP	535,000	480,537	592,985
20030NCL3	Bond LT Other	COMCAST CORP	2,165,000	2,207,170	2,578,203
20030NCM1	Bond LT Other	COMCAST CORP	965,000	1,139,768	1,188,025
20030NCN9	Bond LT Other	COMCAST CORP	990,000	984,361	1,285,472
20605PAJ0	Bond LT Other	CONCHO RESOURCES INC	1,561,000	1,620,860	1,805,323
208251AE8	Bond LT Other	CONOCO INC	456,000	562,937	619,653
20826FAF3	Bond LT Other	CONOCOPHILLIPS COMPANY	2,000	1,999	2,237
210518DF0	Bond LT Other	CONSUMERS ENERGY CO	300,000	297,873	296,919
212015AQ4	Bond LT Other	CONTINENTAL RESOURCES SR UNSECURED	380,000	380,653	404,512
22822VAE1	Bond LT Other	CROWN CASTLE INTL CORP	185,000	184,219	199,304
22822VAH4	Bond LT Other	CROWN CASTLE INTL CORP	390,000	360,707	412,807
22822VAM3	Bond LT Other	CROWN CASTLE INTL CORP	720,000	719,237	887,520
22822VAP6	Bond LT Other	CROWN CASTLE INTL CORP	395,000	409,513	410,982
23338VAJ5	Bond LT Other	DTE ELECTRIC CO	1,015,000	1,160,249	1,158,217
233851CU6	Bond LT Other	DAIMLER FINANCE NA LLC SERIES 144A	150,000	149,397	155,727
25179MAL7	Bond LT Other	DEVON ENERGY CORP SR UNSECURED	590,000	712,236	718,284
25272KAR4	Bond LT Other	DIAMOND 1 FIN/DIAMOND 2	875,000	900,528	1,196,083
25278XAN9	Bond LT Other	DIAMONDBACK ENERGY INC	1,660,000	1,658,061	1,690,836
254010AE1	Bond LT Other	DIGNITY HEALTH	1,020,000	1,020,000	1,155,239
254687CT1	Bond LT Other	WALT DISNEY COMPANY THE SERIES WI	140,000	163,568	169,351
254687DB9	Bond LT Other	WALT DISNEY COMPANY THE SERIES WI	275,000	339,001	351,376
254687DX1	Bond LT Other	WALT DISNEY COMPANY THE SERIES WI	130,000	192,141	212,232
254687EH5	Bond LT Other	WALT DISNEY COMPANY THE SERIES WI	2,495,000	3,308,722	3,693,028
25470DAD1	Bond LT Other	DISCOVERY COMMUNICATIONS	80,000	89,742	102,206
25470DAT6	Bond LT Other	DISCOVERY COMMUNICATIONS	1,185,000	1,183,566	1,378,368
260543BY8	Bond LT Other	DOW CHEMICAL CO THE	725,000	993,271	1,185,025
260543CG6	Bond LT Other	DOW CHEMICAL CO THE SR UNSECURED	388,000	399,140	414,326
260543CL5	Bond LT Other	DOW CHEMICAL CO THE	240,000	238,013	264,599
26078JAE0	Bond LT Other	DOWDUPONT INC	695,000	695,000	827,121
26078JAF7	Bond LT Other	DOWDUPONT INC	398,000	398,000	489,147
263901AD2	Bond LT Other	DUKE ENERGY INDIANA INC SERIES UUU	620,000	618,847	684,304
26441CAP0	Bond LT Other	DUKE ENERGY CORP	290,000	289,026	343,093
26442CAH7	Bond LT Other	DUKE ENERGY CAROLINAS	1,785,000	1,779,234	2,294,043
26442CAM6	Bond LT Other	DUKE ENERGY CAROLINAS SECURED	825,000	832,978	940,847
26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED	420,000	416,657	466,010
26442CAP9	Bond LT Other	DUKE ENERGY CAROLINAS	665,000	642,430	714,155
26442CAZ7	Bond LT Other	DUKE ENERGY CAROLINAS	200,000	199,464	198,701
26444HAF8	Bond LT Other	DUKE ENERGY FLORIDA LLC	535,000	534,256	614,377
26884ABM4	Bond LT Other	ERP OPERATING LP	580,000	577,088	575,832
278062AE4	Bond LT Other	EATON CORP	475,000	473,171	530,625
283695BK9	Bond LT Other	EL PASO NAT GAS	450,000	571,804	617,184
28370TAD1	Bond LT Other	EL PASO PIPELINE PART OP CO GTD	725,000	912,391	986,821
28370TAF6	Bond LT Other	EL PASO PIPELINE PART OP	705,000	669,287	743,436
29273RAP4	Bond LT Other	ENERGY TRANSFER PARTNERS	1,300,000	1,296,711	1,463,707
29273RAT6	Bond LT Other	ENERGY TRANSFER PARTNERS	975,000	923,130	996,884
29273RAZ2	Bond LT Other	ENERGY TRANSFER PARTNERS	625,000	623,619	690,344
29273RBF5	Bond LT Other	ENERGY TRANSFER PARTNERS	400,000	386,370	419,513
29273RBL2	Bond LT Other	ENERGY TRANSFER PARTNERS SR UNSECURED	395,000	360,580	421,259
29279FAA7	Bond LT Other	ENERGY TRANSFER OPERATING	1,580,000	1,779,497	1,909,341
29379VAM5	Bond LT Other	ENTERPRISE PRODUCTS OPER	1,455,000	1,517,530	2,078,881
29379VAW3	Bond LT Other	ENTERPRISE PRODUCTS OPER SR UNSECURED	850,000	846,107	983,098
29379VAY9	Bond LT Other	ENTERPRISE PRODUCTS OPER	148,000	143,693	162,207
29379VBA0	Bond LT Other	ENTERPRISE PRODUCTS OPER	700,000	657,132	810,114
29379VBN2	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES E	253,000	253,000	255,073
29379VBU6	Bond LT Other	ENTERPRISE PRODUCTS OPER	669,000	694,344	787,059
29379VBW2	Bond LT Other	ENTERPRISE PRODUCTS OPER	105,000	104,782	113,118
29444UBE5	Bond LT Other	EQUINIX INC	830,000	829,153	833,752
30161NAV3	Bond LT Other	EXELON CORP SR UNSECURED	575,000	574,874	645,173
31428XAT3	Bond LT Other	FEDEX CORP	1,885,000	1,703,678	1,788,869
31428XBB1	Bond LT Other	FEDEX CORP	157,000	146,580	152,404
31428XBG0	Bond LT Other	FEDEX CORP SR UNSECURED	209,000	215,845	214,981
31620MAT3	Bond LT Other	FIDELITY NATIONAL INFORM SR UNSECURED	178,000	170,562	184,005
33767BAC3	Bond LT Other	FIRSTENERGY TRANSMISSION SERIES 144A	795,000	801,201	911,015
337738AV0	Bond LT Other	FISERV INC	430,000	427,368	488,365
337932AJ6	Bond LT Other	FIRSTENERGY CORP SERIES C	1,615,000	1,785,529	1,901,552
341081ET0	Bond LT Other	FLORIDA POWER & LIGHT	300,000	297,732	371,265
341081FA0	Bond LT Other	FLORIDA POWER & LIGHT	750,000	785,228	1,044,890
341081FC6	Bond LT Other	FLORIDA POWER & LIGHT	350,000	349,531	473,794
341081FU6	Bond LT Other	FLORIDA POWER & LIGHT	740,000	739,608	850,155
345370CQ1	Bond LT Other	FORD MOTOR CO SR UNSECURED	1,228,000	1,017,504	1,090,612
345397ZR7	Bond LT Other	FORD MOTOR CREDIT CO LLC	440,000	440,546	453,524
35137LAE5	Bond LT Other	FOX CORP SERIES 144A	630,000	791,317	800,224
36164QNA2	Bond LT Other	GE CAP INTL FUNDING SR UNSECURED	3,451,000	3,501,225	3,681,192
369604BF9	Bond LT Other	GENERAL ELECTRIC CAP CORP	135,000	106,364	139,763
36962G3A0	Bond LT Other	GENL ELEC CAP CORP	544,000	444,633	672,921
36962G3P7	Bond LT Other	GENL ELEC CAP CORP SR UNSECURED	473,000	598,094	571,151
36962G4B7	Bond LT Other	GENL ELEC CAP CORP SERIES MTN	118,000	144,182	156,809

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36962GXZ2	Bond LT Other	GENL ELEC CAP CORP	516,000	578,519	661,638
370334CH5	Bond LT Other	GENERAL MILLS INC	485,000	484,243	560,651
370334CJ1	Bond LT Other	GENERAL MILLS INC	165,000	164,160	197,594
37045VAJ9	Bond LT Other	GENERAL MOTORS CO	1,150,000	1,123,400	1,161,778
37045VAL4	Bond LT Other	GENERAL MOTORS CO SR UNSECURED	1,405,000	1,666,503	1,647,951
37045XBT2	Bond LT Other	GENERAL MOTORS FINL CO	340,000	339,507	357,511
372546AT8	Bond LT Other	GEORGE WASHINGTON UNIVER SERIES 2014	525,000	525,000	605,276
375558BA0	Bond LT Other	GILEAD SCIENCES INC	1,140,000	1,155,038	1,320,879
375558BD4	Bond LT Other	GILEAD SCIENCES INC	527,000	553,590	632,170
375558BG7	Bond LT Other	GILEAD SCIENCES INC	260,000	259,129	309,653
375558BJ1	Bond LT Other	GILEAD SCIENCES INC	1,235,000	1,210,852	1,376,990
37940XAC6	Bond LT Other	GLOBAL PAYMENTS INC SR UNSECURED	1,425,000	1,463,543	1,516,877
38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP	2,675,000	2,781,795	3,700,802
38148LAF3	Bond LT Other	GOLDMAN SACHS GROUP INC	710,000	749,493	869,833
38148YAA6	Bond LT Other	GOLDMAN SACHS GROUP INC	1,110,000	1,110,000	1,204,579
404119BV0	Bond LT Other	HCA INC	1,525,000	1,598,782	1,745,743
404119BZ1	Bond LT Other	HCA INC	615,000	637,533	686,741
406216BE0	Bond LT Other	HALLIBURTON CO	675,000	696,175	747,294
406216BJ9	Bond LT Other	HALLIBURTON CO	575,000	574,851	646,679
406216BK6	Bond LT Other	HALLIBURTON CO	590,000	632,853	671,797
413875AS4	Bond LT Other	HARRIS CORP DEL SR GLBL NT2.7%	380,000	443,931	447,700
416515BD5	Bond LT Other	HARTFORD FINL SVCS GRP	470,000	465,286	541,204
42809HAC1	Bond LT Other	HESS CORP	585,000	620,831	690,753
42809HAD9	Bond LT Other	HESS CORP	931,000	882,791	1,086,521
42809HAH0	Bond LT Other	HESS CORP	429,000	468,658	525,161
437076AS1	Bond LT Other	HOME DEPOT INC	480,000	487,184	661,298
437076BA9	Bond LT Other	HOME DEPOT INC	800,000	796,624	924,931
437076BD3	Bond LT Other	HOME DEPOT INC	710,000	718,690	901,025
437076BF8	Bond LT Other	HOME DEPOT INC	310,000	350,186	369,951
437076BS0	Bond LT Other	HOME DEPOT INC SR UNSECURED	440,000	451,185	497,146
437076BX9	Bond LT Other	HOME DEPOT INC	495,000	514,825	610,024
45866FAH7	Bond LT Other	INTERCONTINENTALEXCHANGE	510,000	506,369	606,817
459200HF1	Bond LT Other	IBM CORP SR UNSECURED	720,000	708,503	793,680
459200KB6	Bond LT Other	IBM CORP	1,105,464	1,116,464	1,243,166
459200KC4	Bond LT Other	IBM CORP	2,400,000	2,523,034	2,737,784
460146CF8	Bond LT Other	INTL PAPER CO	800,000	838,075	1,105,999
460146CQ4	Bond LT Other	INTERNATIONAL PAPER CO	815,000	814,177	870,177
460690BQ2	Bond LT Other	INTERPUBLIC GROUP COS	1,235,000	1,259,843	1,510,838
461070AR5	Bond LT Other	INTERSTATE POWER AND LIGHT	135,000	134,552	132,126
46625HHF0	Bond LT Other	JP MORGAN CHASE & CO	800,000	1,099,968	1,159,277
46625HJM3	Bond LT Other	JP MORGAN CHASE & CO	965,000	1,041,827	1,292,859
46625HJU5	Bond LT Other	JP MORGAN CHASE & CO	380,000	408,485	483,272
46625HLL2	Bond LT Other	JP MORGAN CHASE & CO SUBORDINATED	2,014,000	2,170,681	2,549,200
46647PAJ5	Bond LT Other	JP MORGAN CHASE & CO	2,525,000	2,525,000	2,794,389
46647PAL0	Bond LT Other	JP MORGAN CHASE & CO	270,000	270,018	304,795
46647PAN6	Bond LT Other	JP MORGAN CHASE & CO	685,000	656,794	767,756
476556CX1	Bond LT Other	JERSEY CENTRAL PWR AND LT	550,000	457,996	709,187
478111AC1	Bond LT Other	JOHNS HOPKINS HEALTH SYS	338,000	338,000	372,215
478160AJ3	Bond LT Other	JOHNSON & JOHNSON	425,000	542,946	593,829
478160BU7	Bond LT Other	JOHNSON & JOHNSON	1,775,000	1,784,494	1,942,596
482480AH3	Bond LT Other	KLA-TENCOR CORP	810,000	841,039	995,228
48305QAE3	Bond LT Other	KAISER FOUNDATION HOSPIT SERIES 2019	443,000	443,000	443,760
485260BM4	Bond LT Other	KANSAS GAS & ELECTRIC CO SERIES 144A	960,000	957,571	1,050,861
491674BG1	Bond LT Other	KENTUCKY UTILITIES	700,000	692,405	868,464
494550BH8	Bond LT Other	KINDER MORGAN ENERGY	875,000	873,609	1,083,395
494550BP0	Bond LT Other	KINDER MORGAN ENERGY	410,000	414,276	447,661
494550BU9	Bond LT Other	KINDER MORGAN ENERGY	450,000	443,637	520,353
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC	2,175,398	2,124,398	2,324,340
50077LAB2	Bond LT Other	KRAFT HEINZ FOODS CO SERIES WI	990,000	974,373	973,464
501044DG3	Bond LT Other	KROGER CO	1,210,000	1,154,197	1,282,015
502431AF6	Bond LT Other	L3HARRIS TECH INC	135,000	134,637	136,541
50249AAA1	Bond LT Other	LYB INT FINANCE III	465,000	457,969	484,229
512807AT5	Bond LT Other	LAM RESEARCH CORP	1,355,000	1,423,526	1,700,844
532457BT4	Bond LT Other	LILLY ELI & CO SR GLBL NT 39	730,000	725,905	841,718
532457BU1	Bond LT Other	LILLY ELI & CO SR GLBL NT 39	330,000	327,947	387,693
539830BB4	Bond LT Other	LOCKHEED MARTIN CORP	1,238,000	1,276,429	1,415,298
539830BC2	Bond LT Other	LOCKHEED MARTIN CORP SR UNSECURED	335,000	332,112	365,901
539830BD0	Bond LT Other	LOCKHEED MARTIN CORP	430,000	425,356	474,741
539830BK4	Bond LT Other	LOCKHEED MARTIN CORP	110,000	107,936	130,448
548661CX3	Bond LT Other	LOWES COMPANIES SR UNSECURED	256,000	263,867	293,022
548661DJ3	Bond LT Other	LOWES COMPANIES	150,000	146,448	166,340
548661DN4	Bond LT Other	LOWES COMPANIES	564,000	506,394	573,980
548661DQ7	Bond LT Other	LOWES COMPANIES SR UNSECURED	1,125,000	1,117,845	1,212,739
548661DS3	Bond LT Other	LOWES COS INC	527,000	565,625	619,186
55336VAL4	Bond LT Other	MPLX LP	105,000	104,269	113,215
55336VAM2	Bond LT Other	MPLX LP	1,710,000	1,702,141	1,740,054
55336VAT7	Bond LT Other	MPLX LP	493,000	509,422	557,704
55336VBF6	Bond LT Other	MPLX LP SERIES 144A	360,000	358,810	385,968
565849AM8	Bond LT Other	MARATHON OIL CORP	730,775	767,775	847,548
565849AP1	Bond LT Other	MARATHON OIL CORP	150,000	159,812	163,099
56585AAF9	Bond LT Other	MARATHON PETROLEUM CORP	707,000	870,759	916,691
571748BC5	Bond LT Other	MARSH & MCLENNAN COS INC	230,000	228,542	265,370
571748BJ0	Bond LT Other	MARSH & MCLENNAN COS INC	1,340,000	1,436,186	1,698,864
575634AS9	Bond LT Other	MASSACHUSETTS ELECTRIC 144A	600,000	597,996	798,693
575718AF8	Bond LT Other	MASS INSTITUTE OF TECH	658,000	658,000	721,175

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57636QAK0	Bond LT Other	MASTERCARD INC	355,000	354,691	411,159
58013MEZ3	Bond LT Other	MCDONALDS CORP SERIES MTN	320,000	318,973	380,035
58013MFA7	Bond LT Other	MCDONALDS CORP	1,295,000	1,365,679	1,563,998
58013MFC3	Bond LT Other	MCDONALDS CORP SERIES MTN	760,000	756,922	870,022
58013MFH2	Bond LT Other	MCDONALD'S CORP SERIES MTN	675,000	671,767	775,601
58013MFK5	Bond LT Other	MCDONALDS CORP SR UNSECURED	1,080,000	1,089,728	1,102,438
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED	892,000	884,234	1,053,501
58933YAT2	Bond LT Other	MERCK & CO INC	595,000	587,060	657,083
591560AA5	Bond LT Other	METLIFE CAPITAL TRUST IV 144A	290,000	341,050	387,150
594918BC7	Bond LT Other	MICROSOFT CORP	465,000	459,653	512,378
594918BD5	Bond LT Other	MICROSOFT CORP	715,000	716,210	810,404
594918BE3	Bond LT Other	MICROSOFT CORP	375,000	377,288	442,905
594918BL7	Bond LT Other	MICROSOFT CORP	1,477,000	1,529,476	1,847,213
594918BT0	Bond LT Other	MICROSOFT CORP	1,520,000	1,452,884	1,713,497
594918BU7	Bond LT Other	MICROSOFT CORP	1,680,000	1,684,813	1,979,447
594918BZ6	Bond LT Other	MICROSOFT CORP	2,355,000	2,457,274	2,778,492
594918CA0	Bond LT Other	MICROSOFT CORP SERIES 30Y	305,000	337,458	373,672
595620AN5	Bond LT Other	MIDAMERICAN ENERGY CO	825,000	904,453	970,480
595620AU9	Bond LT Other	MIDAMERICAN ENERGY CO	405,000	402,530	484,660
59562EAH8	Bond LT Other	MIDAMERICAN ENERGY CO	1,200,000	1,177,368	1,594,420
61746BEG7	Bond LT Other	MORGAN STANLEY	750,000	741,855	896,352
61747WAL3	Bond LT Other	MORGAN STANLEY SR UNSECURED	50,000	56,445	52,656
61747YDY8	Bond LT Other	MORGAN STANLEY SR UNSECURED	360,000	365,065	424,672
617482V92	Bond LT Other	MORGAN STANLEY	1,375,000	1,576,538	2,020,710
620076BE8	Bond LT Other	MOTOROLA SOLUTIONS INC	170,000	180,698	188,450
620076BN8	Bond LT Other	MOTOROLA SOLUTIONS INC	1,265,000	1,352,234	1,391,676
638585AP4	Bond LT Other	NATIONSBANK CORP	465,000	507,543	569,117
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC	765,000	686,817	891,017
63946CAE8	Bond LT Other	NBCUNIVERSAL ENTERPRISE 144A	1,300,000	1,300,000	1,339,242
641062AN4	Bond LT Other	NESTLE HOLDINGS INC SERIES 144A	265,000	261,441	309,952
64952GAQ1	Bond LT Other	NEW YORK LIFE INSURANCE SERIES 144A	825,000	819,044	947,447
651290AR9	Bond LT Other	NEWFIELD EXPLORATION CO	786,000	850,924	851,995
651639AP1	Bond LT Other	NEWMONT GOLDCORP CORP	425,000	420,912	496,181
65473QBB8	Bond LT Other	NISOURCE FINANCE CORP	195,000	194,735	236,000
65473QBD4	Bond LT Other	NISOURCE FINANCE CORP	1,452,000	1,694,869	1,844,647
655044AJ4	Bond LT Other	NOBLE ENERGY INC	857,000	885,883	951,873
655044AR6	Bond LT Other	NOBLE ENERGY INC	840,000	839,412	850,684
655844BV9	Bond LT Other	NORFOLK SOUTHERN CORP SERIES 144A	1,456,000	1,484,260	1,595,831
655844BX5	Bond LT Other	NORFOLK SOUTHERN CORP	150,000	142,657	160,770
655844BY3	Bond LT Other	NORFOLK SOUTHERN CORP	455,000	446,043	512,902
665772CN7	Bond LT Other	NORTHERN STATES PR	315,000	309,856	354,369
665772CR8	Bond LT Other	NORTHERN STATES PR SECURED	140,000	137,299	133,332
666807BH4	Bond LT Other	NORTHROP GRUMMAN CORP	440,000	543,743	529,805
666807BJ0	Bond LT Other	NORTHROP GRUMMAN CORP	230,000	229,938	246,822
666807BP6	Bond LT Other	NORTHROP GRUMMAN CORP	1,360,000	1,313,284	1,516,714
667274AC8	Bond LT Other	NORTHWELL HEALTHCARE INC	317,000	317,000	340,701
667469AA8	Bond LT Other	NORTHWEST FLORIDA TIMBER 144A	780,000	768,167	777,187
668444AC6	Bond LT Other	NORTHWESTERN UNIVERSITY	425,000	425,000	521,233
670346AQ8	Bond LT Other	NUCOR CORP	460,000	456,734	522,188
674599CN3	Bond LT Other	OCCIDENTAL PETROLEUM COR	840,000	822,845	833,342
674599DD4	Bond LT Other	OCCIDENTAL PETROLEUM COR	725,000	957,678	943,518
674599DK8	Bond LT Other	OCCIDENTAL PETROLEUM COR	385,000	382,618	387,244
674599DL6	Bond LT Other	OCCIDENTAL PETROLEUM COR	524,000	661,144	678,245
677415CF6	Bond LT Other	OHIO POWER CO	2,250,000	2,401,511	3,070,177
68233DAP2	Bond LT Other	ONCOR ELECTRIC DELIVERY	270,000	348,160	393,966
68233JAS3	Bond LT Other	ONCOR ELECTRIC DELIVERY	1,000,000	1,124,334	1,299,674
68233JBG8	Bond LT Other	ONCOR ELECTRIC DELIVERY	970,000	968,960	1,115,096
68389XAM7	Bond LT Other	ORACLE CORP SR UNSECURED	413,000	422,246	536,831
68389XAV7	Bond LT Other	ORACLE CORP	875,000	874,650	1,021,744
68389XBE4	Bond LT Other	ORACLE CORP	900,000	919,719	1,005,577
68389XBF1	Bond LT Other	ORACLE CORP SR UNSECURED	2,245,000	2,211,178	2,529,794
68389XBG9	Bond LT Other	ORACLE CORP	265,000	310,148	313,533
68389XBH7	Bond LT Other	ORACLE CORP	375,000	374,944	411,657
68389XBP9	Bond LT Other	ORACLE CORP	450,000	448,308	491,323
693304AX5	Bond LT Other	PECO ENERGY CO	125,000	123,971	119,429
693475AK1	Bond LT Other	PNC FINANCIAL SERVICES GROUP I HYBRID	375,000	411,375	398,466
69351UUA7	Bond LT Other	PPL ELECTRIC UTILITIES	450,000	486,540	496,185
709599AX2	Bond LT Other	PENSKE TRUK LEASING/ PTL SERIES 144A	1,175,000	1,173,367	1,253,911
717081CY7	Bond LT Other	PFIZER INC	400,000	516,984	627,100
717081DE0	Bond LT Other	PFIZER INC	145,000	154,818	169,819
718172AP4	Bond LT Other	PHILLIP MORRIS INTERNATIONAL	520,000	559,276	587,592
743263AP0	Bond LT Other	PROGRESS ENERGY INC SR UNSECURED	1,475,000	1,473,732	1,929,493
74340XBJ9	Bond LT Other	PROLOGIS LP	110,000	108,660	131,869
74432QCD5	Bond LT Other	PRUDENTIAL FINANCIAL INC	1,050,000	1,050,000	1,214,982
74432QCE3	Bond LT Other	PRUDENTIAL FINANCIAL INC SERIES MTN	255,000	254,396	293,399
744448BZ3	Bond LT Other	PUBLIC SERVICE COLORADO	1,000,000	1,257,080	1,403,969
744448CS8	Bond LT Other	PUBLIC SERVICE COLORADO SERIES 34	245,000	241,746	244,704
745332CH7	Bond LT Other	PUGET SOUND ENERGY INC	355,000	355,000	408,564
747525AK9	Bond LT Other	QUALCOMM INC	718,000	703,722	877,194
747525AV5	Bond LT Other	QUALCOMM INC	380,000	353,677	434,448
761713AT3	Bond LT Other	REYNOLDS AMERICAN INC	320,000	399,997	413,295
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC	1,380,000	1,732,167	1,576,874
761713BV7	Bond LT Other	REYNOLDS AMERICAN INC	825,000	1,021,321	1,105,324
761713BW5	Bond LT Other	REYNOLDS AMERICAN INC	440,000	505,617	532,579
774341AL5	Bond LT Other	ROCKWELL COLLINS INC	615,000	612,337	718,530

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816851BH1	Bond LT Other	SEMPRA ENERGY	275,000	276,265	286,511
816851BJ7	Bond LT Other	SEMPRA ENERGY	1,030,000	952,826	1,074,785
824348AX4	Bond LT Other	SHERWIN WILLIAMS CO	290,000	287,155	330,521
842400FH1	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES 08-A	1,115,000	1,151,171	1,408,019
842400GG2	Bond LT Other	SOUTHERN CALIFORNIA EDISON	304,000	306,383	319,046
842400GK3	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES C	116,000	120,176	123,845
842400GR8	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES B	705,000	809,382	832,013
84756NAG4	Bond LT Other	SPECTRA ENERGY PARTNERS SR UNSECURED	145,000	145,961	158,808
86765BAM1	Bond LT Other	SUNOCO LOGISTICS PARTNER	375,000	372,386	370,064
86765BAQ2	Bond LT Other	SUNOCO LOGISTICS PARTNER	750,000	736,898	800,846
86765BAV1	Bond LT Other	SUNOCO LOGISTICS PARTNER	512,000	511,007	554,806
872287AL1	Bond LT Other	TCI COMMUNICATIONS INC	295,000	316,950	386,663
875127BE1	Bond LT Other	TAMPA ELECTRIC CO	275,000	273,526	317,296
875127BF8	Bond LT Other	TAMPA ELECTRIC CO	650,000	646,679	767,941
875127BG6	Bond LT Other	TAMPA ELECTRIC CO	110,000	108,651	115,914
878091BC0	Bond LT Other	TEACHERS INSUR & ANNUITY 144A	41,000	40,948	59,944
878091BD8	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A	500,000	499,535	616,055
878091BF3	Bond LT Other	TEACHERS INSUR & ANNUITY SERIES 144A	325,000	323,960	369,195
880451AS8	Bond LT Other	TENNESSEE GAS PIPELINE	265,000	325,531	326,222
880451AV1	Bond LT Other	TENNESSEE GAS PIPELINE	760,000	930,103	967,325
883556BY7	Bond LT Other	THERMO FISHER SCIENTIFIC	875,000	844,259	987,876
88732JAJ7	Bond LT Other	TIME WARNER CABLE INC	70,000	70,109	86,576
88732JAN8	Bond LT Other	TIME WARNER CABLE INC	648,000	699,594	846,828
88732JAU2	Bond LT Other	TIME WARNER CABLE INC	470,000	485,660	596,373
88732JBD9	Bond LT Other	TIME WARNER CABLE INC SR UNSECURED	450,000	371,966	460,702
89417EAK5	Bond LT Other	TRAVELERS COMPANIES INC	655,000	649,865	769,368
89417EAM1	Bond LT Other	TRAVELERS COMPANIES INC	200,000	199,132	225,411
902494BD4	Bond LT Other	TYSON FOODS INC	195,000	193,861	222,916
902973AZ9	Bond LT Other	US BANCORP SERIES J	1,665,000	1,667,329	1,832,500
907818EJ3	Bond LT Other	UNION PACIFIC CORP	475,000	468,740	516,131
907818EM6	Bond LT Other	UNION PACIFIC CORP SERIES WI	1,105,000	1,095,260	1,170,285
907818FD5	Bond LT Other	UNION PACIFIC CORP SERIES MTN	225,000	224,359	232,908
907818FE3	Bond LT Other	UNION PACIFIC CORP	340,000	337,290	355,432
907818FF0	Bond LT Other	UNION PACIFIC CORP SERIES 144A	1,626,000	1,658,148	1,646,813
913017BA6	Bond LT Other	UNITED TECHNOLOGIES CORP	1,450,000	1,993,112	2,039,052
913017BJ7	Bond LT Other	UNITED TECHNOLOGIES CORP	625,000	792,400	801,875
913017BT5	Bond LT Other	UNITED TECHNOLOGIES CORP	295,000	311,862	353,427
913017CA5	Bond LT Other	UNITED TECHNOLOGIES CORP	575,000	557,405	658,695
913017CJ6	Bond LT Other	UNITED TECHNOLOGIES CORP	1,050,000	1,037,306	1,140,531
913017CW7	Bond LT Other	UNITED TECHNOLOGIES CORP	620,000	616,354	732,498
913017CX5	Bond LT Other	UNITED TECHNOLOGIES CORP	515,000	518,608	642,918
91324PAR3	Bond LT Other	UNITEDHEALTH GROUP INC	1,950,000	2,141,661	2,584,406
91324PBW1	Bond LT Other	UNITEDHEALTH GROUP INC	230,000	233,885	265,398
91324PCA8	Bond LT Other	UNITEDHEALTH GROUP INC	981,000	964,441	1,074,962
91324PCD2	Bond LT Other	UNITEDHEALTH GROUP INC	995,000	1,000,128	1,142,735
91324PCQ3	Bond LT Other	UNITEDHEALTH GROUP INC	167,000	166,980	202,417
91324PDL3	Bond LT Other	UNITEDHEALTH GROUP INC	1,000,000	1,028,430	1,155,162
91324PDT6	Bond LT Other	UNITEDHEALTH GROUP INC	65,000	64,360	68,283
91324PDU3	Bond LT Other	UNITEDHEALTH GROUP INC	210,000	222,760	224,922
91324PDV1	Bond LT Other	UNITEDHEALTH GROUP INC	845,000	859,288	912,630
91913YAL4	Bond LT Other	VALERO ENERGY CORP	428,000	539,524	566,612
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED	790,000	665,314	851,910
92343VCK8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED	375,000	387,926	464,879
92343VCM4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI	257,000	260,401	332,285
92343VCQ5	Bond LT Other	VERIZON COMMUNICATIONS	1,000,000	1,010,690	1,161,764
92343VCV4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI	1,295,000	1,191,175	1,463,634
92343VCX0	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED	776,000	702,768	927,317
92343VCZ5	Bond LT Other	VERIZON COMMUNICATIONS	1,941,000	1,870,115	2,390,643
92343VDR2	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI	843,000	1,016,167	1,017,092
92343VDS0	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED	1,562,000	1,529,251	1,995,246
92343VDU5	Bond LT Other	VERIZON COMMUNICATIONS	1,840,000	1,825,832	2,305,908
92343VEA8	Bond LT Other	VERIZON COMMUNICATIONS	1,325,000	1,321,264	1,547,861
927804FG4	Bond LT Other	VIRGINIA ELEC & PR CO	1,765,000	2,481,537	2,987,259
927804FR0	Bond LT Other	VIRGINIA ELEC & PR CO	500,000	530,470	581,411
927804FT6	Bond LT Other	VIRGINIA ELEC & POWER CO SERIES B	240,000	240,101	272,040
927804FW9	Bond LT Other	VIRGINIA ELEC & PR CO SERIES C	540,000	532,860	596,077
927804GA6	Bond LT Other	VIRGINIA ELEC & PR CO	1,010,000	1,007,542	1,239,476
927804GC2	Bond LT Other	VIRGINIA ELEC & POWER CO	965,000	973,254	978,979
92826CAE2	Bond LT Other	VISA INC SR UNSECURED	240,000	239,676	282,844
92826CAF9	Bond LT Other	VISA INC	965,000	1,001,519	1,184,785
931142CB7	Bond LT Other	WAL-MART STORES	1,050,000	1,131,165	1,383,287
931142EB5	Bond LT Other	WALMART INC	1,385,000	1,370,638	1,605,732
931142EC3	Bond LT Other	WALMART INC	1,645,000	1,623,599	1,948,969
931142EP4	Bond LT Other	WALMART INC	895,000	881,826	887,435
94106LBJ7	Bond LT Other	WASTE MANAGEMENT INC	240,000	239,750	267,158
94106LBK4	Bond LT Other	WASTE MANAGEMENT INC	210,000	209,731	239,166
94973VBF3	Bond LT Other	WELLPOINT INC	1,600,000	1,587,200	1,892,302
949746RF0	Bond LT Other	WELLS FARGO CO 144A	2,419,000	2,590,574	3,178,440
949746RN3	Bond LT Other	WELLS FARGO CO SERIES U	745,000	745,000	834,427
949746SH5	Bond LT Other	WELLS FARGO CO	690,000	688,406	707,370
94974BGE4	Bond LT Other	WELLS FARGO CO	2,640,000	2,685,154	3,106,218
94974BGT1	Bond LT Other	WELLS FARGO CO SUBORDINATED	155,000	176,195	177,431
94974BGU8	Bond LT Other	WELLS FARGO CO SERIES MTN	325,000	324,383	390,739
95709TAQ3	Bond LT Other	WESTAR ENERGY INC	188,000	178,427	176,725
96950FAF1	Bond LT Other	WILLIAMS PARTNERS LP SR UNSECURED	270,000	293,358	333,742

Retirement Plan for Employees of Aetna Inc.
Separate Account 90 Invested Assets
December 31, 2019
EIN 23-2229683/Plan #003

Attachment 2

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
96950FAK0	Bond LT Other	WILLIAMS PARTNERS LP	975,000	968,555	1,154,199
96950FAP9	Bond LT Other	WILLIAMS PARTNERS LP	525,000	510,122	565,628
976656CK2	Bond LT Other	WISCONSIN ELECTRIC POWER	315,000	313,312	366,727
976843BM3	Bond LT Other	WISCONSIN PUBLIC SERVICE	615,000	614,293	613,421
983024AL4	Bond LT Other	WYETH	900,000	1,141,794	1,224,115
983024AN0	Bond LT Other	WYETH	1,225,000	1,402,554	1,668,379
59447TX6	Bond LT Tax-Exempt	MICHIGAN ST FIN AUTH REVENUE	500,000	500,000	500,125
6461366S5	Bond LT Tax-Exempt	NEW JERSEY ST TRANSPRTN TRUST SERIES B	235,000	235,000	232,403
650009S53	Bond LT Tax-Exempt	NEW YORK ST THRUWAY AUTH SERIES M	275,000	275,000	274,574
79765R5A3	Bond LT Tax-Exempt	SAN FRANCISCO CITY AND CNTY SERIES A	990,000	990,000	987,456
29364W504	Preferred Stock - N/R	ENTERGY LOUISIANA LLC	20,000	440,000	522,600
949746556	Preferred Stock - N/R	WELLS FARGO CO	3,875	99,958	106,136
857477608	Preferred Stock-Redem	STATE STREET CORP	30,685	779,985	842,610
38143VAA7	Step-Up Perpetual Bonds	GOLDMAN SACHS CAPITAL I	650,000	789,100	847,441
46625HHA1	Step-Up Perpetual Bonds	JP MORGAN CHASE & CO	929,000	1,016,094	937,554
59156RAE8	Step-Up Perpetual Bonds	METLIFE INC	973,000	1,036,850	1,369,202
857477AY9	Step-Up Perpetual Bonds	STATE STREET CAP TR IV	825,000	503,250	708,211
BRTL98U37	Options	Swaption 30Y Rtp 3.5 08 Sep 2020 3 1/2% Due 9/8/2020	7,670,000	-	5,060
Z91ZBY520	CDS	Credit Default Swap-CLR With Intercontinental Exchange 12/20/2024	-	-	(301,204)
Total Securities				489,034,006	560,016,603
Cash/Cash Equivalents*					152,209
Total Portfolio Value					560,168,812

*Cash and Cash Equivalents include trade receivables/payables (which may be net positive or negative), accrued income, cash collateral, and variation margin (which may be positive or negative, and represent cash positions based on trade date + 1.

Retirement Plan for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2019
EIN 23-2229683/Plan #003

Attachment 3

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
21H030617	Bond LT Gov't	GNMA 2 SINGLE FAMILY POOL NO TBA	2,439,000	2,502,928	2,505,073
36179R7J2	Bond LT Gov't	GNMA POOL NO MA3597	2,466,425	2,491,860	2,571,906
36179TV69	Bond LT Gov't	GNMA POOL MA5137	1,778,800	1,856,067	1,852,042
36193BMR4	Bond LT Gov't	GNMA II POOL NO AR4868	62,392	66,852	66,059
36202FMA1	Bond LT Gov't	GNMA II POOL NO 004853	206,034	211,249	219,933
36202FV94	Bond LT Gov't	GNMA II POOL NO 005140	206,536	223,123	221,959
36202FVH6	Bond LT Gov't	GNMA II POOL NO 005116	20,332	22,625	22,148
36202FXC5	Bond LT Gov't	GNMA II POOL NO 005175	30,746	33,167	33,042
3620A9TT8	Bond LT Gov't	GNMA POOL NO 723362	56,728	60,354	61,401
3620ADSF0	Bond LT Gov't	GNMA POOL NO 726918	37,056	39,424	40,109
3620AVLR1	Bond LT Gov't	GNMA POOL NO 741136	69,258	74,560	75,727
3620AVLS9	Bond LT Gov't	GNMA POOL NO 741137	57,115	61,574	62,450
3620AXAN8	Bond LT Gov't	GNMA POOL NO 742613	29,721	32,072	29,742
3622AAGA6	Bond LT Gov't	GNMA POOL NO 784793	1,780,952	1,867,148	1,858,426
36230K4V0	Bond LT Gov't	GNMA POOL NO 751736	38,198	41,587	38,302
38374EQ67	Bond LT Gov't	GNMA SERIES 2003-110 CLASS AZ	2,200,767	2,377,516	2,332,689
38374MCB3	Bond LT Gov't	GNMA SERIES 2005-78 CLASS ZC	1,518,286	1,639,630	1,644,262
38374UNM9	Bond LT Gov't	GNMA SERIES 2009-29 CLASS PB	247,796	264,677	271,504
38376GK90	Bond LT Gov't	GNMA SERIES 2011-38 CLASS D	1,490,000	1,586,152	1,543,892
38376GVM9	Bond LT Gov't	GNMA SERIES 2010-123 CLASS IA	8,881	1,168	251
38377NT20	Bond LT Gov't	GNMA SERIES 2010-164 CLASS JZ	1,862,213	2,009,497	1,968,738
38377VPY6	Bond LT Gov't	GNMA SERIES 2011-61 CLASS CB	1,240,000	1,406,625	1,340,937
38378CCP0	Bond LT Gov't	GNMA SERIES 2011-169 CLASS BC	17,070	19,871	18,816
38378KXD6	Bond LT Gov't	GNMA SERIES 2013-97 CLASS AT	1,113,178	1,111,961	1,123,384
38379FCK3	Bond LT Gov't	GNMA SERIES 2015-143 CLASS B	3,000,000	3,143,906	3,152,779
38379JXC0	Bond LT Gov't	GNMA SERIES 2015-27 CLASS PB	808,810	785,304	824,857
38380YAR6	Bond LT Gov't	GNMA SERIES 2018-112 CLASS AL	824,412	828,920	846,565
912810QA9	Bond LT Gov't	US TREASURY NOTE/BOND	500,000	569,075	599,297
912810SJ8	Bond LT Gov't	US TREASURY NOTE/BOND	5,263,000	5,166,188	5,105,110
912828B58	Bond LT Gov't	US TREASURY NOTE/BOND	858,000	862,508	862,458
912828YS3	Bond LT Gov't	US TREASURY NOTE/BOND	1,172,000	1,163,907	1,154,237
912828YW4	Bond LT Gov't	US TREASURY N B	8,373,000	8,372,001	8,376,271
912828YX2	Bond LT Gov't	US TREASURY N B	162,000	161,188	161,114
912828YY0	Bond LT Gov't	US TREASURY N B	3,699,500	3,699,521	3,709,616
05549GAA9	Bond LT Other	BHMS MORTGAGE TRUST SERIES 2018-ATLS CLASS A 144A	640,000	640,000	638,809
05973BAA5	Bond LT Other	BANCORP COML MTG 2019-CRE6 TRS SERIES 2019 CRE6 CLASS A	1,957,496	1,957,496	1,959,126
06427DAW3	Bond LT Other	BANC OF AMERICA COMMERCIAL MOR SERIES 2017-BNK3 CLASS B	860,000	882,205	903,622
06540AAD3	Bond LT Other	BANK SERIES 2019-BN20 CLASS A3	1,080,000	1,112,367	1,110,561
06650AAE7	Bond LT Other	BANK SERIES 2017-BNK8 CLASS A4	1,140,000	1,174,158	1,211,465
07387BAN3	Bond LT Other	BEAR STEARNS COMMERCIAL MTGE SERIES 2005-PWR9 CLASS C	184,148	188,521	184,495
08162DAE8	Bond LT Other	BENCHMARK MORTGAGE TRUST SERIES 2019-B13 CLASS A4	630,000	648,853	644,441
12528YAF0	Bond LT Other	CANTOR COMMERCIAL REAL ESTATE SERIES 2019-CF2 CLASS A5	480,000	494,397	486,560
12595FAE2	Bond LT Other	CSAIL COMMERCIAL MORTGAGE SERIES 2017-CX9 CLASS A5	2,300,000	2,227,496	2,429,602
12597BAU3	Bond LT Other	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2019-C17 CLASS A5	2,450,000	2,523,495	2,507,972
12623SAF7	Bond LT Other	COMM MORTGAGE TRUST SERIES 2012-CR5 CLASS XA	7,916,893	612,322	296,077
12624BAE6	Bond LT Other	COMMERCIAL MORTGAGE PASS-THROU SERIES 2012-CR1 CLASS XA	8,021,085	685,239	282,406
12624KAE6	Bond LT Other	COMMERCIAL MORTGAGE PASS-THROU SERIES 2012-CR2 CLASS XA	1,043,843	133,042	35,187
12624QAS2	Bond LT Other	COMMERCIAL MORTGAGE TRUST SERIES 2012-CR4 CLASS XA	4,078,770	366,133	147,534
12626LBP6	Bond LT Other	COMM MORTGAGE TRUST SERIES 2013-CR11 CLASS B	550,000	597,395	588,534
17321RAM8	Bond LT Other	CITIGROUP COMMERCIAL MORTGAGE SERIES 2013-GC17 CLASS D 144A	1,270,000	1,218,952	1,294,236
17322AAM4	Bond LT Other	CITIGROUP COMMERCIAL MORTGAG SERIES 2014 GC19 CLASS D	880,000	947,409	942,063
17326DAG7	Bond LT Other	CITIGROUP COML MTG TR SERIES 2017-P8 CLASS B	610,000	628,262	647,207
17328HBD2	Bond LT Other	CITIGROUP COMMERCIAL MORTGAG SERIES 2019-GC43 CLASS A4	470,000	484,083	484,172
23306NAL6	Bond LT Other	DBWF 2015-LCM MORTGAGE TRUST SERIES 2015-LCM CLASS D	840,000	748,685	787,058
30263SAA5	Bond LT Other	FREMF MORTGAGE TRUST SERIES 2012-K17 CLASS X2A 144A	41,198,681	241,424	57,550
36192KAV9	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS AS	960,000	988,238	990,813

**Retirement Plan for Employees of Aetna Inc.
Separate Account 151 Invested Assets
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Attachment 3

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36192KAW7	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS XA	4,460,561	458,405	128,987
36192KAX5	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2012-GCJ7 CLASS B	440,000	471,333	458,361
3622LPAL3	Bond LT Other	GPT 2018 GPP MORTGAGE TRUST SERIES 2018-GPP CLASS D 144A	550,000	550,000	544,069
36248GAF7	Bond LT Other	GS MTG SECS SERIES 2013-GC16 CLASS XA	3,441,608	306,073	116,917
36257UAL1	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2019-GC42 CLASS A4	1,170,000	1,205,091	1,201,147
36259DAA1	Bond LT Other	GS MORTGAGE SECURITIES TRUST SERIES 2018-HART CLASS A 144A	1,420,000	1,420,000	1,420,670
46591JAL0	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2019-BKWD CLASS D 144A	1,400,000	1,400,000	1,400,859
46637WAE3	Bond LT Other	JP MORGAN CHASE COMMERCIAL MTG SERIES 2012-CBX CLASS XA	11,415,544	983,137	254,227
46641WBB2	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-19 CLASS C	420,000	438,900	443,670
46643TBG6	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SERIES 2014-C26 CLASS C	1,000,000	1,031,289	1,051,371
46644FAF8	Bond LT Other	JPMBB COMMERCIAL MORTGAGE SERIES 2015-C28 CLASS XA	4,990,121	393,696	184,178
48128KAZ4	Bond LT Other	JP MORGAN CHASE COMMERCIAL MOR SERIES 2017-JP6 CLASS C	1,250,000	1,228,613	1,269,069
61691NAF2	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2017-HR2 CLASS XA	31,057,289	1,988,524	1,547,169
61691QAE8	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-11 CLASS A4	720,000	741,552	813,041
61691RAE6	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-H4 CLASS A4	2,200,000	2,265,939	2,470,070
61769GAA5	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2019-BPR CLASS A 144A	1,100,000	1,100,000	1,097,938
61769JBB6	Bond LT Other	MORGAN STANLEY CAPITAL I TRUST SERIES 2019-H6 CLASS XA	10,083,773	1,031,121	959,636
87246AAG3	Bond LT Other	TIAA SEASONED COMMERCIAL MTGE SERIES 2007-C4 CLASS C	1,000,000	1,010,000	1,018,746
90278MBA4	Bond LT Other	UBS COMMERCIAL MORTGAGE TRUST SERIES 2019-C17 CLASS A4	510,000	524,182	518,200
91832YAA6	Bond LT Other	VMC FINANCE LLC SERIES 2018-FL2 CLASS A 144A	1,209,313	1,209,313	1,211,990
92930RAF9	Bond LT Other	WFRBS COMMERCIAL MORTGAGE T SERIES 2012-C9 CLASS XA	6,647,838	609,731	289,214
92939GAG2	Bond LT Other	WFLD MORTGAGE TRUST SERIES 2014-MONT CLASS B	490,000	502,193	502,677
95002BAE3	Bond LT Other	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019-C53 CLASS A4	1,220,000	1,256,551	1,252,878
96221TAL1	Bond LT Other	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2014-LC14 CLASS C	1,190,000	1,233,928	1,220,553
00182EBC2	Bond LT Other	ANZ NEW ZEALAND INTL LDN SERIES 144A	700,000	699,187	711,293
00182EBK4	Bond LT Other	ANZ NEW ZEALAND INTL LDN	260,000	259,977	271,482
01609WAQ5	Bond LT Other	ALIBABA GROUP HOLDING	742,000	740,754	779,671
05565QBR8	Bond LT Other	BP CAPITAL MARKETS PLC	250,000	257,145	258,130
05565QDN5	Bond LT Other	BP CAPITAL MARKETS PLC	280,000	280,000	294,549
05578AAN8	Bond LT Other	BPCE SA SERIES 144A	545,000	541,169	540,470
05578QAA1	Bond LT Other	BPCE SA SERIES 144A	760,000	796,282	841,214
05578QAB9	Bond LT Other	BPCE SA SERIES 144A	210,000	213,274	230,633
05964HAE5	Bond LT Other	BANCO SANTANDER SA SR UNSECURED	400,000	399,232	407,997
05964HAG0	Bond LT Other	BANCO SANTANDER SA	600,000	591,304	625,929
064159HB5	Bond LT Other	BANK OF NOVA SCOTIA	224,000	225,086	246,686
064159QE9	Bond LT Other	BANK OF NOVA SCOTIA	330,000	329,142	336,091
06738EBH7	Bond LT Other	BARCLAYS PLC	496,000	500,808	520,854
06739FFU0	Bond LT Other	BARCLAYS BANK PLC SERIES 144A	238,000	273,336	264,245
080310927	Bond LT Other	MIZUHO FIN GRP CAYMAN 2	440,000	464,200	457,178
09659W2D5	Bond LT Other	BNP PARIBAS SERIES 144A	305,000	315,666	316,659
09659W2J2	Bond LT Other	BNP PARIBAS SERIES 144A	565,000	565,000	571,575
11271LAA0	Bond LT Other	BROOKFIELD FINANCE INC	473,000	513,333	515,156
1360698A2	Bond LT Other	CANADIAN IMPERIAL BANK	421,000	424,465	425,453
13607GAP9	Bond LT Other	CANADIAN IMPERIAL BANK	69,000	68,952	71,318
136385AE1	Bond LT Other	CANADIAN NATL RESOURCES	442,000	530,745	565,985
151191BE2	Bond LT Other	CELULOSA ARAUCO CONSTITU SERIES 144A	1,225,000	1,216,523	1,241,309
15135UAF6	Bond LT Other	CENOVUS ENERGY INC SR UNSECURED	242,000	290,473	307,547
195325DL6	Bond LT Other	COLOMBIA REPUBLIC OF SR UNSECURED	1,000,000	994,860	1,057,104
202712BK0	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A	435,000	435,000	439,585
202712BL8	Bond LT Other	COMMONWEALTH BANK AUST SERIES 144A	200,000	200,000	199,777
21684AAA4	Bond LT Other	COOPERATIEVE CENTRALE RAIFFEIS SUBORDINATED	250,000	252,578	270,918
21684AAC0	Bond LT Other	COOPERATIEVE CENTRALE RAIFFEIS	500,000	521,068	542,991
22532LAR5	Bond LT Other	CREDIT AGRICOLE LONDON SERIES 144A	330,000	320,513	331,988
225401AD0	Bond LT Other	CREDIT SUISSE GROUP AG SERIES 144A	480,000	487,714	488,495

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Attachment 3

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
225433AH4	Bond LT Other	CRED SUIS GP FUN LTD SERIES 144A	743,000	745,163	772,932
22546DAA4	Bond LT Other	CREDIT SUISSE INTERNATIONAL AG 144A	569,000	641,164	635,136
23636AAE1	Bond LT Other	DANSKE BANK A/S SERIES 144A	660,000	645,071	664,682
26824KAA2	Bond LT Other	EADS FINANCE BV SR NT 144A SERIES 144A	830,000	811,757	844,163
29250NAZ8	Bond LT Other	ENBRIDGE INC	473,000	472,636	479,211
303901BB7	Bond LT Other	FAIRFAX FINANCIAL HLDGS LTD SERIES 144A	240,000	239,451	261,204
377373AJ4	Bond LT Other	GLAXOSMITHKLINE CAPITAL	235,000	238,090	240,032
404280AW9	Bond LT Other	HSBC HOLDINGS PLC	220,000	228,776	239,552
404280BL2	Bond LT Other	HSBC HOLDINGS PLC	430,000	407,448	460,021
404280BZ1	Bond LT Other	HSBC HOLDINGS PLC	200,000	206,846	209,920
404280CC1	Bond LT Other	HSBC HOLDINGS PLC	208,000	207,033	223,839
404280CE7	Bond LT Other	HSBC HOLDINGS PLC	464,000	464,000	464,557
44328MAC8	Bond LT Other	HSBC BANK PLC SERIES 144A	410,000	418,821	415,320
448055AJ2	Bond LT Other	HUSKY ENERGY INC	620,000	627,242	641,339
44962LAJ6	Bond LT Other	IHS MARKIT LTD	363,000	392,171	392,508
456837AP8	Bond LT Other	ING GROEP NV	453,000	452,522	473,847
465077AL9	Bond LT Other	ISRAEL ELECTRIC CORP LTD SERIES GMTN 144A	650,000	637,000	706,864
48667QAQ8	Bond LT Other	KAZMUNAYGAS NATIONAL CO SERIES 144A	875,000	875,000	1,014,464
539439AP4	Bond LT Other	LLOYDS BANKING GROUP PLC SR UNSECURED	280,000	280,000	284,044
606822BG8	Bond LT Other	MITSUBISHI UFJ FIN GRP	470,000	470,146	480,785
606822BK9	Bond LT Other	MITSUBISHI UFJ FIN GRP	300,000	300,000	328,062
60687YAB5	Bond LT Other	MIZUHO FINANCIAL GROUP	450,000	450,387	453,493
632525AS0	Bond LT Other	NATIONAL AUSTRALIA BANK SERIES 144A	270,000	270,000	280,327
63861VAE7	Bond LT Other	NATIONWIDE BLDG SOCIETY SERIES 144A	200,000	200,000	214,537
67077MAC2	Bond LT Other	NUTRIEN LTD	120,000	125,327	125,273
686330AK7	Bond LT Other	ORIX CORP	660,000	659,142	686,943
71567RAH9	Bond LT Other	PERUSAHAAN PENERBIT SBSN SERIES REGS	600,000	582,000	644,752
71568PAG4	Bond LT Other	PERUSAHAAN LISTRIK NEGAR SERIES 144A	325,000	321,763	375,152
71568QAC1	Bond LT Other	PERUSAHAAN LISTRIK NEGAR SERIES REGS	800,000	803,000	843,212
71654QCG5	Bond LT Other	PETROLEOS MEXICANOS SERIES 144A	1,170,000	1,275,177	1,238,512
780097BJ9	Bond LT Other	ROYAL BK SCOTLND GRP PLC	417,000	417,867	442,759
780097BK6	Bond LT Other	ROYAL BK SCOTLND GRP PLC	608,000	624,453	646,331
78013XW20	Bond LT Other	ROYAL BANK OF CANADA SERIES GMTN	435,000	434,095	460,050
78013XW61	Bond LT Other	ROYAL BANK OF CANADA	345,000	345,000	347,275
78015K7C2	Bond LT Other	ROYAL BANK OF CANADA SERIES GMTN	145,000	144,678	145,640
78448TAA0	Bond LT Other	SMBC AVIATION CAPITAL FI SERIES 144A	280,000	277,869	282,038
80413TAH2	Bond LT Other	SAUDI INTERNATIONAL BOND SERIES 144A	450,000	447,444	511,225
806854AD7	Bond LT Other	SCHLUMBERGER INVESTMENT SERIES 144A	380,000	363,227	382,851
80685QAA4	Bond LT Other	SCHLUMBERGER OILFIELD UK SERIES 144A	130,000	132,691	132,252
822582BQ4	Bond LT Other	SHELL INTERNATIONAL FIN SR UNSECURED	246,000	237,759	279,086
86562MAH3	Bond LT Other	SUMITOMO MITSUI FINL GRP	230,000	230,000	231,939
86562MAK6	Bond LT Other	SUMITOMO MITSUI FINL GRP	29,000	29,000	29,684
86562MBT6	Bond LT Other	SUMITOMO MITSUI FINL GRP	200,000	200,000	200,691
874060AQ9	Bond LT Other	TAKEDA PHARMACEUTICAL SERIES WI	540,000	539,761	558,094
878742AE5	Bond LT Other	TECK COMINCO LTD	277,000	286,695	324,872
89114QC48	Bond LT Other	TORONTO-DOMINION BANK SERIES GMTN	668,000	666,520	703,607
89114QCA4	Bond LT Other	TORONTO-DOMINION BANK SERIES MTN	282,000	282,079	288,614
89114QCB2	Bond LT Other	TORONTO-DOMINION BANK SERIES GMTN	660,000	659,155	690,636
89153UAF8	Bond LT Other	TOTAL CAPITAL CANADA LTD SR UNSECURED	360,000	349,538	369,292
89153VAU3	Bond LT Other	TOTAL CAPITAL INTL SA	359,000	357,195	378,475
89356BAE8	Bond LT Other	TRANSCANADA TRUST	472,000	472,000	497,130
902613AA6	Bond LT Other	UBS GROUP AG SERIES 144A	200,000	200,000	204,103
90261AAB8	Bond LT Other	UBS AG STAMFORD CT	708,000	764,110	796,243
90352JAE3	Bond LT Other	UBS GROUP AG SERIES 144A	446,000	452,895	452,580
927320AA9	Bond LT Other	VINCI SA	209,000	208,482	228,048
961214EH2	Bond LT Other	WESTPAC BANKING CORP	140,000	139,961	140,346
98420EAC9	Bond LT Other	XLIT LTD	166,000	181,049	180,894
98420EAD7	Bond LT Other	XLIT LTD	217,000	236,630	275,167
H72108HG3	Bond LT Other	UBS AG	290,000	308,125	312,981
P37110AK2	Bond LT Other	EMPRESA NACIONAL DE PET SERIES REGS	525,000	523,688	538,135
P3R94GAK5	Bond LT Other	CORP FINANCIERA DE DESAR SERIES REGS	725,000	726,088	793,647
P7808BAA5	Bond LT Other	PETROLEOS DEL PERU SA SERIES REGS	1,000,000	1,013,000	1,091,979
Y1670YAL9	Bond LT Other	CNAC HK FINBRIDGE CO LTD	700,000	696,828	784,739
00175MBF6	Bond LT Other	AMERICAN MONEY MANAGEMENT SERIES 2014-15A CLASS ARR	900,000	900,000	899,552
00176AAX3	Bond LT Other	AMERICAN MONEY MANAGEMENT SERIES 2012-11A CLASS A1R2 144	1,105,000	1,097,928	1,095,082
017154AA3	Bond LT Other	ALLEGANY PARK CLO LTD SERIES 2019 1A CLASS A 144A	1,350,000	1,350,000	1,350,000
023761AA7	Bond LT Other	AMERICAN AIRLINES PTT SERIES 2017-1 CLASS AA	337,356	337,356	354,426
023765AA8	Bond LT Other	AMERICAN AIRLINES PTT SERIES 2016-2 CLASS AA	145,265	138,316	149,045
02376YAA5	Bond LT Other	AMERICAN AIRLINES PTT SERIES 2016-1 CLASS B	19,105	19,535	20,146
02377BAC0	Bond LT Other	AMERICAN AIRLINES PTT SERIES 2015-2 CLASS B	104,333	102,320	107,883
02378WAA7	Bond LT Other	AMERICAN AIRLINES PTT SERIES B	119,624	127,117	125,207
02379DAA8	Bond LT Other	AMERICAN AIRLINES PTT SERIES B	156,000	156,000	158,453
03768RAC0	Bond LT Other	APIDOS CLO SERIES 2019 32A CLASS A1	500,000	500,000	500,000

**Retirement Plan for Employees of Aetna Inc.
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07355TAA0	Bond LT Other	BEECHWOOD PARK CLO LTD SERIES 2019-1A CLASS A1 144A	1,400,000	1,400,000	1,400,000
08182RAA1	Bond LT Other	BENEFIT STREET PARTNERS CLO LT SERIES 2019 19A CLASS A 144A	1,500,000	1,500,000	1,500,000
12555XAA9	Bond LT Other	CIFC FUNDING LTD SERIES 2019 6A CLASS A1 144A	1,300,000	1,300,000	1,300,000
12555XAC5	Bond LT Other	CIFC FUNDING LTD SERIES 2019 6A CLASS A2 144A	500,000	500,000	500,000
14314LAC9	Bond LT Other	CARLYLE GLOBAL MARKET STRATEGY SERIES 2014-2RA CLASS A1 144A	900,000	900,000	896,750
14314RAE2	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2017-4 CLASS B	1,750,000	1,749,846	1,761,356
14314XAE9	Bond LT Other	CARMAX AUTO OWNER TRUST SERIES 2018-2 CLASS B	2,150,000	2,149,588	2,207,429
20267TAA0	Bond LT Other	COMMONBOND STUDENT LOAN TRUST SERIES 2016-A CLASS A1	186,196	186,188	188,068
20267XAA1	Bond LT Other	COMMONBOND STUDENT LOAN SERIES 2018-CGS CLASS A1	732,556	732,528	749,703
20268KAC4	Bond LT Other	COMMONBOND STUDENT LOAN TRUST SERIES 2017-BGS CLASS B	1,450,000	1,449,527	1,469,405
210795QC7	Bond LT Other	CONTINENTAL AIRLINES SERIES 2012-2 CLASS B	352,647	367,193	358,563
23342KAC8	Bond LT Other	DRB PRIME STUDENT LOAN TRUST SERIES 2017-A CLASS A2B 144A	643,097	642,860	648,797
247367AX3	Bond LT Other	DELTA AIR LINES SERIES 2002-1 CLASS G-1	217,815	246,131	230,234
25755TAJ9	Bond LT Other	DOMINOS PIZZA MASTER ISSUER SERIES 2018-1A CLASS A2I 144A	1,678,750	1,678,750	1,720,073
262431AC3	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 2017-50A CLASS A2 144A	280,000	280,000	279,698
26245EAB5	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 2017-47A CLASS A2 144A	500,000	500,000	490,428
26245MAC5	Bond LT Other	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A1 144A	1,000,000	1,000,000	993,512
268571AB2	Bond LT Other	ELFI GRADUATE LOAN PROGRAM SERIES 2018 -A CLASS A2	601,645	608,037	614,288
26857EAA6	Bond LT Other	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS A 144A	1,197,802	1,197,556	1,193,353
27034JAB7	Bond LT Other	EARNEST STUDENT LOAN PROGRAM L SERIES 2016-B CLASS A2	157,508	157,477	158,248
36255JAG9	Bond LT Other	GM FINANCIAL SECURITIZED TER SERIES 2018-3 CLASS C	2,300,000	2,299,674	2,355,838
36257PAF5	Bond LT Other	GM FINANCIAL SECURITIZED TERM SERIES 2019-3 CLASS B	400,000	399,891	399,491
36320WAL0	Bond LT Other	GALAXY CLO LTD SERIES 2015-21A CLASS AR 144A	450,000	445,725	445,794
38014BAF6	Bond LT Other	GM FINANCIAL AUTOMOBILE LEASIN SERIES 2018-1 CLASS B	1,800,000	1,799,841	1,807,276
46590UAA0	Bond LT Other	J.G.WENTWORTH XLII LLC SERIES 2018-2A CLASS A 144A	951,596	951,096	1,012,787
46618HAA7	Bond LT Other	JGWPT XXXIII LLC SERIES 2014-3 CLASS A 144A	1,366,894	1,322,950	1,405,717
46620VAA2	Bond LT Other	J.G. WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A	733,147	702,962	754,719
48661NAA6	Bond LT Other	KAYNE CLO SERIES 2019 6A CLASS A1 144A	1,000,000	1,000,000	999,970
50188YAA2	Bond LT Other	LCM LTD PARTNERSHIP SERIES 2017-24 CLASS A 144A	250,000	250,000	250,189
518889AC4	Bond LT Other	LAUREL RD PRIME SL TR SERIES 2017-C CLASS A2B 144A	1,441,064	1,403,349	1,451,675
51888RAB6	Bond LT Other	LAUREL ROAD PRIME STUDENT LO SERIES 2018-B CLASS A2FX 144A	2,194,698	2,192,825	2,243,563
58772TAD2	Bond LT Other	MERCEDES-BENZ AUTO LEASE TR SERIES 2019-A CLASS A4	1,650,000	1,677,908	1,676,084
61946LAA0	Bond LT Other	MOSAIC SOLAR LOANS LLC SERIES 2018-2GS CLASS A 144A	1,283,517	1,282,641	1,322,947
64133CAA7	Bond LT Other	NEUBERGER BERMAN CLO LTD SERIES 2019 35A CLASS A1 144A	760,000	760,000	759,982
67109BCN2	Bond LT Other	OHA LOAN FUNDING LTD SERIES 2015 1A CLASS A1R2 144A	1,100,000	1,100,000	1,099,929
67590RAY1	Bond LT Other	OCTAGON LOAN FUNDING LTD SERIES 2014-1A CLASS ARR 144A	1,500,000	1,492,500	1,499,240
68784XAE6	Bond LT Other	OSCAR US FUNDING TRUST SERIES 2018-2A CLASS A4 144A	1,250,000	1,249,714	1,286,460
69688AAA9	Bond LT Other	PALMER SQUARE CLO LTED SERIES 2013-2A CLASS AARR 144A	700,000	700,000	698,999
78490DAB0	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-C CLASS A2FX 144A	900,000	899,563	931,930
80281GAF3	Bond LT Other	SANTANDER RETAIL AUTO LEASE SERIES 2019-B CLASS B	1,150,000	1,149,904	1,156,431

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80284NAF5	Bond LT Other	SANTANDER RETAIL AUTO LEASE SERIES 2019-C CLASS B 144A	1,150,000	1,149,867	1,144,205
80285FAF1	Bond LT Other	SANTANDER DRIVE AUTO RECIEVAB SERIES 2018 2 CLASS C	1,355,000	1,368,127	1,368,423
80285FAG9	Bond LT Other	SANTANDER DRIVE AUTO RECIEVAB SERIES 2018 2 CLASS D	1,010,000	1,032,567	1,032,300
80285HAE0	Bond LT Other	SANTANDER DRIVE AUTO RECEIVA SERIES 2019-1 CLASS B	1,450,000	1,449,793	1,462,314
81881JAC6	Bond LT Other	SHACKLETON CLO LTD SERIES 2014-5RA CLASS A 144A	2,250,000	2,250,000	2,236,885
83162CA37	Bond LT Other	SMALL BUSINESS ADMINISTRATION SERIES 2018-20L CLASS 1	579,539	579,539	617,434
83162CZZ9	Bond LT Other	SMALL BUSINESS ADMINISTRATION SERIES 2018-20K CLASS 1	817,299	817,299	884,850
83401AAB4	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-D CLASS A2FX 144A	2,450,000	2,441,861	2,537,591
83401BAB2	Bond LT Other	SOCIAL PROFESSIONAL LOAN PROG SERIES 2017-F CLASS A2FX 144A	1,761,000	1,705,230	1,779,212
83405BAB8	Bond LT Other	SOFI CONSUMER LOAN PROGRAM SERIES 2019-4 CLASS B 144A	1,925,000	1,924,606	1,919,614
83405QAC3	Bond LT Other	SOFI CONSUMER LOAN PROGRAM SERIES 2017-6 CLASS B 144A	1,000,000	999,993	1,016,821
83406CAB5	Bond LT Other	SOFI CONSUMER LOAN PROGRAM SERIES 2019-2 CLASS B 144A	650,000	658,658	657,690
83406HAA6	Bond LT Other	SOFI CONSUMER LOAN PROGRA SERIES 2018-4 CLASS A 144A	640,769	640,717	646,025
83609YAC0	Bond LT Other	SOUND POINT CLO LTD SERIES 2013-3RA CLASS A 144A	1,716,000	1,716,000	1,699,633
83614DAC9	Bond LT Other	SOUND POINT CLO LTD SERIES 2019 4A CLASS A1A 144A	1,340,000	1,340,000	1,340,000
84858WAA4	Bond LT Other	SPIRIT AIRLINES PTT SERIES 2017-1 CLASS AA	152,518	152,518	155,848
87165LBV2	Bond LT Other	SYNCHRONY CREDIT CARD MASTER SERIES 2017-2 CLASS B	1,000,000	999,981	1,013,706
87165LCC3	Bond LT Other	SYNCHRONY CREDIT CARD MASTER SERIES 2018-2 CLASS A	1,750,000	1,749,460	1,826,669
88631YAA5	Bond LT Other	TIAA CMBS TRUST SERIES 2018-1A CLASS A1A 144A	500,000	500,000	499,507
892725AK8	Bond LT Other	TRAFIGURA SECURITISATION FINAN SERIES 2018-1A CLASS A2 144A	2,550,000	2,549,869	2,603,468
90345WAE4	Bond LT Other	US AIRWAYS PTT SERIES 2012-2 CLASS B	268,326	287,825	281,439
90346WAB9	Bond LT Other	US AIRWAYS PTT SERIES 2013-1 CLASS B	451,686	476,364	467,607
90931QAA5	Bond LT Other	UNITED AIRLINES PTT SERIES B	202,284	208,048	208,045
90932EAA1	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-2 CLASS AA	851,351	831,664	857,281
90933HAA3	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-1 CLASS B	87,153	87,153	87,900
90933JAA9	Bond LT Other	UNITED AIRLINES PTT SERIES 2016-2 CLASS B	107,731	107,731	108,363
915328AU2	Bond LT Other	UPLAND CLO LTD SERIES 2016-1A CLASS A1AR 144A	1,300,000	1,300,000	1,287,828
92332CAA7	Bond LT Other	VENTURE CDO LTD SERIES 2018-34A CLASS A 144A	400,000	400,000	399,223
92867XAD8	Bond LT Other	VOLKSWAGEN AUTO LEASE TRUST SERIES 2019-A CLASS A3	1,300,000	1,299,979	1,299,978
01F030413	Bond LT Other	FNMA POOL NO TBA	583,000	596,619	597,517
161546GR1	Bond LT Other	CHASE FUNDING MORTGAGE LOAN AS SERIES 2003-5 CLASS 2A2	16,608	16,624	15,879
30711XCK8	Bond LT Other	FNMA CONN AVE SECS SERIES 2016-C03 CLASS 1M1	20,435	20,435	20,457
30711XDA9	Bond LT Other	FNMA CAS SERIES 2016-C04 CLASS 1M2	1,500,000	1,579,980	1,594,427
30711XDS0	Bond LT Other	FNMA SERIES 2016-C06 CLASS 1M2	1,500,000	1,590,703	1,610,313
31283GX93	Bond LT Other	FHLMC GOLD POOL NO G00704	1,661	1,694	1,833
31283GZ26	Bond LT Other	FHLMC GOLD POOL NO G00761	302	306	338
3128F9CW8	Bond LT Other	FHLMC GOLD POOL NO D69085	136	128	139
3128FBRT4	Bond LT Other	FHLMC GOLD POOL NO D70498	64	61	64
3128FCER0	Bond LT Other	FHLMC GOLD POOL NO D71044	721	678	726
3128FNAQ2	Bond LT Other	FHLMC GOLD POOL NO D79915	47	48	50
3128FPV35	Bond LT Other	FHLMC GOLD POOL NO D80634	40	40	40
3128FRJN1	Bond LT Other	FHLMC GOLD POOL NO D82069	395	404	398
3128FXTX5	Bond LT Other	FHLMC GOLD POOL NO D87766	143	145	151
3128FYRS6	Bond LT Other	FHLMC GOLD POOL NO D88597	2,354	2,341	2,612
3128HX4M4	Bond LT Other	FHLMC GOLD SERIES 277 CLASS 30	2,337,055	2,283,376	2,383,429
3128LXCV0	Bond LT Other	FHLMC GOLD POOL NO G01884	35,534	38,087	39,383
3128M7YM2	Bond LT Other	FHLMC GOLD POOL NO G05816	266,894	291,206	298,706
3128MJ2S8	Bond LT Other	FHLMC GOLD POOL NO G08784	1,257,213	1,275,482	1,306,771
3128MJWR7	Bond LT Other	FHLMC GOLD POOL NO G08655	217,366	230,543	230,581
3128QLP96	Bond LT Other	FHLMC GOLD POOL NO 1H2548	20,447	21,016	21,517
31292GP34	Bond LT Other	FHLMC GOLD POOL NO C00442	58	59	64
31292GQ90	Bond LT Other	FHLMC GOLD POOL NO C00480	657	651	736
31292GQM1	Bond LT Other	FHLMC GOLD POOL NO C00460	52	51	58

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31292GRP3	Bond LT Other	FHLMC GOLD POOL NO C00494	355	352	394
31292GS72	Bond LT Other	FHLMC GOLD POOL NO C00542	216	222	247
31292GT71	Bond LT Other	FHLMC GOLD POOL NO C00574	1,837	1,864	2,062
31292GU38	Bond LT Other	FHLMC GOLD POOL NO C00602	240	233	262
31292GVA1	Bond LT Other	FHLMC GOLD POOL NO C00609	941	955	1,062
31292GW28	Bond LT Other	FHLMC GOLD POOL NO C00665	361	357	397
31292GXH4	Bond LT Other	FHLMC GOLD POOL NO C00680	1,347	1,306	1,477
31292HAW4	Bond LT Other	FHLMC GOLD POOL NO C00921	3,352	3,274	3,921
31292HMF8	Bond LT Other	FHLMC GOLD POOL NO C01258	1,351	1,352	1,520
31292UGX7	Bond LT Other	FHLMC GOLD POOL NO C10214	1,134	1,124	1,227
31292ULD5	Bond LT Other	FHLMC GOLD POOL NO C10324	684	678	724
31292VM26	Bond LT Other	FHLMC GOLD POOL NO C11277	12,245	12,440	13,077
31292WAA9	Bond LT Other	FHLMC GOLD POOL NO C11801	10,617	10,352	11,216
31292YUF2	Bond LT Other	FHLMC GOLD POOL NO C14182	1,449	1,446	1,625
31293DB84	Bond LT Other	FHLMC GOLD POOL NO C17263	3,621	3,649	3,735
31293DBD3	Bond LT Other	FHLMC GOLD POOL NO C17236	3,314	3,277	3,552
31293DGF3	Bond LT Other	FHLMC GOLD POOL NO C17398	2,967	2,990	3,041
31293EJ92	Bond LT Other	FHLMC GOLD POOL NO C18388	1,640	1,621	1,710
31293JDK2	Bond LT Other	FHLMC GOLD POOL NO C21006	644	637	708
31293JMG3	Bond LT Other	FHLMC GOLD POOL NO C21281	617	610	638
31293JRP6	Bond LT Other	FHLMC GOLD POOL NO C21394	119	115	122
31293KSC1	Bond LT Other	FHLMC GOLD POOL NO C22315	661	654	702
31293LEW0	Bond LT Other	FHLMC GOLD POOL NO C22849	942	912	991
31293M7D8	Bond LT Other	FHLMC GOLD POOL NO C24492	940	934	1,038
31293MTK8	Bond LT Other	FHLMC GOLD POOL NO C24154	1,021	989	1,073
31293N2K5	Bond LT Other	FHLMC GOLD POOL NO C25278	735	712	776
31293NPA2	Bond LT Other	FHLMC GOLD POOL NO C24917	724	702	775
31293NPB0	Bond LT Other	FHLMC GOLD POOL NO C24918	632	613	670
31293PF59	Bond LT Other	FHLMC GOLD POOL NO C25588	1,959	1,900	1,975
31293PH99	Bond LT Other	FHLMC GOLD POOL NO C25656	256	248	257
31293QE25	Bond LT Other	FHLMC GOLD POOL NO C26453	3,288	3,103	3,446
31293QFE8	Bond LT Other	FHLMC GOLD POOL NO C26465	229	221	248
31293QTE3	Bond LT Other	FHLMC GOLD POOL NO C26849	92	89	100
31293QU35	Bond LT Other	FHLMC GOLD POOL NO C26902	455	444	500
31293QXU2	Bond LT Other	FHLMC GOLD POOL NO C26991	60	58	64
31293QXX6	Bond LT Other	FHLMC GOLD POOL NO C26994	351	339	393
31293R6H9	Bond LT Other	FHLMC GOLD POOL NO C28072	709	680	741
31293RH79	Bond LT Other	FHLMC GOLD POOL NO C27454	64	63	68
31293RN72	Bond LT Other	FHLMC GOLD POOL NO C27614	2,670	2,652	2,805
31293SR27	Bond LT Other	FHLMC GOLD POOL NO C28605	926	904	968
312945D47	Bond LT Other	FHLMC GOLD POOL NO A96423	181,103	190,611	199,816
3132FCAG0	Bond LT Other	FHLMC GOLD POOL NO Z40007	96,606	106,266	111,450
3132GF6E2	Bond LT Other	FHLMC GOLD POOL NO Q02669	95,141	102,715	104,957
3132GK2F2	Bond LT Other	FHLMC GOLD POOL NO Q04674	44,332	46,375	47,471
3132H7DV3	Bond LT Other	FHLMC GOLD POOL NO U99115	2,391,100	2,479,272	2,518,741
3132HT3C8	Bond LT Other	FHLMC GOLD POOL NO S07095	1,436,323	1,488,390	1,503,049
3132QPD27	Bond LT Other	FHLMC GOLD POOL NO Q32820	249,610	255,421	256,707
3132QPDN1	Bond LT Other	FHLMC GOLD POOL NO Q31808	261,437	267,911	270,067
3132QS2P2	Bond LT Other	FHLMC GOLD POOL NO Q36181	176,039	187,509	186,742
3132QS6V5	Bond LT Other	FHLMC GOLD POOL NO Q36283	104,840	111,589	111,214
3132QSYA0	Bond LT Other	FHLMC GOLD POOL NO Q36104	99,644	106,075	105,703
3132QSY88	Bond LT Other	FHLMC GOLD POOL NO Q36126	77,875	82,869	82,609
3132WPR13	Bond LT Other	FHLMC GOLD POOL NO Q49490	880,401	870,531	915,106
3132XCR64	Bond LT Other	FHLMC GOLD POOL NO G67709	3,485,778	3,442,441	3,675,318
3132XCR98	Bond LT Other	FHLMC GOLD POOL NO G67712	418,769	421,910	452,020
3132XCRV9	Bond LT Other	FHLMC GOLD POOL NO G67700	5,660,157	5,750,366	5,970,449
3132XCRW7	Bond LT Other	FHLMC GOLD POOL FG G67701	1,933,365	1,848,781	1,994,880
3132XXMU0	Bond LT Other	FHLMC GOLD POOL NO Q54870	750,096	770,724	783,435
31335B5H5	Bond LT Other	FHLMC GOLD POOL NO G61748	3,565,697	3,501,068	3,759,582
31335BXA9	Bond LT Other	FHLMC GOLD POOL NO G61573	3,334,934	3,236,970	3,426,795
31335BXB7	Bond LT Other	FHLMC GOLD POOL NO G61574	956,193	906,292	979,209
31335BXX9	Bond LT Other	FHLMC GOLD POOL NO G61594	1,768,826	1,680,661	1,810,070
31335GNS0	Bond LT Other	FHLMC GOLD POOL NO C80401	315	312	353
31335GNX9	Bond LT Other	FHLMC GOLD POOL NO C80406	973	938	1,062
31335GQE8	Bond LT Other	FHLMC GOLD POOL NO C80453	517	522	584
31335GQN8	Bond LT Other	FHLMC GOLD POOL NO C80461	599	594	669
31359SPN4	Bond LT Other	FNMA SERIES 2001-15 CLASS Z	37,345	38,807	41,167
31359WKH3	Bond LT Other	FNMA SERIES 1999-33 CLASS Z	53,719	55,570	58,795
313615TW6	Bond LT Other	FNMA POOL NO 050965	138	139	148
31368HXX1	Bond LT Other	FNMA POOL NO 190680	388	389	419
3136A1C86	Bond LT Other	FNMA SERIES 2011-101 CLASS NB	1,100,000	1,123,934	1,187,402
3136A1KE4	Bond LT Other	FNMA SERIES 2011-99 CLASS CZ	1,199,391	1,399,886	1,342,032
3136A2V59	Bond LT Other	FNMA SERIES 2011-134 CLASS NJ	532,199	543,591	544,121
3136A5VA1	Bond LT Other	FNMA SERIES 2012-30 CLASS ME	1,680,000	1,765,838	1,777,741
3136A7UD2	Bond LT Other	FNMA SERIES 12-80 CLASS MY	500,000	460,313	527,505
3136A9HT8	Bond LT Other	FNMA SERIES 2012-110 CLASS CA	386,395	391,829	395,133
3136ABTX1	Bond LT Other	FNMA SERIES 2013-7 CLASS GP	1,000,000	925,820	953,105

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3136ACUN9	Bond LT Other	FNMA SERIES 2013-20 CLASS HZ	630,596	680,647	710,297
3136AFXN9	Bond LT Other	FNMA SERIES 2013-87 CLASS PY	886,877	852,372	907,654
3136ALFN6	Bond LT Other	FNMA SERIES 2014-61 CLASS PY	1,203,000	1,119,542	1,274,214
3136ALMK4	Bond LT Other	FNMA SERIES 2014-73 CLASS VC	360,000	360,113	366,536
3136AT5G5	Bond LT Other	FNMA ACES SERIES 2016-M11 CLASS AL	407,481	396,275	421,683
3136B1M76	Bond LT Other	FNMA SERIES 2018-27 CLASS JA	3,381,148	3,373,384	3,432,200
3136B1N26	Bond LT Other	FNMA SERIES 2018-27 CLASS EA	1,232,006	1,163,331	1,258,838
3136B22X9	Bond LT Other	FNMA SERIES 2018-64 CLASS ET	618,175	600,982	624,306
31371EVL6	Bond LT Other	FNMA POOL NO 250019	228	229	248
31371G2S8	Bond LT Other	FNMA POOL NO 251985	812	815	905
31371KR37	Bond LT Other	FNMA POOL NO 254406	3,678	3,745	4,242
31371YEX5	Bond LT Other	FNMA POOL NO 265750	215	210	216
31372LUC0	Bond LT Other	FNMA POOL NO 276079	130	127	130
31372NHM9	Bond LT Other	FNMA POOL NO 277536	967	948	1,013
31372VCR5	Bond LT Other	FNMA POOL NO 283680	328	321	329
31372VLE4	Bond LT Other	FNMA POOL NO 283925	79	77	79
31374TYD5	Bond LT Other	FNMA POOL NO 323908	1,989	1,790	2,198
31374UUH7	Bond LT Other	FNMA POOL NO 324684	220	221	220
31375Q6H2	Bond LT Other	FNMA POOL NO 342072	580	562	604
31379YUP6	Bond LT Other	FNMA POOL NO 433590	197	197	203
31379YUQ4	Bond LT Other	FNMA POOL NO 433591	294	294	300
3137A0SX4	Bond LT Other	FHLMC SERIES 3692 CLASS YB	400,000	463,000	450,807
3137A1Z30	Bond LT Other	FHLMC SERIES 3724 CLASS CM	125,704	137,763	140,090
3137A3LN7	Bond LT Other	FHLMC SERIES 3753 CLASS KZ	1,052,650	1,117,123	1,174,278
3137A9K96	Bond LT Other	FHLMC SERIES 3843 CLASS JZ	857,256	954,701	1,023,290
3137ADXM4	Bond LT Other	FHLMC SERIES 3898 CLASS KD	2,547,000	2,921,489	2,788,463
3137AG7J3	Bond LT Other	FHLMC SERIES 3934 CLASS KB	520,000	559,325	598,209
3137ALYY9	Bond LT Other	FHLMC SERIES 4000 CLASS ZT	2,475,974	2,586,602	2,656,574
3137AP2A7	Bond LT Other	FHLMC SERIES 4026 CLASS JB	1,392,000	1,523,805	1,515,811
3137B27G9	Bond LT Other	FHLMC SERIES 4199 CLASS BZ	1,762,183	1,843,558	1,863,225
3137B3SD1	Bond LT Other	FHLMC SERIES 4235 CLASS QD	380,000	351,738	393,984
3137B7RH4	Bond LT Other	FHLMC SERIES 4310 CLASS BZ	2,272,162	2,374,137	2,456,008
3137BAWJ7	Bond LT Other	FHLMC SERIES 4340 CLASS VD	400,000	400,969	407,461
3137BCF94	Bond LT Other	FHLMC SERIES 4369 CLASS GV	410,000	412,530	420,099
3137BSSU8	Bond LT Other	FHLMC SERIES 4634 CLASS ZM	2,507,570	3,026,620	3,242,877
3137BWWW0	Bond LT Other	FHLMC SERIES 4678 CLASS AB	127,036	128,708	130,499
3137BY2H2	Bond LT Other	FHLMC SERIES 4686 CLASS VC	3,150,000	3,182,977	3,345,965
3137F57L7	Bond LT Other	FHLMC SERIES 4787 CLASS PY	320,000	341,400	339,270
3137G0BK4	Bond LT Other	FHLMC STACR SERIES 2014-DN3 CLASS M3	843,835	904,156	893,084
3137G0GT0	Bond LT Other	FHLMC STACR SERIES 2015-DNA3 CLASS M2	740,422	753,793	747,419
3137G0GW3	Bond LT Other	FHLMC STACR SERIES 2015-DNA3 CLASS M3	1,200,000	1,437,188	1,326,286
3137G0HW2	Bond LT Other	FHLMC SERIES 2016-DNA1 CLASS M3	1,000,000	1,109,102	1,105,332
3137G0KE8	Bond LT Other	FHLMC STACR SERIES 2016-HQA2 CLASS M3	1,800,000	2,060,656	1,966,093
3137G0NX3	Bond LT Other	FHLMC STACR SERIES 2017-DNA2 CLASS M2	500,000	529,902	532,111
31380MDY9	Bond LT Other	FNMA POOL NO 443919	167	168	183
31382DW26	Bond LT Other	FNMA POOL NO 479565	483	485	512
31383DMC4	Bond LT Other	FNMA POOL NO 499955	1,657	1,630	1,724
31383HWQ3	Bond LT Other	FNMA POOL NO 503855	1,222	1,164	1,308
31383KDZ7	Bond LT Other	FNMA POOL NO 505120	1,000	953	1,088
31384JKU2	Bond LT Other	FNMA POOL NO 525107	1,356	1,312	1,370
31388UGL8	Bond LT Other	FNMA POOL NO 615003	4,334	4,450	4,482
31389CHK8	Bond LT Other	FNMA POOL NO 621334	17,013	16,643	18,381
3138A1T92	Bond LT Other	FNMA POOL NO AH0575	54,724	55,972	59,447
3138A2HT9	Bond LT Other	FNMA POOL NO AH1141	96,722	98,929	105,070
3138A2JF7	Bond LT Other	FNMA POOL NO AH1161	133,256	136,296	144,758
3138A6JS0	Bond LT Other	FNMA POOL NO AH4772	116,414	120,321	126,461
3138ANSU8	Bond LT Other	FNMA POOL NO AI8630	136,270	145,639	145,886
3138E2VD4	Bond LT Other	FNMA POOL NO AJ9611	405,985	433,066	434,632
3138EHDC3	Bond LT Other	FNMA POOL NO AL0998	127,150	135,296	138,124
3138EJQ76	Bond LT Other	FNMA POOL NO AL2277	906,904	978,245	970,896
3138ENY86	Bond LT Other	FNMA POOL NO AL6134	29,708	30,149	30,563
3138EQB84	Bond LT Other	FNMA POOL NO AL7262	576,565	597,285	593,915
3138WE4G1	Bond LT Other	FNMA POOL NO AS5322	235,293	238,785	238,206
3138WESG5	Bond LT Other	FNMA POOL NO AS5018	629,611	673,020	667,489
3138WEUG2	Bond LT Other	FNMA POOL NO AS5082	763,143	816,683	810,921
3138WEUR8	Bond LT Other	FNMA POOL NO AS5091	404,698	410,705	409,709
3138WEWE5	Bond LT Other	FNMA POOL NO AS5144	579,044	587,640	586,214
3138WFNK8	Bond LT Other	FNMA POOL NO AS5793	330,420	343,791	340,629
3138WGHU1	Bond LT Other	FNMA POOL NO AS6542	1,008,033	1,068,358	1,064,511
3138WGK29	Bond LT Other	FNMA POOL NO AS6612	1,523,749	1,614,936	1,609,121
3138WGKZ6	Bond LT Other	FNMA POOL NO AS6611	729,972	773,656	770,871
3138WGLD4	Bond LT Other	FNMA POOL NO AS6623	1,605,741	1,617,659	1,711,979
3138WHS86	Bond LT Other	FNMA POOL NO AS7742	2,238,117	2,307,533	2,359,436
3138X0NJ3	Bond LT Other	FNMA POOL NO AU1292	916,345	896,157	942,691
3138XSMH7	Bond LT Other	FNMA POOL NO AW3059	851,190	892,154	921,585
3138YS4Q6	Bond LT Other	FNMA POOL NO AZ1730	1,283,004	1,364,194	1,367,889
3138YV4E6	Bond LT Other	FNMA POOL NO AZ4420	373,115	395,531	397,801

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31392PWS0	Bond LT Other	FHLMC SERIES 2472 CLASS ZC	52,714	56,470	58,954
31393F4B9	Bond LT Other	FHLMC SERIES 2528 CLASS KM	30,431	30,436	31,554
31393FCL8	Bond LT Other	FHLMC SERIES 2519 CLASS ZD	29,230	31,265	32,217
31393GYQ1	Bond LT Other	FHLMC SERIES 2541 CLASS NE	31,329	32,817	34,543
31393Y5T8	Bond LT Other	FNMA SERIES 2004-56 CLASS FE	11,185	11,185	11,141
31394CN57	Bond LT Other	FNMA SERIES 05 33 CLASS Z	720,366	777,066	786,140
31395GJR4	Bond LT Other	FHLMC SERIES 2861 CLASS Z	47,792	51,659	52,970
31396C3Y4	Bond LT Other	FHLMC SERIES R003 CLASS ZA	732,204	816,865	801,940
31397CCB3	Bond LT Other	FHLMC SERIES 3244 CLASS LZ	835	886	900
31397JR97	Bond LT Other	FHLMC SERIES 3351 CLASS ZC	131,993	144,496	146,758
31397PEZ9	Bond LT Other	FHLMC SERIES 3394 CLASS ZY	106,141	115,628	117,916
31397QPY8	Bond LT Other	FNMA SERIES 2011-10 CLASS ZC	210,302	224,218	232,766
31397SMB7	Bond LT Other	FNMA SERIES 2011-30 CLASS ZA	906,891	1,009,449	975,522
31398QY27	Bond LT Other	FHLMC SERIES 3741 CLASS PD	2,500,000	2,544,336	2,715,169
31398RNT8	Bond LT Other	FNMA SERIES 2010-59 CLASS PC	2,486,000	2,919,108	2,798,681
31398VSY3	Bond LT Other	FHLMC SERIES 3662 CLASS ZB	241,589	244,658	268,753
31407CDB0	Bond LT Other	FNMA POOL NO 826398	83,333	83,915	85,215
31409VGf4	Bond LT Other	FNMA POOL NO 879598	2,195	2,209	2,218
3140EXEW9	Bond LT Other	FNMA POOL NO BC2848	1,740,554	1,655,430	1,781,356
3140GTWR7	Bond LT Other	FNMA POOL NO BH5155	1,527,227	1,509,986	1,586,437
3140HFJB6	Bond LT Other	FNMA POOL NO BK2057	1,681,172	1,727,404	1,754,790
3140HGR74	Bond LT Other	FNMA POOL NO BK3209	679,617	698,306	709,377
3140HRZS5	Bond LT Other	FNMA POOL NO BL0752	3,410,000	3,419,857	3,698,973
3140J86J7	Bond LT Other	FNMA POOL NO BM4472	2,738,609	2,720,637	2,885,742
3140X43H7	Bond LT Other	FNMA POOL NO FM1699	965,790	1,026,756	1,027,938
3140X4KW5	Bond LT Other	FNMA POOL NO FM1208	2,564,911	2,677,526	2,697,006
31410GZC0	Bond LT Other	FNMA POOL NO 889139	51,392	52,624	57,579
31411JCE4	Bond LT Other	FNMA POOL NO 909169	57,557	62,090	73,280
31411JCP9	Bond LT Other	FNMA POOL NO 909178	109,180	117,778	137,699
31411SRA6	Bond LT Other	FNMA POOL NO 914081	26,080	26,646	27,858
31414KHR4	Bond LT Other	FNMA POOL NO 968340	111,609	118,096	116,114
31417DKX0	Bond LT Other	FNMA POOL NO AB6609	226,967	236,542	238,939
31417WKH3	Bond LT Other	FNMA POOL NO AC9295	99,250	105,646	109,426
31418CFD1	Bond LT Other	FNMA POOL NO MA2863	2,340,391	2,270,911	2,395,256
31418DCY6	Bond LT Other	FNMA POOL NO MA3686	0	0	0
31418DET5	Bond LT Other	FNMA POOL MA3745	3,528,789	3,622,247	3,630,706
31418DFR8	Bond LT Other	FNMA POOL NO MA3775	1,944,966	2,000,458	2,001,139
31418DJR4	Bond LT Other	FNMA POOL MA3871	2,220,930	2,249,733	2,252,873
31418M5H1	Bond LT Other	FNMA POOL NO AD0847	52,680	57,726	58,974
31418MY63	Bond LT Other	FNMA POOL NO AD0732	321,224	357,713	371,952
31419AXT9	Bond LT Other	FNMA POOL NO AE0689	17,329	19,159	19,819
31419EC56	Bond LT Other	FNMA POOL NO AE3691	153,105	158,631	166,319
31419EC98	Bond LT Other	FNMA POOL NO AE3695	162,835	170,023	176,890
31419EJ34	Bond LT Other	FNMA POOL NO AE3881	1,291,668	1,411,148	1,403,151
31419EZG7	Bond LT Other	FNMA POOL NO AE4342	127,586	138,510	138,598
31419KE92	Bond LT Other	FNMA POOL NO AE8259	120,609	129,504	133,002
36242D7K3	Bond LT Other	GSR MORTGAGE LOAN TRUST SERIES 2005-5F CLASS 8A1	5,873	5,873	5,653
46648RAG6	Bond LT Other	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A	1,200,000	1,187,796	1,217,666
92922FRJ9	Bond LT Other	WASHINGTON MUTUAL SERIES 2004-CB1 CLASS 4A	79,990	82,540	82,386
00206RCG5	Bond LT Other	AT&T CORP	373,000	371,642	424,743
00206RDH2	Bond LT Other	AT&T CORP	214,000	200,304	250,983
00206RDJ8	Bond LT Other	AT&T CORP SERIES W1	500,000	478,979	552,601
00206RFU1	Bond LT Other	AT&T CORP SERIES 144A	161,000	160,639	194,371
00206RGQ9	Bond LT Other	AT&T CORP SR UNSECURED	852,000	850,670	946,520
00206RHV7	Bond LT Other	AT&T INC	185,000	180,379	188,722
002824BG4	Bond LT Other	ABBOTT LABS	250,000	273,807	311,668
002824BH2	Bond LT Other	ABBOTT LABS	472,000	609,154	617,534
00287YAL3	Bond LT Other	ABBVIE INC	250,000	242,358	255,118
00287YAR0	Bond LT Other	ABBVIE INC	136,000	134,141	152,729
00287YAV1	Bond LT Other	ABBVIE INC	250,000	242,470	274,523
00287YBC2	Bond LT Other	ABBVIE INC SR UNSECURED	686,000	680,135	721,859
00287YBE8	Bond LT Other	ABBVIE INC	126,000	125,783	129,192
00287YBR9	Bond LT Other	ABBVIE INC SERIES 144A	199,000	198,298	208,558
00287YBU2	Bond LT Other	ABBVIE INC SERIES 144A	199,000	198,763	202,216
00287YBW8	Bond LT Other	ABBVIE INC SR UNSECURED	173,000	172,957	176,356
00912XBE3	Bond LT Other	AIR LEASE CORP SERIES 3Y	315,000	312,764	323,686
010392FC7	Bond LT Other	ALABAMA POWER CO	320,000	323,894	323,129
010392FT0	Bond LT Other	ALABAMA POWER CO	165,000	164,447	168,670
02209SAS2	Bond LT Other	ALTRIA GROUP INC	472,000	497,077	500,211
02209SBD4	Bond LT Other	ALTRIA GROUP INC	116,000	115,672	129,051
02209SBE2	Bond LT Other	ALTRIA GROUP INC	95,000	94,777	111,595
02209SBF9	Bond LT Other	ALTRIA GROUP INC	96,000	95,733	116,072
023608AF9	Bond LT Other	AMEREN CORP SR UNSECURED	737,000	738,041	741,236
024836AC2	Bond LT Other	AMERICAN CAMPUS CMNTYS	1,002,000	1,000,106	1,009,796

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025816BW8	Bond LT Other	AMERICAN EXPRESS CO SERIES FIX	305,000	304,683	321,997
026874DA2	Bond LT Other	AMERICAN INTL GROUP	497,000	554,408	571,926
026874DC8	Bond LT Other	AMERICAN INTL GROUP	150,000	156,108	159,207
026874DH7	Bond LT Other	AMERICAN INTL GROUP	541,000	552,272	579,489
026874DL8	Bond LT Other	AMERICAN INTL GROUP	104,000	107,560	125,556
026874DM6	Bond LT Other	AMERICAN INTL GROUP SERIES A 9 HYB	384,000	411,248	421,698
026874DN4	Bond LT Other	AMERICAN INTL GROUP	34,000	37,565	37,818
03027XAY6	Bond LT Other	AMERICAN TOWER CORP	205,000	204,408	204,742
030288AA2	Bond LT Other	AMERICAN TRANSMISSION SYSTEM 144A	415,000	435,982	438,770
030288AB0	Bond LT Other	AMERICAN TRANSMISSION SYSTEM SERIES 144A	365,000	421,710	450,758
03073EAP0	Bond LT Other	AMERISOURCEBERGEN CORP	572,000	571,337	596,636
031162CD0	Bond LT Other	AMGEN INC	242,000	271,372	281,037
032095AG6	Bond LT Other	AMPHENOL CORP	206,000	205,769	213,880
032095AJ0	Bond LT Other	AMPHENOL CORP SR UNSECURED	360,000	359,712	357,311
032654AM7	Bond LT Other	ANALOG DEVICES INC	781,000	754,241	806,010
032654AN5	Bond LT Other	ANALOG DEVICES INC	240,000	228,761	252,054
03522AAH3	Bond LT Other	ANHEUSER-BUSCH INBEV FIN	208,000	220,462	239,964
03522AAJ9	Bond LT Other	ANHEUSER BUSCH INBEV FIN SR UNSECURED	350,000	333,347	415,511
03523TBT4	Bond LT Other	ANHEUSER-BUSCH INBEV WOR SERIES WI	150,000	153,499	167,507
03523TBU1	Bond LT Other	ANHEUSER-BUSCH INBEV WOR	160,000	159,555	200,835
036752AD5	Bond LT Other	ANTHEM INC	150,000	164,606	164,346
036752AG8	Bond LT Other	ANTHEM INC	58,000	63,035	62,997
036752AJ2	Bond LT Other	ANTHEM INC	375,000	374,670	375,064
037411AW5	Bond LT Other	APACHE CORP SR UNSECURED	43,000	46,269	43,609
037411BC8	Bond LT Other	APACHE CORP SR UNSECURED	108,000	97,785	99,289
037411BE4	Bond LT Other	APACHE CORP	241,000	238,253	251,580
037833AL4	Bond LT Other	APPLE INC SR UNSECURED	563,000	539,191	630,365
037833DD9	Bond LT Other	APPLE INC	105,000	105,846	116,551
037833DE7	Bond LT Other	APPLE INC	430,000	429,944	436,324
040555CW2	Bond LT Other	ARIZONA PUB SERV CO SR UNSECURED	310,000	309,786	316,866
04621XAJ7	Bond LT Other	ASSURANT INC	321,000	319,771	351,824
05351WAB9	Bond LT Other	AVANGRID INC	359,000	358,490	380,540
05526DBH7	Bond LT Other	BAT CAPITAL CORP	132,000	131,228	133,663
05565EBC8	Bond LT Other	BMW US CAPITAL LLC SERIES 144A	335,000	334,658	342,634
05567SAA0	Bond LT Other	BNSF FUNDING TRUST I	180,000	205,650	201,811
059165EF3	Bond LT Other	BALTIMORE GAS & ELECTRIC	363,000	375,062	376,504
060505FP4	Bond LT Other	BANK OF AMERICA CORP SERIES JJ	44,000	44,056	46,419
06051GFL8	Bond LT Other	BANK OF AMERICA NA SERIES MTN	490,000	487,633	534,407
06051GFP9	Bond LT Other	BANK OF AMERICA NA	250,000	249,263	266,424
06051GGC7	Bond LT Other	BANK OF AMERICA NA SERIES L	554,000	573,355	601,027
06051GGR4	Bond LT Other	BANK OF AMERICA NA SERIES GMTN	245,000	245,000	259,894
06051GHH5	Bond LT Other	BANK OF AMERICA CORP SERIES MTN	892,000	894,230	909,709
06051GHM4	Bond LT Other	BANK OF AMERICA NA	802,000	817,152	890,815
06051GHQ5	Bond LT Other	BANK OF AMERICA CORP SERIES N	270,000	276,415	296,134
06051GHS1	Bond LT Other	BANK OF AMERICA NA	272,000	276,268	326,060
06051GHV4	Bond LT Other	BANK OF AMERICA NA SR UNSECURED	260,000	260,345	268,964
075887BT5	Bond LT Other	BECTON DICKINSON AND CO	360,000	348,422	365,737
084664CR0	Bond LT Other	BERKSHIRE HATHAWAY FINANCE	300,000	300,618	356,369
092113AH2	Bond LT Other	BLACK HILLS CORP	180,000	193,457	190,818
092113AR0	Bond LT Other	BLACK HILLS CORP	140,000	139,518	139,441
10373QAW0	Bond LT Other	BP CAP MARKETS AMERICA	357,000	372,019	371,420
110122BN7	Bond LT Other	BRISTOL MYERS SQUIBB CO SERIES 144A	398,000	427,838	430,255
110122BW7	Bond LT Other	BRISTOL MYERS SQUIBB CO SERIES 144A	409,000	498,315	498,615
110122CC0	Bond LT Other	BRISTOL MYERS SQUIBB CO SERIES 144A	162,000	162,096	186,414
110122CD8	Bond LT Other	BRISTOL MYERS SQUIBB SR UNSECURED	723,000	762,955	857,012
11133TAD5	Bond LT Other	BROADRIDGE FINANCIAL SOL	500,000	498,585	499,297
120568BA7	Bond LT Other	BUNGE LTD FINANCE CORP	305,000	304,628	320,945
12189LAP6	Bond LT Other	BURLINGTN NORTH SANTA FE	274,000	334,653	348,669
12189LAZ4	Bond LT Other	BURLINGTN NORTH SANTA FE	335,000	374,590	367,864
125523AD2	Bond LT Other	CIGNA CORP SERIES WI	1,455,000	1,454,366	1,466,379
125523AF7	Bond LT Other	CIGNA CORP SERIES WI	760,000	752,987	797,396
125523AJ9	Bond LT Other	CIGNA CORP SERIES WI	286,000	286,414	332,887
126408HL0	Bond LT Other	CSX CORP	150,000	149,420	171,259
133434AA8	Bond LT Other	CAMERON LNG LLC SERIES 144A	140,000	140,000	139,895
133434AB6	Bond LT Other	CAMERON LNG LLC SERIES 144A	140,000	140,000	141,600
141781BJ2	Bond LT Other	CARGILL INC SERIES 144A	181,000	178,345	201,881
149123CF6	Bond LT Other	CATERPILLAR INC	210,000	208,089	210,249
161175BT0	Bond LT Other	CHARTER COMM OPT LLC CAP	120,000	119,323	126,636
166754AS0	Bond LT Other	CHEVRON PHILLIPS CHEM CO SERIES 144A	210,000	224,391	222,596
171798AC5	Bond LT Other	CIMAREX ENERGY CO	136,000	143,664	143,574
171798AD3	Bond LT Other	CIMAREX ENERGY CO	326,000	327,425	337,321
171798AE1	Bond LT Other	CIMAREX ENERGY CO	68,000	71,757	71,891
172967HS3	Bond LT Other	CITIGROUP INC	206,000	205,680	262,877
172967LM1	Bond LT Other	CITIGROUP INC	530,000	530,000	538,794
17401QAL5	Bond LT Other	CITIZENS BANK NA/RI	830,000	815,566	840,505
186108CK0	Bond LT Other	CLEVELAND ELECTRIC ILLUM SERIES 144A	378,000	373,857	393,469
19828JAB4	Bond LT Other	COLUMBIA PROPERTY TRUST	112,000	114,801	114,233

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20030NCE9	Bond LT Other	COMCAST CORP	301,000	294,249	333,848
20030NCQ2	Bond LT Other	COMCAST CORP	290,000	289,707	298,411
20030NCS8	Bond LT Other	COMCAST CORP	362,000	377,852	394,979
20030NDA6	Bond LT Other	COMCAST CORP	313,000	312,534	314,160
202795JL5	Bond LT Other	COMMONWEALTH EDISON CO	480,000	478,800	515,187
209111EH2	Bond LT Other	CONSOLIDATED EDISON CO O SERIES 05-A	163,000	178,581	201,626
209111FC2	Bond LT Other	CONSOLIDATED EDISON CO OF NY	392,000	417,892	424,035
209111FN8	Bond LT Other	CONSOLIDATED EDISON CO O SERIES C	162,000	161,768	171,996
219350BQ7	Bond LT Other	CORNING INC	240,000	239,328	264,510
23331ABG3	Bond LT Other	D R HORTON INC	340,000	366,540	362,543
233331BE6	Bond LT Other	DTE ENERGY CO	614,000	614,068	613,613
233851DR2	Bond LT Other	DAIMLER FINANCE NA LLC SERIES 144A	820,000	818,770	839,364
247109BS9	Bond LT Other	DELMARVA PWR AND LIGHT CO	195,000	205,273	204,354
247361ZP6	Bond LT Other	DELTA AIR LINES INC	855,000	850,756	887,559
247361ZT8	Bond LT Other	DELTA AIR LINES INC	354,000	352,566	352,951
247361ZU5	Bond LT Other	DELTA AIR LINES INC	215,000	214,146	215,841
25278XAL3	Bond LT Other	DIAMONDBACK ENERGY INC	573,000	572,415	579,488
25278XAM1	Bond LT Other	DIAMONDBACK ENERGY INC	100,000	99,858	101,161
25278XAN9	Bond LT Other	DIAMONDBACK ENERGY INC	140,000	139,637	142,601
25466AAE1	Bond LT Other	DISCOVER BANK	676,000	732,311	730,076
25466AAN1	Bond LT Other	DISCOVER BANK SERIES BKNT	276,000	280,615	289,446
254687FB7	Bond LT Other	WALT DISNEY COMPANY THE SERIES WI	440,000	485,291	562,928
254687FL5	Bond LT Other	DISNEY WALT CO SR	73,000	71,917	70,840
25470DAQ2	Bond LT Other	DISCOVERY COMMUNICATIONS	612,000	583,147	624,071
25470DAT6	Bond LT Other	DISCOVERY COMMUNICATIONS	400,000	386,716	465,272
257375AN5	Bond LT Other	DOMINION ENERGY GAS HLDG SERIES A	280,000	279,818	281,529
25746UBP3	Bond LT Other	DOMINION ENERGY INC SERIES B	370,000	355,318	374,777
25746UCR8	Bond LT Other	DOMINION ENERGY INC SERIES B	305,000	295,844	309,156
25746UDD8	Bond LT Other	DOMINION ENERGY INC SERIES B HYB	300,000	300,000	306,002
260543CL5	Bond LT Other	DOW CHEMICAL CO THE	234,000	247,506	257,984
260543CX9	Bond LT Other	DOW CHEMICAL CO THE	587,000	615,763	617,104
26441CBG9	Bond LT Other	DUKE ENERGY CORP	395,000	395,000	414,280
26442CAN4	Bond LT Other	DUKE ENERGY CAROLINAS SECURED	130,000	145,935	144,241
26442CAS3	Bond LT Other	DUKE ENERGY CAROLINAS	163,000	162,606	169,104
26442CAT1	Bond LT Other	DUKE ENERGY CAROLINAS	200,000	199,708	215,096
26442CAZ7	Bond LT Other	DUKE ENERGY CAROLINAS	295,000	294,209	293,084
26442UAB0	Bond LT Other	DUKE ENERGY PROGRESS INC	684,000	781,808	776,982
26442UAC8	Bond LT Other	DUKE ENERGY PROGRESS LLC	75,000	80,350	79,562
26443TAB2	Bond LT Other	DUKE ENERGY INDIANA LLC SERIES YYY	200,000	195,526	200,626
26444HAF8	Bond LT Other	DUKE ENERGY FLORIDA LLC	260,000	259,639	298,576
26875PAK7	Bond LT Other	EOG RESOURCES INC	200,000	191,278	203,843
292480AM2	Bond LT Other	ENABLE MIDSTREAM PARTNER	359,000	349,365	343,331
29364GAJ2	Bond LT Other	ENTERGY CORP	321,000	297,833	325,970
29364WAR9	Bond LT Other	ENERGY LOUISIANA LLC	440,000	441,320	450,744
29364WAS7	Bond LT Other	ENTERGY LOUISIANA LLC	450,000	468,050	478,924
29365PAQ5	Bond LT Other	ENTERGY LOUISIANA LLC	385,000	390,529	388,572
29365TAG9	Bond LT Other	ENTERGY TEXAS INC	162,000	161,699	178,161
29379VBJ1	Bond LT Other	ENTERPRISE PRODUCTS OPER	290,000	288,942	339,661
29379VBM4	Bond LT Other	ENTERPRISE PRODUCTS OPER SERIES D	400,000	400,000	395,645
29379VBR3	Bond LT Other	ENTERPRISE PRODUCTS OPER	16,000	16,000	15,879
29379VBS1	Bond LT Other	ENTERPRISE PRODUCTS OPER	245,000	244,963	252,434
29379VBW2	Bond LT Other	ENTERPRISE PRODUCTS OPER	147,000	146,694	158,365
29717PAU1	Bond LT Other	ESSEX PORTFOLIO LP	285,000	281,508	287,562
30040WAD0	Bond LT Other	EVERSOURCE ENERGY SERIES L	416,000	413,467	425,046
30161NAW1	Bond LT Other	EXELON CORP	360,000	361,091	369,370
30212PAQ8	Bond LT Other	EXPEDIA GROUP INC SERIES 144A	331,000	328,435	318,994
30231GAY8	Bond LT Other	EXXON MOBIL CORPORATION	135,000	135,000	134,959
30231GAZ5	Bond LT Other	EXXON MOBIL CORPORATION	135,000	135,000	134,437
302491AT2	Bond LT Other	FMC CORP	472,000	471,523	484,364
302491AU9	Bond LT Other	FMC CORP	473,000	484,939	489,191
304071AA1	Bond LT Other	FAIRFAX US INC SERIES 144A	302,000	317,453	322,482
31428XAY2	Bond LT Other	FEDEX CORP	200,000	203,338	213,766
31428XBA3	Bond LT Other	FEDEX CORP SR UNSECURED	236,000	242,214	238,343
31428XBN5	Bond LT Other	FEDEX CORP	150,000	148,419	150,795
337738AT5	Bond LT Other	FISERV INC	292,000	291,980	302,790
337932AG2	Bond LT Other	FIRSTENERGY CORP SERIES A	350,000	349,339	355,400
345370CS7	Bond LT Other	FORD MOTOR CO	155,000	155,000	147,222
36164QNA2	Bond LT Other	GE CAP INTL FUNDING SR UNSECURED	225,000	202,565	240,008
369604BF9	Bond LT Other	GENERAL ELECTRIC CAP CORP	28,000	28,825	28,988
37045VAQ3	Bond LT Other	GENERAL MOTORS CO	300,000	299,781	309,890
37045XBW5	Bond LT Other	GENERAL MOTORS FINL CO	180,000	179,694	188,256
373334FS5	Bond LT Other	GEORGIA POWER COMPANY	167,000	179,709	182,516
373334KK6	Bond LT Other	GEORGIA POWER CO SERIES A	205,000	204,836	204,706
375558AU7	Bond LT Other	GILEAD SCIENCES INC	620,000	635,965	646,760
375558BG7	Bond LT Other	GILEAD SCIENCES INC	892,000	1,045,415	1,062,349
37940XAA0	Bond LT Other	GLOBAL PAYMENTS INC	205,000	204,949	206,112
37940XAB8	Bond LT Other	GLOBAL PAYMENTS INC	240,000	239,246	244,416

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38141GFD1	Bond LT Other	GOLDMAN SACHS GROUP	300,000	373,542	415,043
38141GWJ9	Bond LT Other	GOLDMAN SACHS GROUP INC	460,000	451,439	467,293
404119BQ1	Bond LT Other	HCA INC	101,000	107,199	113,119
404119BU2	Bond LT Other	HCA INC 1ST LIEN	210,000	216,038	226,611
404119BV0	Bond LT Other	HCA INC	78,000	83,738	89,290
404119BY4	Bond LT Other	HCA INC	117,000	115,931	129,108
404119BZ1	Bond LT Other	HCA INC	39,000	38,426	43,549
406216BD2	Bond LT Other	HALLIBURTON CO	176,000	176,595	183,095
406216BG5	Bond LT Other	HALLIBURTON CO SR UNSECURED	125,000	131,580	133,388
41161EAA6	Bond LT Other	HARBORWALK FUNDING	255,000	255,000	300,528
418056AW7	Bond LT Other	HASBRO INC	120,000	119,987	120,714
418056AX5	Bond LT Other	HASBRO INC	320,000	319,395	321,466
42250PAA1	Bond LT Other	HEALTHPEAK PROPERTIES	320,000	319,084	320,070
423074AS2	Bond LT Other	HEINZ H J CO SR SEC 144A NT25	322,000	334,075	330,768
428236BM4	Bond LT Other	HEWLETT-PACKARD CO	545,000	558,075	561,377
428236BX0	Bond LT Other	HEWLETT-PACKARD CO	230,000	233,997	240,778
44932HAH6	Bond LT Other	IBM CREDIT CORP	350,000	349,822	360,233
458140BJ8	Bond LT Other	INTEL CORP	330,000	329,812	333,509
459200JZ5	Bond LT Other	IBM CORP	730,000	728,642	769,466
459506AJ0	Bond LT Other	INTL FLAVOR & FRAGRANCES	157,000	156,950	158,412
460146CQ4	Bond LT Other	INTERNATIONAL PAPER CO	140,000	149,152	149,478
460146CS0	Bond LT Other	INTERNATIONAL PAPER CO	355,000	374,174	376,857
460690BN9	Bond LT Other	INTERPUBLIC GROUP COS SERIES 3YR	215,000	214,852	220,866
461070AL8	Bond LT Other	INTERSTATE POWER & LIGHT	370,000	373,541	385,824
462613AK6	Bond LT Other	IPALCO ENTERPRISES INC	365,000	363,485	367,092
46625HJY7	Bond LT Other	JP MORGAN CHASE & CO	340,000	334,278	363,751
46647PAJ5	Bond LT Other	JP MORGAN CHASE & CO	468,000	480,056	517,930
46647PAP1	Bond LT Other	JPMORGAN CHASE & CO	670,000	670,000	698,056
46647PAS5	Bond LT Other	JPMORGAN CHASE & CO	901,000	903,692	920,126
46647PAU0	Bond LT Other	JP MORGAN CHASE & CO	350,000	350,000	368,779
46647PAX4	Bond LT Other	JP MORGAN CHASE & CO	333,000	369,920	378,887
46647PBB1	Bond LT Other	JP MORGAN CHASE & CO	585,000	585,222	599,361
46647PBD7	Bond LT Other	JP MORGAN CHASE & CO	288,000	289,676	310,081
46647PBE5	Bond LT Other	JPMORGAN CHASE AND CO	111,000	111,268	111,036
476556DC6	Bond LT Other	JERSEY CENTRAL PWR AND LT SERIES 144A	444,000	442,579	480,555
478160BJ2	Bond LT Other	JOHNSON & JOHNSON	170,000	190,900	202,762
48128BAF8	Bond LT Other	JPMORGAN CHASE & CO SERIES FF	299,000	299,000	312,422
482480AD2	Bond LT Other	KLA CORP	239,000	238,959	247,033
49271VAG5	Bond LT Other	KEURIG DR PEPPER INC	355,000	355,000	374,882
49271VAH3	Bond LT Other	KEURIG DR PEPPER INC	23,000	23,000	25,110
49338LAF0	Bond LT Other	KEYSIGHT TECHNOLOGIES	355,000	354,695	356,702
49446RAV1	Bond LT Other	KIMCO REALTY CORP	263,000	259,928	255,911
49456BAB7	Bond LT Other	KINDER MORGAN INC SERIES 144A	480,000	512,890	531,524
50076QAE6	Bond LT Other	KRAFT FOODS GROUP INC	200,000	198,589	213,732
501044DF5	Bond LT Other	KROGER CO	192,000	176,763	186,886
50188FAD7	Bond LT Other	LG&E AND KU ENERGY LLC	229,000	230,209	231,368
50540RAS1	Bond LT Other	LABORATORY CORP OF AMER	210,000	237,922	235,056
53079EBJ2	Bond LT Other	LIBERTY MUTUAL GROUP INC SERIES 144A	391,000	397,584	409,415
55336VAQ3	Bond LT Other	MPLX LP	649,000	629,121	666,301
55616XAH0	Bond LT Other	MACYS RETAIL HLDGS INC	181,000	180,750	180,090
55616XAJ6	Bond LT Other	MACYS RETAIL HLDGS INC	258,000	257,020	205,979
56585AAJ1	Bond LT Other	MARATHON PETROLEUM CORP	177,000	174,823	191,979
56585ABB7	Bond LT Other	MARATHON PETROLEUM CORP	473,000	485,771	483,339
571676AB1	Bond LT Other	MARS INC SERIES 144A	68,000	67,799	71,966
571676AD7	Bond LT Other	MARS INC SERIES 144A	91,000	95,269	100,962
571676AG0	Bond LT Other	MARS INC SERIES 144A	239,000	274,571	270,126
58013MFH2	Bond LT Other	MCDONALD'S CORP SERIES MTN	210,000	215,481	241,298
585055BR6	Bond LT Other	MEDTRONIC INC SR UNSECURED	184,000	183,643	189,204
585055BT2	Bond LT Other	MEDTRONIC INC SR UNSECURED	199,000	210,160	235,030
59217GCS6	Bond LT Other	MET LIFE GLOB FUNDING I SERIES 144A	1,000,000	999,830	1,027,893
594918BL7	Bond LT Other	MICROSOFT CORP	489,000	547,869	611,569
594918BT0	Bond LT Other	MICROSOFT CORP	965,000	992,173	1,087,845
59562VAY3	Bond LT Other	MIDAMERICAN ENERGY HOLDINGS	383,000	381,007	405,729
605417BY9	Bond LT Other	MISSISSIPPI POWER CO	38,000	38,524	39,524
605417BZ6	Bond LT Other	MISSISSIPPI POWER CO SERIES 12-A	425,000	417,059	454,260
617446C6	Bond LT Other	MORGAN STANLEY SERIES GMTN	490,000	489,598	530,049
61744YAH1	Bond LT Other	MORGAN STANLEY	390,000	389,185	396,500
61744YAR9	Bond LT Other	MORGAN STANLEY	207,000	207,000	243,209
61747WAL3	Bond LT Other	MORGAN STANLEY SR UNSECURED	1,138,000	1,215,464	1,198,449
61945CAD5	Bond LT Other	MOSAIC CO	483,000	532,638	549,376
628530BJ5	Bond LT Other	MYLAN INC	225,000	250,913	250,652
637432MT9	Bond LT Other	NATIONAL RURAL UTIL COOP	198,000	191,243	204,971
63946BAJ9	Bond LT Other	NBC UNIVERSAL MEDIA LLC	557,000	557,016	648,754
63946CAE8	Bond LT Other	NBCUNIVERSAL ENTERPRISE 144A	550,000	583,448	566,602
64952WDG5	Bond LT Other	NEW YORK LIFE GLOBAL FDG SERIES 144A	264,000	263,818	272,358
651290AR9	Bond LT Other	NEWFIELD EXPLORATION CO	320,000	347,680	346,868
651639AR7	Bond LT Other	NEWMONT GOLDCORP CORP SERIES WI	405,000	408,334	412,051

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65339KBG4	Bond LT Other	NEXTERA ENERGY CAPITAL	347,000	347,000	359,523
655844CA4	Bond LT Other	NORFOLK SOUTHERN CORP	267,000	266,429	285,047
666807BM3	Bond LT Other	NORTHROP GRUMMAN CORP	35,000	34,995	36,059
67021CAG2	Bond LT Other	NSTAR ELECTRIC CO	175,000	176,752	176,747
677415CP4	Bond LT Other	OHIO POWER CO	236,000	251,028	250,042
681919BA3	Bond LT Other	OMNICOM GROUP INC	1,217,000	1,175,732	1,285,841
68268NAJ2	Bond LT Other	ONEOK PARTNERS LP	199,000	201,551	204,249
68389XBH7	Bond LT Other	ORACLE CORP	350,000	340,554	384,213
69352PAH6	Bond LT Other	PPL CAPITAL FUNDING INC	351,000	349,764	391,096
69352PAL7	Bond LT Other	PPL CAPITAL FUNDING INC	14,000	13,982	14,254
695156AV1	Bond LT Other	PACKAGING CORP OF AMERIC	360,000	359,964	374,435
70450YAE3	Bond LT Other	PAYPAL HOLDINGS INC	826,000	826,986	832,932
709599BD5	Bond LT Other	PENSKE TRUCK LEASING/PTL SERIES 144A	540,000	539,627	551,988
717081EN9	Bond LT Other	PFIZER INC SERIES 5YR	300,000	299,391	312,953
717081EV1	Bond LT Other	PFIZER INC	201,000	237,399	231,046
718172AM1	Bond LT Other	PHILLIP MORRIS INTERNATIONAL	160,000	174,010	176,909
720198AD2	Bond LT Other	PIEDMONT OPERATING PARTN	140,000	142,295	148,710
72650RBL5	Bond LT Other	PLAINS ALL AMER PIPELINE	84,000	89,883	89,327
72650RBM3	Bond LT Other	PLAINS ALL AMER PIPELINE	635,000	623,602	625,957
74456QBL9	Bond LT Other	PUBLIC SERVICE ELECTRIC	315,000	328,655	327,930
74456QBW5	Bond LT Other	PUBLIC SERVICE ELECTRIC SERIES MTN	552,000	551,106	574,841
744573AL0	Bond LT Other	PUBLIC SERVICE ENTERPRISE GROU	120,000	114,659	121,815
74834LBB5	Bond LT Other	QUEST DIAGNOSTICS INC	170,000	169,555	170,162
75886AAL2	Bond LT Other	REGENCY ENERGY PARTNERS	724,000	772,993	769,067
761713AZ9	Bond LT Other	REYNOLDS AMERICAN INC	94,000	100,805	108,912
761713BB1	Bond LT Other	REYNOLDS AMERICAN INC	219,000	270,060	250,243
774341AJ0	Bond LT Other	ROCKWELL COLLINS INC	250,000	249,280	260,025
78409VAQ7	Bond LT Other	S AND P GLOBAL INC	60,000	59,544	60,712
785592AJ5	Bond LT Other	SABINE PASS LIQUEFACTION	591,000	657,086	659,028
797440BN3	Bond LT Other	SAN DIEGO GAS & ELECTRIC	220,000	219,080	223,159
808513AL9	Bond LT Other	THE CHARLES SCHWAB CORPORATION	645,000	650,179	671,001
808513BA2	Bond LT Other	SCHWAB CHARLES CORP	145,000	147,145	153,295
816851AX7	Bond LT Other	SEMPRA ENERGY	1,030,000	1,028,908	1,036,061
816851BH1	Bond LT Other	SEMPRA ENERGY	249,000	246,306	259,423
826418BM6	Bond LT Other	SIERRA PACIFIC POWER CO SERIES WI	337,000	315,204	338,829
828807CZ8	Bond LT Other	SIMON PROPERTY GROUP LP	330,000	327,947	376,334
842400FR9	Bond LT Other	SOUTHERN CALIFORNIA EDISON	80,000	81,080	81,728
842400GD9	Bond LT Other	SOUTHERN CALIFORNIA EDISON SERIES B	35,000	33,929	35,177
844741BE7	Bond LT Other	SOUTHWEST AIRLINES CO	152,000	151,593	160,424
844895AV4	Bond LT Other	SOUTHWEST GAS CORP	460,000	459,439	475,221
854502AD3	Bond LT Other	STANLEY BLACK & DECKER I	585,000	574,780	598,910
857477BF9	Bond LT Other	STATE STREET CORP	171,000	171,000	171,532
86765BAN9	Bond LT Other	SUNOCO LOGISTICS PARTNER	43,000	43,762	45,126
86765BAP4	Bond LT Other	SUNOCO LOGISTICS PARTNER SR UNSECURED	448,000	442,306	473,024
86787EBC0	Bond LT Other	SUNTRUST BANK SERIES BNKT	473,000	493,698	491,916
87305QCH2	Bond LT Other	TTX CO SERIES 144A	345,000	359,490	362,913
875127AZ5	Bond LT Other	TAMPA ELECTRIC CO	295,000	310,095	308,329
883556BZ4	Bond LT Other	THERMO FISHER SCIENTIFIC	270,000	269,271	267,227
88732JAY4	Bond LT Other	TIME WARNER CABLE INC	273,000	287,379	317,355
89832QAD1	Bond LT Other	TRUIST FIN CORP	770,000	766,250	792,796
904764BF3	Bond LT Other	UNILEVER CAPITAL CORP	750,000	746,370	767,570
904764BG1	Bond LT Other	UNILEVER CAPITAL CORP	741,000	735,650	775,392
90520EAH4	Bond LT Other	MUFG UNION BANK NA SERIES BKNT	390,000	389,516	399,019
906548CJ9	Bond LT Other	UNION ELECTRIC CO	139,000	156,143	151,251
906548CP5	Bond LT Other	UNION ELECTRIC CO	226,000	225,808	242,755
906548CQ3	Bond LT Other	UNION ELECTRIC CO	275,000	274,057	272,378
907818EZ7	Bond LT Other	UNION PACIFIC CORP	350,000	349,846	357,435
911312BK1	Bond LT Other	UNITED PARCEL SERVICE	129,000	128,603	130,830
911312BL9	Bond LT Other	UNITED PARCEL SERVICE	190,000	181,824	196,111
911312BP0	Bond LT Other	UNITED PARCEL SERVICE	330,000	329,479	330,811
913017BJ7	Bond LT Other	UNITED TECHNOLOGIES CORP	36,000	41,706	46,188
913017BP3	Bond LT Other	UNITED TECHNOLOGIES CORP	54,000	67,681	75,112
913017CA5	Bond LT Other	UNITED TECHNOLOGIES CORP	20,000	19,972	22,911
913017DB2	Bond LT Other	UNITED TECHNOLOGIES CORP SR UNSECURED	1,102,000	1,096,630	1,161,959
91324PCX8	Bond LT Other	UNITEDHEALTH GROUP INC	200,000	198,506	229,515
91324PDS8	Bond LT Other	UNITEDHEALTH GROUP INC	60,000	59,984	61,674
91324PDT6	Bond LT Other	UNITEDHEALTH GROUP INC	149,000	147,534	156,526
91324PDV1	Bond LT Other	UNITEDHEALTH GROUP INC	105,000	104,068	113,404
92343VBG8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED	360,000	305,136	388,212
92343VCK8	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED	200,000	234,706	247,935
92343VCX0	Bond LT Other	VERIZON COMMUNICATIONS SR UNSECURED	242,000	285,899	289,189
92343VDR2	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI	496,000	483,853	598,431
92343VDY7	Bond LT Other	VERIZON COMMUNICATIONS	437,000	448,227	484,800
92343VEU4	Bond LT Other	VERIZON COMMUNICATIONS SERIES WI	100,000	99,889	111,729
925524AV2	Bond LT Other	VIACOM INC SR GLBL DB5.5%33	180,000	190,136	215,579
92553PAP7	Bond LT Other	VIACOM INC SR UNSECURED	240,000	210,467	253,712
92553PAU6	Bond LT Other	VIACOM INC	170,000	185,949	213,259

Retirement Plan for Employees of Aetna Inc.
Separate Account 151 Invested Assets
December 31, 2019
EIN 23-2229683/Plan #003

Attachment 3

<u>SecurityID</u>	<u>Security Type</u>	<u>Security</u>	<u>Par/Shares</u>	<u>Cost</u>	<u>Current Market Value</u>
927804FJ8	Bond LT Other	VIRGINIA ELEC & PR CO	130,000	132,454	134,377
92939UAB2	Bond LT Other	WEC ENERGY GROUP INC	236,000	241,230	240,639
931142DU4	Bond LT Other	WAL-MART STORES SR UNSECURED	420,000	419,966	427,088
93884PDY3	Bond LT Other	WASHINGTON GAS LIGHT CO SERIES MTN	230,000	228,836	230,316
942683AH6	Bond LT Other	WATSON PHARMACEUTICALS INC	224,000	211,947	233,020
948741AJ2	Bond LT Other	WEINGARTEN REALTY INVEST	781,000	777,314	799,745
94973VBF3	Bond LT Other	WELLPOINT INC	363,000	417,454	429,316
949746SJ1	Bond LT Other	WELLS FARGO CO	780,000	780,000	793,848
94974BFN5	Bond LT Other	WELLS FARGO CO SUBORDINATED NOTE	396,000	402,832	420,186
94974BGU8	Bond LT Other	WELLS FARGO CO SERIES MTN	210,000	227,800	252,478
94988J6A0	Bond LT Other	WELLS FARGO BANK NA SERIES BKNT	335,000	335,000	335,387
95000U2G7	Bond LT Other	WELLS FARGO AND COMPANY SERIES MTN	610,000	611,666	614,017
95000U2H5	Bond LT Other	WELLS FARGO AND COMPANY SERIES MTN	290,000	290,000	290,052
95709TAQ3	Bond LT Other	WESTAR ENERGY INC	262,000	259,710	257,233
912828YZ7	Bond LT Other	US TREASURY N B	8,618,300	8,619,125	8,627,390
949746556	Preferred Stock - N/R	WELLS FARGO CO	14,200	355,000	388,938
USMM0020XJA4	Options	MSCDV 1% Due 2/21/2020	5,008,000	-	(14,547)
USMM002171Q8	Options	MSCDV 530% Due 2/27/2021	6,157,000		(19,546)
USMM0021ZVB0	Options	GSIDV 513% Due 3/16/2020	3,449,000		(5,762)
USMM002229Y8	Options	GSIDV 507% Due 3/16/2020	907,000		(997)
Z91ZBY6J2	CDS	Credit Default Swap-CLR With Intercontinental Exchange 12/20/2024	-	-	(304,705)
Total Securities				466,959,776	475,502,462
Cash/Cash Equivalents*					187,965
Total Portfolio Value					475,690,427

*Cash and Cash Equivalents include trade receivables/payables (which may be net positive or negative), accrued income, cash collateral, and variation margin (which may be positive or negative, and represent cash positions based on trade date + 1.

		RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.			
		Supplemental Schedule			
		Schedule H, Line 4j-Schedule of Reportable Transactions			
		December 31, 2019			
		EIN 23-2229683/Plan #003			
		(a)	(b)	(c)	(d)
					(e)
		Identity of party involved	Description of asset (include interest rate and maturity in case of loan)	Cost of Asset	Current Value of Asset on Transaction Date
					Net Gain or (Loss)
		Category 3 - Series of transactions in excess of 5% of plan assets			
		USD COLL CASH COLLATERAL HELD AT BR TRUST REC	CASH COLLATERAL	363,084,996	363,085,009
					(32)
		912810QY7	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042	451,714,604	458,386,356
					6,671,751
		912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN.3.000% 8/15/2048	5,291,619,202	5,301,236,606
					9,617,396
		912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 SEMI-ANN. 3.000% 02/15/2049	3,445,373,782	3,450,663,997
					5,290,215
		There were no category 1, 2, or 4 reportable transactions during 2019.			
		Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 279 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		VALUE OF	
USD COLL CASH COLLATERAL HELD AT BR TRUST REC				SELLING PRICE		EXPENSES	
BROKER 9011568 MERRILL LYNCH							
4,192	01/02/19	B BUY	71337530	1.0000	0	4,192	0
27,990	01/02/19	B BUY	71337531	1.0000	0	27,990	0
36	01/02/19	B BUY	71337532	1.0000	0	36	0
825	01/02/19	B BUY	71337533	1.0000	0	825	0
1,791	01/02/19	B BUY	71337534	1.0000	0	1,791	0
59,049	01/02/19	B BUY	71337535	1.0000	0	59,049	0
295,803	01/02/19	B BUY	71337536	1.0000	0	295,803	0
128,156	01/02/19	B BUY	71337537	1.0000	0	128,156	0
1,705	01/02/19	B BUY	71337538	1.0000	0	1,705	0
409,109	01/02/19	S SELL	71337539	1.0000	0	409,109	0
4,237	01/02/19	S SELL	71337540	1.0000	0	4,237	0
2	01/02/19	S SELL	71337541	1.0000	0	2	0
1,053	01/02/19	S SELL	71337542	1.0000	0	1,053	0
3,920	01/02/19	S SELL	71337543	1.0000	0	3,920	0
11,045	01/02/19	S SELL	71337544	1.0000	0	11,045	0
29,144	01/02/19	S SELL	71337545	1.0000	0	29,144	0
5,869	01/02/19	S SELL	71337546	1.0000	0	5,869	0
39,630	01/02/19	S SELL	71337547	1.0000	0	39,630	0
165,154	01/02/19	S SELL	71337548	1.0000	0	165,154	0
113,596	01/02/19	S SELL	71337549	1.0000	0	113,596	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
4,161	01/02/19	B BUY	71545815	1.0000	0	4,161	0
4,350	01/02/19	B BUY	71545816	1.0000	0	4,350	0
BROKER 9011568 MERRILL LYNCH							
6,773,544	01/03/19	B BUY	71337634	1.0000	0	6,773,544	0
7,957	01/03/19	S SELL	71337635	1.0000	0	7,957	0
2,672,313	01/03/19	S SELL	71337636	1.0000	0	2,672,313	(1)
129,250	01/03/19	S SELL	71337637	1.0000	0	129,250	0
24,070	01/03/19	S SELL	71337638	1.0000	0	24,070	0
811,680	01/03/19	S SELL	71337639	1.0000	0	811,680	0
172,860	01/03/19	S SELL	71337640	1.0000	0	172,860	0
29,547	01/03/19	S SELL	71337641	1.0000	0	29,547	0
121,094	01/03/19	S SELL	71337642	1.0000	0	121,094	0
295,469	01/03/19	S SELL	71337643	1.0000	0	295,469	0
293,563	01/03/19	S SELL	71337644	1.0000	0	293,563	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
13,000	01/03/19	S SELL	71545906	1.0000	0	13,000	0
47,438	01/03/19	S SELL	71545907	1.0000	0	47,438	0
BROKER 9011568 MERRILL LYNCH							
20,828	01/04/19	B BUY	71337704	1.0000	0	20,828	0
5,235,899	01/04/19	B BUY	71337705	1.0000	0	5,235,899	0
3,527,875	01/04/19	B BUY	71337706	1.0000	0	3,527,875	0
254,740	01/04/19	B BUY	71337707	1.0000	0	254,740	0
21,328	01/04/19	B BUY	71337708	1.0000	0	21,328	0
1,409,040	01/04/19	B BUY	71337709	1.0000	0	1,409,040	0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE			PAGE 280 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
343,040 01/04/19 B BUY 71337710				1.0000	0	343,040	343,040	0
24,781 01/04/19 B BUY 71337711				1.0000	0	24,781	24,781	0
107,422 01/04/19 B BUY 71337712				1.0000	0	107,422	107,422	0
276,094 01/04/19 B BUY 71337713				1.0000	0	276,094	276,094	0
270,688 01/04/19 B BUY 71337714				1.0000	0	270,688	270,688	0
BROKER 0800102 MEMO								
2,113 01/04/19 B BUY 71337718				1.0000	0	2,113	2,113	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
9,000 01/04/19 B BUY 71546036				1.0000	0	9,000	9,000	0
66,493 01/04/19 B BUY 71546037				1.0000	0	66,493	66,493	0
16,349 01/04/19 S SELL 71546038				1.0000	0	16,349	16,349	0
BROKER 0800102 MEMO								
66,493 01/04/19 S SELL 71546048				1.0000	0	66,493	66,493	0
66,545 01/04/19 B BUY 71546049				1.0000	0	66,545	66,545	0
BROKER 9011568 MERRILL LYNCH								
811,200 01/07/19 B BUY 71337806				1.0000	0	811,200	811,200	0
83,190 01/07/19 B BUY 71337807				1.0000	0	83,190	83,190	0
6,703 01/07/19 B BUY 71337808				1.0000	0	6,703	6,703	0
63,840 01/07/19 B BUY 71337809				1.0000	0	63,840	63,840	0
162,810 01/07/19 B BUY 71337810				1.0000	0	162,810	162,810	0
10,484 01/07/19 B BUY 71337811				1.0000	0	10,484	10,484	0
31,250 01/07/19 B BUY 71337812				1.0000	0	31,250	31,250	0
58,125 01/07/19 B BUY 71337813				1.0000	0	58,125	58,125	0
7,625 01/07/19 B BUY 71337814				1.0000	0	7,625	7,625	0
17,469 01/07/19 S SELL 71337815				1.0000	0	17,469	17,469	0
7,788,106 01/07/19 S SELL 71337816				1.0000	0	7,788,107	7,788,106	(1)
BROKER 0800102 MEMO								
4,225 01/07/19 B BUY 71337827				1.0000	0	4,225	4,225	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
1,012,990 01/07/19 B BUY 71546151				1.0000	0	1,012,990	1,012,990	0
651 01/07/19 B BUY 71546152				1.0000	0	651	651	0
128,000 01/07/19 B BUY 71546153				1.0000	0	128,000	128,000	0
20,160 01/07/19 B BUY 71546154				1.0000	0	20,160	20,160	0
58,242 01/07/19 S SELL 71546155				1.0000	0	58,242	58,242	0
29,709 01/07/19 S SELL 71546156				1.0000	0	29,709	29,709	0
10,410 01/07/19 S SELL 71546157				1.0000	0	10,410	10,410	0
660 01/07/19 S SELL 71546158				1.0000	0	660	660	0
BROKER 0800102 MEMO								
105 01/07/19 B BUY 71546167				1.0000	0	105	105	0
4,653,281 01/08/19 S SELL 71337817				1.0000	0	4,653,282	4,653,281	(1)
256,308 01/08/19 S SELL 71337818				1.0000	0	256,309	256,308	0
1,221,890 01/08/19 S SELL 71337819				1.0000	0	1,221,890	1,221,890	0
754,975 01/08/19 S SELL 71337820				1.0000	0	754,975	754,975	0
1,772,990 01/08/19 S SELL 71337821				1.0000	0	1,772,990	1,772,990	0
BROKER 9011568 MERRILL LYNCH								
16,387 01/08/19 B BUY 71337893				1.0000	0	16,387	16,387	0
4,832 01/08/19 B BUY 71337894				1.0000	0	4,832	4,832	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 281 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
			3,470,309,314			5% VALUE OF		
			COST OF ASSET			CURRENT VALUE		
			173,515,465			NET GAIN		
						OR (LOSS)		
DESCRIPTION OF ASSET			PURCHASE PRICE					
IDENTITY OF PARTY INVOLVED			SELLING PRICE					
4,778 01/08/19 B BUY 71337895			1.0000			0		
893,800 01/08/19 B BUY 71337896			1.0000			0		
125,990 01/08/19 B BUY 71337897			1.0000			0		
9,750 01/08/19 B BUY 71337898			1.0000			0		
132,240 01/08/19 B BUY 71337899			1.0000			0		
121,000 01/08/19 B BUY 71337900			1.0000			0		
15,250 01/08/19 B BUY 71337901			1.0000			0		
37,109 01/08/19 B BUY 71337902			1.0000			0		
72,656 01/08/19 B BUY 71337903			1.0000			0		
49,563 01/08/19 B BUY 71337904			1.0000			0		
7,391 01/08/19 S SELL 71337905			1.0000			0		
2,093,267 01/08/19 S SELL 71337906			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
2,396 01/08/19 B BUY 71546280			1.0000			0		
19,620 01/08/19 B BUY 71546281			1.0000			0		
232,000 01/08/19 S SELL 71546282			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
74,390 01/09/19 B BUY 71337971			1.0000			0		
839,040 01/09/19 B BUY 71337972			1.0000			0		
70,180 01/09/19 B BUY 71337973			1.0000			0		
3,906 01/09/19 B BUY 71337974			1.0000			0		
72,656 01/09/19 B BUY 71337975			1.0000			0		
110,563 01/09/19 B BUY 71337976			1.0000			0		
418,200 01/09/19 B BUY 71337977			1.0000			0		
9,460 01/09/19 S SELL 71337978			1.0000			0		
2,438,888 01/09/19 S SELL 71337979			1.0000			0		
1,828 01/09/19 S SELL 71337980			1.0000			0		
4,766 01/09/19 S SELL 71337981			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
7,581 01/09/19 B BUY 71546532			1.0000			0		
202,000 01/09/19 S SELL 71546533			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
3,359 01/10/19 B BUY 71338038			1.0000			0		
467,400 01/10/19 B BUY 71338039			1.0000			0		
58,910 01/10/19 B BUY 71338040			1.0000			0		
328,320 01/10/19 B BUY 71338041			1.0000			0		
55,055 01/10/19 B BUY 71338042			1.0000			0		
43,594 01/10/19 B BUY 71338043			1.0000			0		
80,063 01/10/19 B BUY 71338044			1.0000			0		
2,617,172 01/10/19 S SELL 71338045			1.0000			0		
305 01/10/19 S SELL 71338046			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
15,390 01/10/19 B BUY 71546620			1.0000			0		
BROKER 0800102 MEMO								
4,100 01/11/19 B BUY 71338049			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
41,000 01/11/19 B BUY 71338129			1.0000			0		
JPMorgan Investor Services			J.P.Morgan					

FD495			AETNA RETIREMENT PLAN COMPOSITE			PAGE	282
SCHEDULE H (FORM 5500 - 4J-3)						C 20661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2018	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY:	USD	THROUGH	DECEMBER 31, 2019	
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
3,870 01/11/19 B BUY 71338130			1.0000	0	3,870	3,870	0
6,655 01/11/19 B BUY 71338131			1.0000	0	6,655	6,655	0
873,311 01/11/19 S SELL 71338132			1.0000	0	873,311	873,311	0
5,484 01/11/19 S SELL 71338133			1.0000	0	5,484	5,484	0
232,560 01/11/19 S SELL 71338134			1.0000	0	232,560	232,560	0
3,813 01/11/19 S SELL 71338135			1.0000	0	3,812	3,813	0
29,297 01/11/19 S SELL 71338136			1.0000	0	29,297	29,297	0
72,656 01/11/19 S SELL 71338137			1.0000	0	72,656	72,656	0
45,750 01/11/19 S SELL 71338138			1.0000	0	45,750	45,750	0
BROKER 0800102 MEMO							
135 01/11/19 B BUY 71546636			1.0000	0	135	135	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
10,000 01/11/19 B BUY 71546720			1.0000	0	10,000	10,000	0
1,350 01/11/19 B BUY 71546721			1.0000	0	1,350	1,350	0
36,613 01/11/19 S SELL 71546722			1.0000	0	36,613	36,613	0
BROKER 9011568 MERRILL LYNCH							
2,688 01/14/19 B BUY 71338202			1.0000	0	2,688	2,688	0
253,613 01/14/19 B BUY 71338203			1.0000	0	253,613	253,613	0
609 01/14/19 B BUY 71338204			1.0000	0	609	609	0
5,859 01/14/19 B BUY 71338205			1.0000	0	5,859	5,859	0
53,281 01/14/19 B BUY 71338206			1.0000	0	53,281	53,281	0
83,875 01/14/19 B BUY 71338207			1.0000	0	83,875	83,875	0
598,600 01/14/19 S SELL 71338208			1.0000	0	598,600	598,600	0
43,000 01/14/19 S SELL 71338209			1.0000	0	43,000	43,000	0
373,920 01/14/19 S SELL 71338210			1.0000	0	373,920	373,920	0
83,490 01/14/19 S SELL 71338211			1.0000	0	83,490	83,490	0
1,906 01/14/19 S SELL 71338212			1.0000	0	1,906	1,906	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
54,366 01/14/19 B BUY 71546820			1.0000	0	54,366	54,366	0
87,195 01/14/19 B BUY 71546821			1.0000	0	87,195	87,195	0
15,443 01/14/19 B BUY 71546822			1.0000	0	15,443	15,443	0
4,854 01/14/19 B BUY 71546823			1.0000	0	4,854	4,854	0
150,262 01/14/19 S SELL 71546824			1.0000	0	150,262	150,262	0
65,411 01/14/19 S SELL 71546825			1.0000	0	65,411	65,411	0
19,710 01/14/19 S SELL 71546826			1.0000	0	19,710	19,710	0
BROKER 9011568 MERRILL LYNCH							
1,344 01/15/19 B BUY 71338318			1.0000	0	1,344	1,344	0
1,492,636 01/15/19 B BUY 71338319			1.0000	0	1,492,636	1,492,636	0
1,020,900 01/15/19 B BUY 71338320			1.0000	0	1,020,900	1,020,900	0
46,440 01/15/19 B BUY 71338321			1.0000	0	46,440	46,440	0
314,640 01/15/19 B BUY 71338322			1.0000	0	314,640	314,640	0
56,265 01/15/19 B BUY 71338323			1.0000	0	56,265	56,265	0
26,688 01/15/19 B BUY 71338324			1.0000	0	26,688	26,688	0
609 01/15/19 S SELL 71338325			1.0000	0	609	609	0
953 01/15/19 S SELL 71338326			1.0000	0	953	953	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
274,285 01/15/19 B BUY 71546946			1.0000	0	274,285	274,285	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 283 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			173,515,465
							NET GAIN
							OR (LOSS)
DESCRIPTION OF ASSET							
IDENTITY OF PARTY INVOLVED							
20,000 01/15/19 B BUY 71546947				1.0000	0	20,000	20,000 0
33,615 01/15/19 B BUY 71546948				1.0000	0	33,615	33,615 0
BROKER 9011568 MERRILL LYNCH							
672 01/16/19 B BUY 71338427				1.0000	0	672	672 0
789 01/16/19 B BUY 71338428				1.0000	0	789	789 0
1,578 01/16/19 B BUY 71338429				1.0000	0	1,578	1,578 0
818 01/16/19 B BUY 71338430				1.0000	0	818	818 0
319,410 01/16/19 B BUY 71338431				1.0000	0	319,410	319,410 0
50,820 01/16/19 B BUY 71338432				1.0000	0	50,820	50,820 0
3,463 01/16/19 B BUY 71338433				1.0000	0	3,463	3,463 0
551,760 01/16/19 B BUY 71338434				1.0000	0	551,760	551,760 0
66,000 01/16/19 B BUY 71338435				1.0000	0	66,000	66,000 0
3,306 01/16/19 B BUY 71338436				1.0000	0	3,306	3,306 0
22,791 01/16/19 B BUY 71338437				1.0000	0	22,791	22,791 0
28,643 01/16/19 B BUY 71338438				1.0000	0	28,643	28,643 0
14,338 01/16/19 B BUY 71338439				1.0000	0	14,338	14,338 0
2,475,159 01/16/19 S SELL 71338440				1.0000	0	2,475,159	2,475,159 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
10,530 01/16/19 B BUY 71547025				1.0000	0	10,530	10,530 0
164,000 01/16/19 S SELL 71547026				1.0000	0	164,000	164,000 0
BROKER 9011568 MERRILL LYNCH							
274 01/17/19 B BUY 71338503				1.0000	0	274	274 0
900,900 01/17/19 B BUY 71338504				1.0000	0	900,900	900,900 0
72,240 01/17/19 B BUY 71338505				1.0000	0	72,240	72,240 0
5,906 01/17/19 B BUY 71338506				1.0000	0	5,906	5,906 0
214,320 01/17/19 B BUY 71338507				1.0000	0	214,320	214,320 0
84,600 01/17/19 B BUY 71338508				1.0000	0	84,600	84,600 0
5,312 01/17/19 B BUY 71338509				1.0000	0	5,312	5,312 0
27,422 01/17/19 B BUY 71338510				1.0000	0	27,422	27,422 0
27,344 01/17/19 B BUY 71338511				1.0000	0	27,344	27,344 0
1,127,350 01/17/19 S SELL 71338512				1.0000	0	1,127,350	1,127,350 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
29,700 01/17/19 B BUY 71547101				1.0000	0	29,700	29,700 0
BROKER 9011568 MERRILL LYNCH							
10,172 01/18/19 B BUY 71338573				1.0000	0	10,172	10,172 0
13,281 01/18/19 B BUY 71338574				1.0000	0	13,281	13,281 0
46,406 01/18/19 B BUY 71338575				1.0000	0	46,406	46,406 0
86,250 01/18/19 B BUY 71338576				1.0000	0	86,250	86,250 0
87,500 01/18/19 B BUY 71338577				1.0000	0	87,500	87,500 0
96,000 01/18/19 B BUY 71338578				1.0000	0	96,000	96,000 0
101,220 01/18/19 B BUY 71338579				1.0000	0	101,220	101,220 0
232,560 01/18/19 B BUY 71338580				1.0000	0	232,560	232,560 0
1,490,580 01/18/19 B BUY 71338581				1.0000	0	1,490,580	1,490,580 0
3,750 01/18/19 S SELL 71338582				1.0000	0	3,750	3,750 0
1,334,294 01/18/19 S SELL 71338583				1.0000	0	1,334,294	1,334,294 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
49,140 01/18/19 B BUY 71547166				1.0000	0	49,140	49,140 0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
27,797 01/18/19 S SELL 71547167			1.0000	0	27,797	27,797	0	
BROKER 9011568 MERRILL LYNCH								
9,375 01/22/19 S SELL 71338643			1.0000	0	9,375	9,375	0	
4,281,259 01/22/19 S SELL 71338644			1.0000	0	4,281,260	4,281,259	(1)	
1,625,715 01/22/19 S SELL 71338645			1.0000	0	1,625,715	1,625,715	0	
117,180 01/22/19 S SELL 71338646			1.0000	0	117,180	117,180	0	
10,172 01/22/19 S SELL 71338647			1.0000	0	10,172	10,172	0	
848,160 01/22/19 S SELL 71338648			1.0000	0	848,160	848,160	0	
147,000 01/22/19 S SELL 71338649			1.0000	0	147,000	147,000	0	
10,094 01/22/19 S SELL 71338650			1.0000	0	10,094	10,094	0	
54,844 01/22/19 S SELL 71338651			1.0000	0	54,844	54,844	0	
153,125 01/22/19 S SELL 71338652			1.0000	0	153,125	153,125	0	
163,875 01/22/19 S SELL 71338653			1.0000	0	163,875	163,875	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
3,731 01/22/19 B BUY 71547347			1.0000	0	3,731	3,731	0	
30,265 01/22/19 B BUY 71547348			1.0000	0	30,265	30,265	0	
4,578 01/22/19 B BUY 71547349			1.0000	0	4,578	4,578	0	
2,787 01/22/19 B BUY 71547350			1.0000	0	2,787	2,787	0	
15,870 01/22/19 S SELL 71547351			1.0000	0	15,870	15,870	0	
14,458 01/22/19 S SELL 71547352			1.0000	0	14,458	14,458	0	
46,360 01/22/19 S SELL 71547353			1.0000	0	46,360	46,360	0	
283,000 01/22/19 S SELL 71547354			1.0000	0	283,000	283,000	0	
53,595 01/22/19 S SELL 71547355			1.0000	0	53,595	53,595	0	
BROKER 9011568 MERRILL LYNCH								
7,125 01/23/19 B BUY 71338721			1.0000	0	7,125	7,125	0	
3,930,322 01/23/19 B BUY 71338722			1.0000	0	3,930,322	3,930,322	0	
269,487 01/23/19 B BUY 71338723			1.0000	0	269,487	269,487	0	
4,594 01/23/19 B BUY 71338724			1.0000	0	4,594	4,594	0	
461,876 01/23/19 B BUY 71338725			1.0000	0	461,876	461,876	0	
4,250 01/23/19 B BUY 71338726			1.0000	0	4,250	4,250	0	
25,313 01/23/19 B BUY 71338727			1.0000	0	25,313	25,313	0	
76,563 01/23/19 B BUY 71338728			1.0000	0	76,563	76,563	0	
47,438 01/23/19 B BUY 71338729			1.0000	0	47,438	47,438	0	
9,366 01/23/19 S SELL 71338730			1.0000	0	9,366	9,366	0	
26,710 01/23/19 S SELL 71338731			1.0000	0	26,710	26,710	0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
31,000 01/23/19 B BUY 71547614			1.0000	0	31,000	31,000	0	
3,677 01/23/19 B BUY 71547615			1.0000	0	3,677	3,677	0	
716 01/23/19 B BUY 71547616			1.0000	0	716	716	0	
1,280 01/23/19 B BUY 71547617			1.0000	0	1,280	1,280	0	
BROKER 9011568 MERRILL LYNCH								
53,100 01/24/19 B BUY 71338792			1.0000	0	53,100	53,100	0	
459,500 01/24/19 B BUY 71338793			1.0000	0	459,500	459,500	0	
34,375 01/24/19 B BUY 71338794			1.0000	0	34,375	34,375	0	
3,000 01/24/19 S SELL 71338795			1.0000	0	3,000	3,000	0	
283,516 01/24/19 S SELL 71338796			1.0000	0	283,516	283,516	0	
179,525 01/24/19 S SELL 71338797			1.0000	0	179,525	179,525	0	
JPMorgan Investor Services			J.P.Morgan					

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SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2019	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE				PAGE 287 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019			
				BASE CURRENCY: USD							
				BASED ON MARKET VALUE OF		3,470,309,314		5% VALUE OF		173,515,465	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE						OR (LOSS)	
29,924 02/01/19 B BUY 71339450				1.0000		29,924		29,924		0	
23,850 02/01/19 B BUY 71339451				1.0000		23,850		23,850		0	
12,469 02/01/19 B BUY 71339452				1.0000		12,469		12,469		0	
21,120 02/01/19 B BUY 71339453				1.0000		21,120		21,120		0	
12,695 02/01/19 B BUY 71339454				1.0000		12,695		12,695		0	
67,469 02/01/19 B BUY 71339455				1.0000		67,469		67,469		0	
123,750 02/01/19 B BUY 71339456				1.0000		123,750		123,750		0	
108,844 02/01/19 B BUY 71339457				1.0000		108,844		108,844		0	
1,044 02/01/19 B BUY 71339458				1.0000		1,044		1,044		0	
1,015 02/01/19 B BUY 71339459				1.0000		1,015		1,015		0	
582 02/01/19 B BUY 71339460				1.0000		582		582		0	
68,400 02/01/19 B BUY 71339461				1.0000		68,400		68,400		0	
1,553,995 02/01/19 S SELL 71339462				1.0000		1,553,996		1,553,995		(1)	
1 02/01/19 S SELL 71339463				1.0000		0		1		0	
2,866 02/01/19 S SELL 71339464				1.0000		2,866		2,866		0	
12,915 02/01/19 S SELL 71339465				1.0000		12,915		12,915		0	
413,550 02/01/19 S SELL 71339466				1.0000		413,550		413,550		0	
191 02/01/19 S SELL 71339467				1.0000		191		191		0	
74,346 02/01/19 S SELL 71339468				1.0000		74,346		74,346		0	
201 02/01/19 S SELL 71339469				1.0000		201		201		0	
172 02/01/19 S SELL 71339470				1.0000		172		172		0	
4,348 02/01/19 S SELL 71339471				1.0000		4,347		4,348		0	
1,612 02/01/19 S SELL 71339472				1.0000		1,612		1,612		0	
6,890 02/01/19 S SELL 71339473				1.0000		6,890		6,890		0	
8,203 02/01/19 S SELL 71339474				1.0000		8,203		8,203		0	
5,940 02/01/19 S SELL 71339475				1.0000		5,940		5,940		0	
5,078 02/01/19 S SELL 71339476				1.0000		5,078		5,078		0	
44,094 02/01/19 S SELL 71339477				1.0000		44,094		44,094		0	
88,500 02/01/19 S SELL 71339478				1.0000		88,500		88,500		0	
70,031 02/01/19 S SELL 71339479				1.0000		70,031		70,031		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
2,966 02/01/19 B BUY 71548379				1.0000		2,966		2,966		0	
25,404 02/01/19 S SELL 71548380				1.0000		25,404		25,404		0	
76,000 02/01/19 S SELL 71548381				1.0000		76,000		76,000		0	
165 02/01/19 S SELL 71548382				1.0000		165		165		0	
BROKER 9011568 MERRILL LYNCH											
731,850 02/04/19 B BUY 71339584				1.0000		731,850		731,850		0	
53,120 02/04/19 B BUY 71339585				1.0000		53,120		53,120		0	
1,625 02/04/19 B BUY 71339586				1.0000		1,625		1,625		0	
80,535 02/04/19 B BUY 71339587				1.0000		80,535		80,535		0	
63,940 02/04/19 B BUY 71339588				1.0000		63,940		63,940		0	
3,656 02/04/19 B BUY 71339589				1.0000		3,656		3,656		0	
9,625 02/04/19 B BUY 71339590				1.0000		9,625		9,625		0	
32,313 02/04/19 B BUY 71339591				1.0000		32,313		32,313		0	
34,500 02/04/19 B BUY 71339592				1.0000		34,500		34,500		0	
13,767 02/04/19 S SELL 71339593				1.0000		13,767		13,767		0	
2,387,021 02/04/19 S SELL 71339594				1.0000		2,387,021		2,387,021		(1)	
JPMorgan Investor Services				J.P.Morgan							

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET PURCHASE PRICE		VALUE OF EXPENSES	3,470,309,314 COST OF ASSET	5% VALUE OF CURRENT VALUE	173,515,465 NET GAIN OR (LOSS)
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED		SELLING PRICE					
	72,592	02/04/19	B BUY	71548500	1.0000	0	72,592	72,592	0
	79,997	02/04/19	B BUY	71548501	1.0000	0	79,997	79,997	0
	3,058	02/04/19	B BUY	71548502	1.0000	0	3,058	3,058	0
	83,960	02/04/19	B BUY	71548503	1.0000	0	83,960	83,960	0
	88	02/04/19	B BUY	71548504	1.0000	0	88	88	0
	9,350	02/04/19	B BUY	71548505	1.0000	0	9,350	9,350	0
	8,924	02/04/19	S SELL	71548506	1.0000	0	8,924	8,924	0
	38,824	02/04/19	S SELL	71548507	1.0000	0	38,824	38,824	0
	32,000	02/04/19	S SELL	71548508	1.0000	0	32,000	32,000	0
BROKER 9011568		MERRILL LYNCH							
	300,465	02/05/19	B BUY	71339653	1.0000	0	300,465	300,465	0
	25,600	02/05/19	B BUY	71339654	1.0000	0	25,600	25,600	0
	563,745	02/05/19	B BUY	71339655	1.0000	0	563,745	563,745	0
	4,600	02/05/19	B BUY	71339656	1.0000	0	4,600	4,600	0
	3,188	02/05/19	S SELL	71339657	1.0000	0	3,188	3,188	0
	1,394,429	02/05/19	S SELL	71339658	1.0000	0	1,394,429	1,394,429	0
	193,811	02/05/19	S SELL	71339659	1.0000	0	193,811	193,811	0
	1,219	02/05/19	S SELL	71339660	1.0000	0	1,219	1,219	0
	1,219	02/05/19	S SELL	71339661	1.0000	0	1,219	1,219	0
	6,875	02/05/19	S SELL	71339662	1.0000	0	6,875	6,875	0
	20,563	02/05/19	S SELL	71339663	1.0000	0	20,563	20,563	0
	33,063	02/05/19	S SELL	71339664	1.0000	0	33,063	33,063	0
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED							
	5,710	02/05/19	B BUY	71548586	1.0000	0	5,710	5,710	0
	241	02/05/19	B BUY	71548587	1.0000	0	241	241	0
	135,000	02/05/19	S SELL	71548588	1.0000	0	135,000	135,000	0
BROKER 9011568		MERRILL LYNCH							
	1,063	02/06/19	B BUY	71339731	1.0000	0	1,063	1,063	0
	1,219	02/06/19	B BUY	71339732	1.0000	0	1,219	1,219	0
	1,469	02/06/19	B BUY	71339733	1.0000	0	1,469	1,469	0
	2,875	02/06/19	B BUY	71339734	1.0000	0	2,875	2,875	0
	3,502,397	02/06/19	S SELL	71339735	1.0000	0	3,502,397	3,502,397	(1)
	51,595	02/06/19	S SELL	71339736	1.0000	0	51,595	51,595	0
	7,680	02/06/19	S SELL	71339737	1.0000	0	7,680	7,680	0
	203	02/06/19	S SELL	71339738	1.0000	0	203	203	0
	552,240	02/06/19	S SELL	71339739	1.0000	0	552,240	552,240	0
	4,140	02/06/19	S SELL	71339740	1.0000	0	4,140	4,140	0
	688	02/06/19	S SELL	71339741	1.0000	0	687	688	0
BROKER 9000471		J.P. MORGAN SECURITIES LIMITED							
	850	02/06/19	B BUY	71548640	1.0000	0	850	850	0
	96,000	02/06/19	S SELL	71548641	1.0000	0	96,000	96,000	0
BROKER 0800102		MEMO							
	3,314,265	02/07/19	B BUY	71339742	1.0000	0	3,314,265	3,314,265	0
	255,649	02/07/19	B BUY	71339743	1.0000	0	255,649	255,649	0
	906,825	02/07/19	B BUY	71339744	1.0000	0	906,825	906,825	0
BROKER 9011568		MERRILL LYNCH							

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 289 C 20661 DECEMBER 31,2018 DECEMBER 31,2019	
				BASE CURRENCY: USD		THROUGH	
				3,470,309,314	5% VALUE OF	173,515,465	
DESCRIPTION OF ASSET				VALUE OF	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				EXPENSES	COST OF ASSET	OR (LOSS)	
				PURCHASE PRICE			
				SELLING PRICE			
612,046 02/07/19 B BUY 71339801				1.0000	0	612,046	612,046 0
1,063 02/07/19 S SELL 71339802				1.0000	0	1,062	1,063 0
767,855 02/07/19 S SELL 71339803				1.0000	0	767,855	767,855 0
27,840 02/07/19 S SELL 71339804				1.0000	0	27,840	27,840 0
3,047 02/07/19 S SELL 71339805				1.0000	0	3,047	3,047 0
402,675 02/07/19 S SELL 71339806				1.0000	0	402,675	402,675 0
54,740 02/07/19 S SELL 71339807				1.0000	0	54,740	54,740 0
7,008 02/07/19 S SELL 71339808				1.0000	0	7,008	7,008 0
17,188 02/07/19 S SELL 71339809				1.0000	0	17,188	17,188 0
39,656 02/07/19 S SELL 71339810				1.0000	0	39,656	39,656 0
57,500 02/07/19 S SELL 71339811				1.0000	0	57,500	57,500 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
12,650 02/07/19 B BUY 71548697				1.0000	0	12,650	12,650 0
BROKER 9011568 MERRILL LYNCH							
2,505,672 02/08/19 B BUY 71339874				1.0000	0	2,505,672	2,505,672 0
6,109 02/08/19 B BUY 71339875				1.0000	0	6,109	6,109 0
66,770 02/08/19 B BUY 71339876				1.0000	0	66,770	66,770 0
11,500 02/08/19 B BUY 71339877				1.0000	0	11,500	11,500 0
0 02/08/19 B BUY 71339878				1.0000	0	0	0 0
6,080 02/08/19 S SELL 71339879				1.0000	0	6,080	6,080 0
813 02/08/19 S SELL 71339880				1.0000	0	812	813 0
272,285 02/08/19 S SELL 71339881				1.0000	0	272,285	272,285 0
2,133 02/08/19 S SELL 71339882				1.0000	0	2,133	2,133 0
4,125 02/08/19 S SELL 71339883				1.0000	0	4,125	4,125 0
17,625 02/08/19 S SELL 71339884				1.0000	0	17,625	17,625 0
31,625 02/08/19 S SELL 71339885				1.0000	0	31,625	31,625 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
217,000 02/08/19 B BUY 71548760				1.0000	0	217,000	217,000 0
21,211 02/08/19 S SELL 71548761				1.0000	0	21,211	21,211 0
1,100 02/08/19 S SELL 71548762				1.0000	0	1,100	1,100 0
BROKER 0800102 MEMO							
602,728 02/11/19 B BUY 71339886				1.0000	0	602,728	602,728 0
BROKER 9011568 MERRILL LYNCH							
1,859 02/11/19 B BUY 71339940				1.0000	0	1,859	1,859 0
1,216,272 02/11/19 B BUY 71339941				1.0000	0	1,216,272	1,216,272 0
60,700 02/11/19 B BUY 71339942				1.0000	0	60,700	60,700 0
40,640 02/11/19 B BUY 71339943				1.0000	0	40,640	40,640 0
2,234 02/11/19 B BUY 71339944				1.0000	0	2,234	2,234 0
54,740 02/11/19 B BUY 71339945				1.0000	0	54,740	54,740 0
4,570 02/11/19 B BUY 71339946				1.0000	0	4,570	4,570 0
11,000 02/11/19 B BUY 71339947				1.0000	0	11,000	11,000 0
23,500 02/11/19 B BUY 71339948				1.0000	0	23,500	23,500 0
33,063 02/11/19 B BUY 71339949				1.0000	0	33,063	33,063 0
95,875 02/11/19 S SELL 71339950				1.0000	0	95,875	95,875 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
83,008 02/11/19 B BUY 71548997				1.0000	0	83,008	83,008 0
213,840 02/11/19 B BUY 71548998				1.0000	0	213,840	213,840 0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 290 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
			BASED ON MARKET VALUE OF			3,470,309,314		
			PURCHASE PRICE			5% VALUE OF		
			SELLING PRICE			CURRENT VALUE		
						173,515,465		
IDENTITY OF PARTY INVOLVED						NET GAIN		
						OR (LOSS)		
760 02/11/19 B BUY 71548999			1.0000			0		
297,000 02/11/19 B BUY 71549000			1.0000			0		
35,652 02/11/19 S SELL 71549001			1.0000			0		
50,826 02/11/19 S SELL 71549002			1.0000			0		
2,716 02/11/19 S SELL 71549003			1.0000			0		
100 02/11/19 S SELL 71549004			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
813 02/12/19 B BUY 71340083			1.0000			0		
60,480 02/12/19 B BUY 71340084			1.0000			0		
1,107,775 02/12/19 B BUY 71340085			1.0000			0		
314,470 02/12/19 B BUY 71340086			1.0000			0		
85,100 02/12/19 B BUY 71340087			1.0000			0		
2,438 02/12/19 B BUY 71340088			1.0000			0		
7,563 02/12/19 B BUY 71340089			1.0000			0		
19,094 02/12/19 B BUY 71340090			1.0000			0		
27,313 02/12/19 B BUY 71340091			1.0000			0		
3,984 02/12/19 S SELL 71340092			1.0000			0		
711,249 02/12/19 S SELL 71340093			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
152,973 02/12/19 B BUY 71549117			1.0000			0		
14,000 02/12/19 S SELL 71549118			1.0000			0		
1,825 02/12/19 S SELL 71549119			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
145,680 02/13/19 B BUY 71340194			1.0000			0		
29,440 02/13/19 B BUY 71340195			1.0000			0		
2,234 02/13/19 B BUY 71340196			1.0000			0		
17,020 02/13/19 B BUY 71340197			1.0000			0		
5,789 02/13/19 B BUY 71340198			1.0000			0		
8,938 02/13/19 B BUY 71340199			1.0000			0		
10,281 02/13/19 B BUY 71340200			1.0000			0		
14,375 02/13/19 B BUY 71340201			1.0000			0		
2,125 02/13/19 S SELL 71340202			1.0000			0		
2,531,356 02/13/19 S SELL 71340203			1.0000			0		
302,965 02/13/19 S SELL 71340204			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
349,000 02/13/19 S SELL 71549240			1.0000			0		
240 02/13/19 S SELL 71549241			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
65,195 02/14/19 B BUY 71340277			1.0000			0		
11,040 02/14/19 B BUY 71340278			1.0000			0		
5,047 02/14/19 S SELL 71340279			1.0000			0		
935,296 02/14/19 S SELL 71340280			1.0000			0		
188,170 02/14/19 S SELL 71340281			1.0000			0		
4,800 02/14/19 S SELL 71340282			1.0000			0		
3,250 02/14/19 S SELL 71340283			1.0000			0		
6,398 02/14/19 S SELL 71340284			1.0000			0		
18,563 02/14/19 S SELL 71340285			1.0000			0		
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 291 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF		3,470,309,314	
DESCRIPTION OF ASSET				PURCHASE PRICE		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
35,250 02/14/19 S SELL 71340286				1.0000		0	
30,188 02/14/19 S SELL 71340287				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
310 02/14/19 B BUY 71549316				1.0000		0	
47,000 02/14/19 S SELL 71549317				1.0000		0	
BROKER 9011568 MERRILL LYNCH							
414,026 02/18/19 B BUY 71340341				1.0000		0	
1,022,795 02/18/19 B BUY 71340342				1.0000		0	
72,960 02/18/19 B BUY 71340343				1.0000		0	
1,422 02/18/19 B BUY 71340344				1.0000		0	
119,600 02/18/19 B BUY 71340345				1.0000		0	
3,352 02/18/19 B BUY 71340346				1.0000		0	
5,500 02/18/19 B BUY 71340347				1.0000		0	
61,360 02/18/19 S SELL 71340348				1.0000		0	
2,938 02/18/19 S SELL 71340349				1.0000		0	
11,500 02/18/19 S SELL 71340350				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
12,066 02/18/19 B BUY 71549374				1.0000		0	
8,000 02/18/19 S SELL 71549375				1.0000		0	
1,685 02/18/19 S SELL 71549376				1.0000		0	
BROKER 9011568 MERRILL LYNCH							
48,560 02/19/19 B BUY 71340410				1.0000		0	
7,360 02/19/19 B BUY 71340411				1.0000		0	
306,800 02/19/19 B BUY 71340412				1.0000		0	
23,460 02/19/19 B BUY 71340413				1.0000		0	
2,922 02/19/19 S SELL 71340414				1.0000		0	
2,307,040 02/19/19 S SELL 71340415				1.0000		0	
1,523 02/19/19 S SELL 71340416				1.0000		0	
3,047 02/19/19 S SELL 71340417				1.0000		0	
7,563 02/19/19 S SELL 71340418				1.0000		0	
13,219 02/19/19 S SELL 71340419				1.0000		0	
8,625 02/19/19 S SELL 71340420				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
21,288 02/19/19 B BUY 71549470				1.0000		0	
105,700 02/19/19 B BUY 71549471				1.0000		0	
10,323 02/19/19 S SELL 71549472				1.0000		0	
73,712 02/19/19 S SELL 71549473				1.0000		0	
12,070 02/19/19 S SELL 71549474				1.0000		0	
939 02/19/19 S SELL 71549475				1.0000		0	
98,000 02/19/19 S SELL 71549476				1.0000		0	
80 02/19/19 S SELL 71549477				1.0000		0	
BROKER 9011568 MERRILL LYNCH							
2,656 02/20/19 B BUY 71340493				1.0000		0	
251,905 02/20/19 B BUY 71340494				1.0000		0	
25,920 02/20/19 B BUY 71340495				1.0000		0	
406 02/20/19 B BUY 71340496				1.0000		0	
233,935 02/20/19 B BUY 71340497				1.0000		0	
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE				PAGE 292 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019			
				BASE CURRENCY: USD				THROUGH			
				3,470,309,314				5% VALUE OF			
				COST OF ASSET				CURRENT VALUE			
								173,515,465			
DESCRIPTION OF ASSET				PURCHASE PRICE		VALUE OF				NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		EXPENSES				OR (LOSS)	
36,340 02/20/19 B BUY 71340498				1.0000		0		36,340		36,340	
914 02/20/19 B BUY 71340499				1.0000		0		914		914	
2,750 02/20/19 B BUY 71340500				1.0000		0		2,750		2,750	
11,750 02/20/19 B BUY 71340501				1.0000		0		11,750		11,750	
14,375 02/20/19 B BUY 71340502				1.0000		0		14,375		14,375	
274,119 02/20/19 S SELL 71340503				1.0000		0		274,119		274,119	
BROKER 0800102 MEMO											
5,578 02/20/19 B BUY 71340504				1.0000		0		5,578		5,578	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
415 02/20/19 S SELL 71549581				1.0000		0		415		415	
BROKER 9011568 MERRILL LYNCH											
2,133 02/21/19 B BUY 71340564				1.0000		0		2,133		2,133	
4,266 02/21/19 B BUY 71340565				1.0000		0		4,266		4,266	
11,000 02/21/19 B BUY 71340566				1.0000		0		11,000		11,000	
38,188 02/21/19 B BUY 71340567				1.0000		0		38,188		38,188	
63,250 02/21/19 B BUY 71340568				1.0000		0		63,250		63,250	
797 02/21/19 S SELL 71340569				1.0000		0		797		797	
1,274,962 02/21/19 S SELL 71340570				1.0000		0		1,274,963		1,274,962	
388,480 02/21/19 S SELL 71340571				1.0000		0		388,480		388,480	
20,480 02/21/19 S SELL 71340572				1.0000		0		20,480		20,480	
115,050 02/21/19 S SELL 71340573				1.0000		0		115,050		115,050	
28,060 02/21/19 S SELL 71340574				1.0000		0		28,060		28,060	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
640 02/21/19 B BUY 71549693				1.0000		0		640		640	
BROKER 9011568 MERRILL LYNCH											
621,842 02/22/19 B BUY 71340644				1.0000		0		621,842		621,842	
515,950 02/22/19 B BUY 71340645				1.0000		0		515,950		515,950	
48,000 02/22/19 B BUY 71340646				1.0000		0		48,000		48,000	
448,695 02/22/19 B BUY 71340647				1.0000		0		448,695		448,695	
57,040 02/22/19 B BUY 71340648				1.0000		0		57,040		57,040	
3,719 02/22/19 S SELL 71340649				1.0000		0		3,719		3,719	
2,539 02/22/19 S SELL 71340650				1.0000		0		2,539		2,539	
5,789 02/22/19 S SELL 71340651				1.0000		0		5,789		5,789	
10,313 02/22/19 S SELL 71340652				1.0000		0		10,312		10,313	
29,375 02/22/19 S SELL 71340653				1.0000		0		29,375		29,375	
34,500 02/22/19 S SELL 71340654				1.0000		0		34,500		34,500	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
53,000 02/22/19 B BUY 71549779				1.0000		0		53,000		53,000	
47,516 02/22/19 S SELL 71549780				1.0000		0		47,516		47,516	
850 02/22/19 S SELL 71549781				1.0000		0		850		850	
BROKER 9011568 MERRILL LYNCH											
5,047 02/25/19 B BUY 71340737				1.0000		0		5,047		5,047	
1,527 02/25/19 B BUY 71340738				1.0000		0		1,527		1,527	
2,341 02/25/19 B BUY 71340739				1.0000		0		2,341		2,341	
344 02/25/19 B BUY 71340740				1.0000		0		344		344	
5,999 02/25/19 B BUY 71340741				1.0000		0		5,999		5,999	
30,788 02/25/19 B BUY 71340742				1.0000		0		30,788		30,788	
JPMorgan Investor Services				J.P.Morgan							

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 293 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
179,065	02/25/19	B BUY 71340743	1.0000	0	179,065	179,065	0
456,365	02/25/19	B BUY 71340744	1.0000	0	456,365	456,365	0
5,520	02/25/19	B BUY 71340745	1.0000	0	5,520	5,520	0
13,113	02/25/19	B BUY 71340746	1.0000	0	13,113	13,113	0
1,207,143	02/25/19	S SELL 71340747	1.0000	0	1,207,144	1,207,143	0
105	02/25/19	S SELL 71340748	1.0000	0	105	105	0
1,920	02/25/19	S SELL 71340749	1.0000	0	1,920	1,920	0
666	02/25/19	S SELL 71340750	1.0000	0	666	666	0
711	02/25/19	S SELL 71340751	1.0000	0	711	711	0
1,379	02/25/19	S SELL 71340752	1.0000	0	1,379	1,379	0
15,014	02/25/19	S SELL 71340753	1.0000	0	15,014	15,014	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
117,990	02/25/19	B BUY 71549896	1.0000	0	117,990	117,990	0
67,566	02/25/19	B BUY 71549897	1.0000	0	67,566	67,566	0
728	02/25/19	B BUY 71549898	1.0000	0	728	728	0
181,355	02/25/19	B BUY 71549899	1.0000	0	181,355	181,355	0
19,000	02/25/19	B BUY 71549900	1.0000	0	19,000	19,000	0
25,526	02/25/19	S SELL 71549901	1.0000	0	25,526	25,526	0
42,676	02/25/19	S SELL 71549902	1.0000	0	42,676	42,676	0
295	02/25/19	S SELL 71549903	1.0000	0	295	295	0
BROKER 9011568 MERRILL LYNCH							
319	02/26/19	B BUY 71340812	1.0000	0	319	319	0
1,153,726	02/26/19	S SELL 71340813	1.0000	0	1,153,726	1,153,726	0
169,960	02/26/19	S SELL 71340814	1.0000	0	169,960	169,960	0
53,440	02/26/19	S SELL 71340815	1.0000	0	53,440	53,440	0
2,234	02/26/19	S SELL 71340816	1.0000	0	2,234	2,234	0
126,555	02/26/19	S SELL 71340817	1.0000	0	126,555	126,555	0
66,240	02/26/19	S SELL 71340818	1.0000	0	66,240	66,240	0
4,266	02/26/19	S SELL 71340819	1.0000	0	4,265	4,266	0
13,750	02/26/19	S SELL 71340820	1.0000	0	13,750	13,750	0
32,313	02/26/19	S SELL 71340821	1.0000	0	32,313	32,313	0
33,063	02/26/19	S SELL 71340822	1.0000	0	33,063	33,063	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
280	02/26/19	B BUY 71549992	1.0000	0	280	280	0
BROKER 0800102 MEMO							
5,885	02/26/19	B BUY 71550019	1.0000	0	5,885	5,885	0
BROKER 9011568 MERRILL LYNCH							
3,719	02/27/19	B BUY 71340880	1.0000	0	3,719	3,719	0
608,652	02/27/19	B BUY 71340881	1.0000	0	608,652	608,652	0
109,260	02/27/19	B BUY 71340882	1.0000	0	109,260	109,260	0
6,720	02/27/19	B BUY 71340883	1.0000	0	6,720	6,720	0
2,945	02/27/19	B BUY 71340884	1.0000	0	2,945	2,945	0
24,840	02/27/19	B BUY 71340885	1.0000	0	24,840	24,840	0
4,570	02/27/19	B BUY 71340886	1.0000	0	4,570	4,570	0
19,938	02/27/19	B BUY 71340887	1.0000	0	19,938	19,938	0
60,219	02/27/19	B BUY 71340888	1.0000	0	60,219	60,219	0
86,250	02/27/19	B BUY 71340889	1.0000	0	86,250	86,250	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 294 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019		
			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET VALUE OF			3,470,309,314		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			CURRENT VALUE		
						173,515,465		
						NET GAIN		
						OR (LOSS)		
341,315 02/27/19 S SELL 71340890			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						341,315		
428,000 02/27/19 B BUY 71550139			1.0000			0		
4,500 02/27/19 S SELL 71550140			1.0000			0		
BROKER 0800102 MEMO						4,500		
20,000 02/28/19 B BUY 33130064			1.0000			0		
(20,000) 02/28/19 B RBUY 33130477			1.0000			0		
BROKER 9011568 MERRILL LYNCH						(20,000)		
262,582 02/28/19 B BUY 71340927			1.0000			0		
3,984 02/28/19 S SELL 71340928			1.0000			0		
0 02/28/19 S SELL 71340929			1.0000			0		
1,523 02/28/19 B BUY 71340954			1.0000			0		
3,656 02/28/19 B BUY 71340955			1.0000			0		
9,625 02/28/19 B BUY 71340956			1.0000			0		
20,563 02/28/19 B BUY 71340957			1.0000			0		
34,500 02/28/19 B BUY 71340958			1.0000			0		
315,640 02/28/19 S SELL 71340959			1.0000			0		
25,920 02/28/19 S SELL 71340960			1.0000			0		
540,735 02/28/19 S SELL 71340961			1.0000			0		
30,360 02/28/19 S SELL 71340962			1.0000			0		
0 02/28/19 S SELL 71340963			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						0		
134,000 02/28/19 B BUY 71550335			1.0000			0		
14,093 02/28/19 B BUY 71550370			1.0000			0		
BROKER 9011568 MERRILL LYNCH						134,000		
982,802 03/01/19 B BUY 71341120			1.0000			0		
31 03/01/19 B BUY 71341121			1.0000			0		
14,990 03/01/19 B BUY 71341122			1.0000			0		
6,719 03/01/19 B BUY 71341123			1.0000			0		
14,744 03/01/19 B BUY 71341124			1.0000			0		
75 03/01/19 B BUY 71341125			1.0000			0		
21,497 03/01/19 B BUY 71341126			1.0000			0		
18,484 03/01/19 B BUY 71341127			1.0000			0		
591 03/01/19 B BUY 71341128			1.0000			0		
423,255 03/01/19 B BUY 71341129			1.0000			0		
31,900 03/01/19 B BUY 71341130			1.0000			0		
3,570 03/01/19 B BUY 71341131			1.0000			0		
43,400 03/01/19 B BUY 71341132			1.0000			0		
7,219 03/01/19 B BUY 71341133			1.0000			0		
3,188 03/01/19 S SELL 71341134			1.0000			0		
0 03/01/19 S SELL 71341135			1.0000			0		
1,758 03/01/19 S SELL 71341136			1.0000			0		
2 03/01/19 S SELL 71341137			1.0000			0		
10 03/01/19 S SELL 71341138			1.0000			0		
1,418 03/01/19 S SELL 71341139			1.0000			0		
317 03/01/19 S SELL 71341140			1.0000			0		
7,633 03/01/19 S SELL 71341141			1.0000			0		
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE				PAGE 295 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019			
				BASE CURRENCY: USD				THROUGH			
				3,470,309,314				5% VALUE OF			
				COST OF ASSET				CURRENT VALUE			
								173,515,465			
DESCRIPTION OF ASSET				PURCHASE PRICE				NET GAIN			
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)			
473 03/01/19 S SELL 71341142				1.0000				0			
								473			
1,038 03/01/19 S SELL 71341143				1.0000				0			
								1,038			
3,449 03/01/19 S SELL 71341144				1.0000				0			
								3,449			
6,479 03/01/19 S SELL 71341145				1.0000				0			
								6,479			
0 03/01/19 S SELL 71341146				1.0000				0			
								0			
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
3,416 03/01/19 B BUY 71550502				1.0000				0			
								3,416			
119,000 03/01/19 B BUY 71550503				1.0000				0			
								119,000			
3,458 03/01/19 S SELL 71550504				1.0000				0			
								3,458			
30,450 03/01/19 S SELL 71550505				1.0000				0			
								30,450			
BROKER 9011568 MERRILL LYNCH											
250 03/04/19 B BUY 71341247				1.0000				0			
								250			
92,820 03/04/19 B BUY 71341248				1.0000				0			
								92,820			
656 03/04/19 B BUY 71341249				1.0000				0			
								656			
2,969 03/04/19 B BUY 71341250				1.0000				0			
								2,969			
5,000 03/04/19 B BUY 71341251				1.0000				0			
								5,000			
7,468 03/04/19 S SELL 71341252				1.0000				0			
								7,468			
3,434,775 03/04/19 S SELL 71341253				1.0000				0			
								3,434,777			
279,390 03/04/19 S SELL 71341254				1.0000				0			
								279,390			
21,560 03/04/19 S SELL 71341255				1.0000				0			
								21,560			
46,810 03/04/19 S SELL 71341256				1.0000				0			
								46,810			
1,805 03/04/19 S SELL 71341257				1.0000				0			
								1,805			
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
67,656 03/04/19 B BUY 71550654				1.0000				0			
								67,656			
3,497 03/04/19 B BUY 71550655				1.0000				0			
								3,497			
51,566 03/04/19 B BUY 71550656				1.0000				0			
								51,566			
20,166 03/04/19 B BUY 71550657				1.0000				0			
								20,166			
20,100 03/04/19 B BUY 71550658				1.0000				0			
								20,100			
79,006 03/04/19 S SELL 71550659				1.0000				0			
								79,006			
136,282 03/04/19 S SELL 71550660				1.0000				0			
								136,282			
BROKER 9011568 MERRILL LYNCH											
1,859 03/05/19 B BUY 71341325				1.0000				0			
								1,859			
367,710 03/05/19 B BUY 71341326				1.0000				0			
								367,710			
1,289 03/05/19 B BUY 71341327				1.0000				0			
								1,289			
47 03/05/19 B BUY 71341328				1.0000				0			
								47			
625 03/05/19 B BUY 71341329				1.0000				0			
								625			
106,282 03/05/19 S SELL 71341330				1.0000				0			
								106,282			
2,085 03/05/19 S SELL 71341331				1.0000				0			
								2,085			
16,060 03/05/19 S SELL 71341332				1.0000				0			
								16,060			
16 03/05/19 S SELL 71341333				1.0000				0			
								15			
14,260 03/05/19 S SELL 71341334				1.0000				0			
								14,260			
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
150 03/05/19 B BUY 71551165				1.0000				0			
								150			
62,000 03/05/19 S SELL 71551166				1.0000				0			
								62,000			
BROKER 9011568 MERRILL LYNCH											
313 03/06/19 B BUY 71341415				1.0000				0			
								313			
844 03/06/19 B BUY 71341416				1.0000				0			
								844			

FD495			AETNA RETIREMENT PLAN COMPOSITE			PAGE	296
SCHEDULE H (FORM 5500 - 4J-3)						C 20661	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2018	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD	THROUGH	DECEMBER 31, 2019		
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
DESCRIPTION OF ASSET							
IDENTITY OF PARTY INVOLVED							
2,344	03/06/19	B BUY 71341417	1.0000	0	2,344	2,344	0
2,813	03/06/19	B BUY 71341418	1.0000	0	2,813	2,813	0
1,328	03/06/19	S SELL 71341419	1.0000	0	1,328	1,328	0
450,889	03/06/19	S SELL 71341420	1.0000	0	450,889	450,889	0
419,085	03/06/19	S SELL 71341421	1.0000	0	419,085	419,085	0
57,640	03/06/19	S SELL 71341422	1.0000	0	57,640	57,640	0
232,050	03/06/19	S SELL 71341423	1.0000	0	232,050	232,050	0
101,680	03/06/19	S SELL 71341424	1.0000	0	101,680	101,680	0
3,867	03/06/19	S SELL 71341425	1.0000	0	3,867	3,867	0
BROKER 0800102	MEMO						
1,211,824	03/06/19	B BUY 71341426	1.0000	0	1,211,824	1,211,824	0
637,695	03/06/19	B BUY 71341427	1.0000	0	637,695	637,695	0
2,044,794	03/06/19	B BUY 71341428	1.0000	0	2,044,794	2,044,794	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
31,764	03/06/19	B BUY 71551264	1.0000	0	31,764	31,764	0
119,000	03/06/19	S SELL 71551265	1.0000	0	119,000	119,000	0
BROKER 9011568	MERRILL LYNCH						
3,984	03/07/19	B BUY 71341497	1.0000	0	3,984	3,984	0
804,025	03/07/19	B BUY 71341498	1.0000	0	804,025	804,025	0
578	03/07/19	B BUY 71341499	1.0000	0	578	578	0
1,500	03/07/19	B BUY 71341500	1.0000	0	1,500	1,500	0
4,531	03/07/19	B BUY 71341501	1.0000	0	4,531	4,531	0
6,719	03/07/19	B BUY 71341502	1.0000	0	6,719	6,719	0
414,090	03/07/19	S SELL 71341503	1.0000	0	414,090	414,090	0
32,161	03/07/19	S SELL 71341504	1.0000	0	32,161	32,161	0
35,640	03/07/19	S SELL 71341505	1.0000	0	35,640	35,640	0
631,120	03/07/19	S SELL 71341506	1.0000	0	631,120	631,120	0
3,994	03/07/19	S SELL 71341507	1.0000	0	3,994	3,994	0
41,540	03/07/19	S SELL 71341508	1.0000	0	41,540	41,540	0
6,961	03/07/19	S SELL 71341509	1.0000	0	6,961	6,961	0
0	03/07/19	S SELL 71341510	1.0000	0	0	0	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
310,000	03/07/19	B BUY 71551342	1.0000	0	310,000	310,000	0
37,450	03/07/19	B BUY 71551343	1.0000	0	37,450	37,450	0
BROKER 0800102	MEMO						
64,885	03/08/19	S SELL 71341511	1.0000	0	64,885	64,885	0
BROKER 9011568	MERRILL LYNCH						
7,172	03/08/19	B BUY 71341602	1.0000	0	7,172	7,172	0
1,806,075	03/08/19	B BUY 71341603	1.0000	0	1,806,075	1,806,075	0
109	03/08/19	B BUY 71341604	1.0000	0	109	109	0
2,036	03/08/19	B BUY 71341605	1.0000	0	2,036	2,036	0
5,145	03/08/19	B BUY 71341606	1.0000	0	5,145	5,145	0
1,403	03/08/19	B BUY 71341607	1.0000	0	1,403	1,403	0
328	03/08/19	B BUY 71341608	1.0000	0	328	328	0
938	03/08/19	B BUY 71341609	1.0000	0	938	938	0
2,500	03/08/19	B BUY 71341610	1.0000	0	2,500	2,500	0
59	03/08/19	S SELL 71341611	1.0000	0	59	59	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 297 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019		
			BASE CURRENCY: USD					
			3,470,309,314			5% VALUE OF		
			COST OF ASSET			CURRENT VALUE		
			173,515,465			NET GAIN		
DESCRIPTION OF ASSET			PURCHASE PRICE			SELLING PRICE		
IDENTITY OF PARTY INVOLVED			EXPENSES			OR (LOSS)		
59 03/08/19 S SELL 71341612			1.0000			0		
54,554 03/08/19 S SELL 71341613			1.0000			59		
27 03/08/19 S SELL 71341614			1.0000			54,554		
49,350 03/08/19 S SELL 71341615			1.0000			26		
13,700 03/08/19 S SELL 71341616			1.0000			27		
13,200 03/08/19 S SELL 71341617			1.0000			49,350		
181,025 03/08/19 S SELL 71341618			1.0000			13,700		
1,289 03/08/19 S SELL 71341619			1.0000			13,200		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED			0			181,025		
202,000 03/08/19 B BUY 71551431			1.0000			181,025		
3,600 03/08/19 B BUY 71551432			1.0000			1,289		
1,630 03/08/19 B BUY 71551433			1.0000			1,289		
3,952 03/08/19 S SELL 71551434			1.0000			0		
20 03/08/19 S SELL 71551435			1.0000			0		
BROKER 9011568 MERRILL LYNCH			0			0		
1,328 03/11/19 B BUY 71341806			1.0000			202,000		
1,172,438 03/11/19 B BUY 71341807			1.0000			202,000		
233,174 03/11/19 B BUY 71341808			1.0000			202,000		
445,850 03/11/19 B BUY 71341809			1.0000			3,600		
325,700 03/11/19 B BUY 71341810			1.0000			3,600		
27,720 03/11/19 B BUY 71341811			1.0000			1,630		
27,632 03/11/19 B BUY 71341812			1.0000			1,630		
36,480 03/11/19 B BUY 71341813			1.0000			3,952		
33,930 03/11/19 B BUY 71341814			1.0000			3,952		
1,547 03/11/19 B BUY 71341815			1.0000			20		
96 03/11/19 S SELL 71341816			1.0000			20		
84 03/11/19 S SELL 71341817			1.0000			0		
22 03/11/19 S SELL 71341818			1.0000			1,328		
18 03/11/19 S SELL 71341819			1.0000			1,172,438		
16 03/11/19 S SELL 71341820			1.0000			1,172,438		
156 03/11/19 S SELL 71341821			1.0000			233,174		
375 03/11/19 S SELL 71341822			1.0000			233,174		
1,719 03/11/19 S SELL 71341823			1.0000			445,850		
3,281 03/11/19 S SELL 71341824			1.0000			445,850		
162,066 03/11/19 B BUY 71341831			1.0000			325,700		
281,200 03/11/19 B BUY 71341832			1.0000			325,700		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED			0			27,720		
132,358 03/11/19 B BUY 71551607			1.0000			27,720		
154,876 03/11/19 B BUY 71551608			1.0000			27,632		
1,673 03/11/19 B BUY 71551609			1.0000			27,632		
3,293 03/11/19 B BUY 71551610			1.0000			27,632		
193,000 03/11/19 B BUY 71551611			1.0000			36,480		
156,978 03/11/19 S SELL 71551612			1.0000			36,480		
57,355 03/11/19 S SELL 71551613			1.0000			33,930		
502 03/11/19 S SELL 71551614			1.0000			33,930		
22 03/11/19 S SELL 71551615			1.0000			1,547		
22,200 03/11/19 S SELL 71551616			1.0000			1,547		
			0			96		
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			0			84		
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			0			22		
			0			18		
			0			16		
			0			156		
			0			375		
			0			1,719		
			0			3,281		
			0			162,066		
			0			281,200		
			0			132,358		
			0			154,876		
			0			1,673		
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 298 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
				BASE CURRENCY: USD			
				BASED ON MARKET VALUE OF		3,470,309,314	
DESCRIPTION OF ASSET				PURCHASE PRICE		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
42,657 03/11/19 S SELL 71551617				1.0000		0	
BROKER 9011568 MERRILL LYNCH						42,657	
						42,657	
						0	
47,479 03/12/19 B BUY 71342109				1.0000		0	
16,605 03/12/19 B BUY 71342110				1.0000		0	
153,084 03/12/19 B BUY 71342111				1.0000		0	
6,369 03/12/19 B BUY 71342112				1.0000		0	
266 03/12/19 B BUY 71342113				1.0000		0	
144,147 03/12/19 B BUY 71342114				1.0000		0	
1,046 03/12/19 B BUY 71342115				1.0000		0	
703 03/12/19 B BUY 71342116				1.0000		0	
3,906 03/12/19 B BUY 71342117				1.0000		0	
6,250 03/12/19 B BUY 71342118				1.0000		0	
2,134,335 03/12/19 S SELL 71342119				1.0000		0	
1,594 03/12/19 S SELL 71342120				1.0000		0	
408 03/12/19 S SELL 71342121				1.0000		0	
22 03/12/19 S SELL 71342122				1.0000		0	
305 03/12/19 S SELL 71342123				1.0000		0	
65 03/12/19 S SELL 71342124				1.0000		0	
4,125 03/12/19 S SELL 71342125				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
22 03/12/19 S SELL 71551755				1.0000		0	
865 03/12/19 S SELL 71551756				1.0000		0	
13,552 03/12/19 S SELL 71551757				1.0000		0	
BROKER 9011568 MERRILL LYNCH							
4,250 03/13/19 B BUY 71342264				1.0000		0	
559,529 03/13/19 B BUY 71342265				1.0000		0	
16,060 03/13/19 B BUY 71342266				1.0000		0	
10,710 03/13/19 B BUY 71342267				1.0000		0	
29,450 03/13/19 B BUY 71342268				1.0000		0	
1,146,481 03/13/19 S SELL 71342269				1.0000		0	
92,539 03/13/19 S SELL 71342270				1.0000		0	
47 03/13/19 S SELL 71342271				1.0000		0	
1,406 03/13/19 S SELL 71342272				1.0000		0	
2,344 03/13/19 S SELL 71342273				1.0000		0	
258 03/13/19 S SELL 71342276				1.0000		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
85,000 03/13/19 S SELL 71551844				1.0000		0	
36,960 03/13/19 S SELL 71551845				1.0000		0	
BROKER 9011568 MERRILL LYNCH							
266 03/14/19 B BUY 71342339				1.0000		0	
1,805 03/14/19 B BUY 71342340				1.0000		0	
351,863 03/14/19 S SELL 71342341				1.0000		0	
152,205 03/14/19 S SELL 71342342				1.0000		0	
6,380 03/14/19 S SELL 71342343				1.0000		0	
141 03/14/19 S SELL 71342344				1.0000		0	
221,340 03/14/19 S SELL 71342345				1.0000		0	
33,480 03/14/19 S SELL 71342346				1.0000		0	
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD				

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
1,819	03/19/19	B BUY 71342696	1.0000	0	1,819	1,819	0
94	03/19/19	B BUY 71342697	1.0000	0	94	94	0
7,140	03/19/19	B BUY 71342698	1.0000	0	7,140	7,140	0
2,352	03/19/19	B BUY 71342699	1.0000	0	2,352	2,352	0
391	03/19/19	B BUY 71342700	1.0000	0	391	391	0
2,406	03/19/19	B BUY 71342701	1.0000	0	2,406	2,406	0
3,000	03/19/19	B BUY 71342702	1.0000	0	3,000	3,000	0
1,217,918	03/19/19	S SELL 71342703	1.0000	0	1,217,919	1,217,918	(1)
85,485	03/19/19	S SELL 71342704	1.0000	0	85,485	85,485	0
22,220	03/19/19	S SELL 71342705	1.0000	0	22,220	22,220	0
34,720	03/19/19	S SELL 71342706	1.0000	0	34,720	34,720	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
6,355	03/19/19	B BUY 71552457	1.0000	0	6,355	6,355	0
80,000	03/19/19	S SELL 71552458	1.0000	0	80,000	80,000	0
BROKER 9011568 MERRILL LYNCH							
60,690	03/20/19	B BUY 71342766	1.0000	0	60,690	60,690	0
2,297	03/20/19	S SELL 71342767	1.0000	0	2,297	2,297	0
134,424	03/20/19	S SELL 71342768	1.0000	0	134,424	134,424	0
198,075	03/20/19	S SELL 71342769	1.0000	0	198,075	198,075	0
33,220	03/20/19	S SELL 71342770	1.0000	0	33,220	33,220	0
844	03/20/19	S SELL 71342771	1.0000	0	844	844	0
36,890	03/20/19	S SELL 71342772	1.0000	0	36,890	36,890	0
12,766	03/20/19	S SELL 71342773	1.0000	0	12,765	12,766	0
3,203	03/20/19	S SELL 71342774	1.0000	0	3,203	3,203	0
8,313	03/20/19	S SELL 71342775	1.0000	0	8,312	8,313	0
9,375	03/20/19	S SELL 71342776	1.0000	0	9,375	9,375	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
14,725	03/20/19	B BUY 71552543	1.0000	0	14,725	14,725	0
56,000	03/20/19	S SELL 71552544	1.0000	0	56,000	56,000	0
BROKER 9011568 MERRILL LYNCH							
12,469	03/21/19	B BUY 71342827	1.0000	0	12,469	12,469	0
698,300	03/21/19	B BUY 71342828	1.0000	0	698,300	698,300	0
742,260	03/21/19	B BUY 71342829	1.0000	0	742,260	742,260	0
54,120	03/21/19	B BUY 71342830	1.0000	0	54,120	54,120	0
78	03/21/19	B BUY 71342831	1.0000	0	78	78	0
39,270	03/21/19	B BUY 71342832	1.0000	0	39,270	39,270	0
67,580	03/21/19	B BUY 71342833	1.0000	0	67,580	67,580	0
2,016	03/21/19	B BUY 71342834	1.0000	0	2,016	2,016	0
234	03/21/19	B BUY 71342835	1.0000	0	234	234	0
1,094	03/21/19	S SELL 71342836	1.0000	0	1,094	1,094	0
1,875	03/21/19	S SELL 71342837	1.0000	0	1,875	1,875	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
55,180	03/21/19	S SELL 71552659	1.0000	0	55,180	55,180	0
BROKER 9011568 MERRILL LYNCH							
1,969	03/22/19	S SELL 71342897	1.0000	0	1,969	1,969	0
1,005,726	03/22/19	S SELL 71342898	1.0000	0	1,005,727	1,005,726	0
1,082,115	03/22/19	S SELL 71342899	1.0000	0	1,082,116	1,082,115	(1)
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD				
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
121,660	03/22/19	S SELL 71342900	1.0000	0	121,660	121,660	0
844	03/22/19	S SELL 71342901	1.0000	0	844	844	0
1,120,980	03/22/19	S SELL 71342902	1.0000	0	1,120,981	1,120,980	(1)
178,250	03/22/19	S SELL 71342903	1.0000	0	178,250	178,250	0
15,453	03/22/19	S SELL 71342904	1.0000	0	15,453	15,453	0
3,359	03/22/19	S SELL 71342905	1.0000	0	3,359	3,359	0
9,844	03/22/19	S SELL 71342906	1.0000	0	9,844	9,844	0
14,250	03/22/19	S SELL 71342907	1.0000	0	14,250	14,250	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
156	03/22/19	B BUY 71552752	1.0000	0	156	156	0
80,445	03/22/19	B BUY 71552753	1.0000	0	80,445	80,445	0
BROKER 9011568 MERRILL LYNCH							
15,094	03/25/19	B BUY 71342986	1.0000	0	15,094	15,094	0
3,744,627	03/25/19	B BUY 71342987	1.0000	0	3,744,627	3,744,627	0
9,680	03/25/19	B BUY 71342988	1.0000	0	9,680	9,680	0
99,960	03/25/19	B BUY 71342989	1.0000	0	99,960	99,960	0
26,350	03/25/19	B BUY 71342990	1.0000	0	26,350	26,350	0
2,136	03/25/19	S SELL 71342991	1.0000	0	2,136	2,136	0
76,590	03/25/19	S SELL 71342992	1.0000	0	76,590	76,590	0
619	03/25/19	S SELL 71342993	1.0000	0	619	619	0
12,205	03/25/19	S SELL 71342994	1.0000	0	12,205	12,205	0
1,678	03/25/19	S SELL 71342995	1.0000	0	1,678	1,678	0
4,386	03/25/19	S SELL 71342996	1.0000	0	4,386	4,386	0
4,759	03/25/19	S SELL 71342997	1.0000	0	4,759	4,759	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
89,431	03/25/19	B BUY 71552859	1.0000	0	89,431	89,431	0
240,296	03/25/19	B BUY 71552860	1.0000	0	240,296	240,296	0
9,729	03/25/19	B BUY 71552861	1.0000	0	9,729	9,729	0
199,138	03/25/19	B BUY 71552862	1.0000	0	199,138	199,138	0
186	03/25/19	B BUY 71552863	1.0000	0	186	186	0
332,000	03/25/19	B BUY 71552864	1.0000	0	332,000	332,000	0
5,735	03/25/19	B BUY 71552865	1.0000	0	5,735	5,735	0
17,565	03/25/19	S SELL 71552866	1.0000	0	17,565	17,565	0
47,734	03/25/19	S SELL 71552867	1.0000	0	47,734	47,734	0
BROKER 9011568 MERRILL LYNCH							
11,813	03/26/19	B BUY 71343067	1.0000	0	11,813	11,813	0
876,531	03/26/19	B BUY 71343068	1.0000	0	876,531	876,531	0
331,200	03/26/19	B BUY 71343069	1.0000	0	331,200	331,200	0
40,920	03/26/19	B BUY 71343070	1.0000	0	40,920	40,920	0
89,250	03/26/19	B BUY 71343071	1.0000	0	89,250	89,250	0
38,130	03/26/19	B BUY 71343072	1.0000	0	38,130	38,130	0
687	03/26/19	B BUY 71343073	1.0000	0	687	687	0
313	03/26/19	B BUY 71343074	1.0000	0	313	313	0
117	03/26/19	S SELL 71343075	1.0000	0	117	117	0
625	03/26/19	S SELL 71343076	1.0000	0	625	625	0
1,125	03/26/19	S SELL 71343077	1.0000	0	1,125	1,125	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
JPMorgan Investor Services			J.P.Morgan				

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				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		VALUE OF	
				SELLING PRICE		EXPENSES	
211,000 03/26/19 B BUY 71552992				1.0000		0	
						211,000	
						211,000	
						0	
848 03/26/19 S SELL 71552993				1.0000		0	
						848	
						848	
						0	
24,000 03/26/19 S SELL 71552994				1.0000		0	
						24,000	
						24,000	
						0	
BROKER 9011568 MERRILL LYNCH							
1,570,465 03/27/19 S SELL 71343145				1.0000		0	
						1,570,466	
						1,570,465	
						(1)	
656 03/27/19 S SELL 71343146				1.0000		0	
						656	
						656	
						0	
258,750 03/27/19 S SELL 71343147				1.0000		0	
						258,750	
						258,750	
						0	
3,300 03/27/19 S SELL 71343148				1.0000		0	
						3,300	
						3,300	
						0	
422 03/27/19 S SELL 71343149				1.0000		0	
						422	
						422	
						0	
396,270 03/27/19 S SELL 71343150				1.0000		0	
						396,270	
						396,270	
						0	
17,360 03/27/19 S SELL 71343151				1.0000		0	
						17,360	
						17,360	
						0	
7,219 03/27/19 S SELL 71343152				1.0000		0	
						7,219	
						7,219	
						0	
2,250 03/27/19 S SELL 71343153				1.0000		0	
						2,250	
						2,250	
						0	
11,625 03/27/19 S SELL 71343154				1.0000		0	
						11,625	
						11,625	
						0	
14,688 03/27/19 S SELL 71343155				1.0000		0	
						14,687	
						14,688	
						0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
18,750 03/27/19 B BUY 71553073				1.0000		0	
						18,750	
						18,750	
						0	
185,000 03/27/19 S SELL 71553074				1.0000		0	
						185,000	
						185,000	
						0	
BROKER 9011568 MERRILL LYNCH							
6,891 03/28/19 B BUY 71343215				1.0000		0	
						6,891	
						6,891	
						0	
612,938 03/28/19 B BUY 71343216				1.0000		0	
						612,938	
						612,938	
						0	
217,350 03/28/19 B BUY 71343217				1.0000		0	
						217,350	
						217,350	
						0	
33,880 03/28/19 B BUY 71343218				1.0000		0	
						33,880	
						33,880	
						0	
445 03/28/19 B BUY 71343219				1.0000		0	
						445	
						445	
						0	
264,180 03/28/19 B BUY 71343220				1.0000		0	
						264,180	
						264,180	
						0	
43,090 03/28/19 B BUY 71343221				1.0000		0	
						43,090	
						43,090	
						0	
3,781 03/28/19 B BUY 71343222				1.0000		0	
						3,781	
						3,781	
						0	
1,500 03/28/19 B BUY 71343223				1.0000		0	
						1,500	
						1,500	
						0	
375 03/28/19 B BUY 71343224				1.0000		0	
						375	
						375	
						0	
3,125 03/28/19 S SELL 71343225				1.0000		0	
						3,125	
						3,125	
						0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
108,000 03/28/19 S SELL 71553162				1.0000		0	
						108,000	

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			BASE CURRENCY: USD																				
			BASED ON MARKET VALUE OF		3,470,309,314		5% VALUE OF		173,515,465														
DESCRIPTION OF ASSET			PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN														
IDENTITY OF PARTY INVOLVED			SELLING PRICE						OR (LOSS)														
87,000 03/29/19 B BUY 71553251			1.0000		0		87,000		87,000		0												
BROKER 0800102 MEMO																							
25,200 03/29/19 S SELL 71553256			1.0000		0		25,200		25,200		0												
BROKER 9011568 MERRILL LYNCH																							
36 04/01/19 B BUY 71343405			1.0000		0		36		36		0												
13,718 04/01/19 B BUY 71343406			1.0000		0		13,718		13,718		0												
1,954 04/01/19 B BUY 71343407			1.0000		0		1,954		1,954		0												
714,507 04/01/19 B BUY 71343408			1.0000		0		714,507		714,507		0												
61,085 04/01/19 B BUY 71343409			1.0000		0		61,085		61,085		0												
8,618 04/01/19 B BUY 71343410			1.0000		0		8,618		8,618		0												
635,113 04/01/19 B BUY 71343411			1.0000		0		635,113		635,113		0												
50,267 04/01/19 B BUY 71343412			1.0000		0		50,267		50,267		0												
9,101 04/01/19 B BUY 71343413			1.0000		0		9,101		9,101		0												
36,949 04/01/19 B BUY 71343414			1.0000		0		36,949		36,949		0												
117,542 04/01/19 B BUY 71343415			1.0000		0		117,542		117,542		0												
161,852 04/01/19 B BUY 71343416			1.0000		0		161,852		161,852		0												
11,708 04/01/19 S SELL 71343417			1.0000		0		11,707		11,708		0												
1,303,792 04/01/19 S SELL 71343418			1.0000		0		1,303,792		1,303,792		0												
1 04/01/19 S SELL 71343419			1.0000		0		1		1		0												
2,032 04/01/19 S SELL 71343420			1.0000		0		2,032		2,032		0												
0 04/01/19 S SELL 71343421			1.0000		0		0		0		0												
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED																							
105,022 04/01/19 B BUY 71553400			1.0000		0		105,022		105,022		0												
112,670 04/01/19 B BUY 71553401			1.0000		0		112,670		112,670		0												
49,283 04/01/19 B BUY 71553402			1.0000		0		49,283		49,283		0												
391 04/01/19 B BUY 71553403			1.0000		0		391		391		0												
6,495 04/01/19 B BUY 71553404			1.0000		0		6,495		6,495		0												
245,009 04/01/19 S SELL 71553405			1.0000		0		245,009		245,009		0												
172,649 04/01/19 S SELL 71553406			1.0000		0		172,649		172,649		0												
12,549 04/01/19 S SELL 71553407			1.0000		0		12,549		12,549		0												
89,000 04/01/19 S SELL 71553408			1.0000		0		89,000		89,000		0												
49,050 04/01/19 S SELL 71553409			1.0000		0		49,050		49,050		0												
BROKER 9011568 MERRILL LYNCH																							
1,507,892 04/02/19 S SELL 71343504			1.0000		0		1,507,892		1,507,892		0												
13,699 04/02/19 S SELL 71343505			1.0000		0		13,699		13,699		0												
78,200 04/02/19 S SELL 71343506			1.0000		0		78,200		78,200		0												
20,280 04/02/19 S SELL 71343507			1.0000		0		20,280		20,280		0												
3,656 04/02/19 S SELL 71343508			1.0000		0		3,656		3,656		0												
143,520 04/02/19 S SELL 71343509			1.0000		0		143,520		143,520		0												
20,020 04/02/19 S SELL 71343510			1.0000		0		20,020		20,020		0												
3,234 04/02/19 S SELL 71343511			1.0000		0		3,234		3,234		0												
12,813 04/02/19 S SELL 71343512			1.0000		0		12,812		12,813		0												
9,656 04/02/19 S SELL 71343513			1.0000		0		9,656		9,656		0												
9,000 04/02/19 S SELL 71343514			1.0000		0		9,000		9,000		0												
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED																							
131 04/02/19 B BUY 71553569			1.0000		0		131		131		0												
4,590 04/02/19 B BUY 71553570			1.0000		0		4,590		4,590		0												
JPMorgan Investor Services												J.P.Morgan											

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			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 9011568	199,000	04/02/19 S SELL 71553571	1.0000	0	199,000	199,000	0
	MERRILL LYNCH						
	2,180	04/03/19 B BUY 71343572	1.0000	0	2,180	2,180	0
	292,100	04/03/19 B BUY 71343573	1.0000	0	292,100	292,100	0
	24,960	04/03/19 B BUY 71343574	1.0000	0	24,960	24,960	0
	5,063	04/03/19 B BUY 71343575	1.0000	0	5,063	5,063	0
	301,760	04/03/19 B BUY 71343576	1.0000	0	301,760	301,760	0
	48,125	04/03/19 B BUY 71343577	1.0000	0	48,125	48,125	0
	4,313	04/03/19 B BUY 71343578	1.0000	0	4,313	4,313	0
	21,781	04/03/19 B BUY 71343579	1.0000	0	21,781	21,781	0
	83,688	04/03/19 B BUY 71343580	1.0000	0	83,688	83,688	0
	123,000	04/03/19 B BUY 71343581	1.0000	0	123,000	123,000	0
	90,527	04/03/19 S SELL 71343582	1.0000	0	90,527	90,527	0
	BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
	115,000	04/03/19 S SELL 71553776	1.0000	0	115,000	115,000	0
BROKER 9011568	17,145	04/03/19 S SELL 71553777	1.0000	0	17,145	17,145	0
	MERRILL LYNCH						
	66,700	04/04/19 B BUY 71343644	1.0000	0	66,700	66,700	0
	25,480	04/04/19 B BUY 71343645	1.0000	0	25,480	25,480	0
	239,200	04/04/19 B BUY 71343646	1.0000	0	239,200	239,200	0
	19,250	04/04/19 B BUY 71343647	1.0000	0	19,250	19,250	0
	2,156	04/04/19 B BUY 71343648	1.0000	0	2,156	2,156	0
	2,906	04/04/19 S SELL 71343649	1.0000	0	2,906	2,906	0
	1,815,030	04/04/19 S SELL 71343650	1.0000	0	1,815,031	1,815,030	(1)
	281	04/04/19 S SELL 71343651	1.0000	0	281	281	0
	3,844	04/04/19 S SELL 71343652	1.0000	0	3,844	3,844	0
	19,313	04/04/19 S SELL 71343653	1.0000	0	19,313	19,313	0
	21,000	04/04/19 S SELL 71343654	1.0000	0	21,000	21,000	0
	BROKER 0800102 MEMO						
	289	04/04/19 B BUY 71553789	1.0000	0	289	289	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	84,000	04/04/19 S SELL 71553903	1.0000	0	84,000	84,000	0
	4,868	04/04/19 S SELL 71553904	1.0000	0	4,868	4,868	0
BROKER 0800102 MEMO							
BROKER 9011568	2,820,006	04/05/19 B BUY 71343655	1.0000	0	2,820,006	2,820,006	0
	MERRILL LYNCH						
	305,900	04/05/19 B BUY 71343711	1.0000	0	305,900	305,900	0
	38,740	04/05/19 B BUY 71343712	1.0000	0	38,740	38,740	0
	287,040	04/05/19 B BUY 71343713	1.0000	0	287,040	287,040	0
	54,670	04/05/19 B BUY 71343714	1.0000	0	54,670	54,670	0
	1,438	04/05/19 B BUY 71343715	1.0000	0	1,438	1,438	0
	1,453	04/05/19 S SELL 71343716	1.0000	0	1,453	1,453	0
	220,570	04/05/19 S SELL 71343717	1.0000	0	220,570	220,570	0
	281	04/05/19 S SELL 71343718	1.0000	0	281	281	0
	3,844	04/05/19 S SELL 71343719	1.0000	0	3,844	3,844	0
	25,750	04/05/19 S SELL 71343720	1.0000	0	25,750	25,750	0
33,000	04/05/19 S SELL 71343721	1.0000	0	33,000	33,000	0	
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0800102 MEMO				SELLING PRICE				OR (LOSS)
83 04/05/19 B BUY 71553906				1.0000	0	83	83	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
23,843 04/05/19 S SELL 71553976				1.0000	0	23,843	23,843	0
65,000 04/05/19 S SELL 71553977				1.0000	0	65,000	65,000	0
21,945 04/05/19 S SELL 71553978				1.0000	0	21,945	21,945	0
BROKER 9011568 MERRILL LYNCH								
52,900 04/08/19 B BUY 71343781				1.0000	0	52,900	52,900	0
2,531 04/08/19 B BUY 71343782				1.0000	0	2,531	2,531	0
2,156 04/08/19 B BUY 71343783				1.0000	0	2,156	2,156	0
11,531 04/08/19 B BUY 71343784				1.0000	0	11,531	11,531	0
32,188 04/08/19 B BUY 71343785				1.0000	0	32,188	32,188	0
45,000 04/08/19 B BUY 71343786				1.0000	0	45,000	45,000	0
969 04/08/19 S SELL 71343787				1.0000	0	969	969	0
932,811 04/08/19 S SELL 71343788				1.0000	0	932,811	932,811	0
260 04/08/19 S SELL 71343789				1.0000	0	260	260	0
18,400 04/08/19 S SELL 71343790				1.0000	0	18,400	18,400	0
8,470 04/08/19 S SELL 71343791				1.0000	0	8,470	8,470	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
510,434 04/08/19 B BUY 71554091				1.0000	0	510,434	510,434	0
414,448 04/08/19 B BUY 71554092				1.0000	0	414,448	414,448	0
95,937 04/08/19 B BUY 71554093				1.0000	0	95,937	95,937	0
355,122 04/08/19 S SELL 71554094				1.0000	0	355,122	355,122	0
103,212 04/08/19 S SELL 71554095				1.0000	0	103,212	103,212	0
153 04/08/19 S SELL 71554096				1.0000	0	153	153	0
275,000 04/08/19 S SELL 71554097				1.0000	0	275,000	275,000	0
3,795 04/08/19 S SELL 71554098				1.0000	0	3,795	3,795	0
BROKER 9011568 MERRILL LYNCH								
65,970 04/09/19 B BUY 71343861				1.0000	0	65,970	65,970	0
522 04/09/19 B BUY 71343862				1.0000	0	522	522	0
3,242 04/09/19 B BUY 71343863				1.0000	0	3,242	3,242	0
1,453 04/09/19 S SELL 71343864				1.0000	0	1,453	1,453	0
361,100 04/09/19 S SELL 71343865				1.0000	0	361,100	361,100	0
57,980 04/09/19 S SELL 71343866				1.0000	0	57,980	57,980	0
3,656 04/09/19 S SELL 71343867				1.0000	0	3,656	3,656	0
40,480 04/09/19 S SELL 71343868				1.0000	0	40,480	40,480	0
73,920 04/09/19 S SELL 71343869				1.0000	0	73,920	73,920	0
15,375 04/09/19 S SELL 71343870				1.0000	0	15,375	15,375	0
38,625 04/09/19 S SELL 71343871				1.0000	0	38,625	38,625	0
42,000 04/09/19 S SELL 71343872				1.0000	0	42,000	42,000	0
6 04/09/19 S SELL 71343873				1.0000	0	6	6	0
169 04/09/19 S SELL 71343874				1.0000	0	169	169	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
16,906 04/09/19 B BUY 71554245				1.0000	0	16,906	16,906	0
59,000 04/09/19 B BUY 71554246				1.0000	0	59,000	59,000	0
25,905 04/09/19 B BUY 71554247				1.0000	0	25,905	25,905	0
1,389 04/09/19 B BUY 71554248				1.0000	0	1,389	1,389	0
JPMorgan Investor Services				J.P.Morgan				

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			BASE CURRENCY: USD				
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0800102	1,570	04/09/19 S SELL 71554249	1.0000	0	1,570	1,570	0
	MEMO						
BROKER 9011568	2,488	04/10/19 S SELL 71343875	1.0000	0	2,488	2,488	0
	MERRILL LYNCH						
	2,152	04/10/19 B BUY 71343929	1.0000	0	2,152	2,152	0
	1,111,571	04/10/19 B BUY 71343930	1.0000	0	1,111,571	1,111,571	0
	273,700	04/10/19 B BUY 71343931	1.0000	0	273,700	273,700	0
	47,580	04/10/19 B BUY 71343932	1.0000	0	47,580	47,580	0
	176,640	04/10/19 B BUY 71343933	1.0000	0	176,640	176,640	0
	81,235	04/10/19 B BUY 71343934	1.0000	0	81,235	81,235	0
	4,266	04/10/19 S SELL 71343935	1.0000	0	4,265	4,266	0
	3,000	04/10/19 S SELL 71343936	1.0000	0	3,000	3,000	0
	13,750	04/10/19 S SELL 71343937	1.0000	0	13,750	13,750	0
	26,469	04/10/19 S SELL 71343938	1.0000	0	26,469	26,469	0
	21,188	04/10/19 S SELL 71343939	1.0000	0	21,187	21,188	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
	88,000	04/10/19 B BUY 71554318	1.0000	0	88,000	88,000	0
	18,445	04/10/19 S SELL 71554319	1.0000	0	18,445	18,445	0
BROKER 9011568	MERRILL LYNCH						
	14,300	04/11/19 B BUY 71343998	1.0000	0	14,300	14,300	0
	6,703	04/11/19 B BUY 71343999	1.0000	0	6,703	6,703	0
	6,000	04/11/19 B BUY 71344000	1.0000	0	6,000	6,000	0
	20,625	04/11/19 B BUY 71344001	1.0000	0	20,625	20,625	0
	60,500	04/11/19 B BUY 71344002	1.0000	0	60,500	60,500	0
	105,938	04/11/19 B BUY 71344003	1.0000	0	105,938	105,938	0
	2,000	04/11/19 B BUY 71344004	1.0000	0	2,000	2,000	0
	559,413	04/11/19 S SELL 71344005	1.0000	0	559,413	559,413	0
	62,100	04/11/19 S SELL 71344006	1.0000	0	62,100	62,100	0
	460,000	04/11/19 S SELL 71344007	1.0000	0	460,000	460,000	0
	15,015	04/11/19 S SELL 71344008	1.0000	0	15,015	15,015	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
	4,185	04/11/19 B BUY 71554372	1.0000	0	4,185	4,185	0
	84,000	04/11/19 B BUY 71554373	1.0000	0	84,000	84,000	0
BROKER 0800102	MEMO						
	8,250	04/12/19 B BUY 71344125	1.0000	0	8,250	8,250	0
	10,969	04/12/19 B BUY 71344126	1.0000	0	10,969	10,969	0
	28,105	04/12/19 B BUY 71344131	1.0000	0	28,105	28,105	0
	37,440	04/12/19 B BUY 71344134	1.0000	0	37,440	37,440	0
	41,250	04/12/19 B BUY 71344137	1.0000	0	41,250	41,250	0
	98,313	04/12/19 B BUY 71344146	1.0000	0	98,313	98,313	0
	113,000	04/12/19 B BUY 71344147	1.0000	0	113,000	113,000	0
	272,320	04/12/19 B BUY 71344152	1.0000	0	272,320	272,320	0
	476,100	04/12/19 B BUY 71344153	1.0000	0	476,100	476,100	0
BROKER 9011568 MERRILL LYNCH							
	264,231	04/12/19 B BUY 71344156	1.0000	0	264,231	264,231	0
	4,000	04/12/19 S SELL 71344157	1.0000	0	4,000	4,000	0
BROKER 0800102 MEMO							
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH	
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			173,515,465
						NET GAIN
						OR (LOSS)
DESCRIPTION OF ASSET						
IDENTITY OF PARTY INVOLVED						
32,085	04/12/19 S SELL	71554530	1.0000	0	32,085	32,085
0						0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
13,026	04/12/19 S SELL	71554559	1.0000	0	13,026	13,026
0						0
BROKER 9011568 MERRILL LYNCH						
5,500	04/15/19 S SELL	71344266	1.0000	0	5,500	5,500
0						0
1,402,503	04/15/19 S SELL	71344267	1.0000	0	1,402,504	1,402,503
0						0
69,000	04/15/19 S SELL	71344268	1.0000	0	69,000	69,000
0						0
8,580	04/15/19 S SELL	71344269	1.0000	0	8,580	8,580
0						0
609	04/15/19 S SELL	71344270	1.0000	0	609	609
0						0
176,640	04/15/19 S SELL	71344271	1.0000	0	176,640	176,640
0						0
21,175	04/15/19 S SELL	71344272	1.0000	0	21,175	21,175
0						0
0	04/15/19 S SELL	71344273	1.0000	0	0	0
0						0
5,500	04/15/19 S SELL	71344274	1.0000	0	5,500	5,500
0						0
18,906	04/15/19 S SELL	71344275	1.0000	0	18,906	18,906
0						0
28,250	04/15/19 S SELL	71344276	1.0000	0	28,250	28,250
0						0
0	04/15/19 B BUY	71344285	1.0000	0	0	0
0						0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
139,343	04/15/19 B BUY	71554735	1.0000	0	139,343	139,343
0						0
35,625	04/15/19 B BUY	71554736	1.0000	0	35,625	35,625
0						0
4,650	04/15/19 B BUY	71554737	1.0000	0	4,650	4,650
0						0
63,734	04/15/19 S SELL	71554738	1.0000	0	63,734	63,734
0						0
1,297	04/15/19 S SELL	71554739	1.0000	0	1,297	1,297
0						0
92,935	04/15/19 S SELL	71554740	1.0000	0	92,935	92,935
0						0
20,299	04/15/19 S SELL	71554741	1.0000	0	20,299	20,299
0						0
2,632	04/15/19 S SELL	71554742	1.0000	0	2,632	2,632
0						0
BROKER 9011568 MERRILL LYNCH						
43,700	04/16/19 B BUY	71344414	1.0000	0	43,700	43,700
0						0
4,160	04/16/19 B BUY	71344415	1.0000	0	4,160	4,160
0						0
6,703	04/16/19 B BUY	71344416	1.0000	0	6,703	6,703
0						0
287,040	04/16/19 B BUY	71344417	1.0000	0	287,040	287,040
0						0
11,935	04/16/19 B BUY	71344418	1.0000	0	11,935	11,935
0						0
4,500	04/16/19 B BUY	71344419	1.0000	0	4,500	4,500
0						0
28,875	04/16/19 B BUY	71344420	1.0000	0	28,875	28,875
0						0
86,969	04/16/19 B BUY	71344421	1.0000	0	86,969	86,969
0						0
102,406	04/16/19 B BUY	71344422	1.0000	0	102,406	102,406
0						0
333,998	04/16/19 S SELL	71344423	1.0000	0	333,998	333,998
0						0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
21,000	04/16/19 S SELL	71554890	1.0000	0	21,000	21,000
0						0
191	04/16/19 S SELL	71554891	1.0000	0	191	191
0						0
2,850	04/16/19 S SELL	71554892	1.0000	0	2,850	2,850
0						0
BROKER 9011568 MERRILL LYNCH						
3,000	04/17/19 S SELL	71344481	1.0000	0	3,000	3,000
0						0
967,143	04/17/19 S SELL	71344482	1.0000	0	967,143	967,143
0						0
243,303	04/17/19 S SELL	71344501	1.0000	0	243,304	243,303
0						0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED						
56,000	04/17/19 S SELL	71554976	1.0000	0	56,000	56,000
0						0
16,500	04/17/19 B BUY	71555064	1.0000	0	16,500	16,500
0						0
JPMorgan Investor Services			J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
BROKER 9011568 MERRILL LYNCH				SELLING PRICE			
1,750	04/18/19	B BUY	71344559	1.0000	0	1,750	0
365,922	04/18/19	B BUY	71344560	1.0000	0	365,922	0
218,500	04/18/19	B BUY	71344561	1.0000	0	218,500	0
11,440	04/18/19	B BUY	71344562	1.0000	0	11,440	0
5,484	04/18/19	S SELL	71344563	1.0000	0	5,484	0
44,160	04/18/19	S SELL	71344564	1.0000	0	44,160	0
6,160	04/18/19	S SELL	71344565	1.0000	0	6,160	0
3,000	04/18/19	S SELL	71344566	1.0000	0	3,000	0
24,750	04/18/19	S SELL	71344567	1.0000	0	24,750	0
64,281	04/18/19	S SELL	71344568	1.0000	0	64,281	0
102,406	04/18/19	S SELL	71344569	1.0000	0	102,406	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
22,244	04/18/19	S SELL	71555198	1.0000	0	22,244	0
153,000	04/18/19	S SELL	71555199	1.0000	0	153,000	0
14,250	04/18/19	S SELL	71555200	1.0000	0	14,250	0
202	04/18/19	S SELL	71555225	1.0000	0	202	0
105,549	04/19/19	B BUY	71555264	1.0000	0	105,549	0
BROKER 9011568 MERRILL LYNCH							
62,100	04/22/19	B BUY	71344603	1.0000	0	62,100	0
3,352	04/22/19	B BUY	71344604	1.0000	0	3,352	0
375	04/22/19	B BUY	71344605	1.0000	0	375	0
17,875	04/22/19	B BUY	71344606	1.0000	0	17,875	0
75,625	04/22/19	B BUY	71344607	1.0000	0	75,625	0
109,469	04/22/19	B BUY	71344608	1.0000	0	109,469	0
2,000	04/22/19	B BUY	71344609	1.0000	0	2,000	0
10,087	04/22/19	B BUY	71344610	1.0000	0	10,087	0
18,720	04/22/19	S SELL	71344611	1.0000	0	18,720	0
261,280	04/22/19	S SELL	71344612	1.0000	0	261,280	0
18,865	04/22/19	S SELL	71344613	1.0000	0	18,865	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
4,455	04/22/19	S SELL	71555305	1.0000	0	4,455	0
BROKER 9011568 MERRILL LYNCH							
586,500	04/23/19	B BUY	71344671	1.0000	0	586,500	0
63,180	04/23/19	B BUY	71344672	1.0000	0	63,180	0
99,360	04/23/19	B BUY	71344673	1.0000	0	99,360	0
98,560	04/23/19	B BUY	71344674	1.0000	0	98,560	0
250	04/23/19	S SELL	71344675	1.0000	0	250	0
15,279	04/23/19	S SELL	71344676	1.0000	0	15,279	0
5,180	04/23/19	S SELL	71344677	1.0000	0	5,180	0
4,875	04/23/19	S SELL	71344678	1.0000	0	4,875	0
16,500	04/23/19	S SELL	71344679	1.0000	0	16,500	0
34,031	04/23/19	S SELL	71344680	1.0000	0	34,031	0
38,844	04/23/19	S SELL	71344681	1.0000	0	38,844	0
BROKER 0800102 MEMO							
117	04/23/19	B BUY	71344693	1.0000	0	117	0
97	04/23/19	B BUY	71344694	1.0000	0	97	0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
			3,470,309,314		5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE		CURRENT VALUE		
IDENTITY OF PARTY INVOLVED			SELLING PRICE		NET GAIN OR (LOSS)		
357 04/23/19 B BUY 71344695			1.0000 0		357 357 0		
1,098 04/23/19 B BUY 71344696			1.0000 0		1,098 1,098 0		
1,350 04/23/19 B BUY 71344697			1.0000 0		1,350 1,350 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
241,163 04/23/19 B BUY 71555400			1.0000 0		241,163 241,163 0		
122,637 04/23/19 B BUY 71555401			1.0000 0		122,637 122,637 0		
41,910 04/23/19 S SELL 71555402			1.0000 0		41,910 41,910 0		
140,129 04/23/19 S SELL 71555403			1.0000 0		140,129 140,129 0		
27,778 04/23/19 S SELL 71555404			1.0000 0		27,778 27,778 0		
BROKER 0800102 MEMO							
872 04/23/19 S SELL 71555446			1.0000 0		872 872 0		
1,110 04/23/19 B BUY 71555447			1.0000 0		1,110 1,110 0		
BROKER 9011568 MERRILL LYNCH							
5,987 04/24/19 B BUY 71344773			1.0000 0		5,987 5,987 0		
15,860 04/24/19 B BUY 71344774			1.0000 0		15,860 15,860 0		
3,465 04/24/19 B BUY 71344775			1.0000 0		3,465 3,465 0		
1,074,506 04/24/19 S SELL 71344776			1.0000 0		1,074,506 1,074,506 0		
167,900 04/24/19 S SELL 71344777			1.0000 0		167,900 167,900 0		
9,406 04/24/19 S SELL 71344778			1.0000 0		9,406 9,406 0		
552,000 04/24/19 S SELL 71344779			1.0000 0		552,000 552,000 0		
8,594 04/24/19 S SELL 71344780			1.0000 0		8,594 8,594 0		
39,000 04/24/19 S SELL 71344781			1.0000 0		39,000 39,000 0		
112,219 04/24/19 S SELL 71344782			1.0000 0		112,219 112,219 0		
147,250 04/24/19 S SELL 71344783			1.0000 0		147,250 147,250 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
52,000 04/24/19 B BUY 71555535			1.0000 0		52,000 52,000 0		
11,680 04/24/19 B BUY 71555536			1.0000 0		11,680 11,680 0		
BROKER 9011568 MERRILL LYNCH							
5,938 04/25/19 B BUY 71344845			1.0000 0		5,938 5,938 0		
1,390,736 04/25/19 B BUY 71344846			1.0000 0		1,390,736 1,390,736 0		
2,688 04/25/19 B BUY 71344847			1.0000 0		2,688 2,688 0		
2,578 04/25/19 B BUY 71344848			1.0000 0		2,578 2,578 0		
13,500 04/25/19 B BUY 71344849			1.0000 0		13,500 13,500 0		
24,938 04/25/19 B BUY 71344850			1.0000 0		24,938 24,938 0		
31,000 04/25/19 B BUY 71344851			1.0000 0		31,000 31,000 0		
103,500 04/25/19 S SELL 71344852			1.0000 0		103,500 103,500 0		
59,540 04/25/19 S SELL 71344853			1.0000 0		59,540 59,540 0		
66,240 04/25/19 S SELL 71344854			1.0000 0		66,240 66,240 0		
44,660 04/25/19 S SELL 71344855			1.0000 0		44,660 44,660 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
317,000 04/25/19 B BUY 71555665			1.0000 0		317,000 317,000 0		
7,200 04/25/19 B BUY 71555666			1.0000 0		7,200 7,200 0		
BROKER 9011568 MERRILL LYNCH							
100,568 04/26/19 B BUY 71344914			1.0000 0		100,568 100,568 0		
349,600 04/26/19 B BUY 71344915			1.0000 0		349,600 349,600 0		
48,620 04/26/19 B BUY 71344916			1.0000 0		48,620 48,620 0		
143,520 04/26/19 B BUY 71344917			1.0000 0		143,520 143,520 0		
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 310 C 20661 DECEMBER 31,2018 DECEMBER 31,2019		
			BASE CURRENCY: USD			THROUGH		
			3,470,309,314			5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE			CURRENT VALUE		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			NET GAIN OR (LOSS)		
57,750 04/26/19 B BUY 71344918			1.0000 0			57,750 57,750 0		
1,781 04/26/19 S SELL 71344919			1.0000 0			1,781 1,781 0		
7,727 04/26/19 S SELL 71344920			1.0000 0			7,726 7,727 0		
8,594 04/26/19 S SELL 71344921			1.0000 0			8,594 8,594 0		
27,000 04/26/19 S SELL 71344922			1.0000 0			27,000 27,000 0		
58,188 04/26/19 S SELL 71344923			1.0000 0			58,188 58,188 0		
73,625 04/26/19 S SELL 71344924			1.0000 0			73,625 73,625 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
19,000 04/26/19 B BUY 71555789			1.0000 0			19,000 19,000 0		
10,602 04/26/19 S SELL 71555790			1.0000 0			10,602 10,602 0		
23,485 04/26/19 S SELL 71555791			1.0000 0			23,485 23,485 0		
24,320 04/26/19 S SELL 71555792			1.0000 0			24,320 24,320 0		
BROKER 9011568 MERRILL LYNCH								
5,938 04/29/19 B BUY 71344984			1.0000 0			5,938 5,938 0		
68 04/29/19 B BUY 71344985			1.0000 0			68 68 0		
14 04/29/19 B BUY 71344986			1.0000 0			14 14 0		
1,025 04/29/19 B BUY 71344987			1.0000 0			1,025 1,025 0		
32,200 04/29/19 B BUY 71344988			1.0000 0			32,200 32,200 0		
2,080 04/29/19 B BUY 71344989			1.0000 0			2,080 2,080 0		
4,594 04/29/19 B BUY 71344990			1.0000 0			4,594 4,594 0		
84,640 04/29/19 B BUY 71344991			1.0000 0			84,640 84,640 0		
31,570 04/29/19 B BUY 71344992			1.0000 0			31,570 31,570 0		
1,688 04/29/19 B BUY 71344993			1.0000 0			1,688 1,688 0		
22,500 04/29/19 B BUY 71344994			1.0000 0			22,500 22,500 0		
81,250 04/29/19 B BUY 71344995			1.0000 0			81,250 81,250 0		
135,625 04/29/19 B BUY 71344996			1.0000 0			135,625 135,625 0		
430,295 04/29/19 S SELL 71344997			1.0000 0			430,295 430,295 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
150,692 04/29/19 B BUY 71555874			1.0000 0			150,692 150,692 0		
541 04/29/19 B BUY 71555875			1.0000 0			541 541 0		
78,000 04/29/19 B BUY 71555876			1.0000 0			78,000 78,000 0		
220,159 04/29/19 S SELL 71555877			1.0000 0			220,159 220,159 0		
4,834 04/29/19 S SELL 71555878			1.0000 0			4,834 4,834 0		
46,016 04/29/19 S SELL 71555879			1.0000 0			46,016 46,016 0		
59 04/29/19 S SELL 71555880			1.0000 0			59 59 0		
2,240 04/29/19 S SELL 71555881			1.0000 0			2,240 2,240 0		
BROKER 9011568 MERRILL LYNCH								
128,800 04/30/19 B BUY 71345051			1.0000 0			128,800 128,800 0		
1,188 04/30/19 S SELL 71345052			1.0000 0			1,187 1,188 0		
508,402 04/30/19 S SELL 71345053			1.0000 0			508,402 508,402 0		
9,100 04/30/19 S SELL 71345054			1.0000 0			9,100 9,100 0		
6,563 04/30/19 S SELL 71345055			1.0000 0			6,562 6,563 0		
55,200 04/30/19 S SELL 71345056			1.0000 0			55,200 55,200 0		
30,800 04/30/19 S SELL 71345057			1.0000 0			30,800 30,800 0		
5,484 04/30/19 S SELL 71345058			1.0000 0			5,484 5,484 0		
22,500 04/30/19 S SELL 71345059			1.0000 0			22,500 22,500 0		
65,000 04/30/19 S SELL 71345060			1.0000 0			65,000 65,000 0		
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 312 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
BROKER 9011568 MERRILL LYNCH				SELLING PRICE			
196,120	05/03/19	B BUY	71345268	1.0000	0	196,120	0
435,000	05/03/19	B BUY	71345269	1.0000	0	435,000	0
44,100	05/03/19	B BUY	71345270	1.0000	0	44,100	0
469,670	05/03/19	B BUY	71345271	1.0000	0	469,670	0
67,725	05/03/19	B BUY	71345272	1.0000	0	67,725	0
3,047	05/03/19	S SELL	71345273	1.0000	0	3,047	0
1,102	05/03/19	S SELL	71345274	1.0000	0	1,101	0
13,578	05/03/19	S SELL	71345275	1.0000	0	13,578	0
39,375	05/03/19	S SELL	71345276	1.0000	0	39,375	0
52,594	05/03/19	S SELL	71345277	1.0000	0	52,594	0
6,016	05/03/19	S SELL	71345278	1.0000	0	6,016	0
BROKER 0800102 MEMO							
175	05/03/19	S SELL	71556194	1.0000	0	175	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
7,900	05/03/19	B BUY	71556356	1.0000	0	7,900	0
9,673	05/03/19	S SELL	71556357	1.0000	0	9,673	0
39,000	05/03/19	S SELL	71556358	1.0000	0	39,000	0
BROKER 9011568 MERRILL LYNCH							
430	05/06/19	B BUY	71345338	1.0000	0	430	0
1,630	05/06/19	S SELL	71345339	1.0000	0	1,630	0
1,233,461	05/06/19	S SELL	71345340	1.0000	0	1,233,462	(1)
220,400	05/06/19	S SELL	71345341	1.0000	0	220,400	0
6,900	05/06/19	S SELL	71345342	1.0000	0	6,900	0
4,688	05/06/19	S SELL	71345343	1.0000	0	4,687	0
795,635	05/06/19	S SELL	71345344	1.0000	0	795,635	0
5,141	05/06/19	S SELL	71345345	1.0000	0	5,141	0
22,219	05/06/19	S SELL	71345346	1.0000	0	22,219	0
39,375	05/06/19	S SELL	71345347	1.0000	0	39,375	0
58,781	05/06/19	S SELL	71345348	1.0000	0	58,781	0
BROKER 0923292 UBS							
333,853	05/06/19	B BUY	71345349	1.0000	0	333,853	0
735,507	05/06/19	B BUY	71345350	1.0000	0	735,507	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
39,921	05/06/19	B BUY	71556458	1.0000	0	39,921	0
22,030	05/06/19	B BUY	71556459	1.0000	0	22,030	0
19,760	05/06/19	B BUY	71556460	1.0000	0	19,760	0
3,977	05/06/19	S SELL	71556461	1.0000	0	3,977	0
7,715	05/06/19	S SELL	71556462	1.0000	0	7,715	0
BROKER 9011568 MERRILL LYNCH							
3,828	05/07/19	B BUY	71345410	1.0000	0	3,828	0
1,828,723	05/07/19	B BUY	71345411	1.0000	0	1,828,723	0
603,200	05/07/19	S SELL	71345412	1.0000	0	603,200	0
59,700	05/07/19	S SELL	71345413	1.0000	0	59,700	0
5,859	05/07/19	S SELL	71345414	1.0000	0	5,859	0
750,070	05/07/19	S SELL	71345415	1.0000	0	750,070	0
58,695	05/07/19	S SELL	71345416	1.0000	0	58,695	0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
5,508 05/07/19 S SELL 71345417			1.0000	0	5,508	5,508	0
30,859 05/07/19 S SELL 71345418			1.0000	0	30,859	30,859	0
84,375 05/07/19 S SELL 71345419			1.0000	0	84,375	84,375	0
133,031 05/07/19 S SELL 71345420			1.0000	0	133,031	133,031	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
54,145 05/07/19 B BUY 71556604			1.0000	0	54,145	54,145	0
173,171 05/07/19 S SELL 71556605			1.0000	0	173,171	173,171	0
BROKER 9011568 MERRILL LYNCH							
4,102 05/08/19 B BUY 71345481			1.0000	0	4,102	4,102	0
2,995,232 05/08/19 B BUY 71345482			1.0000	0	2,995,232	2,995,232	0
4,219 05/08/19 B BUY 71345483			1.0000	0	4,219	4,219	0
20,984 05/08/19 B BUY 71345484			1.0000	0	20,984	20,984	0
47,813 05/08/19 B BUY 71345485			1.0000	0	47,813	47,813	0
77,344 05/08/19 B BUY 71345486			1.0000	0	77,344	77,344	0
52,200 05/08/19 S SELL 71345487			1.0000	0	52,200	52,200	0
9,000 05/08/19 S SELL 71345488			1.0000	0	9,000	9,000	0
49,070 05/08/19 S SELL 71345489			1.0000	0	49,070	49,070	0
19,135 05/08/19 S SELL 71345490			1.0000	0	19,135	19,135	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
253,000 05/08/19 B BUY 71556660			1.0000	0	253,000	253,000	0
4,615 05/08/19 B BUY 71556661			1.0000	0	4,615	4,615	0
BROKER 0800102 MEMO							
2,203 05/09/19 B BUY 71345492			1.0000	0	2,203	2,203	0
BROKER 9011568 MERRILL LYNCH							
266,773 05/09/19 B BUY 71345550			1.0000	0	266,773	266,773	0
1,641 05/09/19 S SELL 71345551			1.0000	0	1,640	1,641	0
210,250 05/09/19 S SELL 71345552			1.0000	0	210,250	210,250	0
7,500 05/09/19 S SELL 71345553			1.0000	0	7,500	7,500	0
4,453 05/09/19 S SELL 71345554			1.0000	0	4,453	4,453	0
613,375 05/09/19 S SELL 71345555			1.0000	0	613,375	613,375	0
19,780 05/09/19 S SELL 71345556			1.0000	0	19,780	19,780	0
4,773 05/09/19 S SELL 71345557			1.0000	0	4,773	4,773	0
18,516 05/09/19 S SELL 71345558			1.0000	0	18,516	18,516	0
42,188 05/09/19 S SELL 71345559			1.0000	0	42,188	42,188	0
40,219 05/09/19 S SELL 71345560			1.0000	0	40,219	40,219	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
95,000 05/09/19 B BUY 71556726			1.0000	0	95,000	95,000	0
18,785 05/09/19 B BUY 71556727			1.0000	0	18,785	18,785	0
BROKER 9011568 MERRILL LYNCH							
3,555 05/10/19 B BUY 71345618			1.0000	0	3,555	3,555	0
2,456,612 05/10/19 B BUY 71345619			1.0000	0	2,456,612	2,456,612	0
205,900 05/10/19 B BUY 71345620			1.0000	0	205,900	205,900	0
8,850 05/10/19 B BUY 71345621			1.0000	0	8,850	8,850	0
224,320 05/10/19 B BUY 71345622			1.0000	0	224,320	224,320	0
13,975 05/10/19 B BUY 71345623			1.0000	0	13,975	13,975	0
2,813 05/10/19 B BUY 71345624			1.0000	0	2,813	2,813	0
469 05/10/19 S SELL 71345625			1.0000	0	469	469	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET VALUE OF			3,470,309,314		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			CURRENT VALUE		
						NET GAIN		
						OR (LOSS)		
15,469 05/10/19 S SELL 71345626			1.0000			0		
2,570 05/10/19 S SELL 71345627			1.0000			0		
BROKER 0800102 MEMO								
65 05/10/19 B BUY 71556730			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
6,984 05/10/19 B BUY 71556791			1.0000			0		
569,000 05/10/19 B BUY 71556792			1.0000			0		
18,460 05/10/19 S SELL 71556793			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
1,914 05/13/19 B BUY 71345684			1.0000			0		
785,516 05/13/19 S SELL 71345685			1.0000			0		
1,157,100 05/13/19 S SELL 71345686			1.0000			0		
84,450 05/13/19 S SELL 71345687			1.0000			0		
8,906 05/13/19 S SELL 71345688			1.0000			0		
1,191,700 05/13/19 S SELL 71345689			1.0000			0		
125,775 05/13/19 S SELL 71345690			1.0000			0		
10,648 05/13/19 S SELL 71345691			1.0000			0		
34,563 05/13/19 S SELL 71345692			1.0000			0		
73,125 05/13/19 S SELL 71345693			1.0000			0		
105,188 05/13/19 S SELL 71345694			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
237,954 05/13/19 B BUY 71556879			1.0000			0		
75,245 05/13/19 B BUY 71556880			1.0000			0		
103,740 05/13/19 B BUY 71556881			1.0000			0		
361,635 05/13/19 S SELL 71556882			1.0000			0		
218,367 05/13/19 S SELL 71556883			1.0000			0		
352,579 05/13/19 S SELL 71556884			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
7,930 05/14/19 B BUY 71345910			1.0000			0		
3,756,024 05/14/19 B BUY 71345911			1.0000			0		
15,180 05/14/19 B BUY 71345912			1.0000			0		
1,278 05/14/19 B BUY 71345913			1.0000			0		
1,566 05/14/19 B BUY 71345914			1.0000			0		
449,400 05/14/19 B BUY 71345915			1.0000			0		
26,320 05/14/19 B BUY 71345916			1.0000			0		
2,109 05/14/19 B BUY 71345917			1.0000			0		
480,185 05/14/19 B BUY 71345918			1.0000			0		
53,300 05/14/19 B BUY 71345919			1.0000			0		
2,570 05/14/19 B BUY 71345920			1.0000			0		
7,406 05/14/19 B BUY 71345921			1.0000			0		
25,313 05/14/19 B BUY 71345922			1.0000			0		
46,406 05/14/19 B BUY 71345923			1.0000			0		
BROKER 0800102 MEMO								
0 05/14/19 B BUY 71345924			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
134,000 05/14/19 B BUY 71557040			1.0000			0		
16,550 05/14/19 S SELL 71557041			1.0000			0		
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 315 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
25,680 05/14/19 S SELL 71557042			1.0000	0	25,680	25,680	0
46,888 05/14/19 S SELL 71557043			1.0000	0	46,888	46,888	0
BROKER 9011568 MERRILL LYNCH							
221,200 05/15/19 B BUY 71346017			1.0000	0	221,200	221,200	0
5,880 05/15/19 B BUY 71346018			1.0000	0	5,880	5,880	0
49,070 05/15/19 B BUY 71346019			1.0000	0	49,070	49,070	0
11,070 05/15/19 B BUY 71346020			1.0000	0	11,070	11,070	0
1,914 05/15/19 S SELL 71346021			1.0000	0	1,914	1,914	0
1,704,479 05/15/19 S SELL 71346022			1.0000	0	1,704,479	1,704,479	0
6,328 05/15/19 S SELL 71346023			1.0000	0	6,328	6,328	0
5,508 05/15/19 S SELL 71346024			1.0000	0	5,508	5,508	0
27,156 05/15/19 S SELL 71346025			1.0000	0	27,156	27,156	0
61,875 05/15/19 S SELL 71346026			1.0000	0	61,875	61,875	0
83,531 05/15/19 S SELL 71346027			1.0000	0	83,531	83,531	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
335,000 05/15/19 S SELL 71557183			1.0000	0	335,000	335,000	0
12,640 05/15/19 S SELL 71557184			1.0000	0	12,640	12,640	0
BROKER 9011568 MERRILL LYNCH							
4,102 05/16/19 B BUY 71346085			1.0000	0	4,102	4,102	0
330,400 05/16/19 B BUY 71346086			1.0000	0	330,400	330,400	0
16,800 05/16/19 B BUY 71346087			1.0000	0	16,800	16,800	0
4,922 05/16/19 B BUY 71346088			1.0000	0	4,922	4,922	0
17,220 05/16/19 B BUY 71346089			1.0000	0	17,220	17,220	0
7,344 05/16/19 B BUY 71346090			1.0000	0	7,344	7,344	0
19,750 05/16/19 B BUY 71346091			1.0000	0	19,750	19,750	0
39,375 05/16/19 B BUY 71346092			1.0000	0	39,375	39,375	0
52,594 05/16/19 B BUY 71346093			1.0000	0	52,594	52,594	0
841,131 05/16/19 S SELL 71346094			1.0000	0	841,131	841,131	0
164,735 05/16/19 S SELL 71346095			1.0000	0	164,735	164,735	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
137,000 05/16/19 S SELL 71557266			1.0000	0	137,000	137,000	0
18,880 05/16/19 S SELL 71557267			1.0000	0	18,880	18,880	0
BROKER 9011568 MERRILL LYNCH							
5,469 05/17/19 S SELL 71346130			1.0000	0	5,469	5,469	0
1,220,658 05/17/19 S SELL 71346131			1.0000	0	1,220,658	1,220,658	0
BROKER 0800102 MEMO							
620,385 05/17/19 S SELL 71346132			1.0000	0	620,385	620,385	0
232,400 05/17/19 S SELL 71346135			1.0000	0	232,400	232,400	0
45,715 05/17/19 S SELL 71346136			1.0000	0	45,715	45,715	0
43,313 05/17/19 S SELL 71346137			1.0000	0	43,313	43,313	0
32,060 05/17/19 S SELL 71346138			1.0000	0	32,060	32,060	0
22,500 05/17/19 S SELL 71346139			1.0000	0	22,500	22,500	0
4,938 05/17/19 S SELL 71346140			1.0000	0	4,937	4,938	0
469 05/17/19 S SELL 71346141			1.0000	0	469	469	0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
14,298 05/17/19 B BUY 71557308			1.0000	0	14,298	14,298	0
78,000 05/17/19 S SELL 71557309			1.0000	0	78,000	78,000	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE				PAGE 316 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019			
				BASE CURRENCY: USD				THROUGH			
				3,470,309,314				5% VALUE OF			
				COST OF ASSET				CURRENT VALUE			
								173,515,465			
								NET GAIN			
								OR (LOSS)			
DESCRIPTION OF ASSET				BASED ON MARKET				VALUE OF			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE							
BROKER 0800102 MEMO				SELLING PRICE							
13,280 05/17/19 B BUY 71557324				1.0000				0			
								13,280			
								13,280			
								0			
BROKER 9011568 MERRILL LYNCH											
3,281 05/20/19 B BUY 71346266				1.0000				0			
								3,281			
								3,281			
								0			
4,039 05/20/19 B BUY 71346267				1.0000				0			
								4,039			
								4,039			
								0			
16,047 05/20/19 B BUY 71346268				1.0000				0			
								16,047			
								16,047			
								0			
28,125 05/20/19 B BUY 71346269				1.0000				0			
								28,125			
								28,125			
								0			
37,125 05/20/19 B BUY 71346270				1.0000				0			
								37,125			
								37,125			
								0			
253,400 05/20/19 S SELL 71346271				1.0000				0			
								253,400			
								253,400			
								0			
18,760 05/20/19 S SELL 71346272				1.0000				0			
								18,760			
								18,760			
								0			
150,715 05/20/19 S SELL 71346273				1.0000				0			
								150,715			
								150,715			
								0			
22,140 05/20/19 S SELL 71346274				1.0000				0			
								22,140			
								22,140			
								0			
661,379 05/20/19 B BUY 71346275				1.0000				0			
								661,379			
								661,379			
								0			
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
41,218 05/20/19 B BUY 71557422				1.0000				0			
								41,218			
								41,218			
								0			
48,724 05/20/19 B BUY 71557423				1.0000				0			
								48,724			
								48,724			
								0			
14,480 05/20/19 B BUY 71557424				1.0000				0			
								14,480			
								14,480			
								0			
99,449 05/20/19 S SELL 71557425				1.0000				0			
								99,449			
								99,449			
								0			
111,697 05/20/19 S SELL 71557426				1.0000				0			
								111,697			
								111,697			
								0			
69,751 05/20/19 S SELL 71557427				1.0000				0			
								69,751			
								69,751			
								0			
203,362 05/20/19 S SELL 71557428				1.0000				0			
								203,362			
								203,362			
								0			
49,000 05/20/19 S SELL 71557429				1.0000				0			
								49,000			
								49,000			
								0			
BROKER 9011568 MERRILL LYNCH											
844,138 05/21/19 B BUY 71346345				1.0000				0			
								844,138			
								844,138			
								0			
310,800 05/21/19 B BUY 71346346				1.0000				0			
								310,800			
								310,800			
								0			
33,740 05/21/19 B BUY 71346347				1.0000				0			
								33,740			
								33,740			
								0			
199 05/21/19 B BUY 71346348				1.0000				0			
								199			
								199			
								0			
3,281 05/21/19 B BUY 71346349				1.0000				0			
								3,281			
								3,281			
								0			
420,600 05/21/19 B BUY 71346350				1.0000				0			
								420,600			
								420,600			
								0			
39,975 05/21/19 B BUY 71346351				1.0000				0			
								39,975			
								39,975			
								0			
199 05/21/19 B BUY 71346352				1.0000				0			
								199			
								199			
								0			
199 05/21/19 B BUY 71346353				1.0000				0			
								199			
								199			
								0			
5,711 05/21/19 B BUY 71346354				1.0000				0			
								5,711			
								5,711			
								0			
614 05/21/19 B BUY 71346355				1.0000				0			
								614			
								614			
								0			
10,406 05/21/19 B BUY 71346356				1.0000				0			
								10,406			
								10,406			
								0			
1,482 05/21/19 B BUY 71346357				1.0000				0			
								1,482			
								1,482			
								0			
15,375 05/21/19 B BUY 71346358				1.0000				0			
								15,375			
								15,375			
								0			
2,725 05/21/19 B BUY 71346359				1.0000				0			
								2,725			
								2,725			
								0			
19,250 05/21/19 B BUY 71346360				1.0000				0			
								19,250			
								19,250			
								0			
3,008 05/21/19 S SELL 71346361				1.0000				0			
								3,008			
								3,008			
								0			
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
275,000 05/21/19 B BUY 71557546				1.0000				0			
								275,000			
								275,000			
								0			
17,760 05/21/19 S SELL 71557547				1.0000				0			
								17,760			
								17,760			
								0			
BROKER 9011568 MERRILL LYNCH											
5,382 05/22/19 S SELL 71346430				1.0000				0			
								5,382			
								5,382			
								0			
1,199,787 05/22/19 S SELL 71346431				1.0000				0			
								1,199,787			
								1,199,787			
								0			
150 05/22/19 S SELL 71346432				1.0000				0			
								151			
								150			
								0			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 317 C 20661 DECEMBER 31,2018 DECEMBER 31,2019		
			BASE CURRENCY: USD			THROUGH		
			3,470,309,314			5% VALUE OF		
			COST OF ASSET			CURRENT VALUE		
			173,515,465			NET GAIN		
DESCRIPTION OF ASSET			PURCHASE PRICE			OR (LOSS)		
IDENTITY OF PARTY INVOLVED			SELLING PRICE					
473 05/22/19 S SELL 71346433			1.0000			0		
1,538 05/22/19 S SELL 71346434			1.0000			0		
1,976 05/22/19 S SELL 71346435			1.0000			0		
124,682 05/22/19 S SELL 71346436			1.0000			0		
23,224 05/22/19 S SELL 71346437			1.0000			0		
4,852 05/22/19 S SELL 71346438			1.0000			0		
136,695 05/22/19 S SELL 71346439			1.0000			0		
26,953 05/22/19 S SELL 71346440			1.0000			0		
4,031 05/22/19 S SELL 71346441			1.0000			0		
21,375 05/22/19 S SELL 71346442			1.0000			0		
41,969 05/22/19 S SELL 71346443			1.0000			0		
55,781 05/22/19 S SELL 71346444			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
204,000 05/22/19 B BUY 71557809			1.0000			0		
6,960 05/22/19 B BUY 71557810			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
3,094 05/23/19 B BUY 71346503			1.0000			0		
558,636 05/23/19 B BUY 71346504			1.0000			0		
564,300 05/23/19 S SELL 71346505			1.0000			0		
50,400 05/23/19 S SELL 71346506			1.0000			0		
12,656 05/23/19 S SELL 71346507			1.0000			0		
501,215 05/23/19 S SELL 71346508			1.0000			0		
71,325 05/23/19 S SELL 71346509			1.0000			0		
16,125 05/23/19 S SELL 71346510			1.0000			0		
55,125 05/23/19 S SELL 71346511			1.0000			0		
135,781 05/23/19 S SELL 71346512			1.0000			0		
220,469 05/23/19 S SELL 71346513			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
83,000 05/23/19 B BUY 71557918			1.0000			0		
30,400 05/23/19 B BUY 71557919			1.0000			0		
BROKER 9011568 MERRILL LYNCH								
12,375 05/27/19 B BUY 71346590			1.0000			0		
2,890,982 05/27/19 B BUY 71346591			1.0000			0		
184,140 05/27/19 B BUY 71346592			1.0000			0		
15,040 05/27/19 B BUY 71346593			1.0000			0		
49,070 05/27/19 B BUY 71346594			1.0000			0		
35,100 05/27/19 B BUY 71346595			1.0000			0		
5,930 05/27/19 B BUY 71346596			1.0000			0		
1,132 05/27/19 B BUY 71346597			1.0000			0		
2,681 05/27/19 S SELL 71346598			1.0000			0		
1,359 05/27/19 S SELL 71346599			1.0000			0		
6,973 05/27/19 S SELL 71346600			1.0000			0		
6,730 05/27/19 S SELL 71346601			1.0000			0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED								
380,000 05/27/19 B BUY 71557998			1.0000			0		
2,302 05/27/19 S SELL 71557999			1.0000			0		
9,920 05/27/19 S SELL 71558000			1.0000			0		
JPMorgan Investor Services			J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH	
				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
BROKER 9013503 MERILL LYNCH				SELLING PRICE			
3,953	05/28/19	B BUY	71346602	1.0000	0	3,953	3,953 0
917	05/28/19	B BUY	71346603	1.0000	0	917	917 0
18,782	05/28/19	B BUY	71346604	1.0000	0	18,782	18,782 0
37,748	05/28/19	B BUY	71346605	1.0000	0	37,748	37,748 0
56,570	05/28/19	B BUY	71346606	1.0000	0	56,570	56,570 0
BROKER 9011568 MERRILL LYNCH							
1,493	05/28/19	B BUY	71346681	1.0000	0	1,493	1,493 0
11,273	05/28/19	B BUY	71346682	1.0000	0	11,273	11,273 0
87,625	05/28/19	B BUY	71346683	1.0000	0	87,625	87,625 0
54,188	05/28/19	B BUY	71346684	1.0000	0	54,188	54,188 0
119,000	05/28/19	B BUY	71346685	1.0000	0	119,000	119,000 0
196,625	05/28/19	B BUY	71346686	1.0000	0	196,625	196,625 0
5,930	05/28/19	S SELL	71346687	1.0000	0	5,930	5,930 0
1,592,127	05/28/19	S SELL	71346688	1.0000	0	1,592,127	1,592,127 0
3,419	05/28/19	S SELL	71346689	1.0000	0	3,419	3,419 0
396,495	05/28/19	S SELL	71346690	1.0000	0	396,495	396,495 0
31,200	05/28/19	S SELL	71346691	1.0000	0	31,200	31,200 0
26,775	05/28/19	S SELL	71346692	1.0000	0	26,775	26,775 0
2,005	05/28/19	S SELL	71346693	1.0000	0	2,005	2,005 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
65,488	05/28/19	B BUY	71558127	1.0000	0	65,488	65,488 0
95,720	05/28/19	B BUY	71558128	1.0000	0	95,720	95,720 0
10,704	05/28/19	B BUY	71558129	1.0000	0	10,704	10,704 0
21,360	05/28/19	B BUY	71558130	1.0000	0	21,360	21,360 0
469,165	05/28/19	S SELL	71558131	1.0000	0	469,165	469,165 0
48,093	05/28/19	S SELL	71558132	1.0000	0	48,093	48,093 0
4,888	05/28/19	S SELL	71558133	1.0000	0	4,888	4,888 0
136,000	05/28/19	S SELL	71558134	1.0000	0	136,000	136,000 0
BROKER 9011568 MERRILL LYNCH							
9,075	05/29/19	B BUY	71346753	1.0000	0	9,075	9,075 0
149,732	05/29/19	B BUY	71346754	1.0000	0	149,732	149,732 0
4,570	05/29/19	B BUY	71346755	1.0000	0	4,570	4,570 0
241,845	05/29/19	B BUY	71346756	1.0000	0	241,845	241,845 0
23,906	05/29/19	B BUY	71346757	1.0000	0	23,906	23,906 0
80,500	05/29/19	B BUY	71346758	1.0000	0	80,500	80,500 0
124,781	05/29/19	B BUY	71346759	1.0000	0	124,781	124,781 0
371,250	05/29/19	S SELL	71346760	1.0000	0	371,250	371,250 0
18,560	05/29/19	S SELL	71346761	1.0000	0	18,560	18,560 0
38,025	05/29/19	S SELL	71346762	1.0000	0	38,025	38,025 0
2,672	05/29/19	S SELL	71346763	1.0000	0	2,672	2,672 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
20,142	05/29/19	B BUY	71558260	1.0000	0	20,142	20,142 0
150	05/29/19	S SELL	71558261	1.0000	0	150	150 0
BROKER 9011568 MERRILL LYNCH							
4,899	05/30/19	B BUY	71346817	1.0000	0	4,899	4,899 0
1,140,198	05/30/19	B BUY	71346818	1.0000	0	1,140,198	1,140,198 0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		3,470,309,314		5% VALUE OF		173,515,465	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE						OR (LOSS)	
152,955 05/30/19 B BUY 71346819				1.0000		152,955		152,955		0	
1,523 05/30/19 B BUY 71346820				1.0000		1,523		1,523		0	
196,280 05/30/19 B BUY 71346821				1.0000		196,280		196,280		0	
6,375 05/30/19 B BUY 71346822				1.0000		6,375		6,375		0	
35,000 05/30/19 B BUY 71346823				1.0000		35,000		35,000		0	
75,625 05/30/19 B BUY 71346824				1.0000		75,625		75,625		0	
6,880 05/30/19 S SELL 71346825				1.0000		6,880		6,880		0	
5,625 05/30/19 S SELL 71346826				1.0000		5,625		5,625		0	
141 05/30/19 S SELL 71346827				1.0000		141		141		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
387,000 05/30/19 B BUY 71558400				1.0000		387,000		387,000		0	
15,450 05/30/19 S SELL 71558401				1.0000		15,450		15,450		0	
BROKER 9011568 MERRILL LYNCH											
19,500 05/31/19 B BUY 71346885				1.0000		19,500		19,500		0	
168,240 05/31/19 B BUY 71346886				1.0000		168,240		168,240		0	
74,906 05/31/19 B BUY 71346887				1.0000		74,906		74,906		0	
143,500 05/31/19 B BUY 71346888				1.0000		143,500		143,500		0	
253,344 05/31/19 B BUY 71346889				1.0000		253,344		253,344		0	
258 05/31/19 B BUY 71346890				1.0000		258		258		0	
561,330 05/31/19 S SELL 71346891				1.0000		561,330		561,330		0	
28,480 05/31/19 S SELL 71346892				1.0000		28,480		28,480		0	
44,775 05/31/19 S SELL 71346893				1.0000		44,775		44,775		0	
9,703 05/31/19 S SELL 71346894				1.0000		9,703		9,703		0	
690,658 05/31/19 S SELL 71346895				1.0000		690,658		690,658		0	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED											
20,019 05/31/19 B BUY 71558494				1.0000		20,019		20,019		0	
56,700 05/31/19 B BUY 71558495				1.0000		56,700		56,700		0	
BROKER 9011568 MERRILL LYNCH											
1,006,798 06/03/19 B BUY 71347001				1.0000		1,006,798		1,006,798		0	
17,789 06/03/19 B BUY 71347002				1.0000		17,789		17,789		0	
17,279 06/03/19 B BUY 71347003				1.0000		17,279		17,279		0	
25 06/03/19 B BUY 71347004				1.0000		25		25		0	
3,531 06/03/19 B BUY 71347005				1.0000		3,531		3,531		0	
970 06/03/19 B BUY 71347006				1.0000		970		970		0	
1,677 06/03/19 B BUY 71347007				1.0000		1,677		1,677		0	
9,333 06/03/19 B BUY 71347008				1.0000		9,333		9,333		0	
25,613 06/03/19 B BUY 71347009				1.0000		25,613		25,613		0	
6,071 06/03/19 B BUY 71347010				1.0000		6,071		6,071		0	
34,404 06/03/19 B BUY 71347011				1.0000		34,404		34,404		0	
9,857 06/03/19 B BUY 71347012				1.0000		9,857		9,857		0	
31,753 06/03/19 B BUY 71347013				1.0000		31,753		31,753		0	
2,031 06/03/19 B BUY 71347014				1.0000		2,031		2,031		0	
322,990 06/03/19 B BUY 71347015				1.0000		322,990		322,990		0	
19,269 06/03/19 B BUY 71347016				1.0000		19,269		19,269		0	
18,594 06/03/19 B BUY 71347017				1.0000		18,594		18,594		0	
17,500 06/03/19 B BUY 71347018				1.0000		17,500		17,500		0	
47,406 06/03/19 B BUY 71347019				1.0000		47,406		47,406		0	
JPMorgan Investor Services				J.P.Morgan							

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 320 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
				173,515,465		NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		VALUE OF	
				SELLING PRICE		EXPENSES	
1,660 06/03/19 S SELL 71347020				1.0000		0	
						1,660	
						1,660	
						0	
						1	
						1	
						0	
						81,954	
						81,954	
						0	
						13,595	
						13,595	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
175,527 06/03/19 B BUY 71559047				1.0000		0	
						175,527	
						175,527	
						0	
						96,835	
						96,835	
						0	
						7,662	
						7,662	
						0	
						150,000	
						150,000	
						0	
						4,500	
						4,500	
						0	
						404,939	
						404,939	
						0	
						227,276	
						227,276	
						0	
						64,141	
						64,141	
						0	
						75,012	
						75,012	
						0	
						3	
						3	
BROKER 0800102 MEMO							
0 06/03/19 B BUY 71559465				1.0000		0	
						0	
						0	
BROKER 9011568 MERRILL LYNCH							
20,400 06/04/19 B BUY 71347098				1.0000		0	
						20,400	
						20,400	
						0	
						2,145,318	
						2,145,318	
						0	
						1,920,724	
						1,920,724	
						0	
						157,420	
						157,420	
						0	
						30,310	
						30,310	
						0	
						167,810	
						167,810	
						0	
						2,876	
						2,876	
						0	
						37,169	
						37,169	
						0	
						95,251	
						95,251	
						0	
						25,496	
						25,496	
						0	
						10,045	
						10,045	
						0	
						12,655	
						12,655	
						0	
						1,456	
						1,456	
						0	
						4,054	
						4,054	
						0	
						2,240	
						2,240	
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
155,000 06/04/19 S SELL 71559185				1.0000		0	
						155,000	
						155,000	
						0	
						82,950	
						82,950	
BROKER 9011568 MERRILL LYNCH							
722,760 06/05/19 B BUY 71347170				1.0000		0	
						722,760	
						722,760	
						0	
						17,000	
						17,000	
						0	
						25,875	
						25,875	
						0	
						65,000	
						65,000	
						0	
						5,375	
						5,375	
						0	
						900,611	
						900,611	
						0	
						3,188	
						3,188	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 321 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 9000471	2,094	06/05/19 S SELL 71347180	1.0000	0	2,094	2,094	0
	J.P. MORGAN SECURITIES LIMITED						
	26,000	06/05/19 S SELL 71559268	1.0000	0	26,000	26,000	0
BROKER 9011568	34,200	06/05/19 S SELL 71559269	1.0000	0	34,200	34,200	0
	MERRILL LYNCH						
	5,751	06/06/19 B BUY 71347262	1.0000	0	5,751	5,751	0
	570,600	06/06/19 B BUY 71347263	1.0000	0	570,600	570,600	0
	25,500	06/06/19 B BUY 71347264	1.0000	0	25,500	25,500	0
	4,250	06/06/19 B BUY 71347265	1.0000	0	4,250	4,250	0
	17,320	06/06/19 B BUY 71347266	1.0000	0	17,320	17,320	0
	10,242	06/06/19 B BUY 71347267	1.0000	0	10,242	10,242	0
	3,141	06/06/19 B BUY 71347268	1.0000	0	3,141	3,141	0
1,337,203	06/06/19 S SELL 71347269	1.0000	0	1,337,204	1,337,203	0	
	16,005	06/06/19 S SELL 71347270	1.0000	0	16,005	16,005	0
	11,500	06/06/19 S SELL 71347271	1.0000	0	11,500	11,500	0
	27,500	06/06/19 S SELL 71347272	1.0000	0	27,500	27,500	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	114,000	06/06/19 S SELL 71559409	1.0000	0	114,000	114,000	0
	27,000	06/06/19 S SELL 71559410	1.0000	0	27,000	27,000	0
BROKER 0800102	MEMO						
	1,563,331	06/07/19 S SELL 71347273	1.0000	0	1,563,331	1,563,331	0
BROKER 9011568	MERRILL LYNCH						
	925,640	06/07/19 B BUY 71347327	1.0000	0	925,640	925,640	0
	34,340	06/07/19 B BUY 71347328	1.0000	0	34,340	34,340	0
	359,390	06/07/19 B BUY 71347329	1.0000	0	359,390	359,390	0
	48,985	06/07/19 B BUY 71347330	1.0000	0	48,985	48,985	0
	7,726	06/07/19 S SELL 71347331	1.0000	0	7,726	7,726	0
	582,567	06/07/19 S SELL 71347332	1.0000	0	582,567	582,567	0
	4,516	06/07/19 S SELL 71347333	1.0000	0	4,515	4,516	0
	5,344	06/07/19 S SELL 71347334	1.0000	0	5,344	5,344	0
	18,844	06/07/19 S SELL 71347335	1.0000	0	18,844	18,844	0
	92,000	06/07/19 S SELL 71347336	1.0000	0	92,000	92,000	0
	125,000	06/07/19 S SELL 71347337	1.0000	0	125,000	125,000	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED						
	7,189	06/07/19 S SELL 71559598	1.0000	0	7,189	7,189	0
	43,800	06/07/19 S SELL 71559599	1.0000	0	43,800	43,800	0
BROKER 9011568	MERRILL LYNCH						
	4,031	06/10/19 B BUY 71347402	1.0000	0	4,031	4,031	0
	453,310	06/10/19 B BUY 71347403	1.0000	0	453,310	453,310	0
	35,700	06/10/19 B BUY 71347404	1.0000	0	35,700	35,700	0
	9,260	06/10/19 B BUY 71347405	1.0000	0	9,260	9,260	0
	428,670	06/10/19 B BUY 71347406	1.0000	0	428,670	428,670	0
	48,500	06/10/19 B BUY 71347407	1.0000	0	48,500	48,500	0
	12,574	06/10/19 B BUY 71347408	1.0000	0	12,574	12,574	0
	32,264	06/10/19 B BUY 71347409	1.0000	0	32,264	32,264	0
	100,529	06/10/19 B BUY 71347410	1.0000	0	100,529	100,529	0
	131,280	06/10/19 B BUY 71347411	1.0000	0	131,280	131,280	0
JPMorgan Investor Services							
J.P.Morgan							

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	3,470,309,314 COST OF ASSET	5% VALUE OF CURRENT VALUE 173,515,465 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED							
2,217,591 06/10/19 S SELL 71347412				1.0000	0	2,217,592	2,217,591 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
238,741 06/10/19 B BUY 71559875				1.0000	0	238,741	238,741 0
61,500 06/10/19 B BUY 71559876				1.0000	0	61,500	61,500 0
25,404 06/10/19 S SELL 71559877				1.0000	0	25,404	25,404 0
3,946 06/10/19 S SELL 71559878				1.0000	0	3,946	3,946 0
308 06/10/19 S SELL 71559879				1.0000	0	308	308 0
40,000 06/10/19 S SELL 71559880				1.0000	0	40,000	40,000 0
2,569 06/10/19 S SELL 71559881				1.0000	0	2,569	2,569 0
19,305 06/10/19 S SELL 71559882				1.0000	0	19,305	19,305 0
BROKER 9011568 MERRILL LYNCH							
4,420 06/11/19 B BUY 71347478				1.0000	0	4,420	4,420 0
506,610 06/11/19 B BUY 71347479				1.0000	0	506,610	506,610 0
3,688 06/11/19 B BUY 71347480				1.0000	0	3,688	3,688 0
9,406 06/11/19 S SELL 71347481				1.0000	0	9,406	9,406 0
2,230,184 06/11/19 S SELL 71347482				1.0000	0	2,230,185	2,230,184 0
72,910 06/11/19 S SELL 71347483				1.0000	0	72,910	72,910 0
289 06/11/19 S SELL 71347484				1.0000	0	289	289 0
21,825 06/11/19 S SELL 71347485				1.0000	0	21,825	21,825 0
3,516 06/11/19 S SELL 71347486				1.0000	0	3,515	3,516 0
13,375 06/11/19 S SELL 71347487				1.0000	0	13,375	13,375 0
20,563 06/11/19 S SELL 71347488				1.0000	0	20,562	20,563 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
143,476 06/11/19 B BUY 71560049				1.0000	0	143,476	143,476 0
3,105 06/11/19 B BUY 71560050				1.0000	0	3,105	3,105 0
41,471 06/11/19 S SELL 71560051				1.0000	0	41,471	41,471 0
289,000 06/11/19 S SELL 71560052				1.0000	0	289,000	289,000 0
BROKER 9011568 MERRILL LYNCH							
16,975 06/12/19 B BUY 71347605				1.0000	0	16,975	16,975 0
20,563 06/12/19 B BUY 71347606				1.0000	0	20,563	20,563 0
2,688 06/12/19 S SELL 71347607				1.0000	0	2,687	2,688 0
976,976 06/12/19 S SELL 71347608				1.0000	0	976,976	976,976 0
65 06/12/19 S SELL 71347609				1.0000	0	65	65 0
177,590 06/12/19 S SELL 71347610				1.0000	0	177,590	177,590 0
9,425 06/12/19 S SELL 71347611				1.0000	0	9,425	9,425 0
10,200 06/12/19 S SELL 71347612				1.0000	0	10,200	10,200 0
5,203 06/12/19 S SELL 71347613				1.0000	0	5,203	5,203 0
515,270 06/12/19 S SELL 71347614				1.0000	0	515,270	515,270 0
6,914 06/12/19 S SELL 71347615				1.0000	0	6,914	6,914 0
14,063 06/12/19 S SELL 71347616				1.0000	0	14,062	14,063 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
7,965 06/12/19 B BUY 71560120				1.0000	0	7,965	7,965 0
BROKER 9011568 MERRILL LYNCH							
5,039 06/13/19 B BUY 71347700				1.0000	0	5,039	5,039 0
1,332,887 06/13/19 B BUY 71347701				1.0000	0	1,332,887	1,332,887 0
300,160 06/13/19 B BUY 71347702				1.0000	0	300,160	300,160 0
124,498 06/13/19 B BUY 71347703				1.0000	0	124,498	124,498 0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			173,515,465
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
41,140 06/13/19 B BUY 71347704				1.0000	0	41,140	41,140 0
62,040 06/13/19 B BUY 71347705				1.0000	0	62,040	62,040 0
6,349 06/13/19 B BUY 71347706				1.0000	0	6,349	6,349 0
9,958 06/13/19 S SELL 71347707				1.0000	0	9,957	9,958 0
29,600 06/13/19 S SELL 71347708				1.0000	0	29,600	29,600 0
9,824 06/13/19 S SELL 71347709				1.0000	0	9,824	9,824 0
14,811 06/13/19 S SELL 71347710				1.0000	0	14,811	14,811 0
31,169 06/13/19 S SELL 71347711				1.0000	0	31,169	31,169 0
75,038 06/13/19 S SELL 71347712				1.0000	0	75,038	75,038 0
80,159 06/13/19 S SELL 71347713				1.0000	0	80,159	80,159 0
6,300 06/13/19 S SELL 71347714				1.0000	0	6,300	6,300 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
296,000 06/13/19 B BUY 71560190				1.0000	0	296,000	296,000 0
18,090 06/13/19 S SELL 71560191				1.0000	0	18,090	18,090 0
BROKER 9011568 MERRILL LYNCH							
11,088 06/14/19 B BUY 71347775				1.0000	0	11,088	11,088 0
4,367 06/14/19 B BUY 71347776				1.0000	0	4,367	4,367 0
6,781 06/14/19 B BUY 71347777				1.0000	0	6,781	6,781 0
5,500 06/14/19 B BUY 71347778				1.0000	0	5,500	5,500 0
26,571 06/14/19 S SELL 71347779				1.0000	0	26,571	26,571 0
85,120 06/14/19 S SELL 71347780				1.0000	0	85,120	85,120 0
33,480 06/14/19 S SELL 71347781				1.0000	0	33,480	33,480 0
42,160 06/14/19 S SELL 71347782				1.0000	0	42,160	42,160 0
429,200 06/14/19 S SELL 71347783				1.0000	0	429,200	429,200 0
76,230 06/14/19 S SELL 71347784				1.0000	0	76,230	76,230 0
48,400 06/14/19 S SELL 71347785				1.0000	0	48,400	48,400 0
4,950 06/14/19 S SELL 71347786				1.0000	0	4,950	4,950 0
11,625 06/14/19 S SELL 71347787				1.0000	0	11,625	11,625 0
27,250 06/14/19 S SELL 71347788				1.0000	0	27,250	27,250 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
1,522 06/14/19 B BUY 71560255				1.0000	0	1,522	1,522 0
5,130 06/14/19 B BUY 71560256				1.0000	0	5,130	5,130 0
BROKER 9013503 MERILL LYNCH							
6,392 06/17/19 S SELL 71347819				1.0000	0	6,392	6,392 0
9,918 06/17/19 B BUY 71347822				1.0000	0	9,918	9,918 0
BROKER 9011568 MERRILL LYNCH							
843,971 06/17/19 B BUY 71347883				1.0000	0	843,971	843,971 0
18,980 06/17/19 B BUY 71347884				1.0000	0	18,980	18,980 0
25,650 06/17/19 B BUY 71347885				1.0000	0	25,650	25,650 0
1,700 06/17/19 B BUY 71347886				1.0000	0	1,700	1,700 0
336 06/17/19 B BUY 71347887				1.0000	0	336	336 0
110,725 06/17/19 B BUY 71347888				1.0000	0	110,725	110,725 0
92,640 06/17/19 B BUY 71347889				1.0000	0	92,640	92,640 0
36,735 06/17/19 B BUY 71347890				1.0000	0	36,735	36,735 0
8,550 06/17/19 B BUY 71347891				1.0000	0	8,550	8,550 0
3,875 06/17/19 B BUY 71347892				1.0000	0	3,875	3,875 0
4,812 06/17/19 S SELL 71347893				1.0000	0	4,812	4,812 0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD				
			BASED ON MARKET VALUE OF		3,470,309,314		
DESCRIPTION OF ASSET			PURCHASE PRICE		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE		CURRENT VALUE		
					173,515,465		
					NET GAIN		
					OR (LOSS)		
2,750 06/17/19 S SELL 71347894			1.0000 0		2,750 2,750 0		
34,875 06/17/19 S SELL 71347895			1.0000 0		34,875 34,875 0		
51,094 06/17/19 S SELL 71347896			1.0000 0		51,094 51,094 0		
BROKER 9013503 MERILL LYNCH							
54,395 06/17/19 S SELL 71347964			1.0000 0		54,395 54,395 0		
9,100 06/17/19 S SELL 71347971			1.0000 0		9,100 9,100 0		
3,738 06/17/19 S SELL 71347974			1.0000 0		3,738 3,738 0		
161 06/17/19 S SELL 71347975			1.0000 0		161 161 0		
157 06/17/19 S SELL 71347976			1.0000 0		157 157 0		
129 06/17/19 S SELL 71347977			1.0000 0		128 129 0		
144 06/17/19 B BUY 71347978			1.0000 0		144 144 0		
1,694 06/17/19 B BUY 71347983			1.0000 0		1,694 1,694 0		
9,068 06/17/19 B BUY 71347990			1.0000 0		9,068 9,068 0		
25,869 06/17/19 B BUY 71347995			1.0000 0		25,869 25,869 0		
36,658 06/17/19 B BUY 71347996			1.0000 0		36,658 36,658 0		
44,259 06/17/19 B BUY 71347997			1.0000 0		44,259 44,259 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
229,520 06/17/19 B BUY 71560374			1.0000 0		229,520 229,520 0		
221,812 06/17/19 B BUY 71560375			1.0000 0		221,812 221,812 0		
150,766 06/17/19 B BUY 71560376			1.0000 0		150,766 150,766 0		
41,000 06/17/19 B BUY 71560377			1.0000 0		41,000 41,000 0		
390,204 06/17/19 S SELL 71560378			1.0000 0		390,204 390,204 0		
2,481 06/17/19 S SELL 71560379			1.0000 0		2,481 2,481 0		
95,633 06/17/19 S SELL 71560380			1.0000 0		95,633 95,633 0		
1,922 06/17/19 S SELL 71560444			1.0000 0		1,922 1,922 0		
26 06/17/19 S SELL 71560455			1.0000 0		26 26 0		
BROKER 9011568 MERRILL LYNCH							
36,735 06/18/19 S SELL 71348008			1.0000 0		36,735 36,735 0		
720,590 06/18/19 B BUY 71348271			1.0000 0		720,590 720,590 0		
72,760 06/18/19 B BUY 71348272			1.0000 0		72,760 72,760 0		
328,810 06/18/19 B BUY 71348273			1.0000 0		328,810 328,810 0		
702,800 06/18/19 B BUY 71348274			1.0000 0		702,800 702,800 0		
82,935 06/18/19 B BUY 71348275			1.0000 0		82,935 82,935 0		
484 06/18/19 B BUY 71348276			1.0000 0		484 484 0		
160,296 06/18/19 B BUY 71348277			1.0000 0		160,296 160,296 0		
225,445 06/18/19 B BUY 71348278			1.0000 0		225,445 225,445 0		
45,901 06/18/19 B BUY 71348279			1.0000 0		45,901 45,901 0		
2,750 06/18/19 S SELL 71348280			1.0000 0		2,750 2,750 0		
649,718 06/18/19 S SELL 71348281			1.0000 0		649,719 649,718 0		
2,688 06/18/19 S SELL 71348282			1.0000 0		2,688 2,688 0		
15,125 06/18/19 S SELL 71348283			1.0000 0		15,125 15,125 0		
46,500 06/18/19 S SELL 71348284			1.0000 0		46,500 46,500 0		
85,156 06/18/19 S SELL 71348285			1.0000 0		85,156 85,156 0		
141 06/18/19 S SELL 71348286			1.0000 0		141 141 0		
169 06/18/19 S SELL 71348287			1.0000 0		169 169 0		
165,660 06/18/19 S SELL 71348288			1.0000 0		165,660 165,660 0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 325 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
			BASE CURRENCY: USD				
			BASED ON MARKET VALUE OF		3,470,309,314		
DESCRIPTION OF ASSET			PURCHASE PRICE		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE		CURRENT VALUE		
					173,515,465		
					NET GAIN		
					OR (LOSS)		
40,365 06/18/19 S SELL 71560683			1.0000		0		
19 06/18/19 S SELL 71560684			1.0000		0		
BROKER 9011568 MERRILL LYNCH							
228,240 06/19/19 B BUY 71348373			1.0000		0		
18,360 06/19/19 B BUY 71348374			1.0000		0		
355,060 06/19/19 B BUY 71348375			1.0000		0		
23,280 06/19/19 B BUY 71348376			1.0000		0		
2,757,465 06/19/19 S SELL 71348377			1.0000		0		
344 06/19/19 S SELL 71348378			1.0000		0		
784 06/19/19 S SELL 71348379			1.0000		0		
459 06/19/19 S SELL 71348380			1.0000		0		
14,445 06/19/19 S SELL 71348381			1.0000		0		
25,672 06/19/19 S SELL 71348382			1.0000		0		
31,625 06/19/19 S SELL 71348383			1.0000		0		
54,250 06/19/19 S SELL 71348384			1.0000		0		
51,094 06/19/19 S SELL 71348385			1.0000		0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
342,000 06/19/19 S SELL 71560800			1.0000		0		
10,080 06/19/19 S SELL 71560801			1.0000		0		
BROKER 9011568 MERRILL LYNCH							
18,219 06/20/19 B BUY 71348450			1.0000		0		
843,220 06/20/19 B BUY 71348451			1.0000		0		
42,160 06/20/19 B BUY 71348452			1.0000		0		
649,500 06/20/19 B BUY 71348453			1.0000		0		
33,950 06/20/19 B BUY 71348454			1.0000		0		
1,247,507 06/20/19 S SELL 71348455			1.0000		0		
5,711 06/20/19 S SELL 71348456			1.0000		0		
6,781 06/20/19 S SELL 71348457			1.0000		0		
17,875 06/20/19 S SELL 71348458			1.0000		0		
34,875 06/20/19 S SELL 71348459			1.0000		0		
27,250 06/20/19 S SELL 71348460			1.0000		0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
55,000 06/20/19 S SELL 71560885			1.0000		0		
37,240 06/20/19 S SELL 71560886			1.0000		0		
BROKER 9011568 MERRILL LYNCH							
4,812 06/21/19 B BUY 71348514			1.0000		0		
13,773 06/21/19 B BUY 71348515			1.0000		0		
13,563 06/21/19 B BUY 71348516			1.0000		0		
48,125 06/21/19 B BUY 71348517			1.0000		0		
139,500 06/21/19 B BUY 71348518			1.0000		0		
221,406 06/21/19 B BUY 71348519			1.0000		0		
2,113,566 06/21/19 S SELL 71348520			1.0000		0		
297,980 06/21/19 S SELL 71348521			1.0000		0		
40,460 06/21/19 S SELL 71348522			1.0000		0		
203,510 06/21/19 S SELL 71348523			1.0000		0		
71,295 06/21/19 S SELL 71348524			1.0000		0		
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 326 C 20661 DECEMBER 31, 2018 THROUGH DECEMBER 31, 2019	
				BASE CURRENCY:	USD		
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			173,515,465
							NET GAIN
							OR (LOSS)
DESCRIPTION OF ASSET							
IDENTITY OF PARTY INVOLVED							
13,160 06/21/19 B BUY 71560957				1.0000	0	13,160	13,160 0
50,895 06/21/19 S SELL 71560958				1.0000	0	50,895	50,895 0
57,000 06/21/19 S SELL 71560959				1.0000	0	57,000	57,000 0
BROKER 9011568 MERRILL LYNCH							
802,769 06/24/19 B BUY 71348558				1.0000	0	802,769	802,769 0
9,625 06/24/19 S SELL 71348559				1.0000	0	9,625	9,625 0
47,550 06/24/19 B BUY 71348584				1.0000	0	47,550	47,550 0
53,380 06/24/19 S SELL 71348585				1.0000	0	53,380	53,380 0
11,086 06/24/19 S SELL 71348586				1.0000	0	11,086	11,086 0
4,330 06/24/19 S SELL 71348587				1.0000	0	4,330	4,330 0
71,295 06/24/19 S SELL 71348588				1.0000	0	71,295	71,295 0
12,109 06/24/19 S SELL 71348589				1.0000	0	12,109	12,109 0
37,125 06/24/19 S SELL 71348590				1.0000	0	37,125	37,125 0
100,750 06/24/19 S SELL 71348591				1.0000	0	100,750	100,750 0
146,469 06/24/19 S SELL 71348592				1.0000	0	146,469	146,469 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
575,102 06/24/19 B BUY 71561044				1.0000	0	575,102	575,102 0
43,690 06/24/19 B BUY 71561045				1.0000	0	43,690	43,690 0
248,964 06/24/19 B BUY 71561046				1.0000	0	248,964	248,964 0
8,554 06/24/19 B BUY 71561047				1.0000	0	8,554	8,554 0
202,461 06/24/19 S SELL 71561048				1.0000	0	202,461	202,461 0
1,960 06/24/19 S SELL 71561100				1.0000	0	1,960	1,960 0
140 06/24/19 S SELL 71561101				1.0000	0	140	140 0
BROKER 9011568 MERRILL LYNCH							
8,594 06/25/19 B BUY 71348664				1.0000	0	8,594	8,594 0
380,400 06/25/19 B BUY 71348665				1.0000	0	380,400	380,400 0
951,000 06/25/19 S SELL 71348666				1.0000	0	951,000	951,000 0
36,720 06/25/19 S SELL 71348667				1.0000	0	36,720	36,720 0
4,703 06/25/19 S SELL 71348668				1.0000	0	4,703	4,703 0
471,970 06/25/19 S SELL 71348669				1.0000	0	471,970	471,970 0
59,655 06/25/19 S SELL 71348670				1.0000	0	59,655	59,655 0
1,453 06/25/19 S SELL 71348671				1.0000	0	1,453	1,453 0
16,500 06/25/19 S SELL 71348672				1.0000	0	16,500	16,500 0
62,000 06/25/19 S SELL 71348673				1.0000	0	62,000	62,000 0
78,344 06/25/19 S SELL 71348674				1.0000	0	78,344	78,344 0
BROKER 9000471 J.P. MORGAN SECURITIES LIMITED							
30,318 06/25/19 S SELL 71561292				1.0000	0	30,318	30,318 0
BROKER 9011568 MERRILL LYNCH							
14,781 06/26/19 B BUY 71348734				1.0000	0	14,781	14,781 0
411,350 06/26/19 B BUY 71348735				1.0000	0	411,350	411,350 0
17,922 06/26/19 B BUY 71348736				1.0000	0	17,922	17,922 0
46,750 06/26/19 B BUY 71348737				1.0000	0	46,750	46,750 0
116,250 06/26/19 B BUY 71348738				1.0000	0	116,250	116,250 0
136,250 06/26/19 B BUY 71348739				1.0000	0	136,250	136,250 0
2,097,293 06/26/19 B BUY 71348740				1.0000	0	2,097,293	2,097,293 0
1,031 06/26/19 B BUY 71348741				1.0000	0	1,031	1,031 0
133,140 06/26/19 S SELL 71348742				1.0000	0	133,140	133,140 0
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	5,780	06/26/19	S SELL	71348743	1.0000	0	5,780	5,780	0
	18,430	06/26/19	S SELL	71348744	1.0000	0	18,430	18,430	0
BROKER 0800102	MEMO								
	44,765	06/26/19	B BUY	71561296	1.0000	0	44,765	44,765	0
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED								
	6,720	06/26/19	B BUY	71561524	1.0000	0	6,720	6,720	0
BROKER 9011568	MERRILL LYNCH								
	10,450,995	06/28/19	S SELL	71348868	1.0000	0	10,450,996	10,450,995	(2)
BROKER 9000471	J.P. MORGAN SECURITIES LIMITED								
	3,897,794	06/28/19	S SELL	71561637	1.0000	0	3,897,794	3,897,794	0
BROKER 0800102	MEMO								
	0	07/31/19	S RLOSS	71563346	.0000	0	0	(10)	(10)

	171,605,135			1,009 TOTAL BUYS		0	171,605,135	171,605,135	0
	191,479,884			974 TOTAL SELLS		0	191,479,861	191,479,874	(32)

	363,085,019			SECURITY TOTAL		0	363,084,996	363,085,009	(32)
01F0326B5 TBA UMBS SINGLE FAMILY 30YR 3.5 11/19									
3.500% 11/25/2050									
BROKER 0000059	GOLDMAN SACHS								
	25,000,000	08/15/19	B BUY	33134448	102.6211	0	25,655,273	25,655,273	0
BROKER 9014618	GOLDMAN SACHS NEW YORK								
	2,000,000	08/15/19	B BUY	33135737	102.6211	0	2,052,422	2,052,422	0
	23,000,000	08/15/19	B BUY	33135739	102.6211	0	23,602,852	23,602,852	0
	(23,000,000)	08/15/19	B RBUY	33135852	102.6211	0	(23,602,852)	(23,602,852)	0
	(2,000,000)	08/15/19	B RBUY	33135854	102.6211	0	(2,052,422)	(2,052,422)	0
	2,000,000	08/15/19	B RBBUY	33135875	102.6211	0	2,052,422	2,052,422	0
	23,000,000	08/15/19	B RBBUY	33135876	102.6211	0	23,602,852	23,602,852	0
BROKER 0015875	CSFB/IPE								
	10,200,000	08/20/19	B BUY	33134615	102.7188	0	10,477,313	10,477,313	0
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH								
	5,000,000	08/20/19	B BUY	33135705	102.7188	0	5,135,938	5,135,938	0
	5,200,000	08/20/19	B BUY	33135707	102.7188	0	5,341,375	5,341,375	0
BROKER 0015875	CSFB/IPE								
	10,200,000	08/20/19	S SELL	33135756	102.7188	0	10,467,352	10,477,313	9,961
	(10,200,000)	08/20/19	S RSELL	33135848	102.7188	0	(10,467,352)	(10,477,313)	(9,961)
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH								
	(5,200,000)	08/20/19	B RBUY	33135858	102.7188	0	(5,341,375)	(5,341,375)	0
	(5,000,000)	08/20/19	B RBUY	33135860	102.7188	0	(5,135,938)	(5,135,938)	0
	5,000,000	08/20/19	B RBBUY	33135872	102.7188	0	5,135,938	5,135,938	0
	5,200,000	08/20/19	B RBBUY	33135873	102.7188	0	5,341,375	5,341,375	0
BROKER 0015875	CSFB/IPE								
	10,200,000	08/20/19	S RBSELL	33135878	102.7188	0	10,467,352	10,477,313	9,961
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH								
	5,000,000	08/20/19	B BUY	33136046	102.7188	0	5,135,938	5,135,938	0
	200,000	08/20/19	B BUY	33136048	102.7188	0	205,438	205,438	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 9015614	MORGAN STANLEY AND CO., INC.							
5,000,000	09/10/19	B BUY	33135190	102.4336	0	5,121,680	5,121,680	0
11,000,000	09/11/19	B BUY	33135227	102.4316	0	11,267,480	11,267,480	0
6,000,000	09/11/19	B BUY	33135837	102.4316	0	6,145,898	6,145,898	0
5,000,000	09/11/19	B BUY	33135839	102.4316	0	5,121,582	5,121,582	0
(11,000,000)	09/11/19	B RBUY	33135862	102.4316	0	(11,267,480)	(11,267,480)	0
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH							
5,000,000	09/27/19	S SELL	33135714	102.4375	0	5,131,055	5,121,875	(9,180)
(5,000,000)	09/27/19	S RSELL	33135856	102.4375	0	(5,131,055)	(5,121,875)	9,180
5,000,000	09/27/19	S RBSELL	33135874	102.4375	0	5,131,055	5,121,875	(9,180)
BROKER 9014618	GOLDMAN SACHS NEW YORK							
23,000,000	09/30/19	S SELL	33135748	102.4570	0	23,602,852	23,565,117	(37,734)
BROKER 0000059	GOLDMAN SACHS							
25,000,000	09/30/19	S SELL	33135758	102.6211	0	25,668,164	25,655,273	(12,891)
(25,000,000)	09/30/19	S RSELL	33135846	102.6211	0	(25,668,164)	(25,655,273)	12,891
BROKER 9014618	GOLDMAN SACHS NEW YORK							
(23,000,000)	09/30/19	S RSELL	33135850	102.4570	0	(23,602,852)	(23,565,117)	37,734
23,000,000	09/30/19	S RBSELL	33135877	102.4570	0	23,602,852	23,565,117	(37,734)
BROKER 0000059	GOLDMAN SACHS							
25,000,000	09/30/19	S RBSELL	33135879	102.6211	0	25,668,164	25,655,273	(12,891)
BROKER 9015614	MORGAN STANLEY AND CO., INC.							
5,000,000	10/02/19	S SELL	33135843	102.6797	0	5,135,938	5,133,984	(1,953)
6,000,000	10/02/19	S SELL	33135881	102.6953	0	6,152,289	6,161,719	9,430
5,000,000	10/02/19	S SELL	33135883	102.6953	0	5,121,605	5,134,766	13,160
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH							
5,000,000	10/09/19	S SELL	33136052	102.6211	0	5,135,938	5,131,055	(4,883)
5,200,000	10/10/19	S SELL	33136084	102.7188	0	5,327,020	5,341,375	14,355
BROKER 9014618	GOLDMAN SACHS NEW YORK							
2,000,000	10/10/19	S SELL	33136092	102.5898	0	2,048,633	2,051,797	3,164
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH							
200,000	10/10/19	S SELL	33136094	102.6191	0	204,863	205,238	375

91,600,000	11	TOTAL BUYS			0	93,995,709	93,995,709	0
91,600,000	11	TOTAL SELLS			0	93,995,709	93,979,512	(16,196)

183,200,000	SECURITY TOTAL				0	187,991,418	187,975,221	(16,196)
01F0326C3 TBA UMBS SINGLE FAMILY 30YR 3.5 12/19								
3.500% 12/25/2050								
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH							
5,000,000	09/27/19	B BUY	33135703	102.4531	0	5,122,656	5,122,656	0
4,800,000	09/27/19	B BUY	33136931	102.4531	0	4,917,750	4,917,750	0
200,000	09/27/19	B BUY	33136933	102.4531	0	204,906	204,906	0
(200,000)	09/27/19	B RBUY	33136936	102.4531	0	(204,906)	(204,906)	0
(4,800,000)	09/27/19	B RBUY	33136938	102.4531	0	(4,917,750)	(4,917,750)	0
(5,000,000)	09/27/19	B RBUY	33136952	102.4531	0	(5,122,656)	(5,122,656)	0
4,800,000	09/27/19	B RBBUY	33136968	102.4531	0	4,917,750	4,917,750	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE		PAGE 329 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
			BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			173,515,465
						NET GAIN
						OR (LOSS)
200,000 09/27/19 B RBBUY 33136969			102.4531	0	204,906	204,906
BROKER 9014618 GOLDMAN SACHS NEW YORK						0
23,000,000 09/30/19 B BUY 33135746			102.4688	0	23,567,813	23,567,813
(23,000,000) 09/30/19 B RBUY 33136950			102.4688	0	(23,567,813)	(23,567,813)
23,000,000 09/30/19 B RBBUY 33136962			102.4688	0	23,567,813	23,567,813
BROKER 9015614 MORGAN STANLEY AND CO., INC.						0
11,000,000 10/02/19 B BUY 33135841			102.7031	0	11,297,344	11,297,344
5,000,000 10/02/19 B BUY 33135845			102.6875	0	5,134,375	5,134,375
(5,000,000) 10/02/19 B RBUY 33136946			102.6875	0	(5,134,375)	(5,134,375)
(11,000,000) 10/02/19 B RBUY 33136948			102.7031	0	(11,297,344)	(11,297,344)
11,000,000 10/02/19 B RBBUY 33136963			102.7031	0	11,297,344	11,297,344
5,000,000 10/02/19 B RBBUY 33136964			102.6875	0	5,134,375	5,134,375
6,000,000 10/02/19 B BUY 33137130			102.7031	0	6,162,188	6,162,188
5,000,000 10/02/19 B BUY 33137134			102.7031	0	5,135,156	5,135,156
11,000,000 10/02/19 S SELL 33137170			102.7031	0	11,293,125	11,297,344
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH						4,219
5,000,000 10/09/19 B BUY 33136050			102.6406	0	5,132,031	5,132,031
(5,000,000) 10/09/19 B RBUY 33136944			102.6406	0	(5,132,031)	(5,132,031)
5,000,000 10/09/19 B RBBUY 33136965			102.6406	0	5,132,031	5,132,031
200,000 10/09/19 B BUY 33137041			102.6406	0	205,281	205,281
4,800,000 10/09/19 B BUY 33137043			102.6406	0	4,926,750	4,926,750
5,000,000 10/09/19 S SELL 33137172			102.6406	0	5,134,656	5,132,031
BROKER 9014618 GOLDMAN SACHS NEW YORK						(2,625)
2,000,000 10/10/19 B BUY 33136088			102.6094	0	2,052,188	2,052,188
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH						0
200,000 10/10/19 B BUY 33136090			102.6406	0	205,281	205,281
(200,000) 10/10/19 B RBUY 33136940			102.6406	0	(205,281)	(205,281)
BROKER 9014618 GOLDMAN SACHS NEW YORK						0
(2,000,000) 10/10/19 B RBUY 33136942			102.6094	0	(2,052,188)	(2,052,188)
2,000,000 10/10/19 B RBBUY 33136966			102.6094	0	2,052,188	2,052,188
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH						0
200,000 10/10/19 B RBBUY 33136967			102.6406	0	205,281	205,281
200,000 11/12/19 S SELL 33136971			102.4102	0	204,906	204,820
4,800,000 11/12/19 S SELL 33136973			102.4102	0	4,917,750	4,915,688
4,800,000 11/14/19 S SELL 33137049			102.5879	0	4,918,500	4,924,219
200,000 11/14/19 S SELL 33137051			102.5879	0	204,938	205,176
BROKER 9015614 MORGAN STANLEY AND CO., INC.						238
5,000,000 11/14/19 S SELL 33137053			102.6172	0	5,123,438	5,130,859
BROKER 9006350 WELLS FARGO SECURITIES, LLC DTC0025						7,422
6,000,000 11/18/19 S SELL 33137126			102.6934	0	6,148,125	6,161,602
BROKER 9015614 MORGAN STANLEY AND CO., INC.						13,477
5,000,000 11/18/19 S SELL 33137136			102.7422	0	5,123,438	5,137,109
BROKER 9008575 BANK OF AMERICA SECS LLC						13,672
200,000 11/18/19 S SELL 33137140			102.7070	0	204,938	205,414
BROKER 9006350 WELLS FARGO SECURITIES, LLC DTC0025						477
25,000,000 11/26/19 S SELL 33137333			102.7246	0	25,667,250	25,681,152
6,000,000 11/26/19 O SHORT 33137478			102.7246	0	6,163,477	6,163,477
						0
JPMorgan Investor Services			J.P.Morgan			

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465	
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN		
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)		
19,000,000	11/26/19	O SHORT	33137480	102.7246	0	19,517,676	19,517,676	0	
BROKER 9008575	BANK OF AMERICA SECS LLC								
200,000	12/02/19	B BUY	33137466	102.5938	0	205,188	205,188	0	
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH								
200,000	12/02/19	S SELL	33137468	102.5938	0	205,188	205,188	0	
BROKER 9006350	WELLS FARGO SECURITIES, LLC DTC0025								
19,000,000	12/02/19	O COVER	33137482	102.6016	0	19,517,676	19,494,297	23,379	
BROKER 9014618	GOLDMAN SACHS NEW YORK								
23,000,000	12/02/19	O SHORT	33137484	102.6016	0	23,598,359	23,598,359	0	
2,000,000	12/02/19	O SHORT	33137486	102.6016	0	2,052,031	2,052,031	0	
BROKER 9006350	WELLS FARGO SECURITIES, LLC DTC0025								
6,000,000	12/02/19	O COVER	33137488	102.6016	0	6,163,477	6,156,094	7,383	
6,000,000	12/02/19	O COVER	33137490	102.5938	0	6,156,094	6,155,625	469	
BROKER 9015614	MORGAN STANLEY AND CO., INC.								
6,000,000	12/02/19	O SHORT	33137492	102.5938	0	6,155,625	6,155,625	0	
BROKER 9006350	WELLS FARGO SECURITIES, LLC DTC0025								
25,000,000	12/03/19	O COVER	33137566	102.7246	0	25,649,922	25,681,152	(31,230)	
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67,400,000	13	TOTAL BUYS		0		69,146,251	69,146,251	0	
67,400,000	12	TOTAL SELLS		0		69,146,252	69,200,602	54,352	
112,000,000	9	TOTAL OTHER TRANSACTIONS		0		114,974,337	114,974,336	1	
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246,800,000	SECURITY TOTAL			0		253,266,840	253,321,189	54,353	
01F040610 TBA UMBS SINGLE FAMILY 30YR 4 1/20									
4.000% 01/25/2050									
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
7,600,000	11/21/18	B BUY	33128211	100.0313	0	7,602,375	7,602,375	0	
5,000,000	11/21/18	B BUY	33128212	100.0313	0	5,001,563	5,001,563	0	
5,000,000	12/13/18	S SELL	33128213	101.1191	0	5,001,563	5,055,957	54,395	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
10,000,000	01/02/19	S SELL	33128642	101.9375	0	10,003,125	10,193,750	190,625	
7,600,000	01/02/19	S SELL	33128987	101.9375	0	7,602,375	7,747,250	144,875	
10,000,000	01/03/19	B BUY	33128643	102.3281	0	10,232,813	10,232,813	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
10,000,000	01/03/19	S SELL	33128644	102.3281	0	10,232,813	10,232,813	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
7,600,000	01/03/19	B BUY	33128645	102.3281	0	7,776,938	7,776,938	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
7,600,000	01/03/19	S SELL	33128646	102.3281	0	7,776,938	7,776,938	0	
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY								
37,600,000	11/07/19	B BUY	33136845	103.6680	0	38,979,156	38,979,156	0	
BROKER 9008575	BANK OF AMERICA SECS LLC								
37,600,000	12/17/19	S SELL	33137905	103.9121	0	38,979,156	39,070,953	91,797	
37,600,000	12/19/19	B BUY	33138001	103.8906	0	39,062,875	39,062,875	0	
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY								
37,600,000	12/19/19	S SELL	33138003	103.8906	0	39,062,875	39,062,875	0	

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		3,470,309,314	5% VALUE OF	173,515,465	
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
					SELLING PRICE				OR (LOSS)	
105,400,000					6	TOTAL BUYS	0	108,655,720	108,655,720	0
115,400,000					7	TOTAL SELLS	0	118,658,845	119,140,536	481,692
220,800,000						SECURITY TOTAL	0	227,314,565	227,796,256	481,692
01F0406C6 TBA UMBS SINGLE FAMILY 30YR 4 12/19										
4.000% 12/25/2050										
BROKER 9015614 MORGAN STANLEY AND CO., INC.										
9,000,000 10/21/19 B BUY 33136345					103.7012	0	9,333,105	9,333,105	0	
5,000,000 10/21/19 B BUY 33136361					103.6445	0	5,182,227	5,182,227	0	
5,000,000 10/21/19 B BUY 33136369					103.6445	0	5,182,227	5,182,227	0	
(5,000,000)10/21/19 B RBUY 33137534					103.6445	0	(5,182,227)	(5,182,227)	0	
(5,000,000)10/21/19 B RBUY 33137536					103.6445	0	(5,182,227)	(5,182,227)	0	
(9,000,000)10/21/19 B RBUY 33137538					103.7012	0	(9,333,105)	(9,333,105)	0	
5,000,000 10/21/19 B RBBUY 33137543					103.6445	0	5,182,227	5,182,227	0	
5,000,000 10/21/19 B RBBUY 33137544					103.6445	0	5,182,227	5,182,227	0	
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH										
18,600,000 10/22/19 B BUY 33136406					103.5938	0	19,268,438	19,268,438	0	
(18,600,000)10/22/19 B RBUY 33137532					103.5938	0	(19,268,438)	(19,268,438)	0	
18,600,000 10/22/19 B RBBUY 33137545					103.5938	0	19,268,438	19,268,438	0	
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY										
37,600,000 11/07/19 S SELL 33136843					103.6152	0	38,965,996	38,959,328	(6,668)	
(37,600,000)11/07/19 S RSELL 33137469					103.6152	0	(38,965,996)	(38,959,328)	6,668	
18,600,000 11/07/19 S SELL 33137471					103.6152	0	19,273,516	19,272,434	(1,082)	
10,000,000 11/07/19 S SELL 33137472					103.6152	0	10,359,375	10,361,523	2,148	
18,600,000 11/07/19 O SHORT 33137494					103.6152	0	19,272,434	19,272,434	0	
400,000 11/07/19 O SHORT 33137496					103.6152	0	414,461	414,461	0	
9,000,000 11/07/19 O SHORT 33137546					103.6152	0	9,325,371	9,325,371	0	
9,600,000 12/02/19 B BUY 33137474					103.7266	0	9,957,750	9,957,750	0	
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH										
9,600,000 12/02/19 S SELL 33137476					103.7266	0	9,957,750	9,957,750	0	
18,600,000 12/02/19 O SHORT 33137498					103.6250	0	19,274,250	19,274,250	0	
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY										
18,600,000 12/02/19 O COVER 33137500					103.6250	0	19,272,434	19,274,250	(1,816)	
9,000,000 12/02/19 O COVER 33137547					103.7266	0	9,325,371	9,335,391	(10,020)	
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH										
9,000,000 12/02/19 O SHORT 33137548					103.7266	0	9,335,391	9,335,391	0	
BROKER 9015614 MORGAN STANLEY AND CO., INC.										
5,000,000 12/03/19 O SHORT 33137550					103.7500	0	5,187,500	5,187,500	0	
5,000,000 12/03/19 O SHORT 33137552					103.7500	0	5,187,500	5,187,500	0	
8,600,000 12/03/19 O SHORT 33137554					103.7500	0	8,922,500	8,922,500	0	
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH										
18,600,000 12/03/19 O COVER 33137556					103.7500	0	19,283,352	19,297,500	(14,148)	
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY										
400,000 12/03/19 O COVER 33137558					103.7656	0	414,500	415,063	(563)	
BROKER 9015614 MORGAN STANLEY AND CO., INC.										

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
400,000	12/03/19	O SHORT	33137560	103.7656	0	415,063	415,063	0
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY								
19,000,000	12/04/19	O COVER	33137594	103.6152	0	19,701,250	19,686,895	14,355
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
400,000	12/04/19	O COVER	33137602	103.7012	0	415,000	414,805	195
8,600,000	12/04/19	O COVER	33137604	103.7012	0	8,922,563	8,918,301	4,262
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38,200,000	4	TOTAL BUYS			0	39,590,642	39,590,642	0
38,200,000	3	TOTAL SELLS			0	39,590,641	39,591,707	1,066
149,200,000	16	TOTAL OTHER TRANSACTIONS			0	154,668,940	154,676,675	(7,735)
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225,600,000	SECURITY TOTAL				0	233,850,223	233,859,024	(6,669)
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%								
SEMI-ANN. 2.250% 08/15/2049								
BROKER 0009019 BANK OF NEW YORK.								
22,500,000	08/22/19	B BUY	71151252	103.2227	0	23,225,098	23,225,098	0
BROKER 0000059 GOLDMAN SACHS								
22,500,000	08/26/19	S SELL	71151256	104.7109	0	23,225,098	23,559,961	334,863
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
860,000	09/05/19	B BUY	71151282	104.3125	0	897,088	897,088	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
96,000	09/18/19	B BUY	71320786	100.7539	0	96,724	96,724	0
96,000	09/19/19	S SELL	71320809	100.8711	0	96,724	96,836	113
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
616,000	09/30/19	B BUY	33135749	102.6523	0	632,338	632,338	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
884,000	09/30/19	B BUY	33135750	102.6758	0	907,654	907,654	0
BROKER 0630251 NOMURA SECURITIES INTL								
4,700,000	10/01/19	B BUY	71151338	103.5613	0	4,867,381	4,867,381	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
300,000	10/02/19	S SELL	33135825	103.5000	0	307,957	310,500	2,543
300,000	10/02/19	B BUY	33135826	103.4991	0	310,497	310,497	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
100,000	10/03/19	S SELL	33135903	104.0938	0	102,652	104,094	1,441
100,000	10/03/19	B BUY	33135904	104.0904	0	104,090	104,090	0
200,000	10/04/19	S SELL	33135934	105.0313	0	205,305	210,063	4,758
200,000	10/04/19	B BUY	33135935	105.0253	0	210,051	210,051	0
1,300,000	10/09/19	S SELL	33136042	104.2500	0	1,338,666	1,355,250	16,584
1,300,000	10/09/19	B BUY	33136044	104.2490	0	1,355,237	1,355,237	0
1,300,000	10/10/19	S SELL	33136072	103.4375	0	1,355,237	1,344,688	(10,549)
1,300,000	10/10/19	B BUY	33136073	103.4364	0	1,344,674	1,344,674	0
BROKER 0630251 NOMURA SECURITIES INTL								
2,710,000	10/10/19	S SELL	71151368	102.0234	0	2,809,660	2,764,835	(44,825)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
1,500,000	10/11/19	S SELL	33136114	101.6250	0	1,554,724	1,524,375	(30,349)
1,500,000	10/11/19	B BUY	33136116	101.6205	0	1,524,307	1,524,307	0

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				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS				SELLING PRICE				OR (LOSS)
1,500,000 10/15/19 S SELL 33136179				101.7500	0	1,524,307	1,526,250	1,943
1,500,000 10/15/19 B BUY 33136180				101.7498	0	1,526,247	1,526,247	0
BROKER 9015614 MORGAN STANLEY AND CO., INC.								
1,500,000 10/16/19 S SELL 33136229				100.4375	0	1,526,247	1,506,563	(19,684)
1,500,000 10/16/19 B BUY 33136230				100.4373	0	1,506,560	1,506,560	0
BROKER 9006208 TORONTO DOMINION BANK NEW YORK								
1,500,000 10/17/19 S SELL 33136261				100.2813	0	1,506,560	1,504,219	(2,341)
1,500,000 10/17/19 B BUY 33136262				100.2807	0	1,504,211	1,504,211	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
1,300,000 10/17/19 B BUY 33136268				100.3477	0	1,304,520	1,304,520	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
1,700,000 10/18/19 S SELL 33136298				99.8750	0	1,704,906	1,697,875	(7,031)
1,700,000 10/18/19 B BUY 33136299				99.8713	0	1,697,812	1,697,812	0
BROKER 9015614 MORGAN STANLEY AND CO., INC.								
1,100,000 10/21/19 S SELL 33136333				99.2813	0	1,103,824	1,092,094	(11,730)
1,100,000 10/21/19 B BUY 33136334				99.2805	0	1,092,086	1,092,086	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
315,000 10/22/19 S SELL 71151377				99.8789	0	326,584	314,619	(11,966)
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
1,400,000 10/23/19 S SELL 33136431				100.4688	0	1,398,198	1,406,563	8,364
1,400,000 10/23/19 B BUY 33136432				100.4681	0	1,406,553	1,406,553	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
2,800,000 10/24/19 S SELL 33136454				100.2813	0	2,798,253	2,807,875	9,622
2,800,000 10/24/19 B BUY 33136455				100.2806	0	2,807,857	2,807,857	0
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH								
2,800,000 10/25/19 S SELL 33136489				99.6875	0	2,807,857	2,791,250	(16,607)
2,800,000 10/25/19 B BUY 33136490				99.6844	0	2,791,163	2,791,163	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
2,800,000 10/29/19 S SELL 33136560				98.5625	0	2,791,163	2,759,750	(31,413)
2,800,000 10/29/19 B BUY 33136561				98.5572	0	2,759,601	2,759,601	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
2,800,000 11/04/19 B BUY 33136709				100.3734	0	2,810,454	2,810,454	0
2,800,000 11/04/19 S SELL 33136711				100.3750	0	2,759,601	2,810,500	50,899
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
810,000 11/04/19 B BUY 71151402				99.6836	0	807,437	807,437	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
2,800,000 11/05/19 S SELL 33136734				98.7188	0	2,810,454	2,764,125	(46,329)
2,800,000 11/05/19 B BUY 33136735				98.7170	0	2,764,077	2,764,077	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
1,600,000 11/05/19 B BUY 33136740				98.3750	0	1,574,000	1,574,000	0
BROKER 9015614 MORGAN STANLEY AND CO., INC.								
4,400,000 11/06/19 S SELL 33136801				98.5938	0	4,338,077	4,338,125	48
4,400,000 11/06/19 B BUY 33136806				98.5922	0	4,338,056	4,338,056	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
4,400,000 11/07/19 S SELL 33136839				97.5313	0	4,338,056	4,291,375	(46,681)
4,400,000 11/07/19 B BUY 33136840				97.5190	0	4,290,834	4,290,834	0
JPMorgan Investor Services				J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 334 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
				BASE CURRENCY: USD		THROUGH	
				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
				SELLING PRICE			
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
7,745,000 11/08/19 B BUY 5449616				96.5954		0	
4,540,000 11/08/19 B BUY 5449619				96.4011		0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
655,000 11/12/19 B BUY 5064				96.5240		0	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
1,325,000 11/12/19 B BUY 5066				96.4948		0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
(655,000)11/12/19 B RBUY 5070				96.5240		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
675,000 11/12/19 B BUY 5072				96.5240		0	
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
475,000 11/12/19 B BUY 5075				96.4079		0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
675,000 11/12/19 B BUY 5076				96.5240		0	
BROKER 0000059 GOLDMAN SACHS							
835,000 11/12/19 B BUY 5078				96.4521		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
885,000 11/12/19 S SELL 5079				97.3086		0	
430,000 11/12/19 S SELL 5080				97.3086		0	
(430,000)11/12/19 S RSELL 5094				97.3086		0	
(885,000)11/12/19 S RSELL 5098				97.3086		0	
885,000 11/12/19 S SELL 5099				97.3086		0	
430,000 11/12/19 S SELL 5100				97.3086		0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
6,705,000 11/12/19 B BUY 5449651				96.4954		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
405,000 11/12/19 S SELL 5449652				97.3125		0	
BROKER 0009019 BANK OF NEW YORK.							
3,345,000 11/12/19 S SELL 71151413				96.6211		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
1,870,000 11/13/19 B BUY 5092				97.7410		0	
515,000 11/14/19 S SELL 5107				98.7617		0	
645,000 11/14/19 S SELL 5449689				98.5938		0	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
4,400,000 11/14/19 S SELL 33137024				98.5313		0	
4,400,000 11/14/19 B BUY 33137025				98.5164		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
130,000 11/15/19 S SELL 5449716				98.7813		0	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
1,600,000 11/15/19 B BUY 33137071				98.4688		0	
1,600,000 11/15/19 S SELL 33137072				98.4552		0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 11/18/19 B BUY 5166				98.8594		0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,875,000 11/18/19 S SELL 5449772				98.8594		0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							

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				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		3,470,309,314		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				NET GAIN	
								OR (LOSS)	
220,000	11/19/19	B BUY	5173	99.8281	0	219,622	219,622	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
100,000	11/19/19	B BUY	5449809	99.6875	0	99,688	99,688	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
1,830,000	11/20/19	B BUY	5449836	101.0687	0	1,849,557	1,849,557	0	
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222								
2,800,000	11/21/19	S SELL	33137228	100.6563	0	2,758,459	2,818,375	59,916	
2,800,000	11/21/19	B BUY	33137229	100.6544	0	2,818,324	2,818,324	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
95,000	11/22/19	S SELL	5179	100.7144	0	92,195	95,679	3,484	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
3,230,000	11/22/19	B BUY	5449918	100.6510	0	3,251,029	3,251,029	0	
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS								
2,800,000	11/22/19	S SELL	33137266	100.9688	0	2,783,353	2,827,125	43,772	
2,800,000	11/22/19	B BUY	33137267	100.9635	0	2,826,979	2,826,979	0	
2,800,000	11/25/19	S SELL	33137301	100.2188	0	2,822,033	2,806,125	(15,908)	
2,800,000	11/25/19	B BUY	33137302	100.2169	0	2,806,074	2,806,074	0	
2,800,000	11/26/19	S SELL	33137330	101.3750	0	2,818,020	2,838,500	20,480	
2,800,000	11/26/19	B BUY	33137331	101.3731	0	2,838,448	2,838,448	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
1,600,000	11/26/19	S SELL	33137341	98.8438	0	1,603,471	1,581,500	(21,971)	
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS								
2,800,000	11/27/19	S SELL	33137361	101.3750	0	2,838,448	2,838,500	52	
2,800,000	11/27/19	B BUY	33137362	101.3625	0	2,838,151	2,838,151	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
575,000	11/29/19	B BUY	5243	101.0156	0	580,840	580,840	0	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED								
575,000	11/29/19	B BUY	5244	101.0313	0	580,930	580,930	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
430,000	11/29/19	B BUY	5245	100.8750	0	433,763	433,763	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
670,000	12/02/19	S SELL	5246	99.4180	0	657,463	666,100	8,637	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
115,000	12/02/19	B BUY	5450115	99.4687	0	114,389	114,389	0	
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222								
2,800,000	12/03/19	S SELL	33137573	102.0938	0	2,838,151	2,858,625	20,474	
2,800,000	12/03/19	B BUY	33137574	102.0789	0	2,858,210	2,858,210	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
840,000	12/04/19	B BUY	5268	101.1719	0	849,844	849,844	0	
840,000	12/05/19	B BUY	5265	101.1719	0	849,844	849,844	0	
(840,000)	12/05/19	B RBUY	5267	101.1719	0	(849,844)	(849,844)	0	
205,000	12/06/19	B BUY	5266	100.2344	0	205,480	205,480	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
3,500,000	12/06/19	B BUY	71151476	99.3203	0	3,476,211	3,476,211	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
85,000	12/09/19	B BUY	5280	99.7188	0	84,761	84,761	0	
BROKER 0000059	GOLDMAN SACHS								
JPMorgan Investor Services				J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		3,470,309,314		5% VALUE OF	
				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				173,515,465	
IDENTITY OF PARTY INVOLVED								NET GAIN OR (LOSS)	
80,000 12/09/19 B BUY 5284				99.6524		0 79,722		79,722 0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
100,000 12/09/19 B BUY 5285				99.7813		0 99,781		99,781 0	
BROKER 0020958 BNY/SUNTRUST CAPITAL MARKETS									
30,000 12/09/19 B BUY 5289				99.5313		0 29,859		29,859 0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
65,000 12/10/19 B BUY 5292				99.7500		0 64,838		64,838 0	
BROKER 0000059 GOLDMAN SACHS									
95,000 12/10/19 B BUY 5294				99.8867		0 94,892		94,892 0	
75,000 12/10/19 B BUY 5296				99.6602		0 74,745		74,745 0	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED									
305,000 12/10/19 S SELL 5297				99.5312		0 301,053		303,570 2,518	
(305,000)12/10/19 S RSELL 5303				99.5312		0 (301,053)		(303,570) (2,518)	
315,000 12/10/19 S SELL 5304				99.5313		0 311,037		313,523 2,486	
305,000 12/10/19 B BUY 5348				99.5312		0 303,570		303,570 0	
(305,000)12/10/19 B RBUY 5383				99.5312		0 (303,570)		(303,570) 0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
1,100,000 12/10/19 S SELL 33137730				99.6523		0 1,122,868		1,096,176 (26,692)	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
885,000 12/11/19 S SELL 5301				100.4062		0 873,866		888,595 14,729	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
220,000 12/11/19 B BUY 5450332				100.4375		0 220,963		220,963 0	
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS									
1,700,000 12/11/19 S SELL 33137752				100.0625		0 1,735,342		1,701,063 (34,279)	
1,700,000 12/11/19 B BUY 33137753				100.0604		0 1,701,027		1,701,027 0	
BROKER 0000059 GOLDMAN SACHS									
35,000 12/12/19 B BUY 5308				98.4883		0 34,471		34,471 0	
160,000 12/12/19 B BUY 5310				98.5781		0 157,725		157,725 0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
420,000 12/12/19 B BUY 5312				98.6094		0 414,159		414,159 0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
75,000 12/12/19 B BUY 5315				98.6250		0 73,969		73,969 0	
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH									
1,700,000 12/12/19 S SELL 33137788				100.2500		0 1,701,027		1,704,250 3,223	
1,700,000 12/12/19 B BUY 33137790				100.2480		0 1,704,215		1,704,215 0	
BROKER 0630251 NOMURA SECURITIES INTL									
3,500,000 12/12/19 S SELL 71151515				98.6094		0 3,476,211		3,451,328 (24,883)	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC									
40,000 12/13/19 B BUY 5350				99.8125		0 39,925		39,925 0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
265,000 12/13/19 B BUY 5351				99.9062		0 264,752		264,752 0	
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS									
1,700,000 12/13/19 S SELL 33137820				98.7813		0 1,704,215		1,679,281 (24,934)	
1,700,000 12/13/19 B BUY 33137821				98.7728		0 1,679,138		1,679,138 0	
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED									
210,000 12/16/19 B BUY 5353				99.5434		0 209,041		209,041 0	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED									
JPMorgan Investor Services				J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH	
				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
				SELLING PRICE			
45,000	12/16/19	B BUY	5356	98.7812	0	44,452	44,452
185,000	12/16/19	B BUY	5357	99.3750	0	183,844	183,844
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
215,000	12/16/19	S SELL	5358	98.7969	0	212,456	212,413
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						(43)
50,000	12/16/19	S SELL	5360	98.7031	0	49,408	49,352
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						(57)
115,000	12/16/19	B BUY	5363	99.0156	0	113,868	113,868
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						0
140,000	12/16/19	B BUY	5450392	98.7813	0	138,294	138,294
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						0
85,000	12/17/19	S SELL	5372	99.1758	0	83,997	84,299
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						302
85,000	12/17/19	S SELL	5376	98.8512	0	83,997	84,023
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						26
250,000	12/17/19	S SELL	5377	98.8750	0	247,050	247,188
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						137
130,000	12/17/19	S SELL	5381	98.8438	0	128,466	128,497
125,000	12/17/19	S SELL	5382	98.8438	0	123,525	123,555
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH						31
1,700,000	12/17/19	S SELL	33137888	99.4688	0	1,679,138	1,690,969
1,700,000	12/17/19	B BUY	33137889	99.4649	0	1,690,903	1,690,903
BROKER 0000059	GOLDMAN SACHS						11,831
35,000	12/18/19	B BUY	5385	98.5195	0	34,482	34,482
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						0
80,000	12/18/19	B BUY	5389	98.2969	0	78,638	78,638
BROKER 0000059	GOLDMAN SACHS						0
35,000	12/18/19	B BUY	5392	97.6914	0	34,192	34,192
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
100,000	12/18/19	S SELL	5393	97.7031	0	98,770	97,703
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						(1,067)
150,000	12/18/19	B BUY	5397	98.0625	0	147,094	147,094
150,000	12/18/19	B BUY	5399	97.7344	0	146,602	146,602
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						0
60,000	12/18/19	B BUY	5450475	98.1406	0	58,884	58,884
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
240,000	12/18/19	B BUY	5450476	98.2656	0	235,838	235,838
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						0
740,000	12/19/19	B BUY	5405	98.2031	0	726,703	726,703
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						0
35,000	12/19/19	B BUY	5407	98.0000	0	34,300	34,300
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						0
165,000	12/19/19	B BUY	5408	97.9375	0	161,597	161,597
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
385,000	12/19/19	S SELL	5409	98.0000	0	379,823	377,300
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						(2,523)
200,000	12/19/19	S SELL	5412	98.0000	0	197,311	196,000
						(1,311)	
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
(200,000)	12/19/19	S RSELL	5419	98.0000	0	(197,311)	(196,000)	1,311	
BROKER 0005058	CITIGROUP GLOBAL MARKETS, INC								
200,000	12/19/19	S SELL	5420	98.0000	0	197,311	196,000	(1,311)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
215,000	12/19/19	B BUY	5450495	98.0625	0	210,834	210,834	0	
BROKER 0000059	GOLDMAN SACHS								
140,000	12/19/19	B BUY	5450496	98.0625	0	137,288	137,288	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
335,000	12/19/19	B BUY	5450497	98.0625	0	328,509	328,509	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
195,000	12/19/19	B BUY	5450498	98.0625	0	191,222	191,222	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
335,000	12/19/19	B BUY	5450500	98.0625	0	328,509	328,509	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
310,000	12/19/19	B BUY	5450502	98.0625	0	303,994	303,994	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
250,000	12/19/19	B BUY	5450509	98.0625	0	245,156	245,156	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
695,000	12/19/19	B BUY	5450512	98.0625	0	681,534	681,534	0	
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS								
1,700,000	12/19/19	S SELL	33137968	97.3750	0	1,690,903	1,655,375	(35,528)	
1,700,000	12/19/19	B BUY	33137969	97.3728	0	1,655,338	1,655,338	0	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED								
195,000	12/20/19	S SELL	5416	97.5777	0	192,378	190,277	(2,102)	
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS								
1,700,000	12/20/19	S SELL	33138052	97.5000	0	1,655,338	1,657,500	2,162	
1,700,000	12/20/19	B BUY	33138053	97.4871	0	1,657,280	1,657,280	0	
1,700,000	12/26/19	S SELL	33138128	98.0313	0	1,657,280	1,666,531	9,251	
1,700,000	12/26/19	B BUY	33138129	98.0289	0	1,666,492	1,666,492	0	
1,700,000	12/27/19	S SELL	33138153	98.4688	0	1,666,492	1,673,969	7,477	
1,700,000	12/27/19	B BUY	33138154	98.4616	0	1,673,847	1,673,847	0	
1,700,000	12/30/19	S SELL	33138184	97.5313	0	1,673,847	1,658,031	(15,816)	
1,700,000	12/30/19	B BUY	33138185	97.5280	0	1,657,976	1,657,976	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
1,700,000	12/30/19	S SELL	33138193	97.7500	0	1,657,976	1,661,750	3,774	
1,700,000	12/30/19	B BUY	33138194	97.7432	0	1,661,635	1,661,635	0	
BROKER 0000059	GOLDMAN SACHS								
1,355,000	12/31/19	B BUY	5442	97.2617	0	1,317,896	1,317,896	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
70,000	12/31/19	B BUY	5450623	97.3398	0	68,138	68,138	0	
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153,881,000	106	TOTAL BUYS			0	153,678,099	153,678,099	0	
119,836,000	67	TOTAL SELLS			0	120,368,695	120,444,202	75,501	
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273,717,000		SECURITY TOTAL			0	274,046,794	274,122,301	75,501	

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			BASE CURRENCY: USD		THROUGH	
			3,470,309,314		173,515,465	
			5% VALUE OF		NET GAIN	
			CURRENT VALUE		OR (LOSS)	
DESCRIPTION OF ASSET			VALUE OF			
IDENTITY OF PARTY INVOLVED			EXPENSES			
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75%			COST OF ASSET			
SEMI-ANN. 2.750% 11/15/2042						
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
17,800,000 01/30/19 S SELL 33129343			0		898,898	
17,800,000 01/30/19 B BUY 33129344			0		0	
BROKER 9006670 BANQUE NATIONALE DE PARIS NEW YORK						
1,500,000 01/30/19 S SELL 33129347			0		74,646	
1,500,000 01/30/19 B BUY 33129348			0		0	
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC						
1,200,000 02/04/19 S SELL 33129475			0		58,967	
1,200,000 02/04/19 B BUY 33129476			0		0	
17,900,000 02/06/19 S SELL 33129543			0		923,175	
17,900,000 02/06/19 B BUY 33129544			0		0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
2,790,000 02/08/19 S SELL 5446054			0		172,368	
BROKER 9006670 BANQUE NATIONALE DE PARIS NEW YORK						
25,700,000 02/13/19 S SELL 33129699			0		54,775	
25,700,000 02/13/19 B BUY 33129700			0		0	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.						
1,600,000 02/21/19 B BUY 71308038			0		0	
BROKER 9015614 MORGAN STANLEY AND CO., INC.						
10,000,000 03/08/19 S SELL 33130325			0		(3,634)	
10,000,000 03/08/19 B BUY 33130327			0		0	
3,600,000 07/24/19 S SELL 33133810			0		295,172	
3,600,000 07/24/19 B BUY 33133811			0		0	
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						
5,900,000 09/09/19 S SELL 33135144			0		1,037,808	
5,900,000 09/09/19 B BUY 33135145			0		0	
5,900,000 09/10/19 S SELL 33135175			0		952,996	
5,900,000 09/10/19 B BUY 33135176			0		0	
6,200,000 09/11/19 S SELL 33135231			0		931,703	
6,200,000 09/11/19 B BUY 33135232			0		0	
6,800,000 09/12/19 S SELL 33135275			0		990,972	
6,800,000 09/12/19 B BUY 33135276			0		0	
7,400,000 09/13/19 S SELL 33135327			0		906,268	
7,400,000 09/13/19 B BUY 33135328			0		0	
7,900,000 09/16/19 S SELL 33135372			0		(131,775)	
7,900,000 09/16/19 B BUY 33135373			0		0	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						
1,200,000 09/17/19 S SELL 33135425			0		(28,496)	
1,200,000 09/17/19 B BUY 33135426			0		0	
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						
9,000,000 09/18/19 S SELL 33135458			0		(95,596)	
9,000,000 09/18/19 B BUY 33135459			0		0	
2,100,000 09/19/19 S SELL 33135500			0		4,092	
2,100,000 09/19/19 B BUY 33135501			0		0	
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH						
JPMorgan Investor Services			J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
1,600,000 09/20/19 S SELL 33135544				110.6563	0	1,763,985	1,770,500	6,515
1,600,000 09/20/19 B BUY 33135545				110.6524	0	1,770,439	1,770,439	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
800,000 10/16/19 S SELL 33136233				110.1250	0	881,993	881,000	(993)
800,000 10/16/19 B BUY 33136234				110.1239	0	880,991	880,991	0
2,300,000 10/24/19 B BUY 33136466				109.9959	0	2,529,906	2,529,906	0
2,300,000 10/24/19 S SELL 33136467				110.0000	0	2,389,057	2,530,000	140,943
BROKER 9015614 MORGAN STANLEY AND CO., INC.								
2,100,000 10/25/19 S SELL 33136502				109.0625	0	2,232,329	2,290,313	57,983
2,100,000 10/25/19 B BUY 33136503				109.0542	0	2,290,137	2,290,137	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
600,000 10/28/19 B BUY 33136537				107.8349	0	647,010	647,010	0
600,000 10/28/19 S SELL 33136538				107.8438	0	661,494	647,063	(14,432)
BROKER 9015614 MORGAN STANLEY AND CO., INC.								
2,100,000 10/29/19 S SELL 33136564				108.1250	0	2,309,295	2,270,625	(38,670)
2,100,000 10/29/19 B BUY 33136565				108.1182	0	2,270,482	2,270,482	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
2,900,000 11/01/19 B BUY 33136656				110.1228	0	3,193,561	3,193,561	0
2,900,000 11/01/19 S SELL 33136657				110.1250	0	3,128,371	3,193,625	65,254
3,300,000 11/04/19 S SELL 33136715				109.1563	0	3,559,871	3,602,156	42,286
3,300,000 11/04/19 B BUY 33136716				109.1540	0	3,602,082	3,602,082	0
BROKER 9015614 MORGAN STANLEY AND CO., INC.								
10,000,000 11/06/19 B BUY 33136802				108.4935	0	10,849,350	10,849,350	0
10,000,000 11/06/19 S SELL 33136803				108.6563	0	10,902,376	10,865,625	(36,751)
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
24,000,000 11/06/19 B BUY 33136804				108.6513	0	26,076,318	26,076,318	0
24,000,000 11/06/19 S SELL 33136805				108.6563	0	26,363,547	26,077,500	(286,047)
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
400,000 11/13/19 S SELL 33137002				107.3438	0	436,616	429,375	(7,241)
400,000 11/13/19 B BUY 33137003				107.3415	0	429,366	429,366	0
1,400,000 11/15/19 S SELL 33137084				108.3438	0	1,528,156	1,516,813	(11,343)
1,400,000 11/15/19 B BUY 33137085				108.3413	0	1,516,778	1,516,778	0
700,000 11/18/19 S SELL 33137137				108.6250	0	764,078	760,375	(3,703)
700,000 11/18/19 B BUY 33137138				108.6225	0	760,358	760,358	0
900,000 11/19/19 S SELL 33137180				109.3438	0	979,621	984,094	4,472
900,000 11/19/19 B BUY 33137181				109.3414	0	984,072	984,072	0
900,000 11/20/19 S SELL 33137207				110.3125	0	977,862	992,813	14,951
900,000 11/20/19 B BUY 33137208				110.3102	0	992,791	992,791	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
3,545,000 11/21/19 B BUY 5449863				109.5652	0	3,884,085	3,884,085	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
600,000 11/21/19 S SELL 33137235				109.4688	0	651,908	656,813	4,905
600,000 11/21/19 B BUY 33137236				109.4617	0	656,770	656,770	0
600,000 11/22/19 S SELL 33137273				109.8438	0	651,908	659,063	7,155
600,000 11/22/19 B BUY 33137274				109.8414	0	659,048	659,048	0
600,000 11/25/19 B BUY 33137310				110.2788	0	661,673	661,673	0
600,000 11/25/19 S SELL 33137311				110.2813	0	651,908	661,688	9,780
JPMorgan Investor Services				J.P.Morgan				

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DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256				SELLING PRICE			173,515,465
							NET GAIN
							OR (LOSS)
600,000 11/26/19 B BUY 33137342				110.7902	0	664,741	664,741
600,000 11/26/19 S SELL 33137343				110.8750	0	651,908	665,250
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							13,342
800,000 12/12/19 S SELL 33137796				108.1250	0	869,211	865,000
800,000 12/12/19 B BUY 33137797				108.0010	0	864,008	864,008
BROKER 9006208 TORONTO DOMINION BANK NEW YORK							(4,211)
200,000 12/16/19 S SELL 33137848				108.2813	0	217,303	216,563
200,000 12/16/19 B BUY 33137849				108.2835	0	216,567	216,567
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							0
1,900,000 12/17/19 S SELL 33137906				108.1875	0	2,064,375	2,055,563
1,900,000 12/17/19 B BUY 33137907				108.1849	0	2,055,513	2,055,513
8,000,000 12/18/19 B BUY 33137941				108.1225	0	8,649,800	8,649,800
8,000,000 12/18/19 S SELL 33137942				108.1250	0	8,692,106	8,650,000
8,100,000 12/19/19 B BUY 33137972				107.2160	0	8,684,499	8,684,499
8,100,000 12/19/19 S SELL 33137973				107.2188	0	8,800,757	8,684,719
BROKER 9007800 UBS AG STAMFORD, CT							(116,038)
10,100,000 12/20/19 S SELL 33138054				107.1875	0	10,993,024	10,825,938
10,100,000 12/20/19 B BUY 33138055				107.1406	0	10,821,201	10,821,201

220,745,000 43 TOTAL BUYS					0	230,527,558	230,527,558
218,390,000 42 TOTAL SELLS					0	221,187,046	227,858,798

439,135,000 SECURITY TOTAL					0	451,714,604	458,386,356
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048							6,671,751
SEMI-ANN. 3.000% 08/15/2048							
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
1,500,000 01/02/19 S SELL 33128566				100.2500	0	1,490,136	1,503,750
1,500,000 01/02/19 B BUY 33128567				100.2496	0	1,503,744	1,503,744
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							13,614
185,000 01/03/19 B BUY 2004				101.5156	0	187,804	187,804
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							0
1,500,000 01/03/19 S SELL 33128631				100.5625	0	1,492,223	1,508,438
1,500,000 01/03/19 B BUY 33128632				100.5613	0	1,508,419	1,508,419
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							16,215
180,000 01/04/19 B BUY 2017				100.3438	0	180,619	180,619
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							0
13,370,000 01/04/19 S SELL 33128666				101.0938	0	13,361,385	13,516,234
13,370,000 01/04/19 B BUY 33128667				101.0904	0	13,515,790	13,515,790
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							154,850
80,000 01/07/19 S SELL 2019				100.4844	0	76,695	80,388
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							3,692
100,000 01/07/19 S SELL 2021				100.8750	0	95,869	100,875
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							5,006
11,400,000 01/07/19 S SELL 33128694				101.0000	0	11,524,308	11,514,000
11,400,000 01/07/19 B BUY 33128697				100.9984	0	11,513,821	11,513,821
							(10,308)
							0
JPMorgan Investor Services				J.P.Morgan			

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
50,000	01/08/19 B BUY 2023	100.0395	0	50,020	50,020	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
80,000	01/08/19 B BUY 2024	100.0317	0	80,025	80,025	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	01/08/19 B BUY 2026	100.2188	0	70,153	70,153	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
445,000	01/08/19 S SELL 2033	99.7656	0	427,012	443,957	16,945	
BROKER 0002261	NATIONAL FINL SVCS CORP (NRS)						
60,000	01/08/19 B BUY 2034	100.1406	0	60,084	60,084	0	
BROKER 0000059	GOLDMAN SACHS						
735,000	01/08/19 S SELL 5445698	99.8750	0	696,937	734,081	37,145	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
12,100,000	01/08/19 S SELL 33128751	100.2813	0	12,222,623	12,134,031	(88,591)	
12,100,000	01/08/19 B BUY 33128752	100.2797	0	12,133,839	12,133,839	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
110,000	01/09/19 B BUY 2037	99.3281	0	109,261	109,261	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	01/09/19 B BUY 5445707	99.6719	0	14,951	14,951	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	01/09/19 S SELL 33128787	99.5313	0	13,416,520	13,307,328	(109,191)	
13,370,000	01/09/19 B BUY 33128788	99.5299	0	13,307,143	13,307,143	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	01/10/19 B BUY 2043	98.9063	0	69,234	69,234	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
115,000	01/10/19 B BUY 2044	99.2969	0	114,191	114,191	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,025,000	01/10/19 S SELL 2049	98.9844	0	984,880	1,014,590	29,710	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
930,000	01/10/19 B BUY 2050	98.9375	0	920,119	920,119	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
990,000	01/10/19 S SELL 2051	98.9844	0	954,052	979,945	25,893	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,055,000	01/10/19 S SELL 2052	98.9844	0	1,016,692	1,044,285	27,593	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
430,000	01/10/19 B BUY 2053	98.9375	0	425,431	425,431	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
65,000	01/10/19 B BUY 2065	98.7969	0	64,218	64,218	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
165,000	01/10/19 B BUY 2066	98.7812	0	162,989	162,989	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
90,000	01/10/19 B BUY 2067	98.6719	0	88,805	88,805	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
2,800,000	01/10/19 B BUY 2068	98.9531	0	2,770,688	2,770,688	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
85,000	01/10/19 B BUY 2069	98.6406	0	83,845	83,845	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
1,770,000	01/10/19 S SELL	2070	98.5898	0	1,720,743	1,745,040	24,297
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
105,000	01/10/19 B BUY	5445727	98.7812	0	103,720	103,720	0
BROKER 0713073	JEFFERIES & CO-BONDS DIRECT DIVISION						
190,000	01/10/19 B BUY	5445728	98.7813	0	187,684	187,684	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
745,000	01/10/19 B BUY	5445729	98.7812	0	735,920	735,920	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
2,590,000	01/10/19 S SELL	5445730	98.5938	0	2,466,904	2,553,578	86,674
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
95,000	01/10/19 B BUY	5445731	98.7813	0	93,842	93,842	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	01/10/19 S SELL	33128824	99.7188	0	13,307,143	13,332,397	25,253
13,370,000	01/10/19 B BUY	33128826	99.7173	0	13,332,199	13,332,199	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
165,000	01/11/19 B BUY	2073	99.2656	0	163,788	163,788	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
105,000	01/11/19 B BUY	2078	99.2656	0	104,229	104,229	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
245,000	01/11/19 B BUY	5445745	99.3125	0	243,316	243,316	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
90,000	01/11/19 B BUY	5445746	99.3125	0	89,381	89,381	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
145,000	01/11/19 B BUY	5445747	99.3125	0	144,003	144,003	0
205,000	01/11/19 B BUY	5445748	99.2500	0	203,463	203,463	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
215,000	01/11/19 B BUY	5445749	99.3125	0	213,522	213,522	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
13,370,000	01/11/19 S SELL	33128863	99.0000	0	13,332,199	13,236,300	(95,899)
13,370,000	01/11/19 B BUY	33128864	98.9943	0	13,235,543	13,235,543	0
BROKER 0000059	GOLDMAN SACHS						
120,000	01/14/19 B BUY	2086	98.8594	0	118,631	118,631	0
250,000	01/14/19 B BUY	5445764	98.8477	0	247,119	247,119	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
950,000	01/15/19 B BUY	2087	99.0625	0	941,094	941,094	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
115,000	01/15/19 B BUY	2089	98.4375	0	113,203	113,203	0
BROKER 0000059	GOLDMAN SACHS						
295,000	01/15/19 S SELL	2121	98.5313	0	287,523	290,667	3,144
240,000	01/15/19 S SELL	2122	98.5313	0	233,917	236,475	2,558
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
285,000	01/15/19 B BUY	5445801	98.3125	0	280,191	280,191	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
270,000	01/15/19 B BUY	5445802	98.3125	0	265,444	265,444	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
100,000	01/15/19 B BUY	5445803	98.4375	0	98,438	98,438	0
BROKER 0713073	JEFFERIES & CO-BONDS DIRECT DIVISION						
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
75,000	01/15/19	B BUY 5445804	98.4844	0	73,863	73,863	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
270,000	01/15/19	B BUY 5445805	98.3125	0	265,444	265,444	0
BROKER 0000059	GOLDMAN SACHS						
15,000	01/15/19	B BUY 5445806	98.5625	0	14,784	14,784	0
BROKER 0004135	PIERPONT SECURITIES LLC						
230,000	01/15/19	B BUY 5445807	98.3125	0	226,119	226,119	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
100,000	01/15/19	B BUY 5445808	98.4063	0	98,406	98,406	0
BROKER 0000059	GOLDMAN SACHS						
445,000	01/15/19	S SELL 5445809	98.5312	0	427,940	438,464	10,524
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
37,000,000	01/15/19	S SELL 33128927	99.0938	0	35,006,075	36,664,688	1,658,613
37,000,000	01/15/19	B BUY 33128928	99.0922	0	36,664,105	36,664,105	0
BROKER 0000059	GOLDMAN SACHS						
165,000	01/16/19	B BUY 2132	98.6055	0	162,699	162,699	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
585,000	01/16/19	S SELL 2136	98.4531	0	570,280	575,951	5,671
90,000	01/16/19	B BUY 2137	98.4844	0	88,636	88,636	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
50,000	01/16/19	B BUY 2141	98.5000	0	49,250	49,250	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
940,000	01/16/19	S SELL 2144	98.0781	0	916,482	921,934	5,452
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
215,000	01/16/19	B BUY 5445830	98.0000	0	210,700	210,700	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
110,000	01/16/19	B BUY 5445831	98.4063	0	108,247	108,247	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
135,000	01/16/19	B BUY 5445832	98.5625	0	133,059	133,059	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
310,000	01/16/19	B BUY 5445833	98.5625	0	305,544	305,544	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	01/16/19	B BUY 5445834	98.6875	0	39,475	39,475	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
300,000	01/16/19	B BUY 5445835	98.5625	0	295,688	295,688	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
38,370,000	01/16/19	S SELL 33128992	97.8750	0	38,020,328	37,554,638	(465,690)
38,370,000	01/16/19	B BUY 33128993	97.8734	0	37,554,024	37,554,024	0
38,370,000	01/17/19	S SELL 33129031	98.7813	0	37,554,024	37,902,366	348,342
38,370,000	01/17/19	B BUY 33129032	98.7797	0	37,901,775	37,901,775	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,200,000	01/17/19	S SELL 71150685	98.4414	0	1,104,422	1,181,297	76,875
BROKER 0000059	GOLDMAN SACHS						
65,000	01/18/19	B BUY 2167	98.1250	0	63,781	63,781	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
40,000	01/18/19	B BUY 2172	97.9145	0	39,166	39,166	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
60,000	01/18/19 B BUY	2175	97.8906	0	58,734	58,734	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	01/18/19 B BUY	2177	98.0000	0	68,600	68,600	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
35,000	01/18/19 B BUY	2179	98.0625	0	34,322	34,322	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
295,000	01/18/19 B BUY	5445864	97.9063	0	288,823	288,823	0
BROKER 0000059	GOLDMAN SACHS						
265,000	01/18/19 B BUY	5445865	98.0156	0	259,741	259,741	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
585,000	01/18/19 B BUY	5445866	98.0156	0	573,391	573,391	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
38,370,000	01/18/19 S SELL	33129081	98.1250	0	37,901,775	37,650,563	(251,213)
38,370,000	01/18/19 B BUY	33129082	98.1192	0	37,648,348	37,648,348	0
37,100,000	01/22/19 S SELL	33129119	98.5938	0	36,402,234	36,578,281	176,048
37,100,000	01/22/19 B BUY	33129120	98.5923	0	36,577,738	36,577,738	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
445,000	01/23/19 B BUY	2187	98.5781	0	438,673	438,673	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
105,000	01/23/19 B BUY	2194	98.7969	0	103,737	103,737	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
445,000	01/23/19 S SELL	2195	98.6558	0	434,212	439,019	4,807
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
36,700,000	01/23/19 S SELL	33129176	98.2813	0	36,177,361	36,069,219	(108,142)
36,700,000	01/23/19 B BUY	33129177	98.2798	0	36,068,674	36,068,674	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
85,000	01/24/19 B BUY	2196	99.2031	0	84,323	84,323	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
1,020,000	01/24/19 S SELL	2198	99.0469	0	995,422	1,010,278	14,856
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
160,000	01/24/19 B BUY	2212	99.2188	0	158,750	158,750	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
120,000	01/24/19 B BUY	2213	99.2344	0	119,081	119,081	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
180,000	01/24/19 B BUY	2214	99.1563	0	178,481	178,481	0
105,000	01/24/19 B BUY	2215	99.2188	0	104,180	104,180	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
260,000	01/24/19 S SELL	2216	99.2500	0	254,001	258,050	4,049
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
260,000	01/24/19 S SELL	2217	99.2500	0	254,001	258,050	4,049
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
460,000	01/24/19 S SELL	2218	99.2500	0	449,387	456,550	7,163
BROKER 0504290	CREDIT LYONNAIS SECURITIES (USA)INC						
55,000	01/24/19 B BUY	2222	99.0937	0	54,502	54,502	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
205,000	01/24/19 B BUY	5445908	99.1562	0	203,270	203,270	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
135,000	01/24/19	B BUY 5445909	99.1563	0	133,861	133,861	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
38,370,000	01/24/19	S SELL 33129211	99.1250	0	37,715,165	38,034,263	319,098
38,370,000	01/24/19	B BUY 33129216	99.1236	0	38,033,725	38,033,725	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
170,000	01/25/19	B BUY 2223	98.6563	0	167,716	167,716	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
85,000	01/25/19	B BUY 2224	98.6562	0	83,858	83,858	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
60,000	01/25/19	B BUY 2226	98.8594	0	59,316	59,316	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
60,000	01/25/19	B BUY 2231	98.7813	0	59,269	59,269	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
38,370,000	01/25/19	S SELL 33129240	98.9375	0	38,033,725	37,962,319	(71,407)
38,370,000	01/25/19	B BUY 33129241	98.9333	0	37,960,693	37,960,693	0
BROKER 9008425	DEUTSCHE BANK SECS INC DTC00573						
800,000	01/25/19	B BUY 33129247	98.9219	0	791,375	791,375	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
540,000	01/28/19	B BUY 2234	98.5938	0	532,406	532,406	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	01/28/19	S SELL 33129277	98.6250	0	38,752,068	38,631,413	(120,656)
39,170,000	01/28/19	B BUY 33129278	98.6234	0	38,630,776	38,630,776	0
BROKER 0000059	GOLDMAN SACHS						
30,000	01/29/19	B BUY 5445941	98.6406	0	29,592	29,592	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
37,800,000	01/29/19	S SELL 33129303	98.6563	0	37,279,635	37,292,063	12,427
37,800,000	01/29/19	B BUY 33129304	98.6545	0	37,291,396	37,291,396	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
85,000	01/30/19	B BUY 2237	98.8988	0	84,064	84,064	0
BROKER 0000059	GOLDMAN SACHS						
125,000	01/30/19	B BUY 2238	99.0160	0	123,770	123,770	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
70,000	01/30/19	B BUY 2239	98.8594	0	69,202	69,202	0
160,000	01/30/19	S SELL 2245	98.7188	0	156,534	157,950	1,416
165,000	01/30/19	S SELL 2246	99.2812	0	161,426	163,814	2,388
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
75,000	01/30/19	B BUY 2247	99.2387	0	74,429	74,429	0
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
70,000	01/30/19	B BUY 5445957	98.8711	0	69,210	69,210	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	01/30/19	S SELL 33129332	99.0313	0	38,642,537	38,790,541	148,004
39,170,000	01/30/19	B BUY 33129333	99.0298	0	38,789,969	38,789,969	0
BROKER 0000059	GOLDMAN SACHS						
110,000	01/31/19	S SELL 2254	100.0195	0	107,630	110,021	2,391
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
130,000	01/31/19	S SELL 2255	99.5621	0	127,200	129,431	2,231
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
60,000	01/31/19 S SELL	2256	100.0195	0	58,708	60,012	1,304
50,000	01/31/19 S SELL	2257	100.0230	0	48,923	50,012	1,089
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
795,000	01/31/19 B BUY	2259	99.8086	0	793,478	793,478	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,055,000	01/31/19 B BUY	2260	99.8867	0	1,053,805	1,053,805	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
95,000	01/31/19 S SELL	2267	99.9605	0	93,292	94,963	1,670
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	01/31/19 S SELL	33129371	99.4063	0	38,789,969	38,937,428	147,459
39,170,000	01/31/19 B BUY	33129372	99.4053	0	38,937,042	38,937,042	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000	02/01/19 S SELL	2269	99.2965	0	49,101	49,648	547
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
170,000	02/01/19 S SELL	2270	99.3121	0	166,944	168,831	1,887
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
140,000	02/01/19 S SELL	2288	99.3125	0	137,483	139,038	1,554
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	02/01/19 S SELL	33129400	99.9688	0	38,937,042	39,157,759	220,717
39,170,000	02/01/19 B BUY	33129401	99.9648	0	39,156,219	39,156,219	0
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS						
35,000	02/04/19 S SELL	2307	98.8437	0	34,371	34,595	224
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
200,000	02/04/19 S SELL	2309	98.6563	0	196,405	197,313	908
140,000	02/04/19 S SELL	2310	98.6250	0	137,483	138,075	592
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
200,000	02/04/19 S SELL	2318	98.5625	0	196,405	197,125	720
BROKER 0005470	ROBERT W BAIRD & CO						
65,000	02/04/19 S SELL	2319	98.7969	0	63,832	64,218	386
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
60,000	02/04/19 S SELL	2320	98.6094	0	58,921	59,166	244
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
205,000	02/04/19 S SELL	2321	98.7812	0	201,315	202,502	1,187
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	02/04/19 S SELL	2322	98.7969	0	49,101	49,398	297
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
290,000	02/04/19 B BUY	2323	98.6875	0	286,194	286,194	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	02/04/19 S SELL	33129473	99.1563	0	39,156,219	38,839,503	(316,716)
39,170,000	02/04/19 B BUY	33129474	99.1548	0	38,838,947	38,838,947	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
110,000	02/05/19 B BUY	2332	99.4531	0	109,398	109,398	0
BROKER 0005470	ROBERT W BAIRD & CO						
110,000	02/05/19 S SELL	2336	99.0938	0	108,055	109,003	948
BROKER 0000059	GOLDMAN SACHS						
105,000	02/05/19 S SELL	2338	99.0938	0	103,144	104,048	905
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
JPMorgan Investor Services				J.P.Morgan			

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
100,000	02/05/19	S SELL 2339	99.1094	0	98,232	99,109	877
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	02/05/19	S SELL 2340	99.2188	0	44,204	44,648	444
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	02/05/19	S SELL 33129498	98.5625	0	38,838,947	38,606,931	(232,016)
39,170,000	02/05/19	B BUY 33129499	98.5610	0	38,606,349	38,606,349	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
240,000	02/06/19	S SELL 2342	99.3750	0	235,757	238,500	2,743
100,000	02/06/19	S SELL 2344	99.3750	0	98,232	99,375	1,143
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
105,000	02/06/19	B BUY 2346	99.5156	0	104,491	104,491	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
115,000	02/06/19	B BUY 2348	99.5625	0	114,497	114,497	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
245,000	02/06/19	S SELL 2350	99.5625	0	240,747	243,928	3,181
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
195,000	02/06/19	B BUY 2353	99.2500	0	193,538	193,538	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	02/06/19	S SELL 33129529	99.2813	0	38,606,349	38,888,466	282,117
39,170,000	02/06/19	B BUY 33129530	99.2798	0	38,887,891	38,887,891	0
39,170,000	02/07/19	S SELL 33129572	99.6563	0	38,887,891	39,035,353	147,462
39,170,000	02/07/19	B BUY 33129573	99.6549	0	39,034,811	39,034,811	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
995,000	02/08/19	S SELL 2360	100.4360	0	977,944	999,338	21,394
BROKER 0000059	GOLDMAN SACHS						
125,000	02/08/19	S SELL 2370	100.4844	0	122,857	125,605	2,748
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
5,520,000	02/08/19	B BUY 5446058	100.3583	0	5,539,780	5,539,780	0
5,525,000	02/08/19	B BUY 5446059	100.2605	0	5,539,394	5,539,394	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	02/08/19	S SELL 33129600	100.2813	0	39,034,811	39,280,166	245,355
39,170,000	02/08/19	B BUY 33129601	100.2771	0	39,278,522	39,278,522	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,085,000	02/11/19	S SELL 2371	100.0781	0	1,066,402	1,085,848	19,446
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
905,000	02/11/19	S SELL 2373	100.0156	0	889,487	905,141	15,654
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,085,000	02/11/19	S SELL 2376	100.0000	0	1,066,402	1,085,000	18,598
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,085,000	02/11/19	S SELL 2377	100.0227	0	1,066,402	1,085,247	18,845
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
360,000	02/11/19	S SELL 2381	99.9340	0	353,829	359,762	5,933
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
180,000	02/11/19	S SELL 2389	100.0000	0	176,915	180,000	3,085
BROKER 0000059	GOLDMAN SACHS						
800,000	02/11/19	S SELL 2392	100.0156	0	786,287	800,125	13,838
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
705,000	02/11/19	S SELL 2394	100.0312	0	692,915	705,220	12,305
BROKER 0001800	NOMURA SECURITIES INTERNATIONAL INC						
180,000	02/11/19	S SELL 2395	99.9648	0	176,915	179,937	3,022
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
125,000	02/11/19	S SELL 2399	100.0938	0	122,857	125,117	2,260
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	02/11/19	S SELL 33129629	100.1563	0	39,278,522	39,231,203	(47,319)
39,170,000	02/11/19	B BUY 33129630	100.1546	0	39,230,553	39,230,553	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
265,000	02/12/19	S SELL 2414	99.6875	0	260,458	264,172	3,714
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	02/12/19	S SELL 33129659	99.5938	0	39,230,553	39,010,872	(219,681)
39,170,000	02/12/19	B BUY 33129660	99.5923	0	39,010,318	39,010,318	0
BROKER 9006670	BANQUE NATIONALE DE PARIS NEW YORK						
39,170,000	02/13/19	S SELL 33129696	99.2813	0	39,010,318	38,888,466	(121,852)
39,170,000	02/13/19	B BUY 33129697	99.2801	0	38,888,013	38,888,013	0
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC						
39,170,000	02/14/19	S SELL 33129728	100.1563	0	38,888,013	39,231,203	343,190
39,170,000	02/14/19	B BUY 33129729	100.1551	0	39,230,753	39,230,753	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
215,000	02/15/19	S SELL 2431	99.9098	0	211,315	214,806	3,491
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
37,100,000	02/15/19	S SELL 33129757	100.0313	0	37,157,542	37,111,594	(45,948)
37,100,000	02/15/19	B BUY 33129758	100.0257	0	37,109,522	37,109,522	0
36,900,000	02/19/19	S SELL 33129808	100.0313	0	36,912,150	36,911,531	(618)
36,900,000	02/19/19	B BUY 33129809	100.0296	0	36,910,925	36,910,925	0
39,170,000	02/20/19	S SELL 33129845	100.4063	0	39,181,507	39,329,128	147,621
39,170,000	02/20/19	B BUY 33129846	100.4047	0	39,328,505	39,328,505	0
39,170,000	02/21/19	S SELL 33129884	99.6875	0	39,328,505	39,047,594	(280,911)
39,170,000	02/21/19	B BUY 33129885	99.6858	0	39,046,941	39,046,941	0
39,170,000	02/22/19	S SELL 33129924	99.2813	0	39,046,941	38,888,466	(158,476)
39,170,000	02/22/19	B BUY 33129925	99.2763	0	38,886,542	38,886,542	0
39,170,000	02/25/19	S SELL 33129971	99.2500	0	38,886,542	38,876,225	(10,317)
39,170,000	02/25/19	B BUY 33129972	99.2483	0	38,875,562	38,875,562	0
39,170,000	02/26/19	S SELL 33130001	99.4688	0	38,875,562	38,961,909	86,348
39,170,000	02/26/19	B BUY 33130002	99.4672	0	38,961,285	38,961,285	0
39,170,000	02/27/19	S SELL 33130028	99.6875	0	38,961,285	39,047,594	86,309
39,170,000	02/27/19	B BUY 33130029	99.6858	0	39,046,942	39,046,942	0
39,170,000	02/28/19	S SELL 33130067	98.5313	0	39,046,942	38,594,691	(452,252)
39,170,000	02/28/19	B BUY 33130068	98.5300	0	38,594,214	38,594,214	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
4,750,000	03/01/19	S SELL 5446285	97.4844	0	4,673,950	4,630,508	(43,442)
3,960,000	03/01/19	S SELL 5446286	97.4844	0	3,896,598	3,860,381	(36,217)
3,960,000	03/01/19	S SELL 5446287	97.9258	0	3,896,598	3,877,861	(18,737)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
39,170,000	03/01/19	S SELL 33130109	98.0625	0	38,594,214	38,411,081	(183,132)
39,170,000	03/01/19	B BUY 33130110	98.0573	0	38,409,034	38,409,034	0
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD				
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
39,170,000	03/04/19	S SELL	33130180	97.7500	0	38,409,034	38,288,675	(120,359)
39,170,000	03/04/19	B BUY	33130182	97.7482	0	38,287,975	38,287,975	0
39,170,000	03/05/19	S SELL	33130214	97.8750	0	38,287,975	38,337,638	49,663
39,170,000	03/05/19	B BUY	33130215	97.8733	0	38,336,962	38,336,962	0
39,170,000	03/06/19	S SELL	33130252	98.4375	0	38,336,962	38,557,969	221,007
39,170,000	03/06/19	B BUY	33130253	98.4358	0	38,557,319	38,557,319	0
39,170,000	03/07/19	S SELL	33130281	98.7188	0	38,557,319	38,668,134	110,816
39,170,000	03/07/19	B BUY	33130282	98.7172	0	38,667,514	38,667,514	0
39,170,000	03/08/19	S SELL	33130313	99.4688	0	38,667,514	38,961,909	294,396
39,170,000	03/08/19	B BUY	33130314	99.4641	0	38,960,107	38,960,107	0
11,900,000	03/11/19	S SELL	33130353	99.1875	0	11,836,234	11,803,313	(32,921)
11,900,000	03/11/19	B BUY	33130354	99.1859	0	11,803,128	11,803,128	0
11,900,000	03/12/19	S SELL	33130379	99.2188	0	11,836,234	11,807,031	(29,202)
11,900,000	03/12/19	B BUY	33130380	99.2172	0	11,806,847	11,806,847	0
11,600,000	03/13/19	S SELL	33130407	99.6563	0	11,537,841	11,560,125	22,284
11,600,000	03/13/19	B BUY	33130408	99.6548	0	11,559,952	11,559,952	0
11,700,000	03/14/19	S SELL	33130448	99.5000	0	11,615,244	11,641,500	26,256
11,700,000	03/14/19	B BUY	33130449	99.4985	0	11,641,321	11,641,321	0
11,300,000	03/15/19	S SELL	33130472	99.0313	0	11,210,303	11,190,531	(19,772)
11,300,000	03/15/19	B BUY	33130473	99.0270	0	11,190,049	11,190,049	0
10,900,000	03/18/19	S SELL	33130529	99.5000	0	10,842,372	10,845,500	3,128
10,900,000	03/18/19	B BUY	33130530	99.4985	0	10,845,337	10,845,337	0
10,900,000	03/19/19	S SELL	33130552	99.5938	0	10,853,570	10,855,719	2,149
10,900,000	03/19/19	B BUY	33130553	99.5923	0	10,855,556	10,855,556	0
10,900,000	03/20/19	S SELL	33130582	99.7188	0	10,822,561	10,869,344	46,783
10,900,000	03/20/19	B BUY	33130585	99.7174	0	10,869,194	10,869,194	0
9,800,000	03/21/19	S SELL	33130620	100.7188	0	9,720,346	9,870,438	150,091
9,800,000	03/21/19	B BUY	33130622	100.7174	0	9,870,310	9,870,310	0
9,500,000	03/22/19	S SELL	33130651	101.4375	0	9,454,167	9,636,563	182,395
9,500,000	03/22/19	B BUY	33130653	101.4335	0	9,636,182	9,636,182	0
9,700,000	03/25/19	S SELL	33130678	102.0000	0	9,661,363	9,894,000	232,638
9,700,000	03/25/19	B BUY	33130680	101.9986	0	9,893,869	9,893,869	0
9,700,000	03/25/19	S SELL	33130682	102.9063	0	9,672,586	9,981,906	309,320
9,700,000	03/25/19	B BUY	33130683	102.9029	0	9,981,581	9,981,581	0
1,300,000	04/01/19	S SELL	33130816	103.0938	0	1,304,627	1,340,219	35,592
1,300,000	04/01/19	B BUY	33130817	103.0926	0	1,340,203	1,340,203	0
1,100,000	04/02/19	S SELL	33130903	102.5625	0	1,107,892	1,128,188	20,296
1,100,000	04/02/19	B BUY	33130904	102.5614	0	1,128,175	1,128,175	0
9,600,000	04/08/19	S SELL	33131042	101.5313	0	9,681,263	9,747,000	65,737
9,600,000	04/08/19	B BUY	33131043	101.5216	0	9,746,073	9,746,073	0
BROKER 9006670	BANQUE NATIONALE DE PARIS NEW YORK							
29,570,000	04/12/19	S SELL	33131162	100.6250	0	30,225,210	29,754,813	(470,398)
29,570,000	04/12/19	B BUY	33131163	100.6177	0	29,752,664	29,752,664	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
765,000	04/15/19	S SELL	3029	100.5586	0	751,887	769,273	17,386
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
4,700,000	04/16/19	S SELL	33131251	100.1563	0	4,771,515	4,707,344	(64,171)
JPMorgan Investor Services				J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			173,515,465
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
4,700,000 04/16/19 B BUY 33131252				100.1483	0	4,706,970	4,706,970
BROKER 9006670 BANQUE NATIONALE DE PARIS NEW YORK							0
29,000,000 04/17/19 S SELL 33131286				100.1875	0	29,223,432	29,054,375
29,000,000 04/17/19 B BUY 33131287				100.1831	0	29,053,101	29,053,101
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							(169,057)
35,400,000 04/22/19 S SELL 33131362				100.4063	0	35,486,958	35,543,813
35,400,000 04/22/19 B BUY 33131363				100.3971	0	35,540,579	35,540,579
BROKER 9006670 BANQUE NATIONALE DE PARIS NEW YORK							56,855
30,500,000 04/29/19 S SELL 33131504				101.1250	0	30,613,053	30,843,125
30,500,000 04/29/19 B BUY 33131505				101.1241	0	30,842,838	30,842,838
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							230,072
30,500,000 04/30/19 S SELL 33131535				100.6250	0	30,779,812	30,690,625
30,500,000 04/30/19 B BUY 33131536				100.6225	0	30,689,861	30,689,861
28,300,000 05/02/19 S SELL 33131624				101.0000	0	28,519,652	28,583,000
28,300,000 05/02/19 B BUY 33131625				100.9930	0	28,581,009	28,581,009
BROKER 9006208 TORONTO DOMINION BANK NEW YORK							(89,187)
26,800,000 05/09/19 S SELL 33131782				102.6563	0	27,025,844	27,511,875
26,800,000 05/09/19 B BUY 33131783				102.6516	0	27,510,623	27,510,623
26,900,000 05/13/19 S SELL 33131831				102.8438	0	27,408,104	27,664,969
26,900,000 05/13/19 B BUY 33131832				102.8401	0	27,663,992	27,663,992
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							256,865
25,700,000 05/15/19 S SELL 33131892				103.4688	0	26,406,777	26,591,469
25,700,000 05/15/19 B BUY 33131893				103.4612	0	26,589,527	26,589,527
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC							184,692
24,300,000 05/23/19 S SELL 33132137				104.1875	0	25,057,412	25,317,563
24,300,000 05/23/19 B BUY 33132138				104.1810	0	25,315,983	25,315,983
BROKER 0052639 ABN AMRO SECURITIES/EQUITY FINANCE							260,151
4,700,000 05/23/19 S SELL 33132156				105.3203	0	4,862,676	4,950,055
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							87,378
3,300,000 05/23/19 S SELL 71150992				105.0156	0	3,037,160	3,465,516
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							428,355
5,500,000 05/24/19 S SELL 33132186				104.8750	0	5,690,366	5,768,125
5,500,000 05/24/19 B BUY 33132187				104.8597	0	5,767,282	5,767,282
7,339,000 05/29/19 S SELL 33132286				106.6875	0	7,612,229	7,829,796
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC							217,567
13,861,000 05/29/19 S SELL 33132287				106.6875	0	14,440,528	14,787,954
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							347,426
7,339,000 05/29/19 B BUY 33132288				106.6834	0	7,829,498	7,829,498
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC							0
13,861,000 05/29/19 B BUY 33132289				106.6866	0	14,787,828	14,787,828
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							0
13,900,000 05/30/19 S SELL 33132331				106.1250	0	14,634,752	14,751,375
13,900,000 05/30/19 B BUY 33132332				106.1234	0	14,751,146	14,751,146
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222							116,623
13,200,000 06/03/19 S SELL 33132411				108.7813	0	14,051,827	14,359,125
13,200,000 06/03/19 B BUY 33132412				108.7804	0	14,359,016	14,359,016
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC							307,298
							0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
				3,470,309,314	5% VALUE OF	173,515,465	
DESCRIPTION OF ASSET				PURCHASE PRICE	VALUE OF	COST OF ASSET	
IDENTITY OF PARTY INVOLVED				SELLING PRICE	EXPENSES	CURRENT VALUE	
						NET GAIN	
						OR (LOSS)	
12,100,000	06/04/19	S SELL	33132456	108.4688	0	12,938,414	13,124,719
12,100,000	06/04/19	B BUY	33132457	108.4672	0	13,124,529	13,124,529
7,400,000	06/05/19	S SELL	33132495	107.9375	0	7,895,854	7,987,375
7,400,000	06/05/19	B BUY	33132496	107.9320	0	7,986,966	7,986,966
12,600,000	06/06/19	S SELL	33132546	108.1875	0	13,696,529	13,631,625
12,600,000	06/06/19	B BUY	33132547	108.1845	0	13,631,252	13,631,252
4,400,000	06/07/19	S SELL	33132583	108.1563	0	4,613,826	4,758,875
4,400,000	06/07/19	B BUY	33132584	108.1516	0	4,758,671	4,758,671
13,400,000	06/10/19	S SELL	33132621	107.5625	0	14,485,508	14,413,375
13,400,000	06/10/19	B BUY	33132622	107.5609	0	14,413,157	14,413,157
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
21,200,000	06/11/19	S SELL	33132650	107.6875	0	22,888,181	22,829,750
21,200,000	06/11/19	B BUY	33132651	107.6703	0	22,826,103	22,826,103
3,400,000	06/12/19	S SELL	33132684	107.7188	0	3,677,155	3,662,438
3,400,000	06/12/19	B BUY	33132685	107.6979	0	3,661,727	3,661,727
9,100,000	07/24/19	S SELL	33133803	108.5000	0	9,793,947	9,873,500
9,100,000	07/24/19	B BUY	33133804	108.4994	0	9,873,445	9,873,445
9,200,000	07/25/19	S SELL	33133839	109.1875	0	9,904,825	10,045,250
9,200,000	07/25/19	B BUY	33133840	109.1870	0	10,045,202	10,045,202
9,200,000	07/26/19	S SELL	33133870	108.2500	0	9,905,667	9,959,000
9,200,000	07/26/19	B BUY	33133871	108.2482	0	9,958,830	9,958,830
9,200,000	07/29/19	S SELL	33133905	108.6875	0	9,925,093	9,999,250
9,200,000	07/29/19	B BUY	33133906	108.6869	0	9,999,191	9,999,191
9,200,000	07/30/19	S SELL	33133928	108.6875	0	9,997,965	9,999,250
9,200,000	07/30/19	B BUY	33133929	108.6868	0	9,999,188	9,999,188
9,200,000	07/31/19	S SELL	33133970	108.7813	0	10,023,327	10,007,875
9,200,000	07/31/19	B BUY	33133971	108.7812	0	10,007,867	10,007,867
8,800,000	08/01/19	B BUY	33134011	110.1240	0	9,690,909	9,690,909
8,800,000	08/01/19	S SELL	33134012	110.1250	0	9,534,304	9,691,000
8,300,000	08/02/19	S SELL	33134067	112.5000	0	9,021,009	9,337,500
8,300,000	08/02/19	B BUY	33134068	112.4966	0	9,337,217	9,337,217
7,300,000	08/05/19	B BUY	33134105	114.5300	0	8,360,694	8,360,694
7,300,000	08/05/19	S SELL	33134106	114.5313	0	7,934,138	8,360,781
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH							
900,000	08/05/19	S SELL	33134108	114.8125	0	978,210	1,033,313
900,000	08/05/19	B BUY	33134109	114.8114	0	1,033,303	1,033,303
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222							
7,200,000	08/06/19	S SELL	33134146	114.5938	0	7,832,244	8,250,750
7,200,000	08/06/19	B BUY	33134147	114.5927	0	8,250,675	8,250,675
7,000,000	08/07/19	S SELL	33134183	115.5000	0	7,682,224	8,085,000
7,000,000	08/07/19	B BUY	33134184	115.4989	0	8,084,922	8,084,922
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
6,700,000	08/08/19	S SELL	33134227	115.8750	0	7,447,823	7,763,625
6,700,000	08/08/19	B BUY	33134228	115.8740	0	7,763,557	7,763,557
6,200,000	08/09/19	S SELL	33134274	116.6875	0	6,991,666	7,234,625
6,200,000	08/09/19	B BUY	33134275	116.6847	0	7,234,451	7,234,451
6,100,000	08/12/19	S SELL	33134315	117.6250	0	6,986,333	7,175,125
JPMorgan Investor Services				J.P.Morgan			

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				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
				VALUE OF		173,515,465	
				EXPENSES		NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
				SELLING PRICE			
6,100,000 08/12/19 B BUY 33134316				117.6241		0	
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH						7,175,069	
5,300,000 08/13/19 B BUY 33134357				119.1202		0	
5,300,000 08/13/19 S SELL 33134361				119.1250		0	
2,800,000 08/20/19 S SELL 33134598				121.1563		0	
2,800,000 08/20/19 B BUY 33134599				121.1520		0	
8,800,000 08/27/19 S SELL 33134784				122.4375		0	
8,800,000 08/27/19 B BUY 33134786				122.4371		0	
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						10,774,463	
8,900,000 08/28/19 S SELL 33134837				124.2813		0	
8,900,000 08/28/19 B BUY 33134838				124.2808		0	
8,200,000 08/29/19 S SELL 33134896				122.7813		0	
8,200,000 08/29/19 B BUY 33134897				122.7807		0	
8,700,000 08/30/19 S SELL 33134929				122.5313		0	
8,700,000 08/30/19 B BUY 33134932				122.5300		0	
8,600,000 09/03/19 S SELL 33134970				123.4688		0	
8,600,000 09/03/19 B BUY 33134971				123.4686		0	
8,700,000 09/04/19 S SELL 33135020				122.5313		0	
8,700,000 09/04/19 B BUY 33135021				122.5310		0	
BROKER 9025779 CREDIT SUISSE AG - NEW YORK BRANCH						10,660,194	
8,700,000 09/05/19 S SELL 33135072				121.5313		0	
8,700,000 09/05/19 B BUY 33135073				121.5297		0	
BROKER 9006208 TORONTO DOMINION BANK NEW YORK						10,573,088	
28,300,000 09/09/19 S SELL 33135139				119.8125		0	
28,300,000 09/09/19 B BUY 33135140				119.7930		0	
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						33,906,938	
4,577,000 10/08/19 B BUY 33136015				120.9672		0	
4,577,000 10/08/19 S SELL 33136016				120.9688		0	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						5,536,668	
22,123,000 10/08/19 B BUY 33136017				120.9985		0	
22,123,000 10/08/19 S SELL 33136018				121.0000		0	
BROKER 9006208 TORONTO DOMINION BANK NEW YORK						5,562,416	
27,500,000 10/10/19 S SELL 33136085				118.6250		0	
27,500,000 10/10/19 B BUY 33136086				118.6234		0	
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						32,621,875	
27,500,000 10/10/19 S SELL 33136095				118.5000		0	
27,500,000 10/10/19 B BUY 33136096				118.4928		0	
27,000,000 10/11/19 S SELL 33136122				116.9063		0	
27,000,000 10/11/19 B BUY 33136123				116.9048		0	
27,500,000 10/16/19 S SELL 33136225				116.3750		0	
27,500,000 10/16/19 B BUY 33136226				116.3436		0	
BROKER 9015614 MORGAN STANLEY AND CO., INC.						32,267,438	
400,000 11/06/19 S SELL 33136807				115.0000		0	
400,000 11/06/19 B BUY 33136808				114.8179		0	
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						31,994,483	
21,700,000 11/07/19 B BUY 33136846				112.6135		0	
21,700,000 11/07/19 S SELL 33136847				112.6250		0	
						24,437,139	
						24,439,625	
						(112,179)	
						0	
						(824,546)	
						0	
						0	
						(25,677)	
						0	
						239,365	
						(557,613)	
						0	
						(199,474)	
						0	
						(437,463)	
						0	
						(264,313)	
						0	
						(7,619)	
						0	
						0	
						(843,802)	
</							

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		3,470,309,314	5% VALUE OF	173,515,465	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
4,225,000	11/08/19	S SELL	5449618	112.0469	0	4,157,355	4,733,980	576,625	
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS								
21,700,000	11/08/19	S SELL	33136872	112.4063	0	24,898,544	24,392,156	(506,388)	
21,700,000	11/08/19	B BUY	33136873	112.4034	0	24,391,533	24,391,533	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
6,240,000	11/12/19	S SELL	5449653	112.1250	0	6,140,094	6,996,600	856,506	
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS								
22,000,000	11/13/19	S SELL	33136993	113.5938	0	24,754,741	24,990,625	235,884	
22,000,000	11/13/19	B BUY	33136994	113.5910	0	24,990,026	24,990,026	0	
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH								
22,000,000	11/14/19	B BUY	33137029	114.5284	0	25,196,244	25,196,244	0	
22,000,000	11/14/19	S SELL	33137030	114.5313	0	24,846,677	25,196,875	350,198	
BROKER 9006208	TORONTO DOMINION BANK NEW YORK								
20,700,000	11/15/19	S SELL	33137074	114.5313	0	23,594,236	23,707,969	113,732	
20,700,000	11/15/19	B BUY	33137075	114.3547	0	23,671,429	23,671,429	0	
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2560,810,000	208	TOTAL BUYS			0	2,636,331,363	2,636,331,363	0	
2587,900,000	187	TOTAL SELLS			0	2,655,287,839	2,664,905,243	9,617,396	
-----				-----		-----		-----	
5148,710,000	SECURITY TOTAL				0	5,291,619,202	5,301,236,606	9,617,396	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049								
SEMI-ANN. 3.000% 02/15/2049									
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222								
800,000	03/19/19	B BUY	33130554	99.5273	0	796,219	796,219	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
800,000	03/20/19	S SELL	33130583	99.7500	0	796,219	798,000	1,781	
800,000	03/20/19	B BUY	33130584	99.7486	0	797,989	797,989	0	
800,000	03/21/19	S SELL	33130621	100.7813	0	797,989	806,250	8,261	
800,000	03/21/19	B BUY	33130623	100.7798	0	806,238	806,238	0	
BROKER 9014618	GOLDMAN SACHS NEW YORK								
4,000,000	03/21/19	B BUY	33130628	100.6719	0	4,026,875	4,026,875	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256								
4,800,000	03/22/19	S SELL	33130652	101.7500	0	4,833,113	4,884,000	50,887	
4,800,000	03/22/19	B BUY	33130654	101.7454	0	4,883,778	4,883,778	0	
4,800,000	03/25/19	S SELL	33130679	101.8438	0	4,883,778	4,888,500	4,722	
4,800,000	03/25/19	B BUY	33130681	101.8422	0	4,888,424	4,888,424	0	
3,700,000	03/26/19	S SELL	33130708	101.9063	0	3,768,160	3,770,531	2,371	
3,700,000	03/26/19	B BUY	33130709	101.9047	0	3,770,473	3,770,473	0	
3,500,000	03/27/19	S SELL	33130736	103.2188	0	3,565,976	3,612,656	46,681	
3,500,000	03/27/19	B BUY	33130737	103.2111	0	3,612,388	3,612,388	0	
1,300,000	04/01/19	S SELL	33130820	103.1250	0	1,324,761	1,340,625	15,864	
1,300,000	04/01/19	B BUY	33130826	103.1218	0	1,340,584	1,340,584	0	
1,300,000	04/02/19	S SELL	33130905	102.6250	0	1,340,584	1,334,125	(6,459)	
1,300,000	04/02/19	B BUY	33130906	102.6224	0	1,334,092	1,334,092	0	
4,800,000	04/03/19	S SELL	33130934	101.6250	0	4,946,479	4,878,000	(68,479)	

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				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			173,515,465
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
4,800,000 04/03/19 B BUY 33130935				101.6229	0	4,877,901	4,877,901 0
4,800,000 04/04/19 S SELL 33130963				101.5000	0	4,877,901	4,872,000 (5,901)
4,800,000 04/04/19 B BUY 33130964				101.4923	0	4,871,632	4,871,632 0
4,800,000 04/08/19 S SELL 33131040				101.7500	0	4,871,632	4,884,000 12,368
4,800,000 04/08/19 B BUY 33131041				101.7470	0	4,883,858	4,883,858 0
4,800,000 04/09/19 S SELL 33131061				101.3750	0	4,883,858	4,866,000 (17,858)
4,800,000 04/09/19 B BUY 33131070				101.3721	0	4,865,863	4,865,863 0
4,800,000 04/10/19 S SELL 33131097				101.7500	0	4,865,863	4,884,000 18,137
4,800,000 04/10/19 B BUY 33131098				101.7471	0	4,883,861	4,883,861 0
4,800,000 04/11/19 S SELL 33131122				101.8750	0	4,883,861	4,890,000 6,139
4,800,000 04/11/19 B BUY 33131123				101.8730	0	4,889,902	4,889,902 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,080,000 04/11/19 B BUY 71150887				101.3828	0	1,094,934	1,094,934 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
4,800,000 04/12/19 S SELL 33131158				100.6875	0	4,889,902	4,833,000 (56,902)
4,800,000 04/12/19 B BUY 33131159				100.6812	0	4,832,697	4,832,697 0
4,800,000 04/16/19 S SELL 33131249				100.2813	0	4,832,697	4,813,500 (19,197)
4,800,000 04/16/19 B BUY 33131250				100.2732	0	4,813,113	4,813,113 0
BROKER 9015614 MORGAN STANLEY AND CO., INC.							
5,300,000 04/17/19 B BUY 33131281				100.2109	0	5,311,180	5,311,180 0
BROKER 9013095 HSBC SECURITIES (USA) INC DTC00486							
5,300,000 04/17/19 B BUY 33131282				100.1875	0	5,309,938	5,309,938 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,025,000 04/17/19 B BUY 71150896				100.1445	0	2,027,927	2,027,927 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
10,600,000 04/18/19 S SELL 33131319				100.4688	0	10,621,117	10,649,688 28,570
10,600,000 04/18/19 B BUY 33131320				100.4637	0	10,649,147	10,649,147 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
1,600,000 04/18/19 B BUY 33131332				100.0000	0	1,600,000	1,600,000 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
17,000,000 04/22/19 S SELL 33131356				100.4688	0	17,062,260	17,079,688 17,428
17,000,000 04/22/19 B BUY 33131357				100.4672	0	17,079,428	17,079,428 0
17,000,000 04/23/19 S SELL 33131377				100.1250	0	17,079,428	17,021,250 (58,178)
17,000,000 04/23/19 B BUY 33131378				100.1236	0	17,021,011	17,021,011 0
BROKER 9014618 GOLDMAN SACHS NEW YORK							
700,000 04/23/19 B BUY 33131389				100.0000	0	700,000	700,000 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
345,000 04/23/19 B BUY 71150900				100.3750	0	346,294	346,294 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
16,700,000 04/24/19 S SELL 33131410				100.7813	0	16,720,640	16,830,469 109,829
16,700,000 04/24/19 B BUY 33131411				100.7797	0	16,830,213	16,830,213 0
BROKER 9008575 BANK OF AMERICA SECS LLC							
3,800,000 04/24/19 B BUY 33131416				100.7500	0	3,828,500	3,828,500 0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
16,600,000 04/25/19 S SELL 33131434				101.0313	0	16,722,007	16,771,188 49,181
16,600,000 04/25/19 B BUY 33131435				101.0298	0	16,770,946	16,770,946 0
16,400,000 04/26/19 S SELL 33131471				101.1250	0	16,555,503	16,584,500 28,997
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		3,470,309,314		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				NET GAIN OR (LOSS)	
16,400,000	04/26/19	B BUY	33131472	101.1212	0	16,583,870	16,583,870	0	
5,100,000	04/26/19	S SELL	33131476	101.5625	0	5,152,519	5,179,688	27,168	
5,100,000	04/26/19	B BUY	33131477	101.5587	0	5,179,492	5,179,492	0	
16,400,000	04/29/19	S SELL	33131506	101.3438	0	16,583,870	16,620,375	36,505	
16,400,000	04/29/19	B BUY	33131507	101.3425	0	16,620,168	16,620,168	0	
16,400,000	04/29/19	S SELL	33131514	100.7188	0	16,620,168	16,517,875	(102,293)	
16,400,000	04/29/19	B BUY	33131515	100.7181	0	16,517,762	16,517,762	0	
16,400,000	05/01/19	S SELL	33131568	101.4688	0	16,517,762	16,640,875	123,113	
16,400,000	05/01/19	B BUY	33131569	101.4674	0	16,640,655	16,640,655	0	
19,200,000	05/02/19	S SELL	33131616	101.6875	0	19,486,397	19,524,000	37,603	
19,200,000	05/02/19	B BUY	33131617	101.6859	0	19,523,702	19,523,702	0	
BROKER 9015614 MORGAN STANLEY AND CO., INC.									
2,300,000	05/02/19	S SELL	33131627	101.2188	0	2,333,750	2,328,031	(5,719)	
2,300,000	05/02/19	B BUY	33131628	101.1859	0	2,327,276	2,327,276	0	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.									
4,380,000	05/02/19	B BUY	71150926	101.3242	0	4,438,001	4,438,001	0	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256									
19,200,000	05/03/19	S SELL	33131652	101.1250	0	19,523,702	19,416,000	(107,702)	
19,200,000	05/03/19	B BUY	33131653	101.1192	0	19,414,890	19,414,890	0	
19,200,000	05/06/19	S SELL	33131677	102.1250	0	19,414,890	19,608,000	193,110	
19,200,000	05/06/19	B BUY	33131680	102.1233	0	19,607,681	19,607,681	0	
19,200,000	05/07/19	S SELL	33131697	102.1875	0	19,607,681	19,620,000	12,319	
19,200,000	05/07/19	B BUY	33131698	102.1859	0	19,619,687	19,619,687	0	
19,200,000	05/08/19	S SELL	33131746	103.0313	0	19,619,687	19,782,000	162,313	
19,200,000	05/08/19	B BUY	33131747	103.0296	0	19,781,681	19,781,681	0	
19,200,000	05/09/19	S SELL	33131778	102.6563	0	19,781,681	19,710,000	(71,681)	
19,200,000	05/09/19	B BUY	33131779	102.6545	0	19,709,660	19,709,660	0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
515,000	05/10/19	B BUY	3288	102.7566	0	529,196	529,196	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
515,000	05/10/19	B BUY	3290	102.4999	0	527,874	527,874	0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
255,000	05/10/19	B BUY	3302	102.5467	0	261,494	261,494	0	
165,000	05/10/19	B BUY	3303	102.3168	0	168,823	168,823	0	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256									
19,200,000	05/10/19	S SELL	33131807	102.5313	0	19,709,660	19,686,000	(23,660)	
19,200,000	05/10/19	B BUY	33131808	102.5267	0	19,685,124	19,685,124	0	
BROKER 0000059 GOLDMAN SACHS									
450,000	05/13/19	B BUY	3310	103.1487	0	464,169	464,169	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
55,000	05/13/19	S SELL	3313	103.2031	0	56,492	56,762	269	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
80,000	05/13/19	S SELL	3314	103.0938	0	82,171	82,475	304	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED									
1,370,000	05/13/19	B BUY	3316	103.3438	0	1,415,809	1,415,809	0	
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED									
545,000	05/13/19	B BUY	3320	103.3136	0	563,059	563,059	0	
JPMorgan Investor Services				J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
135,000	05/13/19 B BUY 3327	103.3266	0	139,491	139,491	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
19,200,000	05/13/19 S SELL 33131829	102.8438	0	19,685,124	19,746,000	60,876	
19,200,000	05/13/19 B BUY 33131830	102.8420	0	19,745,663	19,745,663	0	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,100,000	05/14/19 B BUY 3336	103.1875	0	1,135,063	1,135,063	0	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
275,000	05/14/19 B BUY 3337	103.1770	0	283,737	283,737	0	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
135,000	05/14/19 B BUY 3339	103.0625	0	139,134	139,134	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
135,000	05/14/19 B BUY 3341	103.0111	0	139,065	139,065	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
275,000	05/14/19 B BUY 3344	102.9910	0	283,225	283,225	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	05/14/19 S SELL 3353	102.9219	0	46,385	46,315	(70)	
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
55,000	05/14/19 S SELL 3354	102.9844	0	56,692	56,641	(51)	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
225,000	05/14/19 B BUY 3355	103.1719	0	232,137	232,137	0	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
19,200,000	05/14/19 S SELL 33131857	103.0313	0	19,745,663	19,782,000	36,337	
19,200,000	05/14/19 B BUY 33131858	103.0294	0	19,781,654	19,781,654	0	
19,200,000	05/14/19 S SELL 33131861	102.9688	0	19,781,654	19,770,000	(11,654)	
19,200,000	05/14/19 B BUY 33131862	102.9673	0	19,769,714	19,769,714	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
45,000	05/15/19 B BUY 3359	103.8594	0	46,737	46,737	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
95,000	05/15/19 S SELL 3360	103.5000	0	97,932	98,325	393	
90,000	05/15/19 S SELL 3361	103.5000	0	92,778	93,150	372	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
45,000	05/15/19 B BUY 3364	103.5000	0	46,575	46,575	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
75,000	05/16/19 S SELL 3426	103.2656	0	77,317	77,449	132	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
120,000	05/16/19 S SELL 3427	103.1406	0	123,708	123,769	61	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
175,000	05/16/19 S SELL 3428	103.1680	0	180,407	180,544	136	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
19,200,000	05/16/19 S SELL 33131941	103.6250	0	19,769,714	19,896,000	126,286	
19,200,000	05/16/19 B BUY 33131942	103.6185	0	19,894,756	19,894,756	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
380,000	05/17/19 S SELL 3429	103.9453	0	391,742	394,992	3,250	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
900,000	05/17/19 S SELL 33131983	103.7813	0	910,673	934,031	23,358	
900,000	05/17/19 B BUY 33131984	103.7772	0	933,995	933,995	0	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
			3,470,309,314		173,515,465		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
95,000	05/20/19 B BUY 3437	103.6875	0	98,503	98,503	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
35,000	05/20/19 S SELL 3438	103.3437	0	36,085	36,170	85	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
19,900,000	05/20/19 S SELL 33132024	103.6563	0	20,586,030	20,627,594	41,564	
19,900,000	05/20/19 B BUY 33132025	103.6547	0	20,627,290	20,627,290	0	
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
95,000	05/21/19 S SELL 3440	103.1094	0	97,946	97,954	8	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
20,000,000	05/21/19 S SELL 33132059	103.1563	0	20,731,793	20,631,250	(100,543)	
20,000,000	05/21/19 B BUY 33132060	103.1547	0	20,630,944	20,630,944	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
150,000	05/22/19 B BUY 3450	103.7656	0	155,648	155,648	0	
80,000	05/22/19 B BUY 3451	103.7656	0	83,013	83,013	0	
50,000	05/22/19 B BUY 3452	103.7656	0	51,883	51,883	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
90,000	05/22/19 S SELL 3453	103.8125	0	92,823	93,431	608	
10,000	05/22/19 S SELL 3454	103.9063	0	10,314	10,391	77	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
120,000	05/22/19 B BUY 5446984	103.7031	0	124,444	124,444	0	
BROKER 0713073	JEFFERIES & CO-BONDS DIRECT DIVISION						
120,000	05/22/19 S SELL 5446991	103.8594	0	124,444	124,631	188	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
19,800,000	05/22/19 S SELL 33132090	103.1875	0	20,432,134	20,431,125	(1,009)	
19,800,000	05/22/19 B BUY 33132091	103.1859	0	20,430,811	20,430,811	0	
BROKER 0000059	GOLDMAN SACHS						
210,000	05/23/19 B BUY 3459	105.1367	0	220,787	220,787	0	
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
3,700,000	05/23/19 B BUY 5447016	105.2305	0	3,893,527	3,893,527	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
80,000	05/23/19 B BUY 5447017	104.7188	0	83,775	83,775	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
65,000	05/23/19 S SELL 5447018	105.2031	0	68,393	68,382	(11)	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
21,500,000	05/23/19 S SELL 33132147	104.3438	0	22,184,441	22,433,906	249,465	
21,500,000	05/23/19 B BUY 33132148	104.3365	0	22,432,345	22,432,345	0	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
4,330,000	05/23/19 S SELL 71150994	105.1367	0	4,372,667	4,552,420	179,753	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
540,000	05/28/19 S SELL 5447073	105.9219	0	568,186	571,978	3,792	
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
18,400,000	05/28/19 S SELL 33132213	105.5938	0	19,197,914	19,429,250	231,336	
18,400,000	05/28/19 B BUY 33132214	105.5924	0	19,429,004	19,429,004	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
5,000	05/29/19 S SELL 3467	106.7652	0	5,161	5,338	178	
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
80,000	05/29/19	S SELL 5447103	106.7500	0	84,176	85,400	1,224
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	05/29/19	B BUY 5447104	106.6875	0	48,009	48,009	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
21,500,000	05/29/19	S SELL 33132290	106.7500	0	22,663,435	22,951,250	287,815
21,500,000	05/29/19	B BUY 33132291	106.7487	0	22,950,972	22,950,972	0
21,500,000	05/30/19	S SELL 33132329	106.4063	0	22,950,972	22,877,344	(73,628)
21,500,000	05/30/19	B BUY 33132330	106.4048	0	22,877,035	22,877,035	0
21,500,000	05/30/19	S SELL 33132340	106.9063	0	22,877,035	22,984,844	107,808
21,500,000	05/30/19	B BUY 33132341	106.9035	0	22,984,249	22,984,249	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
165,000	05/31/19	B BUY 3494	108.1406	0	178,432	178,432	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
90,000	05/31/19	B BUY 3496	108.3594	0	97,523	97,523	0
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
90,000	05/31/19	B BUY 3497	108.3125	0	97,481	97,481	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,060,000	05/31/19	B BUY 3498	108.8125	0	1,153,413	1,153,413	0
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS						
165,000	05/31/19	B BUY 3499	108.2031	0	178,535	178,535	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
800,000	05/31/19	B BUY 5447137	108.7813	0	870,250	870,250	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
21,500,000	06/03/19	S SELL 33132402	109.4063	0	22,984,249	23,522,344	538,095
21,500,000	06/03/19	B BUY 33132403	109.4052	0	23,522,117	23,522,117	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
40,000	06/04/19	B BUY 3507	108.1250	0	43,250	43,250	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
40,000	06/04/19	B BUY 3515	108.1563	0	43,263	43,263	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
40,000	06/04/19	S SELL 3516	108.2344	0	41,793	43,294	1,501
BROKER 0000059	GOLDMAN SACHS						
90,000	06/04/19	S SELL 3517	108.1094	0	94,033	97,298	3,265
410,000	06/04/19	B BUY 3518	108.1406	0	443,377	443,377	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
55,000	06/04/19	B BUY 3519	108.0781	0	59,443	59,443	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
70,000	06/04/19	S SELL 3520	108.2813	0	73,299	75,797	2,498
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
410,000	06/04/19	B BUY 5447155	108.0625	0	443,056	443,056	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
21,500,000	06/04/19	S SELL 33132452	109.0313	0	23,522,117	23,441,719	(80,398)
21,500,000	06/04/19	B BUY 33132453	109.0301	0	23,441,473	23,441,473	0
BROKER 0000059	GOLDMAN SACHS						
55,000	06/05/19	B BUY 3522	107.8086	0	59,295	59,295	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
185,000	06/05/19	S SELL 5447171	107.4375	0	196,392	198,759	2,367
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)
	SELLING PRICE					
BROKER 0713073	JEFFERIES & CO-BONDS DIRECT DIVISION					
55,000	06/05/19 B BUY 5447172	107.8125	0	59,297	59,297	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)					
90,000	06/05/19 B BUY 5447173	107.5000	0	96,750	96,750	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
145,000	06/05/19 B BUY 5447174	107.5000	0	155,875	155,875	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256					
21,500,000	06/05/19 S SELL 33132493	107.8438	0	23,441,473	23,186,406	(255,067)
21,500,000	06/05/19 B BUY 33132494	107.8424	0	23,186,118	23,186,118	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
80,000	06/06/19 B BUY 3557	108.4848	0	86,788	86,788	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
125,000	06/06/19 B BUY 3559	108.6215	0	135,777	135,777	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
90,000	06/06/19 B BUY 3564	108.1371	0	97,323	97,323	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
145,000	06/06/19 S SELL 3568	107.8125	0	152,074	156,328	4,254
BROKER 0000190	JEFFERIES & COMPANY, INC.					
120,000	06/06/19 B BUY 3569	107.8594	0	129,431	129,431	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)					
60,000	06/06/19 B BUY 3570	107.8906	0	64,734	64,734	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS					
21,500,000	06/06/19 S SELL 33132548	108.2500	0	23,186,118	23,273,750	87,632
21,500,000	06/06/19 B BUY 33132549	108.2454	0	23,272,752	23,272,752	0
BROKER 0006304	BNP PARIBAS SECURITIES CORP.					
90,000	06/07/19 B BUY 3578	108.7813	0	97,903	97,903	0
BROKER 0000190	JEFFERIES & COMPANY, INC.					
40,000	06/10/19 B BUY 3581	107.7188	0	43,088	43,088	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED					
755,000	06/10/19 S SELL 3585	107.8750	0	792,806	814,456	21,651
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
40,000	06/10/19 B BUY 5447235	107.8008	0	43,120	43,120	0
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC					
21,500,000	06/10/19 S SELL 33132625	107.8125	0	23,272,752	23,179,688	(93,064)
21,500,000	06/10/19 B BUY 33132626	107.8104	0	23,179,242	23,179,242	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
340,000	06/12/19 S SELL 5447249	107.6250	0	361,294	365,925	4,631
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS					
21,500,000	06/12/19 S SELL 33132677	108.1875	0	23,179,242	23,260,313	81,071
21,500,000	06/12/19 B BUY 33132678	108.1817	0	23,259,064	23,259,064	0
BROKER 0630251	NOMURA SECURITIES INTL					
2,475,000	06/12/19 S SELL 71151070	107.8750	0	2,499,388	2,669,906	170,518
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS					
35,000	06/13/19 S SELL 3592	108.1563	0	36,753	37,855	1,102
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
115,000	06/13/19 B BUY 3595	108.0937	0	124,308	124,308	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			173,515,465
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
95,000 06/13/19 B BUY 5447256				108.0469	0	102,645	102,645
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							0
440,000 06/17/19 S SELL 3630				108.6563	0	462,252	478,088
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							15,836
30,000 06/17/19 B BUY 5447323				108.3906	0	32,517	32,517
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							0
30,000 06/17/19 B BUY 5447324				108.4844	0	32,545	32,545
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							0
21,500,000 06/17/19 S SELL 33132800				108.0313	0	23,259,064	23,226,719
21,500,000 06/17/19 B BUY 33132801				108.0301	0	23,226,467	23,226,467
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(32,345)
120,000 06/18/19 B BUY 5447333				109.5625	0	131,475	131,475
50,000 06/18/19 B BUY 5447334				109.2344	0	54,617	54,617
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC							0
21,500,000 06/18/19 S SELL 33132848				109.7500	0	23,226,467	23,596,250
21,500,000 06/18/19 B BUY 33132849				109.7479	0	23,595,796	23,595,796
BROKER 0000059 GOLDMAN SACHS							369,783
70,000 06/19/19 S SELL 3643				109.4961	0	73,540	76,647
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							3,107
35,000 06/19/19 S SELL 3644				109.5469	0	36,770	38,341
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							1,571
30,000 06/20/19 S SELL 3646				109.6563	0	31,517	32,897
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							1,380
180,000 06/20/19 B BUY 3647				109.6719	0	197,409	197,409
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
120,000 06/20/19 S SELL 3658				109.7188	0	126,217	131,663
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							5,446
125,000 06/20/19 B BUY 3659				109.7500	0	137,188	137,188
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
45,000 06/20/19 B BUY 3660				109.7188	0	49,373	49,373
BROKER 0000059 GOLDMAN SACHS							0
85,000 06/20/19 S SELL 3661				109.7617	0	89,501	93,297
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							3,797
105,000 06/20/19 B BUY 5447359				110.0625	0	115,566	115,566
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							0
65,000 06/20/19 B BUY 5447360				109.9062	0	71,439	71,439
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							0
21,500,000 06/20/19 S SELL 33132924				109.9688	0	23,595,796	23,643,281
21,500,000 06/20/19 B BUY 33132925				109.9638	0	23,642,227	23,642,227
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							47,486
95,000 06/21/19 B BUY 3665				109.0785	0	103,625	103,625
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							0
145,000 06/21/19 S SELL 3667				108.8438	0	152,755	157,823
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							5,069
65,000 06/21/19 B BUY 3669				108.5312	0	70,545	70,545
BROKER 0000190 JEFFERIES & COMPANY, INC.							0
45,000 06/21/19 B BUY 3670				108.6406	0	48,888	48,888
							0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
				3,470,309,314		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						173,515,465	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
BROKER 0000059 GOLDMAN SACHS				SELLING PRICE			
70,000 06/21/19 B BUY 5447369				109.4063		0	
35,000 06/21/19 B BUY 5447370				108.9219		0	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
255,000 06/24/19 S SELL 3677				109.0625		0	
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						268,772	
18,200,000 06/24/19 S SELL 33132985				109.2500		278,109	
18,200,000 06/24/19 B BUY 33132986				109.2489		19,883,500	
18,200,000 06/24/19 S SELL 33132987				109.3438		19,883,302	
18,200,000 06/24/19 B BUY 33132988				109.3372		19,900,563	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						19,899,375	
115,000 06/25/19 S SELL 3682				109.6519		0	
BROKER 0006304 BNP PARIBAS SECURITIES CORP.						121,211	
30,000 06/25/19 S SELL 3684				109.7813		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						31,620	
65,000 06/25/19 S SELL 3686				109.9219		0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						68,511	
80,000 06/25/19 S SELL 3688				109.8125		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						71,449	
30,000 06/25/19 S SELL 3690				109.8281		0	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED						84,321	
90,000 06/25/19 S SELL 3692				109.7500		0	
BROKER 0000059 GOLDMAN SACHS						94,861	
25,000 06/25/19 S SELL 3695				109.6524		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						26,350	
50,000 06/25/19 S SELL 3698				109.8750		0	
65,000 06/25/19 B BUY 3700				109.7500		0	
BROKER 0000059 GOLDMAN SACHS						52,700	
65,000 06/25/19 B BUY 3702				109.7773		0	
BROKER 0006304 BNP PARIBAS SECURITIES CORP.						54,938	
65,000 06/25/19 B BUY 3703				109.7500		0	
BROKER 0000190 JEFFERIES & COMPANY, INC.						71,338	
255,000 06/25/19 B BUY 3706				109.7500		0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS						279,863	
55,000 06/25/19 B BUY 3707				109.7500		0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						60,363	
845,000 06/25/19 B BUY 5447383				109.5625		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						925,803	
90,000 06/26/19 B BUY 3714				108.8125		0	
BROKER 0000059 GOLDMAN SACHS						97,931	
115,000 06/27/19 B BUY 3719				109.1680		0	
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED						125,543	
130,000 06/27/19 S SELL 3722				109.5625		0	
BROKER 0000059 GOLDMAN SACHS						137,589	
225,000 06/27/19 S SELL 3729				109.7891		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						247,025	
90,000 06/27/19 S SELL 3730				109.9219		0	
						95,254	
						98,930	
						3,675	
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
185,000	06/27/19 B BUY 3731	109.7656	0	203,066	203,066	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	06/27/19 S SELL 3732	109.9219	0	47,678	49,465	1,787	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
80,000	06/27/19 B BUY 5447415	109.6250	0	87,700	87,700	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
65,000	06/28/19 B BUY 3735	109.8750	0	71,419	71,419	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
105,000	06/28/19 B BUY 3737	109.9531	0	115,451	115,451	0	
130,000	06/28/19 B BUY 3740	109.8750	0	142,838	142,838	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
140,000	06/28/19 S SELL 3742	109.7813	0	148,578	153,694	5,116	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
135,000	06/28/19 S SELL 3743	109.9063	0	143,272	148,373	5,102	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	06/28/19 S SELL 3745	109.7812	0	26,532	27,445	914	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
85,000	06/28/19 S SELL 3746	109.7969	0	90,208	93,327	3,119	
30,000	06/28/19 S SELL 3747	109.7969	0	31,838	32,939	1,101	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
930,000	06/28/19 B BUY 3751	109.8906	0	1,021,983	1,021,983	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	06/28/19 B BUY 3756	109.8438	0	49,430	49,430	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
115,000	06/28/19 B BUY 5447431	109.6719	0	126,123	126,123	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
75,000	07/01/19 B BUY 5447453	109.5898	0	82,192	82,192	0	
BROKER 0000059	GOLDMAN SACHS						
205,000	07/02/19 B BUY 3790	109.9766	0	225,452	225,452	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
100,000	07/02/19 B BUY 3799	110.2813	0	110,281	110,281	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	07/02/19 B BUY 5447497	109.6563	0	38,380	38,380	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
85,000	07/02/19 B BUY 5447498	109.6562	0	93,208	93,208	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
75,000	07/02/19 B BUY 5447499	109.6563	0	82,242	82,242	0	
BROKER 0000059	GOLDMAN SACHS						
110,000	07/08/19 B BUY 3802	110.0156	0	121,017	121,017	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,025,000	07/08/19 S SELL 71151164	109.6680	0	1,035,100	1,124,097	88,996	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
105,000	07/09/19 B BUY 3813	109.5469	0	115,024	115,024	0	
BROKER 0000059	GOLDMAN SACHS						
50,000	07/10/19 B BUY 3814	109.2738	0	54,637	54,637	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
			SELLING PRICE			173,515,465
						NET GAIN
						OR (LOSS)
80,000 07/10/19 B BUY 5447587			109.3125	0	87,450	87,450
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						0
14,600,000 07/10/19 S SELL 33133427			108.6875	0	15,960,320	15,868,375
14,600,000 07/10/19 B BUY 33133428			108.6797	0	15,867,236	15,867,236
BROKER 0000190 JEFFERIES & COMPANY, INC.						(91,945)
300,000 07/11/19 S SELL 3821			107.1719	0	320,605	321,516
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						910
35,000 07/11/19 B BUY 3822			107.0703	0	37,475	37,475
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						0
320,000 07/11/19 S SELL 3824			107.8750	0	341,982	345,200
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						3,218
980,000 07/11/19 S SELL 3825			106.6953	0	1,047,320	1,045,614
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						(1,706)
85,000 07/11/19 B BUY 5447606			108.2812	0	92,039	92,039
BROKER 0000190 JEFFERIES & COMPANY, INC.						0
200,000 07/12/19 S SELL 3826			107.0781	0	213,739	214,156
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						418
615,000 07/12/19 B BUY 5447622			106.9766	0	657,906	657,906
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						0
495,000 07/15/19 B BUY 3832			107.9770	0	534,486	534,486
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						0
65,000 07/16/19 B BUY 3869			107.8750	0	70,119	70,119
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED						0
130,000 07/16/19 S SELL 3870			107.7656	0	139,050	140,095
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						1,045
14,900,000 07/16/19 S SELL 33133586			107.5000	0	16,238,645	16,017,500
14,900,000 07/16/19 B BUY 33133587			107.4934	0	16,016,513	16,016,513
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						(221,145)
140,000 07/17/19 B BUY 3875			108.6098	0	152,054	152,054
30,000 07/17/19 B BUY 3876			108.6332	0	32,590	32,590
30,000 07/17/19 B BUY 3877			108.8442	0	32,653	32,653
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						0
120,000 07/17/19 B BUY 3878			108.8324	0	130,599	130,599
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						0
515,000 07/17/19 S SELL 3884			108.8125	0	551,277	560,384
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						9,108
145,000 07/17/19 B BUY 5447687			108.3555	0	157,115	157,115
BROKER 0000059 GOLDMAN SACHS						0
135,000 07/19/19 B BUY 3903			108.8203	0	146,907	146,907
BROKER 0002261 NATIONAL FINL SVCS CORP (NRS)						0
55,000 07/19/19 B BUY 3904			108.5000	0	59,675	59,675
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						0
90,000 07/22/19 B BUY 3910			108.8125	0	97,931	97,931
BROKER 0002261 NATIONAL FINL SVCS CORP (NRS)						0
35,000 07/22/19 B BUY 3911			108.7813	0	38,073	38,073
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						0
110,000 07/23/19 B BUY 3913			108.8438	0	119,728	119,728
						0
JPMorgan Investor Services			J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	3,470,309,314 COST OF ASSET	5% VALUE OF CURRENT VALUE
							173,515,465 NET GAIN OR (LOSS)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
565,000 07/23/19 B BUY 3914				108.8281	0	614,879	614,879 0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
40,000 07/23/19 B BUY 3915				108.5781	0	43,431	43,431 0
BROKER 0000059 GOLDMAN SACHS							
145,000 07/23/19 B BUY 3926				108.0781	0	156,713	156,713 0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
95,000 07/23/19 B BUY 3928				108.1094	0	102,704	102,704 0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
245,000 07/23/19 B BUY 5447755				108.1406	0	264,945	264,945 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
185,000 07/23/19 B BUY 5447756				108.1406	0	200,060	200,060 0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
125,000 07/23/19 B BUY 5447757				108.1406	0	135,176	135,176 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
490,000 07/23/19 S SELL 5447758				107.8125	0	526,113	528,281 2,168
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
21,500,000 07/23/19 S SELL 33133776				108.2500	0	23,189,374	23,273,750 84,376
21,500,000 07/23/19 B BUY 33133777				108.2412	0	23,271,848	23,271,848 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000 07/24/19 S SELL 3938				108.5156	0	32,195	32,555 360
100,000 07/24/19 S SELL 3950				108.7031	0	107,315	108,703 1,388
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
50,000 07/24/19 S SELL 3951				108.6094	0	53,658	54,305 647
BROKER 0002261 NATIONAL FINL SVCS CORP (NRS)							
25,000 07/24/19 B BUY 3952				108.7344	0	27,184	27,184 0
BROKER 0000059 GOLDMAN SACHS							
100,000 07/25/19 S SELL 3956				107.6016	0	107,320	107,602 281
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
70,000 07/25/19 S SELL 3958				108.0938	0	75,124	75,666 542
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
50,000 07/26/19 S SELL 3972				108.2813	0	53,660	54,141 481
BROKER 0000059 GOLDMAN SACHS							
80,000 07/26/19 S SELL 3973				108.2344	0	85,856	86,588 731
70,000 07/26/19 S SELL 3974				108.2344	0	75,124	75,764 640
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
55,000 07/29/19 S SELL 3976				108.4844	0	59,026	59,666 640
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
215,000 07/29/19 B BUY 3979				108.6406	0	233,577	233,577 0
145,000 07/29/19 B BUY 3982				108.6406	0	157,529	157,529 0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
325,000 07/29/19 S SELL 3983				108.2812	0	349,000	351,914 2,914
690,000 07/29/19 S SELL 3988				108.2813	0	740,955	747,141 6,186
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
420,000 07/29/19 S SELL 5447829				108.2813	0	450,954	454,781 3,827
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
330,000 07/30/19 B BUY 3990				108.3750	0	357,638	357,638 0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED			SELLING PRICE				OR (LOSS)
300,000	07/30/19 B BUY	3992	108.3438	0	325,031	325,031	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
165,000	07/30/19 B BUY	3997	108.5938	0	179,180	179,180	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
75,000	07/30/19 B BUY	5447846	108.5781	0	81,434	81,434	0
BROKER 0000059	GOLDMAN SACHS						
1,635,000	07/31/19 B BUY	4007	109.6719	0	1,793,135	1,793,135	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
345,000	08/01/19 S SELL	4025	111.1992	0	372,267	383,637	11,371
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
21,500,000	08/02/19 S SELL	33134066	112.6875	0	23,271,848	24,227,813	955,964
21,500,000	08/02/19 B BUY	33134069	112.6815	0	24,226,517	24,226,517	0
BROKER 0000059	GOLDMAN SACHS						
15,000	08/05/19 B BUY	4029	114.6289	0	17,194	17,194	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
50,000	08/05/19 B BUY	4031	114.7656	0	57,383	57,383	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
65,000	08/05/19 B BUY	4032	114.3594	0	74,334	74,334	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
220,000	08/05/19 B BUY	4039	115.0938	0	253,206	253,206	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	08/05/19 B BUY	4040	115.1406	0	80,598	80,598	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
80,000	08/05/19 B BUY	4045	114.9531	0	91,963	91,963	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
130,000	08/05/19 B BUY	4047	114.9688	0	149,459	149,459	0
BROKER 0000059	GOLDMAN SACHS						
95,000	08/05/19 B BUY	4049	114.9766	0	109,228	109,228	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	08/05/19 B BUY	4056	115.4844	0	51,968	51,968	0
BROKER 0000059	GOLDMAN SACHS						
45,000	08/05/19 B BUY	4057	115.7148	0	52,072	52,072	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
155,000	08/05/19 B BUY	4059	115.0625	0	178,347	178,347	0
95,000	08/05/19 B BUY	4060	114.9063	0	109,161	109,161	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
120,000	08/05/19 B BUY	4061	114.7031	0	137,644	137,644	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000	08/06/19 S SELL	4064	116.3750	0	54,388	58,188	3,800
65,000	08/06/19 S SELL	4065	116.3750	0	70,704	75,644	4,940
140,000	08/06/19 S SELL	5447958	116.3750	0	150,337	162,925	12,588
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
21,500,000	08/06/19 S SELL	33134141	114.7188	0	24,226,517	24,664,531	438,014
21,500,000	08/06/19 B BUY	33134142	114.7173	0	24,664,220	24,664,220	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
35,000	08/07/19 B BUY	4071	117.8437	0	41,245	41,245	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
30,000	08/07/19 B BUY	4073	118.0156	0	35,405	35,405	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	08/07/19 B BUY	4075	117.7188	0	29,430	29,430	0
BROKER 0914515	BANK OF NYC/MCLEOD						
25,000	08/07/19 B BUY	4086	118.5938	0	29,648	29,648	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
35,000	08/07/19 B BUY	4092	118.4687	0	41,464	41,464	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
200,000	08/07/19 B BUY	4094	117.6215	0	235,243	235,243	0
30,000	08/07/19 B BUY	4098	117.8125	0	35,344	35,344	0
BROKER 0000059	GOLDMAN SACHS						
30,000	08/07/19 B BUY	4109	116.8555	0	35,057	35,057	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
55,000	08/07/19 B BUY	4110	117.9687	0	64,883	64,883	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
130,000	08/07/19 B BUY	4111	116.4457	0	151,379	151,379	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
80,000	08/07/19 B BUY	4112	117.9531	0	94,363	94,363	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
150,000	08/07/19 B BUY	4113	117.4063	0	176,109	176,109	0
285,000	08/07/19 S SELL	5447976	116.5312	0	306,043	332,114	26,071
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
17,229,000	08/07/19 S SELL	33134177	117.6875	0	19,764,644	20,276,379	511,735
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH						
4,271,000	08/07/19 S SELL	33134178	117.7187	0	4,899,576	5,027,768	128,192
4,271,000	08/07/19 B BUY	33134179	117.7173	0	5,027,708	5,027,708	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
17,229,000	08/07/19 B BUY	33134180	117.6861	0	20,276,132	20,276,132	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
170,000	08/08/19 B BUY	4115	115.4219	0	196,217	196,217	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
155,000	08/08/19 S SELL	4132	116.6719	0	169,834	180,841	11,007
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
21,500,000	08/08/19 S SELL	33134221	116.5938	0	25,303,840	25,067,656	(236,183)
21,500,000	08/08/19 B BUY	33134222	116.5922	0	25,067,320	25,067,320	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
1,080,000	08/09/19 S SELL	4136	117.0000	0	1,183,361	1,263,600	80,239
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
720,000	08/09/19 S SELL	4142	117.0938	0	788,907	843,075	54,168
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
6,285,000	08/09/19 S SELL	5448017	117.0165	0	6,749,056	7,354,484	605,428
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
21,500,000	08/09/19 S SELL	33134272	117.0313	0	25,067,320	25,161,719	94,399
21,500,000	08/09/19 B BUY	33134273	117.0272	0	25,160,853	25,160,853	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
510,000	08/12/19 S SELL	4143	117.5625	0	558,809	599,569	40,759
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0000059 GOLDMAN SACHS			SELLING PRICE				OR (LOSS)
770,000	08/12/19	S SELL 4146	117.5313	0	843,693	904,991	61,298
775,000	08/12/19	S SELL 4147	117.8281	0	849,171	913,168	63,997
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
725,000	08/12/19	S SELL 4151	117.5156	0	794,386	851,988	57,602
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
1,090,000	08/12/19	S SELL 4153	117.8354	0	1,194,318	1,284,406	90,088
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
1,090,000	08/12/19	S SELL 4155	117.6094	0	1,194,318	1,281,942	87,624
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
910,000	08/12/19	S SELL 4157	118.2500	0	997,091	1,076,075	78,984
BROKER 9006208 TORONTO DOMINION BANK NEW YORK							
21,500,000	08/12/19	S SELL 33134313	117.4375	0	25,160,853	25,249,063	88,210
21,500,000	08/12/19	B BUY 33134314	117.4362	0	25,248,779	25,248,779	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
830,000	08/13/19	S SELL 4168	118.4844	0	909,435	983,420	73,985
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
830,000	08/13/19	S SELL 4169	118.4531	0	909,435	983,161	73,726
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
1,015,000	08/13/19	S SELL 4177	119.0625	0	1,112,140	1,208,484	96,344
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
21,500,000	08/13/19	S SELL 33134351	119.5938	0	25,248,779	25,712,656	463,877
21,500,000	08/13/19	B BUY 33134352	119.5917	0	25,712,217	25,712,217	0
19,500,000	08/15/19	S SELL 33134438	123.0000	0	23,320,382	23,985,000	664,618
19,500,000	08/15/19	B BUY 33134439	122.9975	0	23,984,504	23,984,504	0
BROKER 0064030 BANK OF NEW YORK/PBCOLLATERAL							
18,800,000	08/19/19	B BUY 33134635	120.2179	0	22,600,974	22,600,974	0
18,800,000	08/19/19	S SELL 33134636	120.2188	0	22,600,974	22,601,125	151
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
21,500,000	08/20/19	S SELL 33134596	121.3438	0	26,376,338	26,088,906	(287,432)
21,500,000	08/20/19	B BUY 33134597	121.3430	0	26,088,756	26,088,756	0
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
21,500,000	08/21/19	S SELL 33134637	120.7500	0	26,088,756	25,961,250	(127,506)
21,500,000	08/21/19	B BUY 33134638	120.7493	0	25,961,099	25,961,099	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
21,500,000	08/22/19	S SELL 33134670	120.0625	0	25,961,099	25,813,438	(147,661)
21,500,000	08/22/19	B BUY 33134671	120.0586	0	25,812,596	25,812,596	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222							
21,500,000	08/26/19	S SELL 33134749	121.9688	0	25,812,596	26,223,281	410,685
21,500,000	08/26/19	B BUY 33134750	121.9672	0	26,222,954	26,222,954	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256							
21,500,000	08/28/19	B BUY 33134829	124.7177	0	26,814,306	26,814,306	0
21,500,000	08/28/19	S SELL 33134830	124.7188	0	26,222,954	26,814,531	591,577
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS							
21,500,000	08/30/19	S SELL 33134930	122.8750	0	26,814,306	26,418,125	(396,181)
21,500,000	08/30/19	B BUY 33134931	122.8738	0	26,417,872	26,417,872	0
21,500,000	09/03/19	S SELL 33134969	123.8438	0	26,417,872	26,626,406	208,534
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
SELLING PRICE							OR (LOSS)	
IDENTITY OF PARTY INVOLVED								
21,500,000	09/03/19	B BUY	33134972	123.8436	0	26,626,372	26,626,372	0
3,819,000	09/04/19	S SELL	33135016	122.6875	0	4,729,587	4,685,436	(44,151)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
17,681,000	09/04/19	S SELL	33135017	122.6875	0	21,896,785	21,692,377	(204,408)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,819,000	09/04/19	B BUY	33135018	122.6870	0	4,685,416	4,685,416	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
17,681,000	09/04/19	B BUY	33135019	122.6843	0	21,691,807	21,691,807	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
3,819,000	09/05/19	S SELL	33135068	121.9375	0	4,685,416	4,656,793	(28,623)
3,819,000	09/05/19	B BUY	33135069	121.9370	0	4,656,776	4,656,776	0
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH							
3,819,000	09/06/19	S SELL	33135109	120.9687	0	4,656,776	4,619,797	(36,979)
3,819,000	09/06/19	B BUY	33135110	120.9670	0	4,619,730	4,619,730	0
BROKER 9015614	MORGAN STANLEY AND CO., INC.							
21,500,000	09/09/19	S SELL	33135141	119.7500	0	26,311,537	25,746,250	(565,287)
21,500,000	09/09/19	B BUY	33135142	119.7254	0	25,740,950	25,740,950	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
21,500,000	10/08/19	B BUY	33136008	121.3110	0	26,081,875	26,081,875	0
21,500,000	10/08/19	S SELL	33136009	121.3125	0	25,740,950	26,082,188	341,237
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
21,500,000	10/10/19	S SELL	33136076	119.7500	0	26,081,875	25,746,250	(335,625)
21,500,000	10/10/19	B BUY	33136077	119.7383	0	25,743,730	25,743,730	0
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH							
21,500,000	10/17/19	S SELL	33136259	116.4375	0	25,743,730	25,034,063	(709,667)
21,500,000	10/17/19	B BUY	33136260	116.4310	0	25,032,667	25,032,667	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256							
21,500,000	10/21/19	S SELL	33136331	115.4063	0	25,032,667	24,812,344	(220,323)
21,500,000	10/21/19	B BUY	33136332	115.4004	0	24,811,095	24,811,095	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
20,500,000	10/24/19	S SELL	33136458	116.5313	0	23,657,091	23,888,906	231,816
20,500,000	10/24/19	B BUY	33136459	116.5224	0	23,887,085	23,887,085	0
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH							
1,000,000	10/25/19	S SELL	33136487	115.8750	0	1,154,004	1,158,750	4,746
1,000,000	10/25/19	B BUY	33136488	115.8691	0	1,158,691	1,158,691	0
1,000,000	10/28/19	S SELL	33136528	114.6563	0	1,158,691	1,146,563	(12,128)
1,000,000	10/28/19	B BUY	33136529	114.6542	0	1,146,542	1,146,542	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS							
21,500,000	10/29/19	S SELL	33136558	114.5000	0	25,033,628	24,617,500	(416,128)
21,500,000	10/29/19	B BUY	33136559	114.4952	0	24,616,470	24,616,470	0
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH							
20,400,000	11/01/19	S SELL	33136649	117.8438	0	23,357,022	24,040,125	683,103
20,400,000	11/01/19	B BUY	33136650	117.8329	0	24,037,904	24,037,904	0
1,100,000	11/01/19	S SELL	33136663	116.8438	0	1,259,447	1,285,281	25,834
1,100,000	11/01/19	B BUY	33136664	116.8385	0	1,285,224	1,285,224	0
20,400,000	11/05/19	S SELL	33136738	114.7813	0	24,037,904	23,415,375	(622,529)
20,400,000	11/05/19	B BUY	33136739	114.7757	0	23,414,234	23,414,234	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
1,100,000	11/06/19	S SELL	33136797	114.5000	0	1,285,224	1,259,500
1,100,000	11/06/19	B BUY	33136798	114.4972	0	1,259,469	1,259,469
BROKER 9025779	CREDIT SUISSE AG - NEW YORK BRANCH						
20,100,000	11/07/19	S SELL	33136835	113.5000	0	23,069,907	22,813,500
20,100,000	11/07/19	B BUY	33136836	113.4798	0	22,809,438	22,809,438
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
1,400,000	11/08/19	B BUY	33136865	112.4566	0	1,574,393	1,574,393
1,400,000	11/08/19	S SELL	33136866	112.4688	0	1,603,796	1,574,563
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
1,400,000	11/12/19	S SELL	33136924	112.2813	0	1,574,393	1,571,938
1,400,000	11/12/19	B BUY	33136925	112.2753	0	1,571,854	1,571,854
21,500,000	11/14/19	B BUY	33137026	114.6534	0	24,650,478	24,650,478
21,500,000	11/14/19	S SELL	33137027	114.6563	0	24,381,292	24,651,094
BROKER 9006208	TORONTO DOMINION BANK NEW YORK						
21,500,000	11/15/19	S SELL	33137073	114.6875	0	24,650,478	24,657,813
21,500,000	11/15/19	B BUY	33137076	114.5117	0	24,620,025	24,620,025
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
5,400,000	12/18/19	B BUY	33137937	114.5313	0	6,184,688	6,184,688
5,400,000	12/18/19	S SELL	33137938	114.5280	0	6,184,688	6,184,514
5,400,000	12/19/19	B BUY	33137977	113.4375	0	6,125,625	6,125,625
BROKER 9006208	TORONTO DOMINION BANK NEW YORK						
5,400,000	12/19/19	B BUY	33138017	113.8438	0	6,147,563	6,147,563
5,400,000	12/19/19	S SELL	33138018	113.7339	0	6,183,634	6,141,631
BROKER 0064030	BANK OF NEW YORK/PBCOLLATERAL						
5,400,000	12/19/19	S SELL	33138158	113.4342	0	6,147,563	6,125,446
BROKER 0000059	GOLDMAN SACHS						
5,400,000	12/26/19	S SELL	33138119	114.4219	0	6,125,625	6,178,781
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
5,400,000	12/26/19	S SELL	33138120	113.7339	0	6,147,563	6,141,631
(5,400,000)	12/26/19	S RSELL	33138157	113.7339	0	(6,147,563)	(6,141,631)

1570,853,000	260	TOTAL BUYS			0	1,731,905,089	1,731,905,089
1554,753,000	197	TOTAL SELLS			0	1,713,468,693	1,718,758,908

3125,606,000	SECURITY TOTAL				0	3,445,373,782	3,450,663,997
912828YB0	UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 08/15/2029						
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
2,165,000	08/12/19	B BUY	4150	99.0024	0	2,143,401	2,143,401
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
180,000	08/13/19	B BUY	4165	99.3750	0	178,875	178,875
115,000	08/13/19	B BUY	4174	99.4375	0	114,353	114,353
145,000	08/13/19	B BUY	4185	99.3906	0	144,116	144,116
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
330,000	08/13/19	B BUY	4186	99.3125	0	327,731	327,731

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				BASE CURRENCY: USD				THROUGH			
				3,470,309,314				5% VALUE OF			
				COST OF ASSET				CURRENT VALUE			
								173,515,465			
								NET GAIN			
								OR (LOSS)			
DESCRIPTION OF ASSET				BASED ON MARKET		VALUE OF					
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		EXPENSES					
				SELLING PRICE							
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED											
3,305,000 08/14/19 B BUY 4191				100.0000		0		3,305,000		3,305,000	
										0	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)											
120,000 08/14/19 B BUY 4194				100.3906		0		120,469		120,469	
										0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED											
70,000 08/15/19 B BUY 4200				100.8906		0		70,623		70,623	
										0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
80,000 08/16/19 B BUY 4227				100.7188		0		80,575		80,575	
										0	
BROKER 0006304 BNP PARIBAS SECURITIES CORP.											
35,000 08/16/19 B BUY 4229				100.5313		0		35,186		35,186	
										0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
5,000 08/19/19 B BUY 4232				100.3442		0		5,017		5,017	
										0	
1,715,000 08/19/19 B BUY 4236				100.2969		0		1,720,091		1,720,091	
										0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC											
140,000 08/19/19 B BUY 4238				100.1719		0		140,241		140,241	
										0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
1,365,000 08/20/19 B BUY 4244				100.5938		0		1,373,105		1,373,105	
										0	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED											
40,000 08/20/19 B BUY 4246				100.6250		0		40,250		40,250	
										0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC											
70,000 08/20/19 B BUY 4248				100.7344		0		70,514		70,514	
										0	
595,000 08/20/19 B BUY 5448223				100.6367		0		598,788		598,788	
										0	
595,000 08/20/19 S SELL 5448224				100.6406		0		598,788		598,812	
										23	
BROKER 0006304 BNP PARIBAS SECURITIES CORP.											
35,000 08/21/19 B BUY 4257				100.4531		0		35,159		35,159	
										0	
35,000 08/21/19 B BUY 4258				100.4063		0		35,142		35,142	
										0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC											
35,000 08/21/19 B BUY 4259				100.4375		0		35,153		35,153	
										0	
70,000 08/21/19 B BUY 4260				100.4375		0		70,306		70,306	
										0	
95,000 08/21/19 B BUY 4261				100.4375		0		95,416		95,416	
										0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC											
70,000 08/22/19 B BUY 4269				100.3125		0		70,219		70,219	
										0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED											
5,000 08/27/19 B BUY 4281				101.0316		0		5,052		5,052	
										0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
10,000 08/27/19 B BUY 4282				101.1176		0		10,112		10,112	
										0	
915,000 09/03/19 S SELL 4331				101.3750		0		914,205		927,581	
										13,376	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED											
200,000 09/03/19 S SELL 4337				101.4492		0		199,826		202,898	
										3,072	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC											
40,000 09/05/19 B BUY 4354				100.9688		0		40,388		40,388	
										0	
BROKER 0000059 GOLDMAN SACHS											
210,000 09/05/19 S SELL 4361				100.5430		0		209,827		211,140	
										1,313	
130,000 09/05/19 B BUY 4362				100.5820		0		130,757		130,757	
										0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.											
1,080,000 09/05/19 B BUY 4366				100.5820		0		1,086,286		1,086,286	
										0	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED											

JPMorgan Investor Services

J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 372 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
1,080,000	09/05/19 S SELL	4367	100.5469	0	1,079,966	1,085,906	5,941
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME						
2,175,000	09/05/19 B BUY	5448627	100.5586	0	2,187,149	2,187,149	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,175,000	09/05/19 S SELL	5448631	100.6094	0	2,187,149	2,188,254	1,105
BROKER 0000059	GOLDMAN SACHS						
40,000	09/06/19 B BUY	4381	100.6641	0	40,266	40,266	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
85,000	09/06/19 B BUY	4385	100.6406	0	85,545	85,545	0
20,000	09/09/19 B BUY	4389	99.9887	0	19,998	19,998	0
BROKER 0000059	GOLDMAN SACHS						
55,000	09/09/19 B BUY	4392	99.8047	0	54,893	54,893	0
300,000	09/10/19 B BUY	4396	99.8828	0	299,648	299,648	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	09/10/19 B BUY	4398	99.7504	0	39,900	39,900	0
BROKER 0000059	GOLDMAN SACHS						
295,000	09/10/19 B BUY	4400	99.7578	0	294,286	294,286	0
150,000	09/10/19 B BUY	4402	99.6328	0	149,449	149,449	0
95,000	09/10/19 B BUY	4404	99.3984	0	94,429	94,429	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	09/26/19 B BUY	4568	99.3437	0	34,770	34,770	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
3,900,000	10/01/19 B BUY	33135782	100.0000	0	3,900,000	3,900,000	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
250,000	10/02/19 B BUY	4646	100.2656	0	250,664	250,664	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
40,000	10/02/19 B BUY	4647	100.2813	0	40,113	40,113	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	10/02/19 B BUY	4650	100.2500	0	20,050	20,050	0
BROKER 9009575	NOMURA SECS/FIXED INCOME DTC05222						
3,900,000	10/02/19 S SELL	33135827	100.0313	0	3,900,000	3,901,219	1,219
3,900,000	10/02/19 B BUY	33135828	100.0309	0	3,901,204	3,901,204	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,900,000	10/03/19 S SELL	33135905	100.5000	0	3,901,204	3,919,500	18,296
3,900,000	10/03/19 B BUY	33135906	100.4996	0	3,919,485	3,919,485	0
3,900,000	10/04/19 S SELL	33135936	100.8750	0	3,919,485	3,934,125	14,640
3,900,000	10/04/19 B BUY	33135937	100.8747	0	3,934,114	3,934,114	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
100,000	10/07/19 B BUY	4724	100.6563	0	100,656	100,656	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,900,000	10/07/19 S SELL	33135970	100.8750	0	3,934,114	3,934,125	11
3,900,000	10/07/19 B BUY	33135971	100.8754	0	3,934,139	3,934,139	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
260,000	10/08/19 B BUY	4728	100.7813	0	262,031	262,031	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,900,000	10/08/19 S SELL	33136002	100.9375	0	3,934,139	3,936,563	2,424
3,900,000	10/08/19 B BUY	33136003	100.9379	0	3,936,577	3,936,577	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			AETNA RETIREMENT PLAN COMPOSITE			PAGE 373 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
135,000	10/09/19 B BUY	4737	100.3906	0	135,527	135,527	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,900,000	10/09/19 S SELL	33136041	100.5938	0	3,936,577	3,923,156	(13,420)
3,900,000	10/09/19 B BUY	33136043	100.5942	0	3,923,174	3,923,174	0
3,900,000	10/10/19 S SELL	33136074	100.3438	0	3,923,174	3,913,406	(9,768)
3,900,000	10/10/19 B BUY	33136075	100.3444	0	3,913,430	3,913,430	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
245,000	10/11/19 S SELL	4758	98.9688	0	245,043	242,473	(2,570)
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,900,000	10/11/19 S SELL	33136115	99.3438	0	3,913,430	3,874,406	(39,024)
3,900,000	10/11/19 B BUY	33136117	99.3453	0	3,874,468	3,874,468	0
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
3,900,000	10/15/19 S SELL	33136177	99.3750	0	3,874,468	3,875,625	1,157
3,900,000	10/15/19 B BUY	33136178	99.3763	0	3,875,674	3,875,674	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
190,000	10/16/19 B BUY	4815	98.9531	0	188,011	188,011	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
100,000	10/16/19 B BUY	4819	98.9531	0	98,953	98,953	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,900,000	10/16/19 S SELL	33136227	98.9375	0	3,875,674	3,858,563	(17,112)
3,900,000	10/16/19 B BUY	33136228	98.9388	0	3,858,614	3,858,614	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
100,000	10/17/19 B BUY	4827	98.8438	0	98,844	98,844	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
460,000	10/17/19 S SELL	4831	98.8906	0	459,905	454,897	(5,008)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
285,000	10/17/19 B BUY	4835	98.8281	0	281,660	281,660	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
2,635,000	10/17/19 B BUY	5449284	98.8672	0	2,605,150	2,605,150	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
435,000	10/17/19 S SELL	5449285	98.8906	0	430,072	430,174	102
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
2,200,000	10/17/19 S SELL	5449288	98.8438	0	2,175,078	2,174,563	(516)
BROKER 9007990	BARCLAYS CAPITAL NY DTC07256						
3,900,000	10/17/19 S SELL	33136257	98.6875	0	3,858,614	3,848,813	(9,801)
3,900,000	10/17/19 B BUY	33136258	98.6910	0	3,848,947	3,848,947	0
3,900,000	10/21/19 B BUY	33136329	98.6883	0	3,848,842	3,848,842	0
3,900,000	10/21/19 S SELL	33136330	98.6875	0	3,848,947	3,848,813	(135)
3,900,000	10/22/19 S SELL	33136394	98.6250	0	3,848,842	3,846,375	(2,467)
3,900,000	10/22/19 B BUY	33136395	98.6258	0	3,846,405	3,846,405	0
BROKER 9014352	BNP PARIBAS NY BRANCH/PARIS BONDS						
3,900,000	10/23/19 S SELL	33136433	99.0313	0	3,846,405	3,862,219	15,813
3,900,000	10/23/19 B BUY	33136434	99.0320	0	3,862,250	3,862,250	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
955,000	10/24/19 S SELL	4886	98.7969	0	954,517	943,510	(11,007)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				AETNA RETIREMENT PLAN COMPOSITE		PAGE 374 C 20661 DECEMBER 31, 2018 DECEMBER 31, 2019		
				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	3,470,309,314	5% VALUE OF	173,515,465
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
920,000 10/24/19 B BUY 5449381				98.6836	0	907,889	907,889	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
920,000 10/24/19 S SELL 5449383				99.7969	0	907,889	918,131	10,242
(920,000)10/24/19 S RSELL 5449402				99.7969	0	(907,889)	(918,131)	(10,242)
920,000 10/24/19 S SELL 5449420				98.7969	0	907,889	908,931	1,042
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
3,900,000 10/24/19 S SELL 33136456				98.8125	0	3,862,250	3,853,688	(8,562)
3,900,000 10/24/19 B BUY 33136457				98.8197	0	3,853,968	3,853,968	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								
180,000 10/28/19 S SELL 4901				98.0625	0	179,909	176,513	(3,397)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
790,000 10/28/19 S SELL 4902				98.0313	0	789,601	774,447	(15,154)
(790,000)10/28/19 S RSELL 4904				98.0313	0	(789,601)	(774,447)	15,154
800,000 10/28/19 S SELL 4905				98.0313	0	799,596	784,250	(15,346)
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS								
3,900,000 11/01/19 S SELL 33136651				99.4063	0	3,853,968	3,876,844	22,876
3,900,000 11/01/19 B BUY 33136655				99.4042	0	3,876,765	3,876,765	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,380,000 11/04/19 S SELL 4971				98.6523	0	1,379,303	1,361,402	(17,900)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
3,900,000 11/04/19 S SELL 33136708				98.8438	0	3,876,765	3,854,906	(21,859)
3,900,000 11/04/19 B BUY 33136710				98.8420	0	3,854,836	3,854,836	0
BROKER 9009575 NOMURA SECS/FIXED INCOME DTC05222								
3,900,000 11/05/19 S SELL 33136736				98.2500	0	3,854,836	3,831,750	(23,086)
3,900,000 11/05/19 B BUY 33136737				98.2487	0	3,831,701	3,831,701	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
740,000 11/06/19 S SELL 5046				98.3438	0	739,626	727,744	(11,882)
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
3,900,000 11/06/19 S SELL 33136799				98.0313	0	3,831,701	3,823,219	(8,482)
3,900,000 11/06/19 B BUY 33136800				98.0307	0	3,823,196	3,823,196	0
3,900,000 11/07/19 S SELL 33136837				97.7500	0	3,823,196	3,812,250	(10,946)
3,900,000 11/07/19 B BUY 33136838				97.7494	0	3,812,227	3,812,227	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED								
480,000 11/08/19 S SELL 5057				97.3203	0	479,757	467,138	(12,620)
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
180,000 11/08/19 B BUY 5449607				97.4688	0	175,444	175,444	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
960,000 11/08/19 B BUY 5449613				97.4688	0	935,700	935,700	0
BROKER 0835363 MIZUHO SECURITIES USA INC.								
680,000 11/08/19 B BUY 5449620				97.4688	0	662,788	662,788	0
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
3,900,000 11/08/19 S SELL 33136863				97.1563	0	3,812,227	3,789,094	(23,133)
3,900,000 11/08/19 B BUY 33136864				97.1543	0	3,789,018	3,789,018	0
BROKER 9007800 UBS AG STAMFORD,CT								
3,900,000 11/08/19 S SELL 33136874				97.3438	0	3,789,018	3,796,406	7,389
3,900,000 11/08/19 B BUY 33136875				97.3814	0	3,797,874	3,797,874	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED								
JPMorgan Investor Services				J.P.Morgan				

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			BASE CURRENCY: USD					
			BASED ON MARKET VALUE OF			3,470,309,314		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			CURRENT VALUE		
						173,515,465		
						NET GAIN		
						OR (LOSS)		
480,000 11/12/19 S SELL 5081			97.3516			0		
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						479,757		
						467,288		
3,900,000 11/12/19 B BUY 33136923			97.1243			0		
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						3,787,849		
						3,787,849		
3,900,000 11/12/19 S SELL 33137168			97.1250			0		
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED						3,787,875		
						26		
2,115,000 11/13/19 S SELL 5085			97.3516			0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						2,113,931		
						2,058,986		
2,115,000 11/13/19 S SELL 5088			97.6850			0		
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED						2,113,931		
						2,066,038		
1,725,000 11/13/19 S SELL 5089			97.3516			0		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						1,724,128		
						1,679,314		
1,820,000 11/21/19 S SELL 5449855			98.6797			0		
BROKER 9014352 BNP PARIBAS NY BRANCH/PARIS BONDS						1,773,931		
						1,795,970		
3,900,000 12/18/19 B BUY 33137935			97.6875			0		
						3,809,813		
3,900,000 12/18/19 S SELL 33137936			97.6870			0		
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256						3,809,813		
						3,809,791		
3,900,000 12/19/19 B BUY 33137974			97.3125			0		
						3,795,188		
3,900,000 12/19/19 S SELL 33137975			97.3119			0		
BROKER 9007800 UBS AG STAMFORD,CT						3,795,188		
						3,795,164		
3,900,000 12/19/19 S SELL 33138015			97.5156			0		
						3,803,108		
3,900,000 12/19/19 B BUY 33138016			97.5000			0		
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						3,802,500		
						3,802,500		
3,900,000 12/26/19 S SELL 33138121			97.6641			0		
						3,802,500		
						3,808,898		
						6,398		
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127,525,000 81 TOTAL BUYS			0			126,358,396		
127,525,000 49 TOTAL SELLS			0			126,358,392		
						126,073,683		
						(284,713)		
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255,050,000 SECURITY TOTAL			0			252,716,788		
						252,432,079		
						(284,713)		