

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>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1985</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>04/01/1985</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>04/01/1985</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AMERICAN INTERNATIONAL GROUP INC</u> <u>175 WATER STREET</u> <u>21ST FLOOR</u> <u>NEW YORK, NY 10038</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-2592361</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>212-770-7000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>524140</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-2592361</u>	2c Plan Sponsor's telephone number <u>212-770-7000</u>	2d Business code (see instructions) <u>524140</u>	
2b Employer Identification Number (EIN) <u>13-2592361</u>					
2c Plan Sponsor's telephone number <u>212-770-7000</u>					
2d Business code (see instructions) <u>524140</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2020	JUSTIN ORLANDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2020	KATHLEEN CARBONE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE AIG RETIREMENT BOARD C/O JUSTIN ORLANDO 175 WATER STREET 21ST FLOOR NEW YORK, NY 10038	3b Administrator's EIN 13-2592361 3c Administrator's telephone number 212-770-6614 <div style="background-color: #cccccc; height: 40px;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 50766
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; margin-bottom: 5px;"></div> 6a(1) 14100 6a(2) 11893 6b 18148 6c 15979 6d 46020 6e 2769 6f 48789 6g 0 6h 26
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1C 3H 1I

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☒ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AMERICAN INTERNATIONAL GROUP INC</u>	D Employer Identification Number (EIN) <u>13-2592361</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>3994897053</u>
b Actuarial value	2b <u>3994897053</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>20896</u> (2) Vested Funding Target <u>1775118577</u> (3) Total Funding Target <u>1775118577</u>
b For terminated vested participants.....	<u>15770</u> <u>799397799</u> <u>799397799</u>
c For active participants	<u>14100</u> <u>930427408</u> <u>950605602</u>
d Total.....	<u>50766</u> <u>3504943784</u> <u>3525121978</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>5.58</u> %
6 Target normal cost.....	6 <u>14530000</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	
Signature of actuary	<u>09/15/2020</u>
<u>ANDREA J. DANCH, FSA</u>	Date
Type or print name of actuary	<u>20-04003</u>
<u>MERCER</u>	Most recent enrollment number
Firm name	<u>609-520-2578</u>
<u>ONE UNIVERSITY SQUARE DRIVE</u> <u>SUITE 100</u> <u>PRINCETON, NJ 08540-6455</u>	Telephone number (including area code)
Address of the firm	

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

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

Schedule SB (Form 5500) 2019 v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	664602915	781619125
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	12751612	0
9 Amount remaining (line 7 minus line 8)	651851303	781619125
10 Interest on line 9 using prior year's actual return of <u>-4.77</u> %	-31093307	-37283232
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		143647112
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>5.75</u> %		7526491
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-608252
c Total available at beginning of current plan year to add to prefunding balance		150565351
d Portion of (c) to be added to prefunding balance		150565351
12 Other reductions in balances due to elections or deemed elections	340859770	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	279898226	894901244

Part III Funding Percentages

14 Funding target attainment percentage	14	80.00 %
15 Adjusted funding target attainment percentage	15	113.32 %
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	104.20 %
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
0	0	0	0

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

4

22 Weighted average retirement age**22**

62

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** 14530000**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount. **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 14530000**35** Balances elected for use to offset funding requirement Carryover balance 14530000 Prefunding balance 0 Total balance 14530000**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC	D Employer Identification Number (EIN) 13-2592361	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

98-1041100

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

13-3978904

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

26-3871197

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

13-4177075

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

HG VORA CAPITAL MANAGEMENT, LLC

98-1047317

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

LAKEWOOD CAPITAL ADVISORS, LLC

20-8568448

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

EMPYREAN CAPITAL PARTNERS, LP

52-2403815

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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

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

TWO SIGMA INVESTMENTS, LP

13-4181471

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

TWO SIGMA ADVISERS, LP

35-2191456

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

RENAISSANCE INST EQUITIES, LLC

26-0385758

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

PALESTRA CAPITAL MANAGEMENT LLC

35-2421252

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

ELEMENT CAPITAL MANAGEMENT LLC

600 LEXINGTON AVENUE
34TH FLOOR
NEW YORK, NY 10022

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

OWL CREEK ADVISORS, L.L.C.

13-4177072

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

NANTAHALA CAPITAL MANAGEMENT LLC

20-1151760

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

SOUTHPOINT CAPITAL ADVISORS, LP

20-0975910

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

TCI FUND MANAGEMENT LIMITED

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

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

FORT GLOBAL LLC

52-2339035

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

FORT LP

52-2208570

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

TOWERBROOK INVESTORS II, L.P.

98-0471920

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

ORBIS INVESTMENT MANAGEMENT LIMITED

98-0451139

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

APOLLO ADVISORS VII, L.P.

26-0673253

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

D. E. SHAW INVEST MGT LLC

20-2455619

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

SILVER LAKE TECH ASSOCIATES III, LP

20-5884966

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

CRESTVIEW PARTNERS (ERISA), L.P.

26-0107293

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

INDUSTRI KAPITAL 2007 GPLP

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

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

IRIDIAN ASSET MANAGEMENT LLC

06-1439577

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

EQT V LIMITED

98-0506794

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

NEW MOUNTAIN CAPITAL LLC

81-0659915

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

SILVER LAKE SUMERU FUND, LP

26-0271992

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

SNOW PHIPPS GROUP, LLP

20-2706360

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

HANCOCK NATURAL RESOURCE GROUP

04-3254942

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

GQG PARTNERS

58-1428634

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

ADVENT INTERNATIONAL CORPORATION

04-2840139

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

CRESTVIEW PARTNERS II (TE), L.P.

33-1192746

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

CARLYLE PARTNERS V, LP

26-0318716

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

CARLYLE PARTNERS IV, LP

59-3799283

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

KELSO & COMPANY, L.P.

94-2680741

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

ARES CORP. OPPURTUNITY FUND III LP

26-1355733

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

AFFINITY FUND III GENERAL PART LTD

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

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

DOUGHTY HANSON & CO. V LIMITED

45 PALL MALL
LONDON UK SW1Y5JG GB

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

AMERICAN SECURITIES, LLC

299 PARK AVENUE
NEW YORK, NY 10171

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

CARLYLE JAPAN INTNTL PRTNRS II, LP

1001 PENNSYLVANIA N.W.
WASHINGTON, DC 20004

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

KOHLBERG KRAVIS ROBERTS & CO L.P.

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

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

LION CAPITAL II GP LIMITED

98-0529145

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

CARLYLE EUROPE PARTNERS II, LP

45-5045802

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

OLYMPUS PARTNERS

METRO CENTER
ONE STATION PLACE
STAMFORD, CT 06902

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

NMAS 1 PE FUND NO.2 LP

CALLE DE PADILLA, 17
MADRID, SPAIN 28006 ES

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

CLESSIDRA SGR S.P.A

PIAZZA DEGLI AFFARI, 2
MILAN, ITALY 20123 IT

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

RIDGEWOOD ENERGY CORPORATION

76-0036505

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

CITY OF LONDON INVTMNT MGT CO LTD

77 GRACECHURCH STREET
LONDON, UNITED KINGDOM EC3V 0AS GB

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

RWC PARTNERS

98-1233615

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

COLCHESTER GLOBAL INVESTORS LIMITED

HEATHCOAT HOUSE 20 SAVILE ROW
LONDON, UNITED KINGDOM W1S 3PR GB

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

ARTISAN MULTIPLE INVESTMENT TRUST

39-1807188

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

PERRY CORP

13-3486979

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

PELHAM CAPITAL LTD

98-1277585

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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

ARES CAPITAL MANAGEMENT LLC

ARES MANAGEMENT LLC
245 PARK AVENUE
NEW YORK, NY 10167

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

CBF MANAGER, L.P.

82-3608385

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

CERBERUS OPS & ADVISORY CO, LLC

20-5804477

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

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET
20TH FLOOR
BOSTON, MA 02108

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

CERBERUS US SERVICING, LLC

875 THIRD AVENUE
NEW YORK, NY 10022

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

PROGRESS RESIDENTIAL ACCESS, L.P

46-0658823

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

FLF FUND I GP LIMITED

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 11104 KY

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

RELIANCE TRUST COMPANY

58-1428634

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

ORBIS FEE RESERVE (U.S) LIMITED

ORBIS HOUSE 25 FRONT STREET
HAMILTON, BERMUDA HM11 BM

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

STATE STREET GLOBAL ADV TRUST CO

81-4017137

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

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

SEI TRUST COMPANY

06-1271230

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

TOWERBROOK INVESTORS III, L.P.

98-0577127

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

ARTISAN GLOBAL DISCOVERY TRUST

82-2101661

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

ARTISAN GLOBAL OPPORTUNITIES TRUST

45-4916464

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

LAKEWOOD CAPITAL MANAGEMENT, LP

20-8865904

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

YIHENG CAPITAL LLC

90-0414220

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

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

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

CAMBRIDGE ASSOCIATES LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	3765336	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GNRL INVT MGMT AMERICAN INC

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1633258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	1366611	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	1030577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGAN CIRCLE PARTNERS, LP

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1027149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH + MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	643561	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)

MORNEAU SHEPELL

LBX# 1633 PO BOX 95000
PHILADELPHIA, PA 19195-0001

(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	631670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	513973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMNT CO LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	376741	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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	356618	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HILDENE OPP OFFSHORE FUND LTD.

26-1550255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	354281	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOLPUS WOODLANDS FUND IV - GP, LLC

35-2476495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	353331	Yes ☐ No ☒

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

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

FIREFLY VALUE PARTNERS, LP

72-1616675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	284338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICE WATERHOUSE COOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	271829	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON HEWITT INVESTMENT CONSULTING

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	253446	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)

INTL STANDARD ASSET MNGMT

98-0676737

(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	140692	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	109750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARUS LIFESCIENCES II, L.P.

26-1856183

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	99487	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)

CONDUENT

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	60000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTVIEW CAPITAL PARTNERS

26-3662835

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	43673	Yes ☐ No ☒

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	21329	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	15826	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SFW CAPITAL PARTNERS FUND, L.P.

20-5944156

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 72	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7166	Yes ☐ No ☒

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

OLYMPUS CAPITAL ASIA HOLDINGS

98-0177038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	0	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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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>AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMERICAN INTERNATIONAL GROUP INC</u>	D Employer Identification Number (EIN) <u>13-2592361</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET</u>		
b Name of sponsor of entity listed in (a): <u>DAILY MSCI EMG MKTS INDX NL FUND (ZV86)</u>		
c EIN-PN <u>04-0025081-192</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12977938</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN GLOBAL</u>		
b Name of sponsor of entity listed in (a): <u>ARTISAN GLOBAL OPPORTUNITIES TRUST</u>		
c EIN-PN <u>45-4916464-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>47285127</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN GLOBAL</u>		
b Name of sponsor of entity listed in (a): <u>ARTISAN GLOBAL DISCOVERY TRUST</u>		
c EIN-PN <u>82-2101661-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52865000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CITY OF LONDON</u>		
b Name of sponsor of entity listed in (a): <u>CITY OF LONDON</u>		
c EIN-PN <u>82-6360347-000</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>92989765</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GQG PARTNERS</u>		
b Name of sponsor of entity listed in (a): <u>GQG PARTNERS GLOBAL EQUITY CIT CLASS E</u>		
c EIN-PN <u>82-6251411-107</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>72480000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET INTERNATIONAL EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET INTERNATIONAL EQUITY - ACWI EX US FUND (USGT)</u>		
c EIN-PN <u>45-6500555-003</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>89954120</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLCHESTER GLOBAL</u>		
b Name of sponsor of entity listed in (a): <u>COLCHESTER GLOBAL BOND FUND</u>		
c EIN-PN <u>26-3891733-000</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>51539333</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: DE SHAW US

b Name of sponsor of entity listed in (a): DE SHAW US CORE ALPHA EXT FD LIMITED PARTNERSHIP

c EIN-PN 20-8581682-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158918110
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a Name of MTIA, CCT, PSA, or 103-12 IE: RWC HORIZON

b Name of sponsor of entity listed in (a): RWC HORIZON EQUITY FUND LTD LIMITED PARTNERSHIP

c EIN-PN 98-1233615-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71090091
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a Name of MTIA, CCT, PSA, or 103-12 IE: ORBISFUND INS

b Name of sponsor of entity listed in (a): ORBISFUND INS GL EQ LP CL A29 LIMITED PARTNERSHIP

c EIN-PN 98-1270304-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62382234
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a Name of MTIA, CCT, PSA, or 103-12 IE: HIMALAYA CAPITAL

b Name of sponsor of entity listed in (a): HIMALAYA CAPITAL INVESTORS OFFSHORE LP

c EIN-PN 98-1432107-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25000000
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

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

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

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
<div>A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</div>	<div>B Three-digit plan number (PN) ► 002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC</div>	<div>D Employer Identification Number (EIN) 13-2592361</div>

<div>Part I</div>	<div>Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible</div> <div>Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.</div>
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	<div>WATERFORD GAMING, LLC 914 HARTFORD TURNPIKE P.O. BOX 715 WATERFORD, CT 06385</div>	<div>CR=8.63% MD=9/15/2049 \$128.5M SNR NOTES ISSUED IN 2007. RESTRUCTURED IN 2014. \$34.3M REMAINING IN 2015.</div>

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	<div>HELLAS II SUBORDINATED 144A 8-10,RUE MATHIAS HARDT LUXEMBOURG, LUXEMBOURG L-1717 LU</div>	<div>CR=6.00% MD=1/15/2015 \$275M FLOAT RATE NOTES ISSUED IN '06. LITIGANTS CLAIM ISSUER WAS INSOLVENT AT ISSUE</div>

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	<div>LEHMAN BROS CAP TR VII LIMITD 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172</div>	<div>CR=5.86% MD=11/29/2049 \$0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.</div>

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEHMAN BROTHERS HOLDINGS SUBORDINAT 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	CR=7.50% MD=5/11/2038 \$0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	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 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC	D Employer Identification Number (EIN) 13-2592361	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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 Total noninterest-bearing cash	1a		10312180	30413481
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions.....	1b(1)		160100000	0
(2) Participant contributions.....	1b(2)			
(3) Other.....	1b(3)		55118276	61910038
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		511020177	92360266
(2) U.S. Government securities	1c(2)		367904856	828906324
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)			
(B) All other.....	1c(3)(B)		1383473990	1520413355
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)		3610	1087941
(B) Common.....	1c(4)(B)		182955294	131314510
(5) Partnership/joint venture interests	1c(5)			
(6) Real estate (other than employer real property).....	1c(6)			
(7) Loans (other than to participants)	1c(7)			
(8) Participant loans.....	1c(8)			
(9) Value of interest in common/collective trusts	1c(9)		235721914	278597829
(10) Value of interest in pooled separate accounts	1c(10)			
(11) Value of interest in master trust investment accounts	1c(11)			
(12) Value of interest in 103-12 investment entities.....	1c(12)		104656678	89954120
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		194532634	538122193
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)			
(15) Other.....	1c(15)		805257112	963292546

		(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	4011056721 4536372603
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	28390797 75141958
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	28390797 75141958
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	3982665924 4461230645

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)	0
	(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)	15377182
	(B) U.S. Government securities	2b(1)(B)	9628770
	(C) Corporate debt instruments	2b(1)(C)	62065488
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	87071440
(2)	Dividends: (A) Preferred stock	2b(2)(A)	-4
	(B) Common stock	2b(2)(B)	17314130
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	17314126
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2816946416
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2702182239
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	114764177
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	426834888
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	426834888

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		70309825
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		51400026
c Other income	2c		1228734
d Total income. Add all income amounts in column (b) and enter total	2d		768923216

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	279197284	
(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)		279197284
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)	7433213	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	-333282	
(4) Other	2i(4)	4061280	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		11161211
j Total expenses. Add all expense amounts in column (b) and enter total	2j		290358495

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		478564721
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: PRICEWATERHOUSECOOPERS

(2) EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b	X		2681644

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	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.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
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 4242494. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC		D Employer Identification Number (EIN) 13-2592361
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1857445		
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 1364
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: <u>3.5</u> % Investment-Grade Debt: <u>50.7</u> % High-Yield Debt: <u>2.4</u> % Real Estate: <u>0.0</u> % Other: <u>43.4</u> %</p> <p>b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more</p> <p>c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):</p>
20	<p>PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No</p> <p>b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____</p>



Report of Independent Auditors

To the Administrator of American International Group, Inc. Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying 2019 financial statements of American International Group, Inc. Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the 2019 Financial Statements

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

Auditors' Responsibility for the 2019 Financial Statements

Our responsibility is to express an opinion on the 2019 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion on the 2019 Financial Statements paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2019 financial statements.

Basis for Disclaimer of Opinion on the 2019 Financial Statements

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 information summarized in Note 3, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the 2019 financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2019, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on the 2019 Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2019 Financial Statements paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2019 financial statements. Accordingly, we do not express an opinion on the 2019 financial statements.

Other Matters

2018 Financial Statements

We have audited the accompanying 2018 financial statements of American International Group, Inc. Retirement Plan, which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and in our report dated October 14, 2019, we expressed our opinion that such financial statements present fairly, in all material respects, net assets available for benefits of the Plan as of December 31, 2018, and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Supplemental Information

The supplemental Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectable as of December 31, 2019, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2019, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2019, and Schedule H, Line 4j – Schedule of Reportable Transactions Single and Series for the year ended December 31, 2019 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2019 Financial Statements paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations for the 2019 Financial Statements

The form and content of the information included in the 2019 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America 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.

PricewaterhouseCoopers LLP

New York, New York
October 14, 2020

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2019 and 2018

	2019	2018
Assets		
Investments, at fair value (Note 4)		
Short-term investments	\$ 92,360,266	\$ 511,020,177
U.S. government and government-sponsored securities	814,122,431	367,050,001
U.S. government-sponsored asset-backed securities	14,783,893	854,855
Non U.S. government bonds	18,356,093	14,597,191
Other asset-backed securities	33,065,187	34,385,056
Swaps	711,100	-
Corporate bonds	1,393,391,093	1,264,973,398
Bank loans	74,889,882	69,518,345
Common stocks	131,314,510	182,955,294
Preferred stocks	1,087,941	3,610
Commingled funds	458,883,888	385,531,602
Registered investment companies	538,122,193	194,532,634
Common collective trust funds	278,597,829	235,721,914
Alternative investments	594,300,938	524,382,188
Total investments	<u>4,443,987,244</u>	<u>3,785,526,265</u>
Unrealized appreciation on derivative contracts (Note 4)		
Forward currency contracts	61,840	-
Total unrealized appreciation on derivative contracts	<u>61,840</u>	<u>-</u>
Receivables		
Employer contribution	-	160,100,000
Due from broker for securities sold	14,532,938	7,694,547
Interest and dividends	20,585,256	19,311,738
Variation margin on futures contracts	4,765,774	27,446,642
Receivable from broker	17,518,417	-
Other receivables	4,507,653	665,349
Total receivables	<u>61,910,038</u>	<u>215,218,276</u>
Cash - noninterest bearing	30,413,481	10,312,180
Total assets	<u>4,536,372,603</u>	<u>4,011,056,721</u>
Liabilities		
Unrealized depreciation on derivative contracts (Note 4)		
Forward currency contracts	6,424	-
Total unrealized depreciation on derivative contracts	<u>6,424</u>	<u>-</u>
Payables		
Accrued expenses	7,028,335	6,978,077
Written options	14,940	-
Due to broker for securities purchased	46,200,652	6,637,016
Payable to broker	-	14,455,727
Variation margin on futures contracts	21,891,607	253,905
Other payables	-	66,072
Total payables	<u>75,135,534</u>	<u>28,390,797</u>
Total liabilities	<u>75,141,958</u>	<u>28,390,797</u>
Net assets available for benefits	<u>\$ 4,461,230,645</u>	<u>\$ 3,982,665,924</u>

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Additions to net assets attributable to		
Investment income/(loss)		
Net appreciation/(depreciation) in fair value of investments	\$ 580,556,572	\$ (284,215,200)
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	82,699,871	(4,640,929)
Forward currency contracts	52,472	673
Total net appreciation/(depreciation) on derivative contracts	82,752,343	(4,640,256)
Interest income	87,071,440	80,775,516
Dividend income	17,314,126	9,226,145
Gain/(loss) on foreign currency transactions	(81,422)	375,911
Total investment income/(loss)	767,613,059	(198,477,884)
Other income	1,310,157	643,717
Employer contribution (Note 8)	-	160,100,000
Net additions/(deductions)	768,923,216	(37,734,167)
Deductions from net assets attributable to		
Benefits paid directly to plan participants	279,197,284	296,973,436
Premiums paid to Pension Benefit Guaranty Corporation	4,061,280	3,864,354
	283,258,564	300,837,790
Administrative expenses, including professional fees (Note 10)	7,433,213	7,512,105
Other additions/(deductions)	(333,282)	849,420
Total deductions	290,358,495	309,199,315
Net increase/(decrease)	478,564,721	(346,933,482)
Net assets available for benefits:		
Beginning of year	3,982,665,924	4,329,599,406
End of year	\$ 4,461,230,645	\$ 3,982,665,924

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the American International Group, Inc. Retirement Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan’s provisions. Copies of the Plan document are available from the Plan Administrator. The Plan Administrator is the AIG Retirement Board (“Retirement Board”).

General

The Plan was established on April 1, 1985 as a successor plan to the American International Group, Inc. Pension Plan, which was terminated on March 31, 1985. The Plan was most recently restated as of January 1, 2016 and has been subsequently amended.

The Plan is a qualified, non-contributory defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. The overall Plan design is the responsibility of the Compensation and Management Resources Committee (“CMRC”) of the Board of Directors of American International Group, Inc. (“AIG” or the “Company”). The Retirement Board has the authority to amend the Plan for changes that are required by law, that are technical or ministerial in nature, or that are not expected to have a material financial impact. The Retirement Board has delegated much of the Plan’s day-to-day administration and operational responsibilities to the AIG Corporate Benefits Department and the Plan’s benefits outsourcing vendor, Mercer HR Services, LLC (“Mercer”). During 2019, Morneau Shepell Limited became the Plan’s new benefits outsourcing vendor as a result of its purchase of Mercer’s benefit administration business. Mercer remains the Plan’s actuarial services provider. Claim appeals are decided by the Retirement Board. In addition, the AIG Investment Committee (the “Committee”), whose members are appointed by the CMRC, is responsible for investing and managing the assets in the Plan and monitoring the performance of the Plan’s investments.

Plan participants are comprised of substantially all salaried employees of AIG and certain of its subsidiaries and affiliates regularly employed in the United States (including certain U.S. citizens employed abroad on a U.S. dollar payroll) who completed twelve months of continuous service prior to December 1, 2014, as a result of a 2015 plan amendment. A U.S. citizen includes permanent lawful residents pursuant to the green card test.

State Street Bank and Trust Company (“SSB” or the “Trustee”) is the Plan’s Trustee and has been since the Plan’s establishment. Cambridge Associates LLC (“C|A” or the “Investment Manager”) is the Plan’s primary Investment Manager.

Effective April 1, 2012, the Plan was converted from a plan with a benefit based on a final average pay formula to a plan with a benefit determined under a cash balance formula. In addition, the minimum age requirement of 21 to be eligible to participate in the Plan was eliminated, the vesting period was reduced from 5 years to 3 years, and a lump sum payment option was added for departing vested participants. These changes applied to active employees who were or became Plan participants on or after April 1, 2012, including Variable Annuity Life Insurance Company agents (who were previously ineligible for Plan benefits). However, participants who had at least 5 years of credited service and whose combined age and credited service equaled at least 65 as of March 31, 2012 were grandfathered, such that they are eligible to receive the greater of the benefits determined under the cash balance formula or the final average pay formula.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

On August 25, 2015, the CMRC amended the Plan to freeze benefit accruals effective as of the end of the business day on December 31, 2015. Consequently, the Plan is now closed to new participants, current Plan participants no longer accrue additional pension benefits (other than interest credits, as described below) and employees hired after December 1, 2014 became ineligible to participate in the Plan.

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's account. For 2019 and 2018, the interest crediting rate was 3.34% and 2.88%, respectively.

Final Average Pay

Prior to the Plan freeze, Average Final Compensation was determined by using the highest three consecutive years of compensation (defined as base pay plus commissions) over the last 10 years of service. Since the pension plan was frozen effective December 31, 2015 the Average Final Compensation includes the last 10 years of service ending December 31, 2015. Covered Compensation was equal to the lesser of (i) 150% of the average Social Security Taxable Wage Base in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the employee attains Social Security retirement age, or (ii) the Social Security Taxable Wage Base for the calendar year in which an employee terminates employment.

The final average pay formula is determined as follows:

- (i) 1.25% of an employee's Average Final Compensation up to Covered Compensation, plus 1.75% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service up to March 31, 1985 (up to 35 years), plus 1.75% of an employee's Average Final Compensation multiplied by credited service up to March 31, 1985 in excess of 35 years but limited to 40 years; plus
- (ii) 0.925% of an employee's Average Final Compensation up to Covered Compensation plus 1.425% of an employee's Average Final Compensation in excess of Covered Compensation multiplied by credited service from April 1, 1985 (up to 35 years), plus 1.425% of an employee's Average Final Compensation multiplied by credited service in excess of 35 years from April 1, 1985 but not beyond December 31, 2015 and limited to 44 years; minus
- (iii) an employee's normal retirement allowance, if any, from a prior plan.

Payout

All employees may elect to receive pension benefits in the form of a 100%, 75% or 50% Joint and Survivor Annuity, Single Life Annuity or a Lump Sum payment. In addition to these optional forms of payment, employees who retire at age 55 or older with 10 or more years of credited service can elect a Social Security Level Income, 25% Joint and Survivor Annuity or Life and 10 Year Certain Annuity option. Employees who terminate with fewer than three years of continuous service, forfeit the right to receive their portion of accumulated benefits.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Grandfathered employees and those who transitioned to the cash balance formula may retire early beginning at age 55 and prior to reaching age 65, with an early retirement factor applied to the Final Average Pay portion of the benefit if they have ten or more years of credited service. The early retirement factors vary depending on whether the employee terminates from service with AIG before or after age 55.

The Plan is subject to certain Internal Revenue Service ("IRS") limits. For 2015, the maximum compensation limitation was \$265,000, and the maximum annual benefit limitation was \$210,000. Since the pension plan was frozen effective December 31, 2015, the IRS compensation limits do not apply to 2016 and subsequent years.

Death and Disability Benefits

Death benefits are paid to a participant's beneficiary (i) in the form of a monthly pension benefit until the death of the beneficiary or (ii) as a lump sum.

For grandfathered participants who earned compensation of \$92,823 in 2015 or less in the twelve calendar months prior to December 31, 2015, the death benefit is the greatest of (i) 40% of the participant's accrued benefit under the Final Average Pay formula determined using Credited Service projected to age 65 or December 31, 2015 if earlier (reduced 2% for each year the spouse is more than five years younger than the participant) payable immediately; (ii) the amount which would have been payable to the spouse had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect; or (iii) 100% of the accrued benefit.

As of April 1, 2012, participants other than grandfathered participants receive a death benefit equal to the amount of the cash balance notional account.

A disability pension is payable to an employee who is, or would be, considered disabled under the Company's long-term disability program. Benefits accrued under the applicable benefit formulas until the earliest of 36 months from the commencement of the short-term disability, the date the benefit commences, or the date the disability ceased or death, but not beyond December 31, 2015.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires Plan management to make significant estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosures of assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein, at the date of the financial statements. Actual results could differ from those estimates and those differences could be material.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the valuation policies utilizing information provided by the Trustee, the Investment Manager and other third party service providers. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income and expenses is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/ (depreciation) in the fair value of investments is comprised of both realized gains or losses and the net change in unrealized gains or losses. Realized gains or losses on the disposal of investments are determined by specific identification and recognized on the trade date.

Securities purchased or sold near year-end may result in payments on these securities not being made or received until after the Plan's year-end. The amounts of such payments are recorded as payables or receivables as of year-end.

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Cash – Noninterest Bearing

Noninterest bearing cash consists of cash on deposit. All cash on deposit is held at State Street Bank.

Recently Issued Accounting Standards

Changes to fair value disclosure requirements

In August 2018, the Financial Accounting Standards Board ("FASB") issued an accounting standard that removes and modifies certain disclosure requirements in connection with fair value measurements. The amendments are intended to simplify disclosures about recurring or nonrecurring fair value measurement disclosures for entities that issue US GAAP financial statements, and are effective for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. We have early adopted this standard in 2019; the adoption did not have a material impact on the Plan's financial statements.

3. Certified Investment Information

As permitted by 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the information in this footnote, as well as any information related to investments and investment activity, was prepared by or derived from information certified by the Trustee, which was furnished to Plan management. Plan management has obtained certifications from the Trustee that such information is complete and accurate.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

	December 31, 2019
Investments, at fair value (Note 4)	
Short-term investments	\$ 92,360,266
U.S. government and government-sponsored securities	814,122,431
U.S. government-sponsored asset-backed securities	14,783,893
Non U.S. government bonds	18,356,093
Other asset-backed securities	33,065,187
Swaps	711,100
Corporate bonds	1,393,391,093
Bank loans	74,889,882
Common stocks	131,314,510
Preferred stocks	1,087,941
Commingled funds	458,883,888
Registered investment companies	538,122,193
Common collective trust funds	278,597,829
Alternative investments	594,300,938
Total investments	<u>4,443,987,244</u>
Unrealized appreciation on derivative contracts (Note 4)	
Forward currency contracts	<u>61,840</u>
Total unrealized appreciation on derivative contracts	<u>61,840</u>
Receivables	
Due from broker for securites sold	14,532,938
Interest and dividends	20,585,256
Variation margin on futures contracts	4,765,774
Receivable from broker	17,518,417
Other receivables	4,507,653
Total receivables	<u>61,910,038</u>
Cash - noninterest bearing	<u>30,413,481</u>
Total assets	<u>4,536,372,603</u>
Liabilities	
Unrealized depreciation on derivative contracts (Note 4)	
Forward currency contracts	<u>6,424</u>
Total unrealized depreciation on derivative contracts	<u>6,424</u>
Payables	
Written options	14,940
Due to broker for securites purchased	46,200,652
Variation margin on futures contracts	21,891,607
Total payables	<u>68,107,199</u>
Total liabilities	<u>68,113,623</u>
Net investments	<u><u>\$ 4,468,258,980</u></u>

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Statement of changes in net assets available for pension benefits for the year ended December 31:

	<u>2019</u>
Net appreciation/(depreciation) in fair value of investments	\$ 580,556,572
Net appreciation/(depreciation) on derivative contracts	
Futures contracts	82,699,871
Forward currency contracts	52,472
Interest income	87,071,440
Dividend income	17,314,126
Gain/(loss) on foreign currency transactions	(81,422)
Net investment activity	<u>\$ 767,613,059</u>

In addition, all investment balances and information included in the supplemental schedules and in Note 4 were certified by the Trustee except for the classification of each investment under ASC 820 as of December 31, 2019 and 2018, as disclosed in Note 4, and the Supplemental Schedule G, Part I-Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible.

4. Fair Value Measurements

The Plan carries its investments at fair value, which for disclosure purposes are classified in accordance with a fair value hierarchy that prioritizes inputs used in valuation techniques based on whether those inputs are observable or unobservable. Observable inputs, which reflect market data obtained from independent sources, and unobservable inputs, which reflect the Plan's market assumptions, create the fair value hierarchy under FASB ASC 820, described as follows:

- Level 1 – Fair value measurements based on quoted prices for identical instruments in active markets.
- Level 2 – Fair value measurements based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and significant inputs and significant value drivers that are observable in active markets.
- Level 3 – Fair value measurements based on valuation techniques using one or more significant inputs or significant value drivers that are unobservable.

This hierarchy requires the Plan to use observable market data, when available, and to minimize the use of unobservable inputs when determining fair value. In cases where the inputs used to measure fair value fall into different levels of the fair value hierarchy, those investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The following are descriptions of the valuation methodologies used for instruments carried at fair value in the Plan; the methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other entities, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Incorporation of Credit Risk in Fair Value Measurements

- *Own Credit Risk:* Fair value measurements for over the counter (“OTC”) derivatives incorporate the Plan’s own credit risk by determining the explicit charge by each counterparty to protect against its net credit exposure to the Plan at the measurement date by reference to observable AIG credit default swap spreads, among other criteria, recognizing that the assets are not AIG assets, as they are held in a trust for the benefit of Plan participants.
- *Counterparty Credit Risk:* Fair value measurements for OTC derivatives incorporate counterparty credit risk by determining the explicit cost for the Plan to protect against its net credit exposure to each counterparty at the measurement date by reference to observable counterparty credit default swap spreads.
- *Investments with Off-Balance Sheet Risk:* The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and OTC derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate swaps, total return swaps, credit default swaps, options, swaptions, futures and forward contracts. Derivatives outstanding at December 31, 2019 were futures, options, forward contracts and credit default swaps. The only derivatives outstanding at December 31, 2018 were futures.

Short-Term Investments

Short-term investments consist of short-term investment funds (“STIF”) which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan’s investment portfolio includes short-term investments classified in Level 1 of the fair value hierarchy at December 31, 2019 and 2018.

Fixed Income Securities

The fair value of fixed income securities that are not traded in active markets, including corporate bonds, Collateralized Loan Obligations (“CLOs”), bank loans, U.S. government sponsored and asset-backed securities, non U.S. government bonds and other asset-backed securities, is estimated by referring to traded securities with similar attributes, using dealer quotations, a matrix pricing methodology, or discounted cash flow analyses. These methodologies consider such factors as the issuer’s industry, the security’s rating and tenor, its coupon rate, its position in the capital structure of the issuer, yield curves, credit curves, prepayment rates and other relevant factors. For fixed income instruments and bank loans that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability, and such adjustments generally are based on available market evidence. In the absence of such evidence, the Investment Manager’s best estimate is used.

The Plan’s investment portfolio includes fixed income securities classified in Level 2 and 3 of the fair value hierarchy at December 31, 2019 and Level 2 and 3 at December 31, 2018.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Equity Securities

The fair value of marketable equity securities, including common stock and preferred stock, is determined by obtaining quoted prices in active markets at the measurement date. Market price data is generally obtained from exchange or dealer markets. The Plan's equity securities were classified in Level 1 of the fair value hierarchy at December 31, 2019 and Level 1 and 3 at December 31, 2018.

Registered Investment Companies

The investments in registered investment companies represent investments in exchange-traded funds ("ETF") and mutual funds. Similar to equity securities traded in active markets, ETF shares can be bought or sold on a stock exchange through a broker-dealer. Investments in ETFs are stated at market price. Investments in mutual funds are valued at the net asset value ("NAV") of the shares held by the Plan at year end. The NAV per share is calculated daily by each fund based on observable market values of the underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies were classified in Level 1 and Level 2 of the fair value hierarchy held at December 31, 2019 and Level 1 at December 31, 2018.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds and commingled funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer. Accordingly, the investments in common collective trust funds and commingled funds held at December 31, 2019 and 2018 were excluded from the leveling table.

Alternative Investments

The Plan's alternative investments include investments in hedge funds and private investments, including funds (typically formed as partnerships) and direct private equity investments.

The fair value of alternative investments is initially estimated based upon the initial transaction price.

Investments in hedge funds and private equity funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement. Accordingly, the investments in hedge funds and private equity funds held at December 31, 2019 and 2018 were excluded from the leveling table.

Direct private equity investments are not traded in an active market. This valuation is adjusted only when changes to inputs and assumptions are corroborated by evidence such as transactions in similar instruments, completed or pending third-party transactions in the underlying investment or comparable entities, subsequent rounds of financing, recapitalizations and other transactions across the capital structure, offerings in the equity capital markets, and changes in financial ratios or cash flows. For equity securities that are not traded in active markets or that are subject to transfer restrictions, valuations are adjusted to reflect illiquidity and/or non-transferability and such adjustments generally

American International Group, Inc. Retirement Plan

Notes to Financial Statements

are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used. The Plan's direct private equity investments were classified in Level 3 of the fair value hierarchy at December 31, 2019 and 2018.

Open Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specific grade or type of commodity or a financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Plan uses futures contracts to manage market exposure. Upon entering into a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. Pursuant to the futures contract, the Plan agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as "variation margin" which are settled daily and are included as unrealized appreciation (depreciation) on investments in futures contracts and are included in the Plan's investment income. The Plan recognizes a realized gain or loss when the contract is closed. Net realized gains (losses) on futures contracts amounted to \$127,011,454 and \$(31,833,866) for the years ended December 31, 2019 and 2018, respectively. The net depreciation in fair value of futures contracts on the Statements of Changes in Net Assets Available for Benefits includes both realized and unrealized losses.

Futures contracts involve, to varying degrees, credit and market risks. The Plan enters into futures contracts, which are equity contracts, on exchanges where the exchange's clearing entity acts as the counterparty to the transaction. Therefore, credit risk on such transactions is limited to the failure of the exchange's clearing entity. The daily settlement on the futures contracts serves to reduce credit risk.

Futures contracts are valued at the last settlement price at the end of each day on the exchange upon which they are traded. The futures contracts held at December 31, 2019 and 2018 were classified as Level 1 assets of the fair value hierarchy.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

A summary of the open futures contracts as of December 31, 2019 is presented below:

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Value and Unrealized Appreciation (Depreciation)
US 10YR NOTE (CBT)	Long	34	3/20/2020	\$ 4,366,344	\$ (39,578)
US Ultra Bond CBT	Long	164	3/20/2020	29,791,625	(1,009,625)
US Ultra BOND CBT	Long	89	3/20/2020	16,167,406	(479,910)
US 2YR NOTE (CBT)	Short	1	3/31/2020	(215,500)	305
US 10 YR ULTRA FUT	Short	100	3/20/2020	(14,070,313)	168,425
US 10YR Note (CBT)	Long	802	3/20/2020	102,994,344	(833,921)
US Ultra Bond CBT	Long	3038	3/20/2020	551,871,688	(16,640,964)
US 5YR NOTE (CBT)	Long	759	3/31/2020	90,024,516	(284,625)
US 2YR NOTE (CBT)	Long	148	3/31/2020	31,894,000	(14,359)
US 10 YR ULTRA FUT	Long	1534	3/20/2020	215,838,594	(2,588,625)
US LONG BOND (CBT)	Short	1221	3/20/2020	(190,361,531)	3,628,838
S+P/TSX 60 IX FUT	Long	20	3/19/2020	3,122,884	1,186
S+P500 EMINI FUT	Long	212	3/20/2020	34,249,660	608,365
MSCI EMGMKT	Long	136	3/20/2020	7,617,360	264,070
CAD CURRENCY FUT	Long	37	3/17/2020	2,852,145	52,170
MSCI EAFE	Long	179	3/20/2020	18,226,674	42,415
				<u>\$ 904,369,896</u>	<u>\$ (17,125,833)</u>

The Plan held futures contracts with an average notional value of \$846,683,368 for long contracts and \$(84,106,694) for short contracts during the year.

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

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

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Forward Currency Contracts

The Plan may enter into forward currency contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S. dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward currency contracts exchanges rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Plan's statement of net assets available for benefits. Realized and unrealized gains and losses are included on the Statements of Changes in Net Assets Available for Benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statement of net assets. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. At December 31, 2019, the Plan had the following forward currency contracts:

Currency Purchased		Currency Sold		Counter Party	Settlement Date	Unrealized Appreciation/ (Depreciation)
BRL	3,978,252	USD	942,557	Citi Bank	1/3/2020	\$ 46,393
USD	982,527	BRL	3,978,252	Citi Bank	1/3/2020	(6,424)
BRL	3,978,252	USD	981,340	Citi Bank	2/4/2020	6,586
INR	68,326,010	USD	941,000	Citi Bank	3/18/2020	8,861
TOTAL						55,416

The fair value of the forward currency contracts, none of which are accounted for as hedge instruments under FASB ASC 815, *Derivatives and Hedging*, are included in the Plan's statement of assets available for benefits under forward currency contracts.

Realized and unrealized gains (losses) of \$(2,944) and \$55,416 respectively, on forward currency contracts entered into during the year ended December 31, 2019 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of \$586,311 during the year.

Master Netting Agreements

The Plan is subject to master netting agreements, or netting arrangements, with certain counterparties. These agreements govern the terms of certain transactions and reduce the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master netting arrangement, possibly resulting in the need for multiple agreements with a single counterparty. Master netting agreements are specific to each different asset type; therefore, they allow the company to close out and net its total exposure to a specified counterparty in the event of a default with respect to any and all the transactions governed under a single agreement with the counterparty.

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Notes to Financial Statements

The following presents the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under Master Agreements as at December 31, 2019:

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collatera l Pledged	Net Exposure
Foreign currency contracts	\$ 61,840	\$ (6,424)	\$ -	\$ -	\$ 55,416
Total	\$ 61,840	\$ (6,424)	\$ -	\$ -	\$ 55,416

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2019 and 2018, respectively.

Assets	Level 1	Level 2	Level 3	Total at December 31, 2019
Investments				
Short-term investments	\$ 92,360,266	\$ -	\$ -	\$ 92,360,266
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	805,302,597	8,819,834	814,122,431
U.S. government-sponsored asset-backed securities	-	14,783,893	-	14,783,893
Non U.S. government bonds	-	18,356,093	-	18,356,093
Swaps	-	711,100	-	711,100
Other asset-backed securities	-	33,065,187	-	33,065,187
Corporate bonds	-	1,393,391,093	-	1,393,391,093
Bank loans	-	74,889,882	-	74,889,882
Equity securities				
Common stocks	131,314,510	-	-	131,314,510
Preferred stocks	1,087,941	-	-	1,087,941
Registered investment companies	314,975,291	223,146,902	-	538,122,193
Alternative investments				
Direct private equity	-	-	11,599,262	11,599,262
Total Investments	539,738,008	2,563,646,747	20,419,096	3,123,803,851
Receivables				
Unrealized appreciation on derivative contracts				
Forward currency contracts	-	61,840	-	61,840
Variation margin on futures contracts	4,765,774	-	-	4,765,774
Total Receivables	4,765,774	61,840	-	4,827,614
Total Assets	544,503,782	2,563,708,587	20,419,096	3,128,631,465
Liabilities				
Unrealized depreciation on derivative contracts				
Forward currency contracts	-	6,424	-	6,424
Total unrealized depreciation on derivative contracts	-	6,424	-	6,424
Payables				
Written options	11,984	2,956	-	14,940
Variation margin on futures contracts	21,891,607	-	-	21,891,607
Total Payables	21,903,591	2,956	-	21,906,547
Total Liabilities	21,903,591	9,380	-	21,912,971
Total	522,600,191	2,563,699,207	20,419,096	3,106,718,494
Other Investments Measured at Net Asset Value				
Commingled funds				458,883,888
Common collective trust funds				278,597,829
Hedge funds				471,329,586
Private equity funds				111,372,090
Total Other Investments Measured at Net Asset Value				1,320,183,393
Total Investments at Fair Value				\$ 4,426,901,887

(a) Includes collateral held for futures of approximately \$16 million.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

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

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in these securities. Based on the Plan's investment strategy, Plan management believes it has no significant concentrations of risk.

The following tables present changes during 2019 and 2018 in Level 3 investments measured at fair value related to the Level 3 assets and liabilities at December 31, 2019 and 2018, respectively:

	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	\$ 809,247	\$ (3,492,025)	\$ -	\$ (3,880,653)
Equity securities	-	-	-	-
Alternative investments	1,538,180	(1,471,297)	-	-
Total	\$ 2,347,427	\$ (4,963,322)	\$ -	\$ (3,880,653)

American International Group, Inc. Retirement Plan

Notes to Financial Statements

	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	\$ 5,467,366	\$ (3,240,839)	\$ 1,227,864	\$ -
Equity securities	-	-	-	-
Alternative investments	1,896,108	(1,366,332)	-	-
Total	\$ 7,363,474	\$ (4,607,171)	\$ 1,227,864	\$ -

Quantitative Information about Level 3 Fair Value Measurements

The following tables present information about the significant unobservable inputs used for recurring fair value measurements for certain Level 3 investments, and includes only those instruments for which information about the inputs is reasonably available, such as data from pricing vendors and valuation models from the investment manager at December 31, 2019 and 2018, respectively:

Assets:	Fair Value at December 31, 2019	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government-sponsored securities \$ 8,819,834	Discounted Cash Flow	Yield (a)	3.35% to 4.64% (4.00%)
Alternative investments-direct private equity investments	Private equity 11,406,029	Market Approach	EV/LTM Revenue Multiple (b) EV/LTM EBITDA Multiple (b) EV/LTM EBITDA Multiple (b) EV/NTM EBITDA Multiple (b) EV/LTM EBITDA Multiple (b) EV/LTM Revenue Multiple (b) EV/LTM Revenue Multiple (b) EV/LTM EBITDA Multiple (b) EV/LTM EBITDA Multiple (b)	0.7x 6.5x 9.8x 5.3x 11.1x 1.0x 5.1x 16.5x 13.6x
Total alternative Investments-direct private equity investments	\$ 11,406,029			

(a) Information received from independent third-party valuation service providers.

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based on LP Interest and recent sale transaction. These investments were valued based on a capital account balance for an interest in a limited partnership and a recent sale transaction. At December 31, 2019, \$193,233 of direct private equity investments were excluded from the table above.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

(a) Information received from independent third-party valuation service providers.

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based on Escrow and LP Interest. These investments were valued based on an escrow balance and a capital account balance for an interest in a limited partnership. At December 31, 2018, \$764,266 of direct private equity investments, and \$183,374 of common stocks were excluded from the table above.

Sensitivity to Changes in Unobservable Inputs

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

U.S. government-sponsored asset-backed securities, other asset-backed securities and corporate bonds

The significant unobservable input used in fair value measurements of U.S. government-sponsored asset-backed securities, other asset-backed securities, and corporate bonds valued by third-party valuation service providers is yield. In general, increases in yield would result in a decrease in the fair

American International Group, Inc. Retirement Plan

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value measurement. Changes in fair value based on variations in assumptions generally cannot be extrapolated because the relationship between the directional changes of each input is usually not linear.

Alternative Investments-direct private equity investments

Changes in the quantitative unobservable inputs used for investments classified within the Level 3 fair value hierarchy can have a significant and material impact on the fair value of those investments. Any change in the weighted average cost of capital, perpetuity growth rate, enterprise value/earnings before interest, taxes, depreciation and amortization multiple, subscriber multiple, yield to maturity, price to earnings multiple, and control premium can materially change the fair value of an investment. Unobservable inputs are affected by changes in the underlying investment, legal and regulatory changes and general market factors.

Common Collective Trust Funds and Commingled Funds

Common collective trust funds and commingled funds generally provide for monthly redemptions by the Plan at reported net asset values per share, with an advance notice requirement as specified in the fund documents. These investments do not have unfunded commitments.

Investments carried at fair value using net asset value per share

The following table includes information related to the Plan's investments in private equity funds, hedge funds, common collective trust funds and commingled funds that calculate net asset value per share (or its equivalent) and the unfunded commitments. For these investments, which are measured at fair value at December 31, 2019 and 2018, the net asset value per share is used as a practical expedient for fair value.

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Investment Category Includes		As of December 31, 2019		As of December 31, 2018	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
<i>Private equity funds</i>					
Leveraged Buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	\$ 21,047,866	\$ 13,817,139	\$ 33,886,051	\$ 12,763,897
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an initial public offering or sale of the Company.	6,299,949	339,600	8,543,257	339,600
Other	Energy, multi-strategy, debt related, and industry-focused strategies.	36,599,988	76,326,811	9,764,500	23,230,815
Real Estate	A private fund which pools investor capital to acquire properties in the fund's strategy, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	356,427	-	37,534,629	11,259,827
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	47,067,860	11,521,044	51,671,967	-
Total private equity funds		\$ 111,372,090	\$ 102,004,594	\$ 141,400,404	\$ 47,594,139
<i>Hedge funds</i>					
Event-driven	Event Driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	\$ 120,770,056	-	\$ 81,285,103	-
Long-short Equity	Long/Short Equity strategies involve the purchase of public equities on the long side which managers believe will appreciate and the sale (short) of securities with the intention of hedging, reducing risk, or generating absolute profit.	212,853,123	-	160,775,465	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	50,761,744	-	55,636,561	-
Multi-strategy	Multi-Strategy managers allocate capital across a number of discrete strategies, each of which has a team specializing in their respective area. Strategies can range from quantitative (e.g. statistical arbitrage, trend-following) to qualitative (e.g. convertible arbitrage, long/short equity, credit, discretionary macro). Multi-Strategy funds benefit from diversification across the strategies, which should reduce strategy and asset class specific risk compared to standalone strategies.	32,526,557	-	34,488,871	-
Tactical Trading	Tactical Trading strategies may be long or short at any given time, but with generally little long-term directionality. They can be driven by fundamental or price based signals that are implemented by either human discretion or systems. All asset classes are traded in Tactical Trading strategies, but there is particular emphasis on fixed income, FX, commodities, equity indices, and derivatives related to all of the above.	54,418,106	-	37,162,293	-
Total hedge funds		\$ 471,329,586	\$ -	\$ 369,348,293	\$ -
<i>Common collective trust funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	\$ 92,989,765	-	42,685,032	-
Total common collective trust funds		\$ 92,989,765	\$ -	\$ 42,685,032	\$ -
<i>Commingled funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	\$ 317,390,435	-	232,475,049	-
Fixed Income	Long-only strategies that invest in fixed income securities in U.S. and global markets.	51,539,333	-	48,399,875	-
Total commingled funds		\$ 368,929,768	\$ -	\$ 280,874,924	\$ -
Total private equity, hedge funds, common collective and commingled funds		\$ 1,044,621,209	\$ 102,004,594	\$ 834,308,653	\$ 47,594,139

Private equity fund investments included above generally are not redeemable during the lives of the funds, and have expected remaining lives that can extend to 10 years or more. Expected lives are based upon legal maturity, which generally can be extended at the general partner's discretion, typically in one year increments.

Hedge fund investments included above are redeemable monthly, quarterly or annually once the initial lock-up period, typically 12 months, expires. Redemption notification periods typically range from 1 day to 180 days. In order to treat investors fairly and to accommodate subsequent subscription

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Notes to Financial Statements

and redemption requests, the general partner isolates illiquid assets from the rest of the fund to side pockets until the assets become liquid. Side pockets are not significant to the hedge funds.

5. Litigation Settlements

In 2019 and 2018 the Plan has not received any settlements arising from litigation where AIG was the plaintiff. The Plan has received proceeds totaling \$264,821 and \$485,226 in 2019 and 2018, respectively, arising from class action lawsuits where AIG was a participant. These proceeds are included in other income on the Statements of Changes in Net Assets Available for Benefits.

6. Tax Status

The Plan received a favorable determination letter dated August 15, 2017 from the IRS stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC" or "Code"), and therefore, the related trust is exempt from taxation. The Plan was amended since receiving the determination letter, and the Plan Administrator and legal counsel believe that the Plan document remains in compliance with ERISA and the Code, and that the Plan is being operated in material compliance with the applicable requirements of the Code. In Announcement 2015-19, issued on July 21, 2015, the IRS said it is eliminating the staggered five-year determination letter remedial amendment cycles for individually designed tax-qualified retirement plans effective January 1, 2017.

Tax positions taken by the Plan must be evaluated and a tax liability (or asset) recognized if Plan management deems it more-likely-than-not that the Plan has taken an uncertain position that would not be sustained upon examination by the IRS. As of December 31, 2019, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS, however, there currently are no IRS audits in progress for any tax periods. The Plan also is subject to random routine audits by the U.S. Department of Labor (the "DOL") regarding ERISA and other non-tax-related issues; there currently is a DOL audit in progress with respect to the 2017 plan year and subsequent plan years.

7. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions for the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated vested participants or their beneficiaries, (b) beneficiaries of vested participants who have died, and (c) present participants or their beneficiaries.

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

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

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The actuarial present value of accumulated plan benefits under the Plan was calculated by consulting actuaries. This computation was based on employee data as of January 1 of the Plan year. The more significant assumptions underlying the actuarial computations of the present value of accumulated plan benefits for the years ending December 31, 2017 and December 31, 2018 (which are presented for convenience purposes as of January 1, 2018 and January 1, 2019 in the accompanying financial statements) are as follows:

	Effective January 1 2019, Pri-2012 White Collar Annuitant, Contingent Annuitant and nonannuitant mortality tables projected using the AIG improvement scale.
Mortality	Plan year 2018: RP-2014 White Collar Annuitant and Nonannuitant mortality tables adjusted to 2006 using scale MP-2014 and projected using the AIG improvement scale.
Investment return	6.20% per annum for 2019 and 6.75% for 2018
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The Plan's policy is to have actuarial information prepared as of the beginning of the Plan year.

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2019 as follows:

	<u>January 1, 2019</u>
Vested benefits	
Participants currently receiving payments	\$ 1,688,010,408
Other participants	<u>1,748,359,118</u>
Total vested benefits	3,436,369,526
Nonvested benefits	<u>20,950,038</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 3,457,319,564</u></u>

American International Group, Inc. Retirement Plan

Notes to Financial Statements

The change in the present value of accumulated plan benefits for the year ended January 1, 2019 was as follows:

	January 1, 2018 to January 1, 2019
Actuarial present value of accumulated plan benefits at beginning of year	\$ 3,392,275,739
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	24,614,222
Increase for interest due to decrease in discount period	218,120,521
Benefits paid	(296,973,436)
Change in actuarial assumptions	119,282,518
Net increase	65,043,825
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 3,457,319,564</u>

8. Funding Policy

The Plan is subject to ERISA's minimum funding requirements, which is calculated by Mercer, the Plan's actuary, in accordance with the Pension Protection Act ("PPA") enacted in 2006. The PPA defines the minimum funding contribution calculation as the sum of the target normal cost of the Plan for the Plan year, the shortfall amortization charge, and the waiver amortization charge. Amounts in excess of the maximum deductible amount would be subject to an excise tax and may not be deductible under the Code. The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the ERISA minimum funding standard. Contributions above the minimum required amount are at the discretion of the Company. Contributions totaling \$160.1 million for the 2018 plan year exceeded the minimum funding requirements for the 2018 plan year.

9. Plan Termination

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

In the event the Plan is terminated pursuant to a standard termination and no successor plan is established, the net assets of the Plan will be allocated among the participants and beneficiaries of the Plan in the order specified under ERISA. In distributing such assets, the Plan Administrator will either (i) purchase irrevocable commitments from an insurer to provide for all benefit liabilities under the Plan, or (ii) in accordance with provisions of the Plan and any applicable regulations, otherwise fully provide for benefit liabilities under the Plan (generally, this could include providing an election to receive a lump sum payment, or an annuity).

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2019 and 2018 Plan years, the maximum guaranteed monthly and annual benefits for a single life annuity payable beginning at age 65 were approximately \$5,608 or \$67,295 and approximately \$5,420 or \$65,045 respectively. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the

American International Group, Inc. Retirement Plan

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Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees as described above.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's assets to provide those benefits and the level of benefits guaranteed by the PBGC at such time.

10. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with C/A, as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2019 and 2018, investment management fees of \$3,767,603 and \$3,653,325, respectively, were incurred by the Plan, and \$1,030,577 and \$1,327,137 of Trustee fees were incurred by the Plan for the same years.

All other administrative expenses, including actuarial fees, audit fees and professional fees, were paid by the Plan for the 2019 and 2018 Plan years.

11. Related Party Transactions

Certain Plan investments are managed by SSB, the Plan Trustee appointed by the Company. Thus, transactions related to investments managed by SSB qualify as party-in-interest transactions. Additionally, as discussed in Note 10, the portion of C/A's and SSB's fees paid by the Plan qualify as party-in-interest transactions.

12. Risks and Uncertainties

The Plan has investment securities and off-balance sheet investments and unfunded commitments that are exposed to various risks, such as interest rate fluctuations, market volatility and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that such changes in risk in the near term could materially affect the amounts reported on the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, as well as market performance, it is at least reasonably possible that changes in these factors in the near term could be material to the financial statements. Contribution decisions are also affected by other factors including AIG's liquidity, market performance and Plan management's discretion.

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Notes to Financial Statements

13. Plan Amendments

There were no amendments approved or effective during the 2019 plan year.

14. Subsequent Events

The Plan's management evaluated subsequent events through October 14, 2020, the date on which the financial statements were available to be issued, and with the exception of subsequent events discussed below, no additional disclosures were required.

In December 2019, an outbreak of a novel strain of coronavirus (COVID-19) emerged; and in March 2020, the World Health Organization classified the COVID-19 outbreak as a global pandemic. As a result, global financial markets have experienced, and may continue to experience, significant volatility resulting from the spread of COVID-19. The extent of the impact of COVID-19 on the Plan's net assets available for benefits or the accumulated benefit obligation will depend on future developments, including the duration and continued spread of the outbreak.

In addition, several laws were passed and governmental regulations were issued as a result of COVID-19, including, but not limited to, the Coronavirus Aid, Relief, and Economic Security Act of 2020 (the "CARES Act"), which was signed into law on March 27, 2020. As a result, the Plan was amended during 2020 to allow eligible Plan participants to be able to take a COVID-Related Distribution as provided for the CARES Act through December 31, 2020. Under this relief provision, eligible Plan participants will be able to receive a distribution of up to \$100,000 from their vested Plan account balance, excluding holdings in the Stock Fund and the Warrant Fund. The distribution will not be subject to the 10% penalty tax on early distributions made prior to age 59-1/2. The COVID-Related Distribution may be repaid to eligible retirement plans, including the Plan, over a three-year period beginning on the day after the date of such distribution, with the timing and amount repaid at the participant's discretion.

Also as provided for under the CARES Act, the Plan will be amended during 2020 to remove the requirement for Plan participants to receive Required Minimum Distribution ("RMD") payments for the 2020 Plan year; and pursuant to the SECURE Act, the Plan will be amended during 2020 to increase the age for starting RMD payments from age 70 1/2 to age 72 for individuals who reach age 70 1/2 after 2019.

The Plan also will be amended in 2020 to allow a participant to take a second general purpose loan from May 20, 2020 through December 31, 2021 even if he or she already has a general purpose loan outstanding. In addition, the Plan will be amended in 2020 to allow a participant to take a second loan within the same rolling twelve (12)-month period in which he or she took the first loan. This will enable participants to take out two (2) general purpose loans within a one (1)-year period. The maximum amount that can be borrowed remains \$50,000 minus the highest outstanding loan balance, if any, the participant had at any one time during the one-year period ending immediately before the date of the new loan; and the usual loan origination fee will continue to apply to each loan.

The Plan also will be amended in 2020 to permit loan repayment suspension relief as provided for under the CARES Act. This relief provides eligible Plan participants with the option to suspend loan repayments that are due between March 27, 2020 and December 31, 2020 for a period of up to twelve (12) months.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

On June 2, 2020, AIG completed the sale of a majority interest in Fortitude Group Holdings (a group of companies including Fortitude Re) to T&D Holdings and a fund managed by The Carlyle Group. AIG retained the benefit obligation of the employees who transferred with the sale.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	5	5									10
25–29	184	248	9								441
	1,980	7,714									
30–34	256	500	257	5							1,018
	2,557	12,495	19,627								
35–39	276	624	730	250	7						1,887
	3,291	18,284	26,533	35,599							
40–44	223	544	572	363	163	6					1,871
	3,539	23,158	35,513	44,235	48,940						
45–49	192	569	565	443	296	97	21				2,183
	3,424	25,227	40,213	58,663	68,926	99,720	69,502				43,635
50–54	149	510	495	454	345	145	130	11			2,239
	3,233	26,623	45,333	74,014	95,249	121,472	133,908				
55–59	130	427	431	384	334	168	148	116	9		2,147
	3,795	27,945	54,214	82,257	111,379	162,397	211,698	206,686			
60–64	91	298	326	314	238	138	112	100	29	11	1,657
	5,123	25,097	63,447	101,417	141,427	188,352	211,230	245,220	172,197		
65–69	21	116	110	111	79	24	26	20	11	6	524
	3,303	26,193	68,769	116,165	141,770	246,530	318,689	427,430			
70 & up	4	41	26	27	10	3	6	3	1	2	123
		26,607	71,335	141,270							
Total	1,531	3,882	3,521	2,351	1,472	581	443	250	50	19	14,100
											56,129

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average cash balance account at January 1, 2019. Average cash balance account is not shown for cells with fewer than 20 participants.

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

The asset valuation method is the fair market value.

Participant methods

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

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The insurance contract for US Life is included in the market value of assets and target liability. All other insurance contracts are excluded.
- **Disabled participants:** The liabilities for participants on long-term disability have been included with the liabilities for terminated vested participants. We have valued these participants using the assumption that they will remain disabled until retirement.

Minimum funding methods

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

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits accrued as of the freeze date. If multiple decrements are used, the funding target for an individual is the sum of the component funding targets associated with the various anticipated separation dates.
- The plan's **funding target** is the sum of the individual funding targets for all participants under the plan

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2019 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years	3.74%	2.28%
• Next 15 years	5.35%	3.81%
• Over 20 years	6.11%	4.46%
• Effective interest rate	5.58%	4.06%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 Employee and Healthy mortality tables, adjusted back to 2006, projected with mortality improvement scale MP-2017	
Other economic assumptions		
• Expected expenses	\$14.53 million added to current year normal cost. This assumption is equal to the expected investment expenses of \$3.53 million plus \$11.0 million in expected administrative expenses and PBGC flat and variable rate premiums.	
• Cash balance interest credit	3.34% per year. This assumption is based on the current crediting rate used by the plan.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum rather than valuing the lump sum payment. This annuity is valued based on the funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.	
Demographic assumptions		
• Withdrawal	Table A. This assumption is based on an experience study covering the period 2009 to 2013.	
• Disability incidence	Rates follow on Table B.	
• Retirement age	Rates follow on Table C. This assumption is based on an experience study covering the period 2009 to 2013.	
• Benefit commencement age for		
— Future vested deferred	65	
— Current vested deferred	65	
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
— Percentage married	80%	50%
— Spouse age difference	3 years younger	3 years older
• HSB post-retirement (pre-65) death benefit	Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.	

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

Form of payment – Legacy Benefits	<u>Single life</u>	<u>50% J&S</u>	<u>100% J&S</u>	<u>10 Year C&L</u>	
• Active retirements	50%	20%	20%	10%	
• Future vested deferred	50%	20%	20%	10%	
• Future disabilities	50%	20%	20%	10%	
• Future deaths	100%	0%	0%	0%	
• Current vested deferred	50%	20%	20%	10%	
Form of payment – Cash Balance	<u>Single life</u>	<u>50% J&S</u>	<u>100% J&S</u>	<u>10 Year C&L</u>	<u>Lump sum</u>
• Active retirements	25%	10%	10%	5%	50%
• Future vested deferred	0%	0%	0%	0%	100%
• Future disabilities	0%	0%	0%	0%	100%
• Future deaths	0%	0%	0%	0%	100%
• Current vested deferred	50%	20%	20%	10%	0%
Unpredictable contingent event assumptions	Not applicable.				

Table of sample rates

Table A										
Age	Number of terminations per 1,000 employees									
	Years of employment									
	1 – 2	2 – 3	3 – 4	4 – 5	5 – 6	6 – 7	7 – 8	8 – 9	9 – 10	10+
20	236	216	196	246	232	218	207	212	257	250
25	201	181	161	197	183	169	158	159	190	180
30	170	150	130	154	140	126	115	113	131	118
35	158	138	118	137	123	111	99	96	110	96
40	148	128	108	123	112	104	92	89	101	86
45	138	118	98	113	105	97	85	81	91	76
50	128	108	92	106	98	90	78	74	82	66
55	119	103	87	99	91	83	71	66	72	N/A

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

Table B	
Age	Number of disabilities per 1,000 employees
21	0.3
25	0.4
30	0.6
35	1.0
40	1.6
45	2.6
50	4.5
55	8.5
60	12.0
65	15.4

Table C	
Age	Number of retirements per 1,000 employees
55-60	80.0
61	120.0
62-64	150.0
65-67	300.0
68-74	250.0
75	1000.0

American International Group, Inc. Retirement Plan Schedule H, Line 4J, Schedule of Reportable Transactions Single and Series For the year ended December 31, 2019

(A) Identity of Party	(B) Description of Asset		# of purchases	# of sales	(E) Lease (F) Expenses		(H) Current Value of Asset			
					Rental	Incurred	(G) Cost of Asset	# total	on Transaction Date	(I) Gain/Loss
	Rate	Maturity Date	(C) Purchase Price	(D) Selling Price						
SINGLE										
State Street Bank & Trust Co.										
Government Stif 18				511,448,374			511,448,374		511,448,374	
Short Term Investments			311,526,886						311,526,886	
Short Term Investments				244,687,430			244,687,430		244,687,430	
Short Term Investments			200,000,000						200,000,000	
Short Term Investments				198,649,316			198,649,316		198,649,316	
SERIES										
State Street Bank & Trust Co.										
Government Short Term Investment Fund			59	159,517,473	39	627,182,377	627,182,377	98	786,699,850	
Short Term Investments			1272	2,695,829,150	899	2,666,325,531	2,666,325,531	2171	5,362,154,681	
US Government Securities										
US Treasury	3.75%	11/15/2048	261	98,798,011	214	99,541,597	98,798,011	475	198,339,608	743,586
US Treasury	3.00%	2/15/2049	240	232,492,668	168	241,669,580	232,410,371	408	474,162,249	9,176,912
US Treasury	2.88%	5/15/2049	220	232,349,244	193	222,719,203	226,082,332	413	455,068,446	(3,259,842)
US Treasury	2.25%	8/15/2049	138	174,239,179	57	35,052,449	35,667,752	195	209,291,629	(615,303)
Common/Collective Trusts										
Pimco Fds Short Term Fltg Nav			44	289,856,320	35	280,500,000	280,501,299	79	570,356,320	(1,299)
Long Duration Corp Bd Portfoli			5	167,444,056	10	41,397,710	39,798,994	15	208,841,766	1,598,716

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

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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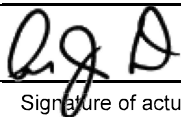
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2019	
2 Assets:	
a Market value.....	2a 3,994,897,053
b Actuarial value	2b 3,994,897,053
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 20,896 (2) Vested Funding Target 1,775,118,577 (3) Total Funding Target 1,775,118,577
b For terminated vested participants	15,770 799,397,799 799,397,799
c For active participants	14,100 930,427,408 950,605,602
d Total	50,766 3,504,943,784 3,525,121,978
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 5.58%
6 Target normal cost	6 14,530,000

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		09/15/2020
ANDREA J. DANCH, FSA	Signature of actuary	Date
MERCER	Type or print name of actuary	2004003
	Firm name	Most recent enrollment number
ONE UNIVERSITY SQUARE DRIVE		609-520-2578
SUITE 100		Telephone number (including area code)
PRINCETON NJ 08540-6455	Address of the firm	

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

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).....	664,602,915	781,619,125
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	12,751,612	0
9 Amount remaining (line 7 minus line 8).....	651,851,303	781,619,125
10 Interest on line 9 using prior year's actual return of <u>-4.77%</u>	-31,093,307	-37,283,232
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		143,647,112
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>5.75%</u>		7,526,491
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		-608,252
c Total available at beginning of current plan year to add to prefunding balance.....		150,565,351
d Portion of (c) to be added to prefunding balance.....		150,565,351
12 Other reductions in balances due to elections or deemed elections.....	340,859,770	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	279,898,226	894,901,244

Part III Funding Percentages

14 Funding target attainment percentage	14	80.00%
15 Adjusted funding target attainment percentage.....	15	113.32%
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	104.20%
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	
0	0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
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	14,530,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	14,530,000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	14,530,000	0	14,530,000
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, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	(B) Number of employees expected to retire	(C) (A) x (B)
55	80	4,400
56	74	4,144
57	68	3,876
58	62	3,596
59	57	3,363
60	53	3,180
61	73	4,453
62	80	4,960
63	68	4,284
64	58	3,712
65	98	6,370
66	69	4,554
67	48	3,216
68	28	1,904
69	21	1,449
70	16	1,120
71	12	852
72	9	648
73	7	511
74	5	370
75	14	1,050
Total	1,000	62,012
Average		62.0

American International Group, Inc. Retirement Plan

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

December 31, 2019

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2019											
(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items											
(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
							(e) Principal	(f) Interest		(h) Principal	(i) Interest
	Waterford Gaming LLC 314 Hartford Turnpike P.O. Box 715 Waterford, CT 06385	941388AH3	2007	3/15/2043	8.63%	79,163	4,232	2,115	109,225	110,852	4,781
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,630	1,450,000	22,630
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2043	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463
* Party-in-interest											
Schedule G, Part I - Overdue Loan Explanation											
Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.											

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions (AIG)**

The following is a summary of what we understand to be the most relevant plan provisions for purposes of actuarial valuations. This summary should not be used for purposes of determining plan benefits under the plan.

• Effective date and plan year	April 1, 1985, restated January 1, 2016. The plan year is the calendar year.
• Eligibility	Each employee shall become a participant on the first of the month following the completion of one year of Continuous Service. The plan is frozen as of December 31, 2015.
• Participating employees	AIG employees and all employees (except VALIC agents) not described in the subsequent sections. Effective April 1, 2012, VALIC agents participate in the plan.
• Employer contributions	The Company contributes the entire cost of the Plan.
• Grandfathered participants	Participants as of April 1, 2012 who have at least five years of Credited Service and whose age plus years of Credited Service is equal to or greater than 65.
• Service	<p>Credited: Sum of AIG plan membership service after April 1, 1985 (for employees who became participants after January 1, 1994 AIG service will be increased by 6 months), AIG plan membership service after January 1, 1971 and prior to April 1, 1985 during which the member contributes to the Plan, and Predecessor Plan service before January 1, 1971. Effective April 1, 2012, Credited Service is service while a participant. No credited service will be accrued after 2015 due to the plan freeze.</p> <p>Vesting: Continuous Service from date of hire rendered after age 18.</p>
• Compensation considered	Compensation is base pay and sales commissions. For cash balance accrual purposes, compensation is base pay, sales commissions and annual bonus. No compensation will be reflected after 2015 due to the plan freeze.
• Average final compensation	Average of the compensation in the three consecutive years in the last 10 years that produce the highest average.
• Covered compensation	150% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security Retirement Age. Covered Compensation is limited to the Social Security Taxable Wage Base in the year of termination. No increases in Covered Compensation will be reflected after 2015 due to the plan freeze.
• Normal retirement date	The later of the first of the month next following a participant's 65th birthday and the January 1 of the calendar year containing the fifth anniversary of the date of participation.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 10 years of Credited Service. For purposes of

Schedule SB, Part V — Summary of Plan Provisions

measuring this eligibility, Credited Service continues to accrue post-2015.

-
- **Cash balance account**

The accumulated dollar amount in the participant's plan account, including the Opening Balance (the present value of the participant's Accrued Benefit as of March 31, 2012), that grows through monthly (a) Compensation Credits and (b) Interest Credits as described below.

 - (a) Compensation Credits: 6% of Compensation. No Compensation Credits will be earned after 2015 due to the plan freeze.
 - (b) Interest Credits: The annual rate of interest on 30-year Treasury securities for the third month prior to the beginning of the plan year.
-
- **Legacy benefit**

A single life annuity equal to $[(A) + (B) + (C)] \times (D) - (E)$:

 - (A) 1.25% x Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation x Credited Service from January 1, 1971 to March 31, 1985 (limited to 35 years minus the years of pre-1971 Credited Service) plus 1.75% x Average Final Compensation x Credited Service from January 1, 1971 to March 31, 1985 in excess of 35 years (including pre-1971 service) but limited to 44 years (including pre-1971 service)
 - (B) .925% x Average Final Compensation up to Covered Compensation plus 1.425% of Average Final Compensation in excess of covered compensation x projected Credited Service from April 1, 1985 through age 65 (limited to 35 years minus the years of pre-4/1/1985 Credited Service) plus 1.425% x Average Final compensation x projected Credited Service from April 1, 1985 through age 65 in excess of 35 years (including pre-4/1/1985 Credited Service) but limited to 44 years (including pre-4/1/1985 Credited Service)
 - (C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, 1.65% x Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation x Credited Service prior to January 1, 1971.
 - (D) The ratio of Credited Service at termination to projected Credited Service through age 65.

Maximum annual allowance – larger of:

 - (i) allowance calculated on basis of Predecessor Plan using total Credited Service; or
 - (ii) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years.

Minimum annual allowance – larger of:

 - (i) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years; or

Schedule SB, Part V — Summary of Plan Provisions

(ii) \$1,200 reduced proportionally if member has less than 10 years of Credited Service.

(E) The benefit, if any, accrued under the Prior Plan (which terminated effective March 31, 1985).

• **Accrued benefit**

For grandfathered participants, the greatest of (i), (ii) or (iii):

(i) The Legacy Benefit.

(ii) The actuarial equivalent of the Cash Balance Account as of the determination date payable as a single life annuity at Normal Retirement Date.

(iii) (a) The Legacy Benefit as of March 31, 2012 plus (b) the actuarial equivalent of the Cash Balance Account excluding the Opening Balance and Interest Credits thereon as of the determination date payable as a single life annuity at Normal Retirement Date.

For non-grandfathered participants, the greater of (ii) or (iii), described above.

For cash balance only participants, (ii), described above.

Effective December 31, 2015 all benefits are frozen.

• **Normal retirement pension**

A single life annuity starting at normal retirement equal to the Accrued Benefit.

Schedule SB, Part V — Summary of Plan Provisions

• Early retirement pension	<p>The Legacy Benefit reduced as follows:</p> <table> <tr> <th data-bbox="828 420 1096 451"><u>Eligibility Requirement</u></th><th data-bbox="1291 367 1494 451"><u>% Reduction for Each Year Prior to 65</u></th></tr> <tr> <td data-bbox="665 472 1242 499">Age 60 and 30 or more years of Credited Service</td><td data-bbox="1388 472 1437 499">3%</td></tr> <tr> <td data-bbox="665 510 1274 537">Age 60 and 25 but not 30 years of Credited Service</td><td data-bbox="1388 510 1437 537">4%</td></tr> <tr> <td data-bbox="665 548 1258 611">All other participants and all employees who retire before age 60</td><td data-bbox="1388 548 1437 575">5%</td></tr> </table> <p>For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.</p> <p>The actuarial equivalent of the Cash Balance Account (or portion of the Cash Balance Account recognized in the Accrued Benefit) as of the Early Retirement Date.</p>	<u>Eligibility Requirement</u>	<u>% Reduction for Each Year Prior to 65</u>	Age 60 and 30 or more years of Credited Service	3%	Age 60 and 25 but not 30 years of Credited Service	4%	All other participants and all employees who retire before age 60	5%
<u>Eligibility Requirement</u>	<u>% Reduction for Each Year Prior to 65</u>								
Age 60 and 30 or more years of Credited Service	3%								
Age 60 and 25 but not 30 years of Credited Service	4%								
All other participants and all employees who retire before age 60	5%								
• Vested retirement pension	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable at any age. If the participant terminated with 10 years Credited Service (including post-2015 service) and commences at age 55 or later, the reduction to the Legacy Benefit is equal to 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Otherwise the benefit payable prior to Normal Retirement Date is equal to the actuarial equivalent of the Accrued Benefit.</p>								
• Disability pension	<p>An employee's participation in the Plan shall continue during any period of disability salary continuance and/or any period during which the Participant is in receipt of benefits under a long-term disability program administered by the Company up to a maximum of three years. During any such period, Continuous Service and Credited Service shall continue to accrue and the Participant shall be credited with Compensation at his rate of Compensation immediately prior to commencement of such benefit. No benefits will be accrued after 2015 due to the plan freeze.</p> <p>A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>								
• Death benefit	<p>Eligibility occurs on death in active service after three years of Continuous Service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is the greatest of (a), (b) or (c) below.</p> <p>(a) 40% of the participant's Legacy Benefit determined using Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze) payable immediately.</p> <p>(b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect.</p>								

Schedule SB, Part V — Summary of Plan Provisions

(c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above.

The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.

Pre-retirement Survivorship Pension for All Other Participants

100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).

-
- Forms of payment of pension for participants eligible for early or
 - normal retirement pensions

Normal:

Participant With No Spouse – Life annuity.

Participant With Spouse – Reduced 50% joint and survivor annuity.

Optional:

Joint and survivor annuity (100%, 75%, 50%, and 25%).

120 months certain and life.

Life annuity.

Lump sum.

Social Security leveling.

- Forms of payment of pension for participants not eligible for early or normal retirement pensions

Normal:

Participant With No Spouse – Life annuity.

Participant With Spouse – Reduced 50% joint and survivor annuity.

Optional:

Joint and survivor annuity (100%, 75%, and 50%).

Life annuity.

Lump sum.

- Actuarial equivalence for alternative forms of payment

Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.

Miscellaneous

- Maximum benefits

Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2019, the limit is \$225,000.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions (HSB – participants as of April 1, 2001)**

• Effective date and plan year	December 15, 1959, restated January 1, 1997. The plan year is the calendar year.
• Eligibility	Each HSB employee shall become a participant on the date of hire or date of plan adoption by an affiliate, if later. Solomon Associates employees become participants on the later of January 1, 2001 or date of hire. The plan is frozen as of December 31, 2015.
• Participating employees	HSB employees who were participants in the HSB Group, Inc. Employees' Retirement Plan as of April 1, 2001.
• Employer contributions	The company contributes the entire cost of the Plan.
• Credited service	One year of service is awarded for each plan year in which an employee works 1,000 hours.
• Compensation considered	Compensation is defined as base pay, bonus, overtime, commissions, prize money (including referral awards), overseas premiums paid for foreign service, severance payments, and short and long term incentive plan payments.
• Average final compensation	Average of the compensation in the three consecutive years of the last five years that produce the highest average.
• Covered compensation	100% of the average of the Social Security taxable wage bases in effect for each calendar year during the 35 year period ending with the last day of the calendar year in which the participant attains or will attain Social Security retirement age.
• Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of 5 years of Credited Service. Solomon Associates participants are eligible to receive their frozen December 31, 2000 Solomon Plan benefits if they retire before their Normal Retirement Date and on or after attaining age 55 and completing 10 years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
• Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2004) plus B or C, where A is equal to:</p> <ol style="list-style-type: none"> (1) 1.1% of Average Final Compensation not in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (2) 1.6% of Average Final Compensation in excess of Covered Compensation multiplied by years of Credited Service not in excess of 25 years; plus (3) 0.6% of Average Final Compensation multiplied by years of Credited Service in excess of 25 years.

Schedule SB, Part V — Summary of Plan Provisions

B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2004; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2004 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees. Effective December 31, 2015, all benefits are frozen.

- Normal retirement pension A single life annuity starting at normal retirement equal to the Accrued Benefit.

- Early retirement pension The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below:

<u>Commencement Age</u>	<u>Early Retirement Factors</u>
62 and older	1.00
61	0.97
60	0.94
59	0.89
58	0.84
57	0.79
56	0.74
55	0.69

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

Solomon Associates participants are eligible for frozen December 31 2000 Solomon Plan pension benefits determined as of the participant's early retirement date (if applicable), reduced according to the Solomon Plan's definition of actuarial equivalence.

- Vested retirement pension Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.
Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above).

The reductions for the A portion of the Accrued Benefit are as follows:

<u>Commencement Age</u>	<u>Early Retirement Factors</u>
62 and older	1.00
61	0.97
60	0.94
59	0.89
58	0.84
57	0.79
56	0.74
55	0.69

Schedule SB, Part V — Summary of Plan Provisions

Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.

• Disability pension

A participant must be eligible for benefits under the company's long-term disability plan.

An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.

• Death benefit

Eligibility occurs on death in active service after three years of vesting service.

Pre-retirement Survivorship Pension for Grandfathered Participants

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:

- (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
- (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.
- (3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
- (4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.
- (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).

The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.

Pre-retirement Survivorship Pension for All Other Participants

100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: 25%, 50%, 75%, 100% Joint and survivor annuity (100% and 50% – reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal: Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity (reductions do not apply to pre 12/31/2004 benefit prior to age 65 for early retirees).</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	<p>Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.</p>
Miscellaneous	
<ul style="list-style-type: none"> Maximum benefits 	<p>Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2020, the limit is \$230,000.</p>

Schedule SB, Part V — Summary of Plan Provisions**Summary of plan provisions (American General)**

• Effective date and plan year	Effective as of January 1, 1999 based on the March 1, 1999 restatement. The plan year is the calendar year.
• Participating employees	Any employee who was a participant in the American General Retirement Plan as of December 31, 2001 other than: (A) a director who is not otherwise an officer or common-law employee of the Company, (B) any career agent or manager of a life insurance company, (C) any Career Account Representative covered by the VALIC Agent Contract or any Regional manager covered by the VALIC Manager Contract or (D) any Leased Employee or (E) an individual whose terms of employment are governed by a collective bargaining agreement between a collective bargaining unit and the Employer unless such agreement provides for coverage of such individual under the plan.
• Eligibility	For employees who are paid on a monthly salary basis, participation begins on the first day of the month coincident with or next following age 21. All other employees shall become participants upon the November 1 or May 1 coincident with or next following the later of attainment of age 21 or the completion of one year of service. The plan is frozen as of December 31, 2015.
• Employer contributions	The company contributes the entire cost of the Plan.
• Vesting service	An employee shall be credited with vesting service in an amount equal to his completed years of service.
• Benefit service	One year of benefit service is granted for each year of service in which an employee is credited with 12 months of service. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service for years in which at least 6 months of service are completed. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service in the year of retirement, even if less than 6 months.
• Compensation considered	Total remuneration including base pay, annual cash incentive compensation (bonuses), overtime pay, and for Sales Employees also includes commissions paid in connection with the sale or service of property casualty insurance for the Interstate Fire Insurance Company and commissions paid in connection with the sale or service of life and accident insurance, but excluding executive deferred compensation and long term capital accumulation programs, moving expenses, personal use of company cars, mortgage assistance, stock options, excess life insurance, and severance payments.
• Average monthly compensation	The monthly average during the five consecutive completed calendar years of employment during the last ten completed calendar years of employment which yield the highest average compensation.
• Covered compensation	One-twelfth of the average of the Social Security Taxable Wage Bases in effect for the calendar years during the thirty-five year period ending with the last day of the calendar year in which the participant attains (or will attain) Social Security Retirement age.

Schedule SB, Part V— Summary of Plan Provisions

• Normal retirement date	The later of the date upon which a participant attains age 65 and the fifth anniversary of the participation date.
• Early retirement date	Age 55 and 10 or more years of vesting service.
• Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Monthly Compensation, Covered Compensation, and Benefit Service at December 31, 2002) plus B or C where, A is equal to:</p> <ol style="list-style-type: none"> (1) 1% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus (2) 1.65% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus (3) 0.5% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years; plus (4) 0.5% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years. <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2002; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2002 and all Credited and Benefit Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>
• Normal retirement pension	A single life annuity starting at normal retirement equal to the accrued benefit.

Schedule SB, Part V — Summary of Plan Provisions

• Early retirement pension

The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying: the sum of benefits (1) and (3) by the factor in Column A of the table below, and the sum of benefits (2) and (4) by the factor in Column B of the table below:

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

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

• Vested retirement pension

Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.

The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.

The reductions for the A portion of the Accrued Benefit are as follows:

<u>Commencement Age</u>	<u>Early Commencement Factors</u>
65	1.00000
64	0.88930
63	0.79305
62	0.70906
61	0.63552
60	0.57091
59	0.51398
58	0.46365
57	0.41904
56	0.37938
55	0.34406

Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.

Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for additional year that benefits commence prior to age 65.

• Disability pension

The AIG disability provisions apply.

Schedule SB, Part V — Summary of Plan Provisions

• **Death benefit**

Eligibility occurs on death in active service after three years of Continuous Service.

Pre-retirement Survivorship Pension for Grandfathered Participants

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:

- (1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
- (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.
- (3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2002 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
- (4) 50% of the December 31, 2002 American General Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2002, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.
- (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.

The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.

Pre-retirement Survivorship Pension for All Other Participants

100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional: Life annuity. 25%, 50%, 75% or 100% joint and survivor annuity. 10-year certain and continuous annuity. Social Security leveling. Lump sum.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	<p>Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.</p>
<ul style="list-style-type: none"> Transition provisions for acquisitions 	<p>Franklin Life</p> <p>Benefits for service prior to January 1, 1996 are based upon the frozen accrued benefits as of December 31, 1995 under the Franklin Life Employees' Retirement Plan (FLRP) and full FLRP plan features.</p> <p>Benefits for service on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula.</p> <p>Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.</p> <p>Independent Life</p> <p>For both salaried and commissioned employees, benefits for service prior to the date the employee accepts a position with American General Life and Accident (dates generally between February 29, 1996 and June 30, 1997) are based upon the frozen accrued benefits under either The Independent Life Salaried or Commissioned Retirement Plan, as applicable.</p> <p>Benefit for Service after the date an employee accepts a position with AGLA are based on AGRP formula.</p> <p>Home Beneficial</p> <p>Benefits for Service prior to the date the employee accepts a position with American General Life and Accident (dates generally between June 30, 1997 and January 1, 1998) are based upon the frozen accrued benefits at the employment transfer date under the Home Beneficial Retirement Plan (HBRP) and full HBRP plan features.</p>

Schedule SB, Part V — Summary of Plan Provisions

Benefits for Service after the date an employee accepts a position with AGLA are based upon the AGRP formula and plan provisions

US Life

Benefits for service prior to January 1, 1998 are based on the frozen accrued benefits as of December 31, 1997 under the US LIFE Corporation Retirement Plan (USLRP) and full USLRP plan features, including those triggered by the change in control.

Benefits for Service on or after January 1, 1998 are based upon the AGRP formula and plan provisions.

Western National

Benefits for service after March 1, 1998 are based upon the AGRP formula and plan provisions. (Western National did not maintain a retirement plan for its employees).

Miscellaneous

- | | |
|--------------------|---|
| • Maximum benefits | Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2019, the limit is \$225,000. |
|--------------------|---|

Summary of plan provisions (21st Century – Participants as of December 31, 2007)

- | | |
|--------------------------------|--|
| • Effective date and plan year | January 1, 1988 and amended through January 1, 2002. The plan year is the calendar year. |
| • Eligibility | All employees of 21st Century Insurance Company or of any affiliated company for which the Board of Directors has granted permission to participate. The Plan is frozen as of December 31, 2015. |
| • Participating employees | 21st Century employees who were participants in the 21st Century Insurance Company Pension Plan as of December 31, 2007. |
| • Employer contributions | The company contributes the entire cost of the Plan. |
| • Credited service | The period(s) of employment with the company, measured in elapsed years and fractions of years. |
| • Compensation considered | Cash compensation (including overtime and bonuses) paid by the company during a plan year. |
| • 1987 adjusted compensation | The sum of (i) and (ii):
(i) the participant's 1987 Compensation (not including 1987 bonus), and
(ii) the participant's average bonus for the calendar years 1985, 1986, and 1987. |
| • Normal retirement date | First of the month coinciding with or next following a participant's 65th birthday. |
| • Early retirement date | First of any month coinciding with or following attainment of age 55 and completion of ten years of Credited Service. For purposes of |

Schedule SB, Part V — Summary of Plan Provisions

measuring this eligibility, Credited Service continues to accrue post-2015

• **Accrued benefit**

The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2007) plus B or C, where A is equal to:

The sum of (i), (ii) and (iii) below:

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

B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2007; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2007 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.

Effective December 31, 2015, all benefits are frozen.

• **Normal retirement pension**

A single life annuity starting at normal retirement equal to the Accrued Benefit.

• **Early retirement pension**

The Accrued Benefit, reduced by the factors that are applicable to AIG participants.

• **Vested retirement pension**

Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.

The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.

The reductions for the A portion of the Accrued Benefit are as follows:

<u>Commencement Age</u>	<u>Early Commencement Factors</u>
64	0.889
63	0.811
62	0.732
61	0.662
60	0.600

Schedule SB, Part V — Summary of Plan Provisions

59	0.544
58	0.495
57	0.450
56	0.410
55	0.374

Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.

-
- **Disability pension**

A participant must be eligible for benefits under the company's long-term disability plan.

An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.

 - **Death benefit**

Eligibility occurs on death in active service after three years of vesting service.

Pre-retirement Survivorship Pension for Grandfathered Participants

If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:

 - (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
 - (2) 50% or the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.
 - (3) 50% of the December 31, 2007 21st Century Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2007 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.
 - (4) 50% of the December 31, 2007 21st Century Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2007, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.
 - (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).

Schedule SB, Part V — Summary of Plan Provisions

If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.

The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.

Pre-retirement Survivorship Pension for All Other Participants

100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).

-
- Forms of payment of pension for participants eligible for early or normal retirement pensions

Normal:

Participant With No Spouse – Life annuity.

Participant With Spouse – Reduced 50% joint and survivor annuity.

Optional:

25%, 50%, 75%, 100% Joint and survivor annuity.

120 months certain and life.

Life annuity.

Lump sum.

Social Security leveling.

- Forms of payment of pension for participants not eligible for early or normal retirement pensions

Normal:

Participant With No Spouse – Life annuity.

Participant With Spouse – Reduced 50% joint and survivor annuity.

Optional:

Joint and survivor annuity (100%, 75%, and 50%).

Life annuity.

Lump sum.

- Actuarial equivalence for alternative forms of payment

Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.

Miscellaneous

- Maximum benefits

Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2019, the limit is \$225,000.

Schedule SB, Part V — Summary of Plan Provisions**Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated January 1, 2016, are included in this valuation.

- **Most recent plan amendments included:** Amendment #1
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including retroactive payments with interest since normal retirement age.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Sections 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - Plan amendments: See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term investments				
* State Street Bank + Trust Co Short Term Investment Fund	\$ 72,817,158	\$72,817,158		12/31/2030
Paribas Repo	9,800,000	9,800,000		1/2/2020
Pimco Fds Short Term Fltg Nav Mutual Fund	9,355,022	9,354,457		
* Futures Usd Citi Cash Collateral	346,000	\$346,000		
* Goldman Sachs Financial Square Fund – Government	42,648	42,648		12/31/2030
* State Street Bank + Trust Co Short Term Investment Fund 25 BPS	3	3		12/31/2050
Total Short-term investments	\$92,360,831	\$92,360,266		
U.S. government and government-sponsored securities				
US Treasury N/B 08/49 2.25	\$138,571,428	\$136,519,680	2.250%	8/15/2049
US Treasury N/B 11/43 3.75	76,693,738	77,610,129	3.750%	11/15/2043
US Treasury N/B 05/43 2.875	63,910,547	65,096,190	2.875%	5/15/2043
US Treasury N/B 02/43 3.125	52,831,797	53,742,721	3.125%	2/15/2043
US Treasury N/B 05/45 3	52,042,559	50,352,750	3.000%	5/15/2045
US Treasury N/B 11/40 4.25	37,403,905	37,787,938	4.250%	11/15/2040
US Treasury N/B 11/45 3	36,011,813	36,835,691	3.000%	11/15/2045
US Treasury N/B 02/48 3	34,313,338	35,236,593	3.000%	2/15/2048
US Treasury N/B 02/47 3	32,035,671	30,174,381	3.000%	2/15/2047
US Treasury N/B 11/44 3	31,697,188	32,432,026	3.000%	11/15/2044
Strips 05/34 0.00000	30,532,800	28,909,600	0.000%	5/15/2034
US Treasury N/B 11/47 2.75	28,546,524	29,356,152	2.750%	11/15/2047
US Treasury N/B 11/29 1.75	16,987,663	16,928,412	1.750%	11/15/2029
US Treasury N/B 02/46 2.5	16,862,141	17,312,164	2.500%	2/15/2046
Strips 02/34 0.00000	14,810,100	14,544,200	0.000%	2/15/2034
US Treasury N/B 08/29 1.625	12,128,796	11,914,011	1.625%	8/15/2029
US Treasury N/B 05/41 4.375	10,505,370	10,573,241	4.375%	5/15/2041
US Treasury N/B 05/44 3.375	9,890,468	9,600,184	3.375%	5/15/2044
US Treasury N/B 05/40 4.375	9,413,042	9,508,302	4.375%	5/15/2040
US Treasury N/B 11/46 2.875	8,885,844	9,115,767	2.875%	11/15/2046
US Treasury N/B 11/49 2.375	8,677,600	8,475,675	2.375%	11/15/2049
US Treasury N/B 02/40 4.625	8,623,225	8,696,356	4.625%	2/15/2040
US Treasury N/B 08/48 3	8,449,388	8,682,779	3.000%	8/15/2048
California St Cas 04/34 Fixed 7.5	6,669,184	6,896,747	7.500%	4/1/2034
US Treasury N/B 05/49 2.875	6,370,199	6,238,854	2.875%	5/15/2049
Treasury Bill 03/20 0.00000	5,179,416	5,183,327	0.010%	3/19/2020
US Treasury N/B 05/47 3	4,932,560	5,062,674	3.000%	5/15/2047
Treasury Bill 03/20 0.00000	4,258,358	4,263,516	0.000%	3/5/2020
US Treasury N/B 06/22 1.75	3,512,305	3,514,490	1.750%	6/30/2022
Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	3,173,772	3,398,516	6.637%	4/1/2057
New Jersey St Transprt Trust Njstrm 12/28 Fixed 5.754	2,616,883	2,540,638	5.754%	12/15/2028
California St Cas 04/39 Fixed 7.55	2,277,267	2,365,930	7.550%	4/1/2039
Univ Of California Ca Revenues Unvhgr 05/43 Fixed 5.77	2,115,546	2,160,272	5.770%	5/15/2043
New York Ny Nyc 12/36 Fixed 5.985	2,084,470	2,103,538	5.985%	12/1/2036
N Tx Tollway Auth Revenue Nrttm 01/49 Fixed 6.718	1,715,989	1,796,425	6.718%	1/1/2049
Met Transprt Auth Ny Revenue Mtatm 11/39 Fixed 5.871	1,639,811	1,634,757	5.871%	11/15/2039
Texas St Transprt Commissions Txstrm 04/30 Fixed 5.178	1,608,290	1,625,171	5.178%	4/1/2030
Texas St Priv Activity Bond Su Txstrm 12/49 Fixed 3.922	1,520,000	1,527,965	3.922%	12/31/2049
Port Auth Of New York New Je Portm 10/62 Fixed 4.458	1,448,474	1,543,030	4.458%	10/1/2062
Bay Area Ca Toll Auth Toll Bri Baytm 04/49 Fixed 6.263	1,436,991	1,535,097	6.263%	4/1/2049
Grand Parkway Transprt Corp T Gpttm 10/42 Fixed 5.184	1,332,579	1,440,866	5.184%	10/1/2042
Los Angeles Ca Unif Sch Dist Lossed 07/34 Fixed 6.758	1,276,736	1,261,437	6.758%	7/1/2034
California St Cas 11/40 Fixed 7.6	1,245,411	1,304,061	7.600%	11/1/2040
Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	1,356,102	4.858%	5/15/2112
Santa Clara Vly Ca Transprt A Scvtn 04/32 Fixed 5.876	1,025,144	990,630	5.876%	4/1/2032
Michigan St Fin Auth Revenue Misfin 09/49 Adjustable Var	1,000,000	1,001,210	2.671%	9/1/2049
San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	975,234	1,014,599	6.138%	5/1/2049
Massachusetts St Transprt Fun Mastm 06/40 Fixed 5.731	941,941	953,249	5.731%	6/1/2040
US Treasury N/B 11/22 2	888,015	887,913	2.000%	11/30/2022
New Jersey St Turnpike Auth Njstrm 01/41 Fixed 7.102	840,115	861,648	7.102%	1/1/2041
Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	836,192	920,576	7.055%	4/1/2057
Washington St Was 08/40 Fixed 5.14	799,027	804,222	5.140%	8/1/2040

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Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	715,305	781,585	6.574%	7/1/2045
Port Auth Of New York New Je Portm 10/65 Fixed 4.81	711,816	755,808	4.810%	10/15/2065
New York Ny Nyc 10/37 Fixed 5.517	622,155	642,335	5.517%	10/1/2037
San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	614,707	653,766	5.985%	2/1/2039
New York City Ny Muni Wtr Fin Nycutl 06/43 Fixed 5.44	529,270	584,205	5.440%	6/15/2043
Port Auth Of New York New Je Portm 10/51 Fixed 4.926	513,774	550,566	4.926%	10/1/2051
Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	472,315	520,780	3.354%	8/15/2047
Massachusetts St Mas 05/29 Fixed 4.91	421,297	427,334	4.910%	5/1/2029
Foothill Estm Transprt Corri Footm 01/49 Fixed 4.094	400,000	399,340	4.094%	1/15/2049
Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	380,024	403,009	5.262%	7/1/2039
California St Cas 10/39 Fixed 7.3	347,241	358,850	7.300%	10/1/2039
Dallas Cnty Tx Hosp Dist Dalmed 08/44 Fixed 5.621	335,011	362,436	5.621%	8/15/2044
New York St Dorm Auth St Perso Nyshgr 02/43 Fixed 3.19	300,000	301,095	3.190%	2/15/2043
San Francisco City Cnty Ca P Sbwtr 11/31 Fixed 2.803	300,000	300,441	2.803%	11/1/31
Rutgers Nj St Univ Ruthgr 12/99 Fixed 3.915	299,838	295,236	3.915%	12/31/2099
New York City Ny Muni Wtr Fin Nycutl 06/42 Fixed 5.724	256,498	267,936	5.724%	6/15/2042
Massachusetts St Mas 09/49 Fixed 2.9	200,000	188,774	2.900%	9/1/2049
Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed 6.2	189,288	197,556	6.200%	9/1/2039
San Francisco City Cnty Ca P Sbwtr 11/40 Fixed 6	152,558	155,776	6.000%	11/1/2040
California St Cas 03/40 Fixed 7.625	146,550	152,117	7.625%	3/1/2040
New Jersey St Turnpike Auth Njstrm 01/40 Fixed 7.414	145,672	149,023	7.414%	1/1/2040
California St Univ Revenue Cashgr 11/47 Fixed 3.899	83,999	82,061	3.899%	11/1/2047
Total U.S. government and government-sponsored securities	\$812,886,276	\$814,122,431		
U.S. government-sponsored asset-backed securities				
Fnma Tba 30 Yr 4 Single Family Mortgage	\$9,142,375	\$9,156,488	4.000%	02/15/50
Fnma Tba 30 Yr 3 Single Family Mortgage	4,660,375	4,661,042	3.000%	02/15/50
Fannie Mae Notes 05/30 0.00000	856,670	966,363	0.010%	05/15/30
Total U.S. government-sponsored asset-backed securities	\$14,659,420	\$14,783,893		
Non U.S. government bonds				
United Mexican States Sr Unsecured 01/50 4.5	\$3,770,239	\$4,042,940	4.500%	1/31/2050
Republica Orient Uruguay Sr Unsecured 06/50 5.1	1,833,371	2,039,490	5.100%	6/18/2050
Republic Of Colombia Sr Unsecured 05/49 5.2	1,817,404	2,064,003	5.200%	5/15/2049
United Mexican States Sr Unsecured 10/99 5.75	1,722,076	1,951,949	5.750%	10/12/2099
Republic Of Colombia Sr Unsecured 02/44 5.625	1,569,657	1,720,863	5.625%	2/26/2044
Republic Of Chile Sr Unsecured 01/50 3.5	1,431,834	1,486,990	3.500%	1/25/2050
Abu Dhabi Govt Int L Sr Unsecured 144A 09/49 3.125	1,327,836	1,326,000	3.125%	9/30/2049
Korea Development Bank Sr Unsecured 10/22 Var	900,000	901,215	2.574%	10/1/2022
Republic Of Peru Sr Unsecured 06/30 2.844	791,282	814,885	2.844%	6/20/2030
United Mexican States Sr Unsecured 01/47 4.35	462,430	522,225	4.350%	1/15/2047
Republic Of Colombia Sr Unsecured 03/29 4.5	426,863	465,780	4.500%	3/15/2029
Republic Of Indonesia Sr Unsecured 10/49 3.7	396,416	410,516	3.700%	10/30/2049
Republic Of Panama Sr Unsecured 07/60 3.87	384,765	414,453	3.870%	7/23/2060
Republic Of South Africa Sr Unsecured 09/49 5.75	200,000	194,784	5.750%	9/30/2049
Total Non U.S. government bonds	\$17,034,173	\$18,356,093		
Other asset-backed securities				
Verizon Owner Trust Vzot 2018 A A1A	\$2,199,244	\$2,198,616	3.230%	4/20/2023
Fresb Multifamily Mortgage Pas Fresb 2019 Sb61 A5H	1,999,918	1,991,401	1.000%	2/25/2039
Small Business Administration Sbp 2019 20F 1	1,979,393	1,975,527	2.600%	6/1/2039
Nextgear Floorplan Master Owne Nfnot 2017 2A A2 144A	1,929,061	1,932,020	2.560%	10/17/2022
Jp Morgan Mortgage Trust Jpmmt 2018 4 A15 144A	1,906,308	1,895,651	1.000%	10/25/2048
Benchmark Mortgage Trust Bmark 2019 B12 A2	1,853,992	1,848,781	3.000%	8/15/2052
WfRbs Commercial Mortgage Tru Wfbs 2012 C10 A3	1,649,554	1,647,112	2.875%	12/15/2045
Flagstar Mortgage Trust Fsmt 2018 1 A5 144A	1,625,109	1,613,249	1.000%	3/25/2048
UBS Citigroup Commercial Mortg UBSc 2011 C1 A3	1,621,477	1,609,528	3.595%	1/10/2045
Comm Mortgage Trust Comm 2012 Cr5 A3	1,508,906	1,513,510	2.540%	12/10/2045
Bx Commercial Mortgage Trust 2 Bx 2019 XI A 144A	1,434,000	1,435,149	2.920%	10/15/2036
Freddie Mac Srt Srt 2019 3 Ma	1,328,949	1,321,602	3.500%	10/25/2058
Ally Master Owner Trust Amot 2018 2 A	1,326,051	1,322,860	3.290%	5/15/2023
Db Master Finance Llc Dnkn 2019 1A A2I 144A	1,260,543	1,259,125	3.787%	5/20/2049
Psmc 2018 1 Trust Psmc 2018 2 A3 144A	1,174,117	1,166,734	3.500%	6/25/2048

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Gs Mortgage Securities Trust Gsms 2012 Gcj7 A4	1,058,492	1,053,978	3.377%	5/10/2045
Vantage Data Centers Llc Vdc 2019 1A A2 144A	976,733	982,895	0.010%	7/15/2044
Small Business Administration Sbp 2019 25L 1	920,000	915,326	2.380%	12/1/2044
Ford Credit Floorplan Master O Fordf 2018 3 A1	856,511	855,555	3.520%	10/15/2023
Ford Credit Auto Lease Trust Fordl 2019 B A3	824,856	828,060	2.500%	10/15/2022
Progress Residential Trust Prog 2019 Sf4 A 144A	619,985	618,041	2.687%	10/17/2036
Freddie Mac Sert Sert 2018 4 Ma	617,197	614,736	3.500%	3/25/2058
Freddie Mac Sert Sert 2019 4 Ma	597,944	596,454	3.000%	2/25/2059
Psmc 2019 2 Trust Psmc 2019 2 A3 144A	582,679	582,211	3.500%	10/25/2049
Bank Bank 2019 Bn21 A5	519,107	512,181	2.851%	10/17/2052
Bx Trust 2019 Oc11 Bx 2019 Oc11 A 144A	453,177	452,554	3.202%	12/9/2041
Bank Bank 2019 Bn20 A3	322,380	322,331	3.011%	9/15/2062
Total Other asset-backed securities	\$33,145,683	\$33,065,187		
Corporate bonds				
Ge Capital Intl Funding Company Guar 11/35 4.418	\$21,089,616	\$22,832,317	4.418%	11/15/2025
Anheuser Busch Co/Inbev Company Guar 02/46 4.9	14,637,986	18,032,582	4.900%	2/1/2046
Verizon Communications Sr Unsecured 03/37 5.25	11,265,228	13,075,487	5.250%	3/16/2037
Microsoft Corp Sr Unsecured 02/37 4.1	8,090,394	8,895,052	4.100%	02/12/2035
Charter Comm Opt LLC/Cap Sr Secured 10/35 6.384	7,433,176	8,514,767	6.384%	10/23/2035
CVS Health Corp Sr Unsecured 03/48 5.05	7,209,328	8,170,782	5.050%	3/25/2048
Bank Of America Na Subordinated 10/36 6	7,147,180	7,739,094	6.000%	10/15/2036
Bat Capital Corp Company Guar 08/37 4.39	7,145,076	7,291,152	4.390%	8/15/2037
General Electric Co Sr Unsecured 01/38 5.875	6,925,070	7,029,583	5.875%	11/15/2035
Apple Inc Sr Unsecured 02/46 4.65	6,613,601	7,375,421	4.650%	2/23/2046
CVS Health Corp Sr Unsecured 03/38 4.78	6,369,836	7,321,443	4.780%	3/25/2038
Occidental Petroleum Cor Sr Unsecured 09/36 6.45	6,322,128	6,321,449	6.450%	9/15/2036
Petroleos Mexicanos Company Guar 09/47 6.75	6,268,688	6,463,128	6.750%	9/21/2047
Dell Int LLC / Emc Corp Sr Secured 144a 07/36 8.1	6,025,943	6,495,804	8.100%	7/15/2036
United Technologies Corp Sr Unsecured 06/42 4.5	5,719,669	6,318,308	4.500%	6/1/2042
Canadian Pacific RrCo Sr Unsecured 09/15 6.125	5,537,299	6,396,711	6.125%	9/15/2115
Kinder Morgan Inc/Delawa Company Guar 06/45 5.55	5,349,431	6,015,905	5.550%	11/01/2042
Morgan Stanley Sr Unsecured 07/25 4	5,328,617	5,410,300	4.000%	7/23/2025
Verizon Communications Sr Unsecured 08/46 4.862	5,264,659	6,234,311	4.862%	8/21/2046
Cenovus Energy Inc Sr Unsecured 11/39 6.75	5,245,267	5,790,648	6.750%	11/15/2039
Abbvie Inc Sr Unsecured 05/35 4.5	5,206,429	5,503,908	4.500%	5/14/2035
Goldman Sachs Group Inc Subordinated 10/37 6.75	5,037,321	5,446,779	6.750%	05/22/2045
Duke Energy Progress Inc 1st Mortgage 03/44 4.375	4,981,606	5,344,740	4.375%	3/30/2044
Norfolk Southern Corp Sr Unsecured 12/49 5.1	4,977,092	5,817,800	5.100%	12/31/2049
At+T Inc Sr Unsecured 03/37 5.25	4,896,131	5,732,554	5.250%	3/1/2037
Altria Group Inc Company Guar 02/49 5.95	4,823,919	5,631,923	5.950%	2/14/2049
Petroleos Mexicanos Company Guar 144A 01/50 7.69	4,666,617	4,839,002	7.690%	1/23/2050
Comcast Corp Company Guar 10/48 4.7	4,646,861	5,562,639	4.700%	10/15/2048
Verizon Communications Sr Unsecured 09/48 4.522	4,604,240	5,561,768	4.522%	9/15/2048
Commonwealth Edison Co 1St Mortgage 03/45 3.7	4,566,963	4,978,070	3.700%	3/1/2045
Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	4,438,919	4,420,209	7.125%	7/15/2045
Kinder Morgan Ener Part Company Guar 01/38 6.95	4,430,956	4,723,197	6.950%	5/25/2048
Kraft Heinz Foods Co Company Guar 144a 08/39 7.125	4,427,870	4,723,363	4.875%	10/1/2039
Jpmorgan Chase + Co Sr Unsecured 02/28 Var	4,415,665	4,620,901	3.782%	01/23/2049
CVS Health Corp Sr Unsecured 03/28 4.3	4,370,711	4,500,853	4.300%	3/25/2028
Citigroup Inc Sr Unsecured 07/39 8.125	4,303,643	4,749,614	8.125%	7/15/2039
Fedex Corp Company Guar 10/48 4.95	4,301,172	4,715,230	4.950%	08/01/2042
Discovery Communications Company Guar 06/40 6.35	4,262,754	4,778,125	6.350%	06/01/2040
Viacom Inc Jr Subordina 02/57 Var	4,248,859	4,663,345	6.250%	2/28/2057
Bristol Myers Squibb Co Sr Unsecured 144A 02/48 4.55	4,239,097	4,264,114	4.550%	2/20/2048
Kohl S Corporation Sr Unsecured 07/45 5.55	4,205,138	4,410,765	5.550%	3/15/2049
Comcast Corp Company Guar 11/35 6.5	4,139,216	4,524,090	6.500%	11/15/2035
Wells Fargo + Company Sr Unsecured 05/28 Var	4,102,043	4,458,516	3.584%	5/22/2028
Suzano Austria GmbH Company Guar 144a 03/47 7	3,996,807	4,469,788	7.000%	3/16/2047
Fiserv Inc Sr Unsecured 07/49 4.4	3,925,171	4,450,298	4.400%	07/15/2047
Charter Comm Opt Llc/Cap Sr Secured 03/50 4.8	3,910,367	4,049,280	4.800%	3/1/2050
British Telecommunicatio Sr Unsecured 12/30 9.625	3,856,347	4,029,403	9.625%	12/15/2030
Hess Corp Sr Unsecured 01/40 6	3,830,560	4,413,463	6.000%	01/15/2015

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Bayer US Finance II LLC Company Guar 144a 07/64 4.7	3,807,412	4,068,571	4.700%	7/15/2064
Bat Capital Corp Company Guar 09/49 4.758	3,788,722	3,929,010	4.758%	9/6/2049
Liberty Mutual Group Inc Company Guar 144A 10/50 3.951	3,787,809	3,800,745	3.951%	02/01/2029
Braskem America Finance Company Guar 144a 07/41 7.125	3,763,530	3,698,350	7.125%	7/22/2041
Wells Fargo + Company Subordinated 12/46 4.75	3,743,084	4,245,182	4.750%	12/7/2046
Enlink Midstream Partner Sr Unsecured 04/45 5.05	3,735,863	3,140,250	5.050%	4/1/2045
Alabama Power Co Sr Unsecured 12/47 3.7	3,692,207	3,934,406	3.700%	12/1/2047
HSBC Bank USA NA Subordinated 01/39 7	3,663,739	3,855,218	7.000%	10/15/2045
Sprint Spectrum / Spec I Sr Secured 144A 09/29 5.152	3,661,597	3,951,250	5.152%	9/20/2029
Cigna Corp Company Guar 144A 07/46 4.8	3,616,999	3,837,406	4.800%	7/15/2046
Anheuser Busch Co/Inbev Company Guar 02/36 4.7	3,612,411	4,264,200	4.700%	2/1/2036
Nokia Oyj Sr Unsecured 05/39 6.625	3,596,450	3,792,548	6.625%	5/15/2039
America Movil Sab De Cv Company Guar 03/40 6.125	3,579,983	3,912,450	6.125%	3/30/2040
Energy Transfer Operatng Company Guar 03/45 5.15	3,538,226	3,937,622	5.150%	03/15/2045
Gilead Sciences Inc Sr Unsecured 03/46 4.75	3,537,476	4,082,623	4.750%	3/1/2027
Mylan Nv Company Guar 06/46 5.25	3,529,977	4,319,078	5.250%	6/15/2046
Viacomcbs Inc Sr Unsecured 09/43 5.85	3,528,651	4,147,132	5.850%	9/1/2043
Southern Cal Edison 1st Ref Mort 10/43 4.65	3,525,051	3,747,584	4.650%	10/1/2043
Abbvie Inc Sr Unsecured 144A 11/49 4.25	3,500,958	3,679,206	4.250%	11/21/2049
Occidental Petroleum Cor Sr Unsecured 05/31 7.5	3,496,158	3,448,127	7.500%	5/1/2031
Duke Energy Florida LLC 1st Mortgage 09/37 6.35	3,491,775	3,600,724	6.350%	09/15/2037
Comcast Corp Company Guar 10/38 4.6	3,481,413	3,988,143	4.600%	10/15/2038
Reynolds American Inc Company Guar 05/40 8.125	3,464,233	3,284,250	8.125%	5/1/2040
Oracle Corp Sr Unsecured 07/34 4.3	3,439,359	3,650,306	4.300%	7/8/2034
Goldman Sachs Group Inc Sr Unsecured 05/29 Var	3,363,083	3,434,537	4.223%	4/23/2039
Oracle Corp Sr Unsecured 11/37 3.8	3,361,350	3,716,064	3.800%	11/15/2037
Duke Energy Carolinas 1st Ref Mort 03/46 3.875	3,325,937	3,635,512	3.875%	3/15/2046
Time Warner Cable LLC Sr Secured 07/38 7.3	3,306,231	3,411,241	7.300%	7/1/2038
Bank Of America Corp Sr Unsecured 07/29 Var	3,297,778	3,379,021	4.271%	7/23/2029
Goldman Sachs Capital I Limitd Guara 02/34 6.345	3,246,048	3,390,964	6.345%	1/15/2030
Commonspirit Health Sr Secured 10/49 4.187	3,218,016	3,194,425	4.187%	10/1/2049
Amgen Inc Sr Unsecured 02/39 6.4	3,203,600	3,444,285	6.400%	2/1/2039
Williams Companies Inc Sr Unsecured 04/40 6.3	3,181,851	3,250,660	6.300%	4/15/2040
Oncor Electric Delivery Sr Secured 12/41 4.55	3,170,685	3,366,970	4.550%	12/1/2041
Land O Lakes Inc Jr Subordina 144a 12/99 7.25	3,164,561	2,688,325	7.250%	12/29/2049
Newmont Mining Corp Company Guar 10/39 6.25	3,122,536	3,264,695	6.250%	10/1/2039
Mplx Lp Sr Unsecured 04/38 4.5	3,083,611	3,200,258	4.500%	4/15/2038
Citigroup Inc Sr Unsecured 05/26 3.4	3,082,290	3,152,010	3.400%	5/1/2026
Discovery Communications Company Guar 09/37 5	3,077,658	3,460,642	5.000%	09/20/2037
Midamerican Energy Co 1st Mortgage 10/44 4.4	3,062,501	3,251,010	4.400%	08/01/2047
Abbott Laboratories Sr Unsecured 11/46 4.9	3,060,533	3,541,931	4.900%	11/30/2046
Sprint Capital Corp Company Guar 03/32 8.75	3,051,800	3,404,569	8.750%	3/15/2032
Anheuser Busch Inbev Wor Company Guar 01/49 5.55	3,048,390	3,813,504	5.550%	1/23/2049
Berkshire Hathaway Energ Sr Unsecured 01/49 4.45	3,044,253	3,602,766	4.450%	1/15/2049
Charter Comm Opt LLC/Cap Sr Secured 10/55 6.834	2,994,584	3,418,108	6.834%	10/23/2055
Southern Cal Edison 1st Ref Mort 03/48 4.125	2,982,188	3,274,983	4.125%	3/1/2048
Qvc Inc Sr Secured 08/34 5.45	2,977,686	2,889,841	5.450%	8/15/2034
Bank Of America Corp Sr Unsecured 04/40 Var	2,956,200	3,312,185	4.078%	4/23/2040
General Motors Co Sr Unsecured 04/36 6.6	2,955,166	2,989,700	6.600%	10/9/2042
Humana Inc Sr Unsecured 06/38 8.15	2,923,471	2,936,860	8.150%	01/15/2030
Jpmorgan Chase + Co Sr Unsecured 10/30 Var	2,923,298	2,935,440	2.739%	10/15/2025
AT+T Inc Sr Unsecured 03/40 6.35	2,922,548	3,299,155	6.350%	3/15/2040
Kraft Heinz Foods Co Company Guar 07/45 5.2	2,918,392	3,078,668	5.200%	07/15/2035
Microsoft Corp Sr Unsecured 08/46 3.7	2,912,866	3,228,291	3.700%	08/08/2036
Charter Comm Opt LLC/Cap Sr Secured 10/45 6.484	2,896,319	3,171,229	6.484%	10/23/2045
Conocophillips Hldg Co Sr Unsecured 04/29 6.95	2,895,525	3,019,045	6.950%	4/15/2029
Anheuser Busch Inbev Wor Company Guar 01/25 4.15	2,895,453	2,942,649	4.150%	1/23/2025
Kentucky Utilities Co 1st Mortgage 11/40 5.125	2,886,888	2,943,113	5.125%	11/15/2069
Williams Cos Inc Sr Unsecured 03/32 8.75	2,883,403	3,135,777	8.750%	3/15/2032
Fifth Third Bancorp Subordinated 03/38 8.25	2,878,141	3,117,202	8.250%	10/17/2048
International Paper Co Sr Unsecured 06/38 8.7	2,877,052	2,936,946	8.700%	09/21/2048
Comcast Corp Company Guar 07/46 3.4	2,858,471	3,280,383	3.400%	7/15/2046
Georgia Power Company Sr Unsecured 03/42 4.3	2,814,377	2,966,056	4.300%	12/31/2099

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Cigna Corp Company Guar 08/38 4.8	2,812,581	3,277,640	4.800%	8/15/2038
Ge Capital Intl Funding Company Guar 11/20 2.342	2,781,901	2,807,272	2.342%	07/15/2024
Eqm Midstream Partners L Sr Unsecured 07/48 6.5	2,770,185	2,607,362	6.500%	07/15/2048
Shell International Fin Company Guar 05/35 4.125	2,760,655	3,013,033	4.125%	5/11/2035
Virginia Elec + Power Co Sr Unsecured 08/43 4.65	2,731,650	2,870,640	4.650%	8/15/2043
Mplx Lp Sr Unsecured 02/49 5.5	2,726,286	3,056,082	5.500%	2/15/2049
AT+T Inc Sr Unsecured 05/35 4.5	2,681,280	3,036,549	4.500%	5/15/2035
Nova Chemicals Corp Sr Unsecured 144a 06/27 5.25	2,679,463	2,810,213	5.250%	6/1/2027
Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,661,612	2,783,473	6.625%	11/15/2037
MPLX LP Sr Unsecured 04/48 4.7	2,657,865	2,812,274	4.700%	4/15/2048
American Express Co Sr Unsecured 02/23 3.4	2,653,055	2,668,585	3.400%	2/27/2023
Enterprise Products Oper Company Guar 02/45 5.1	2,632,921	2,825,760	5.100%	02/15/2045
Verizon Communications Sr Unsecured 11/34 4.4	2,625,444	2,990,891	4.400%	11/1/2034
Cardinal Health Inc Sr Unsecured 06/24 3.079	2,612,770	2,675,426	3.079%	6/15/2024
Norfolk Southern Corp Sr Unsecured 08/52 4.05	2,591,668	2,796,362	4.050%	8/15/2052
Sunoco Logistics Partner Company Guar 05/45 5.35	2,577,478	2,774,661	5.350%	5/15/2045
General Motors Finl Co Sr Unsecured 06/23 4.15	2,576,500	2,626,225	4.150%	10/02/2043
Anheuser Busch Inbev Wor Company Guar 04/38 4.375	2,574,903	2,903,937	4.375%	4/15/2038
Energy Transfer Operatng Company Guar 06/41 6.05	2,574,452	2,796,781	6.050%	06/01/2041
Suncor Energy Inc Sr Unsecured 12/34 5.95	2,568,420	2,768,444	5.950%	12/1/2034
Williams Companies Inc Sr Unsecured 09/45 5.1	2,561,554	2,669,597	5.100%	9/15/2045
Anheuser Busch Inbev Wor Company Guar 01/59 5.8	2,555,894	3,503,123	5.800%	1/23/2059
Anheuser Busch Inbev Wor Company Guar 01/39 8.2	2,549,011	2,831,046	8.200%	1/15/2039
Welltower Inc Sr Unsecured 03/24 3.625	2,543,759	2,574,289	3.625%	3/15/2024
Wee Energy Group Inc Sr Unsecured 03/22 3.1	2,532,822	2,543,336	3.100%	3/8/2022
Vodafone Group Plc Sr Unsecured 09/50 4.25	2,526,247	2,614,719	4.250%	9/17/2050
Wells Fargo + Company Sr Unsecured 10/26 3	2,526,208	2,562,250	3.000%	10/23/2026
Cox Communications Inc Sr Unsecured 144a 12/42 4.7	2,519,005	2,946,964	4.700%	12/15/2042
Bank Of America Corp Sr Unsecured 04/38 Var	2,498,466	2,747,408	4.244%	4/24/2038
Caterpillar Inc Sr Unsecured 05/64 4.75	2,483,552	2,720,709	4.750%	5/15/2064
Kraft Heinz Foods Co Company Guar 06/46 4.375	2,476,508	2,567,931	4.375%	06/04/2042
Comcast Cable Communicat Company Guar 11/22 9.455	2,462,500	2,417,040	9.455%	11/15/2022
Shell International Fin Company Guar 11/49 3.125	2,461,650	2,469,475	3.125%	11/7/2049
Walmart Inc Sr Unsecured 06/48 4.05	2,460,775	2,815,183	4.050%	6/29/2048
Burlingt North Santa Fe Sr Unsecured 09/44 4.55	2,450,585	2,605,744	4.550%	9/1/2044
Novartis Capital Corp Company Guar 05/44 4.4	2,450,209	2,639,070	4.400%	5/6/2044
Concho Resources Inc Company Guar 08/48 4.85	2,445,252	2,708,484	4.850%	8/15/2048
Abbvie Inc Sr Unsecured 144A 11/39 4.05	2,436,369	2,569,842	4.050%	11/21/2039
Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	2,434,876	2,664,978	6.125%	4/1/2036
Simon Property Group Lp Sr Unsecured 09/49 3.25	2,421,981	2,369,352	3.250%	9/13/2049
Teachers Insur + Annuity Subordinated 144a 05/47 4.27	2,414,920	2,642,273	4.270%	5/15/2047
AT+T Inc Sr Unsecured 06/45 4.35	2,356,373	2,785,394	4.350%	6/15/2045
Bank Of America Corp Sr Unsecured 10/30 Var	2,347,332	2,365,613	2.884%	10/22/2030
Kraft Heinz Foods Co Company Guar 01/39 6.875	2,340,263	2,567,599	6.875%	07/17/2045
Tennessee Gas Pipeline Company Guar 06/32 8.375	2,337,354	2,367,457	8.375%	6/15/2032
Northrop Grumman Corp Sr Unsecured 06/43 4.75	2,337,290	2,495,966	4.750%	6/1/2043
Pacificorp 1st Mortgage 01/39 6	2,300,437	2,386,062	6.000%	1/15/2039
Duke Energy Florida LLC 1st Mortgage 11/42 3.85	2,293,063	2,423,029	3.850%	11/15/2042
Hca Inc Sr Secured 06/49 5.25	2,292,973	2,599,187	5.250%	6/15/2039
Transcanada Pipelines Sr Unsecured 03/34 4.625	2,289,250	2,321,284	4.625%	3/1/2034
Wells Fargo + Company Subordinated 06/46 4.4	2,286,581	2,554,989	4.400%	6/14/2046
Toledo Edison Company Sr Secured 05/37 6.15	2,286,010	2,526,762	6.150%	5/15/2037
AT+T Inc Sr Unsecured 03/57 5.7	2,279,478	2,830,464	5.700%	3/1/2057
Bayer US Finance II LLC Company Guar 144a 04/45 3.95	2,278,019	2,524,887	3.950%	4/15/2045
Visa Inc Sr Unsecured 09/47 3.65	2,269,371	2,526,525	3.650%	9/15/2047
HSBC Holdings Plc Sr Unsecured 03/28 Var	2,267,234	2,320,765	4.041%	3/13/2023
Reynolds American Inc Company Guar 08/41 7	2,258,618	2,285,760	7.000%	8/4/2041
Amer Airln 13 1 A Pass T Amer Airln 13 1 A Pass T	2,257,603	2,253,402	4.000%	1/15/2027
Union Pacific Corp Sr Unsecured 10/51 3.799	2,251,206	2,342,548	3.799%	10/1/2051
Anheuser Busch Inbev Wor Company Guar 11/39 8	2,250,725	2,529,944	8.000%	11/15/2039
Lowe S Cos Inc Sr Unsecured 04/46 3.7	2,246,592	2,513,576	3.700%	04/15/2042
Comcast Corp Company Guar 10/58 4.95	2,238,571	2,865,781	4.950%	10/15/2058
Occidental Petroleum Cor Sr Unsecured 03/40 6.2	2,230,663	2,217,137	6.200%	3/15/2040

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Cnh Industrial Cap Llc Company Guar 04/22 4.375	2,226,266	2,234,032	4.375%	4/5/2022
Bayer Us Finance Li Llc Company Guar 144A 06/21 3.5	2,225,613	2,229,946	3.500%	6/25/2021
Jpmorgan Chase + Co Sr Unsecured 01/29 Var	2,208,264	2,232,132	3.509%	01/24/2022
Enterprise Products Oper Company Guar 02/41 5.95	2,196,494	2,417,256	5.950%	2/1/2041
Cox Communications Inc Sr Unsecured 144A 12/22 3.25	2,190,551	2,211,727	3.250%	12/15/2022
General Motors Co Sr Unsecured 10/43 6.25	2,177,839	2,185,285	6.250%	4/1/2038
Farmers Exchange Cap II Subordinated 144a 11/53 Var	2,177,123	2,314,897	6.151%	07/15/2024
Commonspirit Health Sr Secured 10/24 2.76	2,172,780	2,189,085	2.760%	10/1/2024
Apollo Management Holdin Company Guar 144a 03/48 5	2,172,372	2,486,025	5.000%	3/15/2048
Kroger Co Sr Unsecured 01/49 5.4	2,146,041	2,486,037	5.400%	01/15/2048
Exelon Corp Sr Unsecured 04/46 4.45	2,140,085	2,259,803	4.450%	01/15/2030
Enterprise Products Oper Company Guar 10/34 6.65	2,126,799	2,218,981	6.650%	10/15/2034
Apple Inc Sr Unsecured 05/43 3.85	2,119,115	2,343,162	3.850%	5/4/2043
Bacardi Ltd Company Guar 144a 05/48 5.3	2,113,755	2,492,233	5.300%	5/15/2048
Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	2,105,441	2,289,300	4.800%	05/01/2029
Williams Companies Inc Sr Unsecured 11/43 5.8	2,104,140	2,161,683	5.800%	11/15/2043
Ohio Edison Co 1st Mortgage 10/38 8.25	2,085,904	2,207,216	8.250%	10/15/2038
Jefferies Grp Llc / Cap Sr Unsecured 01/30 4.15	2,078,800	2,361,689	4.150%	11/21/2029
Goldman Sachs Group Inc Sr Unsecured 02/41 6.25	2,069,334	2,242,969	6.250%	12/31/2099
Boeing Co Sr Unsecured 05/34 3.6	2,068,821	2,191,442	3.600%	5/1/2034
Citigroup Inc Sr Unsecured 01/39 Var	2,068,128	2,393,799	3.878%	1/24/2039
Dow Chemical Co/The Sr Unsecured 05/26 3.625	2,064,540	2,104,760	3.625%	05/15/2026
Verizon Communications Sr Unsecured 02/29 3.875	2,059,951	2,095,909	3.875%	2/8/2029
Philip Morris Intl Inc Sr Unsecured 08/42 3.875	2,059,423	2,359,541	3.875%	8/21/2042
AT+T Inc Sr Unsecured 05/46 4.75	2,047,519	2,387,971	4.750%	5/15/2046
Cigna Corp Company Guar 144A 03/27 3.4	2,044,440	2,083,997	3.400%	3/1/2027
Capital One Na Sr Unsecured 07/21 2.95	2,022,600	2,028,760	2.950%	7/23/2021
Aercap Ireland Cap/Globa Company Guar 01/25 3.5	2,020,520	2,062,060	3.500%	1/15/2025
Bank Of America Corp Sr Unsecured 03/50 Var	2,004,377	2,362,878	4.330%	3/15/2050
Itau Unibanco Hldg Sa/Ky Subordinated 144A 11/29 Var	2,000,000	2,047,520	4.500%	09/23/2049
AT+T Inc Sr Unsecured 03/47 5.45	1,998,648	2,427,396	5.450%	3/1/2047
NBC Universal Media LLC Company Guar 04/40 6.4	1,997,056	2,181,635	6.400%	4/30/2040
Pfizer Inc Sr Unsecured 03/49 4	1,991,391	2,279,336	4.000%	3/15/2049
Hp Enterprise Co Sr Unsecured 10/45 6.35	1,983,442	2,173,455	6.350%	10/15/2025
Citigroup Inc Subordinated 08/36 6.125	1,981,104	2,057,966	6.125%	8/25/2036
Oglethorpe Power Corp 1st Mortgage 10/48 5.05	1,971,091	2,214,847	5.050%	10/1/2048
Time Warner Entertainmentmen Sr Secured 07/33 8.375	1,962,173	2,019,830	8.375%	7/15/2033
Enterprise Products Oper Company Guar 02/22 4.05	1,947,084	1,947,773	4.050%	02/15/2022
Phillips 66 Partners Lp Sr Unsecured 10/26 3.55	1,933,360	1,991,865	3.550%	10/1/2026
Macquarie Group Ltd Sr Unsecured 144A 11/23 Var	1,927,284	1,941,800	3.189%	10/15/2049
Electricite De France Sa Sr Unsecured 144a 01/14 6	1,926,053	2,079,053	6.000%	1/22/2114
Bank Of America Corp Sr Unsecured 10/27 3.248	1,924,301	2,038,009	3.248%	10/21/2027
AT+T Inc Sr Unsecured 11/31 8.75	1,922,685	1,968,861	8.750%	11/15/2031
Devon Energy Corporation Sr Unsecured 05/42 4.75	1,910,278	1,963,343	4.750%	5/15/2042
Phillips 66 Partners Lp Sr Unsecured 10/46 4.9	1,908,199	2,115,660	4.900%	10/1/2046
Shell International Fin Company Guar 11/29 2.375	1,896,515	1,894,529	2.375%	11/7/2029
Ibm Corp Sr Unsecured 05/39 4.15	1,894,160	2,148,897	4.150%	01/14/2022
Raytheon Tech Corp Sr Unsecured 08/23 3.65	1,881,522	1,897,938	3.650%	8/16/2023
CVS Health Corp Sr Unsecured 08/29 3.25	1,875,513	1,885,311	3.250%	8/15/2029
Ameren Illinois Co Sr Secured 03/46 4.15	1,866,618	1,974,308	4.150%	3/15/2046
Energy Transfer Operatng Company Guar 10/43 5.95	1,857,288	1,943,632	5.950%	10/1/2043
Goldman Sachs Group Inc Sr Unsecured 10/27 Var	1,853,547	1,854,721	3.686%	07/08/2044
Transcanada Pipelines Sr Unsecured 05/48 4.875	1,838,310	2,210,821	4.875%	5/15/2048
Ibm Corp Sr Unsecured 05/49 4.25	1,838,231	2,134,418	4.250%	05/15/2039
Kkr Group Finance Co III Company Guar 144a 06/44 5.125	1,833,755	2,031,280	5.125%	02/15/2046
Vale Overseas Limited Company Guar 11/36 6.875	1,821,288	1,982,500	6.875%	11/21/2036
America Movil Sab De Cv Sr Unsecured 04/49 4.375	1,820,370	2,038,339	4.375%	4/22/2049
Time Warner Cable LLC Sr Secured 05/37 6.55	1,819,691	1,876,912	6.550%	5/1/2037
Mylan Nv Company Guar 06/21 3.15	1,814,364	1,818,586	3.150%	6/15/2021
Xlit Ltd Company Guar 12/43 5.25	1,807,396	2,070,563	5.250%	12/15/2043
At+T Inc Sr Unsecured 02/26 4.125	1,799,671	1,842,698	4.125%	2/17/2026
Commonwealth Edison Co 1st Mortgage 03/48 4	1,799,479	2,059,427	4.000%	3/1/2048
Lyb Int Finance Iii Company Guar 10/49 4.2	1,795,207	1,873,513	4.200%	09/15/2045

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Kroger Co Sr Unsecured 02/47 4.45	1,792,078	1,932,215	4.450%	1/15/2049
Walt Disney Company/The Company Guar 09/49 2.75	1,790,338	1,746,437	2.750%	9/1/2049
Dte Energy Co Sr Unsecured 08/23 3.7	1,782,441	1,785,206	3.700%	08/01/2023
Verizon Communications Sr Unsecured 03/55 4.672	1,779,800	2,343,895	4.672%	3/15/2055
Goldman Sachs Group Inc Sr Unsecured 04/39 Var	1,774,632	2,039,777	4.411%	4/26/2022
Goldman Sachs Group Inc Subordinated 05/45 5.15	1,771,871	1,929,907	5.150%	5/1/2036
Sempra Energy Sr Unsecured 02/38 3.8	1,749,275	1,924,070	3.800%	2/1/2038
Cooperatieve Rabobank Ua Sr Unsecured 144A 07/24 2.625	1,746,303	1,770,790	2.625%	7/22/2024
Microsoft Corp Sr Unsecured 08/36 3.45	1,742,092	1,896,097	3.450%	2/12/2055
Anthem Inc Sr Unsecured 03/48 4.55	1,719,710	1,916,104	4.550%	3/1/2048
Progress Energy Inc Sr Unsecured 12/39 6	1,718,498	1,771,688	6.000%	12/1/2039
Rockies Express Pipeline Sr Unsecured 144A 04/40 6.875	1,706,336	1,622,400	6.875%	4/15/2040
Microsoft Corp Sr Unsecured 08/56 3.95	1,702,505	1,943,662	3.950%	8/8/2046
Saudi Arabian Oil Co Sr Unsecured 144A 04/49 4.375	1,700,528	1,880,975	4.375%	4/16/2049
Verizon Communications Sr Unsecured 08/33 4.5	1,683,932	1,914,388	4.500%	8/10/2033
Kinder Morgan Ener Part Company Guar 03/41 6.375	1,678,786	1,890,084	6.375%	1/15/2038
Goldman Sachs Group Inc Sr Unsecured 10/38 Var	1,677,716	1,831,224	4.017%	10/28/2027
Anthem Inc Sr Unsecured 12/47 4.375	1,654,598	1,846,089	4.375%	12/1/2047
Intercontinentalexchange Sr Unsecured 09/48 4.25	1,648,498	1,969,708	4.250%	12/8/2047
British Telecommunicatio Company Guar 144A 11/29 3.25	1,640,899	1,653,775	3.250%	11/8/2029
Noble Energy Inc Sr Unsecured 11/43 5.25	1,638,029	1,756,634	5.250%	11/15/2043
Unitedhealth Group Inc Sr Unsecured 10/47 3.75	1,633,334	1,759,881	3.750%	10/15/2047
Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,633,003	1,770,588	4.030%	10/15/2047
Ryder System Inc Sr Unsecured 03/24 3.65	1,626,287	1,624,075	3.650%	3/18/2024
Amgen Inc Sr Unsecured 06/51 4.663	1,624,838	1,785,018	4.663%	6/15/2051
Boeing Co Sr Unsecured 08/59 3.95	1,624,666	1,751,815	3.950%	8/1/2059
Wells Fargo + Company Subordinated 11/44 4.65	1,620,427	1,770,166	4.650%	11/4/2044
Anheuser Busch Inbev Wor Company Guar 04/48 4.6	1,610,569	1,876,816	4.600%	4/15/2048
Ford Motor Credit Co Llc Sr Unsecured 03/21 3.336	1,609,832	1,612,032	3.336%	11/01/2046
Healthpeak Properties Sr Unsecured 07/26 3.25	1,609,744	1,659,520	3.250%	6/15/2049
Pacific Life Insurance C Subordinated 144a 10/67 Var	1,608,393	1,777,388	4.300%	10/24/2067
Transocean Sentry Ltd Sr Secured 144A 05/23 5.375	1,600,388	1,648,350	5.375%	5/15/2023
Walt Disney Company/The Company Guar 10/26 7.43	1,598,688	1,624,113	7.430%	10/1/2026
Oncor Electric Delivery Sr Secured 09/40 5.25	1,595,347	1,667,458	5.250%	9/30/2040
Midamerican Energy Co 1St Mortgage 04/50 3.15	1,590,976	1,580,496	3.150%	04/15/2029
HSBC Holdings Plc Sr Unsecured 05/24 Var	1,587,756	1,599,283	3.950%	03/13/2028
Ttx Co Sr Unsecured 144A 01/25 3.6	1,569,837	1,560,882	3.600%	1/15/2025
Bank Of America Corp Sr Unsecured 03/29 Var	1,566,382	1,694,592	3.970%	3/5/2029
Hca Inc Sr Secured 06/39 5.125	1,565,559	1,741,476	5.125%	03/30/2040
Penske Truck Leasing/Ptl Sr Unsecured 144A 01/26 4.45	1,563,959	1,574,187	4.450%	1/29/2026
Monongahela Power Co 1st Mortgage 144a 12/43 5.4	1,562,550	1,636,657	5.400%	12/15/2043
Advent Health System Unsecured 09/24 2.433	1,561,295	1,562,792	2.433%	9/1/2024
Union Pacific Corp Sr Unsecured 144A 03/60 3.839	1,557,147	1,537,164	3.839%	3/20/2060
CMS Energy Corp Sr Unsecured 08/27 3.45	1,554,420	1,569,825	3.450%	8/15/2027
Comcast Corp Company Guar 11/47 3.969	1,552,582	1,713,190	3.969%	11/1/2047
Berkshire Hathaway Fin Company Guar 08/48 4.2	1,551,725	1,799,650	4.200%	8/15/2048
Ventas Realty Lp Company Guar 02/25 3.5	1,551,275	1,566,615	3.500%	2/1/2025
Morgan Stanley Sr Unsecured 07/42 6.375	1,551,000	1,688,016	6.375%	7/24/2042
McDonald S Corp Sr Unsecured 03/47 4.45	1,544,622	1,684,001	4.450%	04/01/2077
Oracle Corp Sr Unsecured 05/45 4.125	1,541,132	1,666,765	4.125%	5/15/2045
HSBC Holdings Plc Sr Unsecured 03/23 Var	1,522,965	1,534,290	3.262%	8/15/2035
Amazon.Com Inc Sr Unsecured 08/37 3.875	1,522,395	1,659,421	3.875%	8/22/2037
McDonald S Corp Sr Unsecured 05/45 4.6	1,518,581	1,619,044	4.600%	03/01/2047
Commonwealth Bank Aust Subordinated 144A 09/39 3.743	1,515,000	1,519,772	3.743%	9/12/2039
Charter Comm Opt Llc/Cap Sr Secured 07/25 4.908	1,511,594	1,541,652	4.908%	7/23/2025
MetLife Inc Sr Unsecured 06/34 6.375	1,507,148	1,623,663	6.375%	03/01/2045
Wells Fargo + Company Subordinated 01/44 5.606	1,506,247	1,765,919	5.606%	1/15/2044
Nextera Energy Capital Company Guar 09/21 2.403	1,503,675	1,510,815	2.403%	9/1/2021
Regency Centers Lp Company Guar 03/49 4.65	1,493,049	1,659,894	4.650%	3/15/2049
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 144A 06/29 4.3	1,491,820	1,618,826	4.300%	6/18/2029
Univ Southern California Unsecured 10/47 3.841	1,490,219	1,581,306	3.841%	10/1/2047
Bristol Myers Squibb Co Sr Unsecured 144A 11/47 4.35	1,488,611	1,507,151	4.350%	11/15/2047
Wells Fargo + Company Sr Unsecured 10/30 Var	1,480,890	1,490,286	2.879%	10/30/2030

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Apple Inc Sr Unsecured 08/46 3.85	1,480,082	1,680,422	3.850%	8/4/2046
Intel Corp Sr Unsecured 12/32 4	1,474,421	1,580,879	4.000%	11/15/2049
AT+T Inc Sr Unsecured 06/44 4.8	1,474,061	1,729,756	4.800%	6/15/2044
Vale Overseas Limited Company Guar 11/39 6.875	1,470,118	1,589,050	6.875%	11/10/2039
CF Industries Inc Company Guar 03/44 5.375	1,468,056	1,684,050	5.375%	3/15/2044
San Diego G + E 1st Mortgage 06/49 4.1	1,465,217	1,516,659	4.100%	6/15/2049
Mitsubishi Ufj Fin Grp Sr Unsecured 07/39 3.751	1,464,546	1,600,627	3.751%	7/18/2039
Noble Energy Inc Sr Unsecured 11/44 5.05	1,462,127	1,579,068	5.050%	11/15/2044
Florida Power + Light Co 1st Mortgage 06/42 4.05	1,453,135	1,529,763	4.050%	2/1/2042
Comcast Corp Company Guar 03/38 3.9	1,451,133	1,617,665	3.900%	3/1/2038
Credit Suisse Group Ag Sr Unsecured 144A 09/25 Var	1,448,505	1,454,147	2.593%	9/11/2025
Phillips 66 Company Guar 11/44 4.875	1,446,679	1,592,514	4.875%	11/15/2044
Newell Brands Inc Sr Unsecured 04/46 6	1,442,100	1,527,458	5.500%	4/1/2046
Abbvie Inc Sr Unsecured 11/42 4.4	1,441,578	1,537,021	4.400%	11/6/2042
Vornado Realty Lp Sr Unsecured 01/25 3.5	1,436,372	1,456,644	3.500%	1/15/2025
Reynolds American Inc Company Guar 06/37 7.25	1,431,208	1,511,898	7.250%	6/15/2037
Occidental Petroleum Cor Sr Unsecured 10/36 0.00000	1,428,042	1,507,020	0.000%	10/10/2036
Bank Of America Corp Subordinated 01/37 6.11	1,426,864	1,599,097	6.110%	1/29/2037
JPMorgan Chase + Co Sr Unsecured 11/48 Var	1,426,573	1,637,344	3.964%	10/15/2040
Equitable Holdings Inc Sr Unsecured 04/48 5	1,424,813	1,538,047	5.000%	4/20/2023
Discovery Communications Company Guar 05/49 5.3	1,424,117	1,671,456	5.300%	05/15/2049
JPMorgan Chase + Co Sr Unsecured 01/49 Var	1,423,679	1,603,809	3.897%	1/6/2042
Interpublic Group Cos Sr Unsecured 10/48 5.4	1,418,995	1,751,457	5.400%	6/15/2038
Morgan Stanley Sr Unsecured 07/38 Var	1,418,625	1,560,871	3.971%	7/22/2038
Burlington North Santa Fe Sr Unsecured 04/45 4.15	1,414,395	1,476,020	4.150%	4/1/2045
Duke Energy Florida LLC 1st Mortgage 07/48 4.2	1,411,523	1,623,440	4.200%	07/15/2048
Eaton Corp Company Guar 11/32 4	1,410,319	1,525,983	4.000%	11/02/2032
Fedex Corp Company Guar 04/46 4.55	1,408,699	1,370,122	4.550%	02/15/2048
HSBC Bank USA NA Subordinated 08/35 5.625	1,404,821	1,393,568	5.625%	01/15/2039
Comcast Corp Company Guar 08/35 4.4	1,401,203	1,519,074	4.400%	8/15/2035
Takeda Pharmaceutical Sr Unsecured 11/28 5	1,399,099	1,636,951	5.000%	11/26/2028
Home Depot Inc Sr Unsecured 02/44 4.875	1,397,445	1,514,715	4.875%	4/1/2047
Energy Transfer Operatng Company Guar 04/49 6.25	1,391,909	1,682,293	6.250%	04/15/2049
At+T Inc Sr Unsecured 05/25 3.4	1,391,256	1,413,815	3.400%	5/15/2025
Nisource Inc Sr Unsecured 05/47 4.375	1,387,449	1,475,608	4.375%	5/15/2047
Diageo Capital Plc Company Guar 04/43 3.875	1,386,630	1,485,795	3.875%	4/29/2043
Oncor Electric Delivery Sr Secured 09/47 3.8	1,385,014	1,484,746	3.800%	9/30/2047
Boston Properties Lp Sr Unsecured 10/26 2.75	1,378,244	1,420,048	2.750%	10/1/2026
Deutsche Telekom Int Fin Company Guar 06/30 8.75	1,374,108	1,392,174	8.750%	6/15/2030
Jpmorgan Chase + Co Sr Unsecured 01/22 4.5	1,367,925	1,365,026	4.500%	12/31/2099
Nationwide Mutual Insura Subordinated 144a 08/39 9.375	1,367,287	1,411,033	9.375%	8/15/2039
Fox Corp Sr Unsecured 144A 01/49 5.576	1,365,997	1,674,023	5.576%	1/25/2039
AT+T Inc Sr Unsecured 03/49 4.55	1,361,872	1,610,254	4.550%	3/9/2049
Astrazeneca Plc Sr Unsecured 09/37 6.45	1,360,638	1,461,247	6.450%	9/15/2037
Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,429,609	6.350%	11/30/2037
Abbott Laboratories Sr Unsecured 04/39 6	1,355,197	1,535,475	6.000%	4/1/2039
Unitedhealth Group Inc Sr Unsecured 06/28 3.85	1,351,985	1,467,642	3.850%	6/15/2028
Bat Capital Corp Company Guar 08/47 4.54	1,340,655	1,468,351	4.540%	8/15/2047
JPMorgan Chase + Co Sr Unsecured 05/38 6.4	1,340,314	1,427,432	6.400%	2/22/2048
Lowe S Cos Inc Sr Unsecured 04/49 4.55	1,337,607	1,552,594	4.550%	04/15/2046
SES Global Americas Hldg Company Guar 144a 03/44 5.3	1,336,270	1,407,423	5.300%	3/25/2044
Enterprise Products Oper Company Guar 05/46 4.9	1,330,397	1,476,681	4.900%	5/15/2046
Royal Bk Scotlnd Grp Plc Sr Unsecured 01/30 Var	1,329,000	1,528,855	5.076%	1/27/2030
Kkr Grp Fin Co Vi Llc Company Guar 144A 07/29 3.75	1,327,456	1,385,722	3.750%	06/01/2044
Virginia Elec + Power Co Sr Unsecured 07/29 2.875	1,326,592	1,353,695	2.875%	7/15/2029
Gilead Sciences Inc Sr Unsecured 09/35 4.6	1,322,709	1,426,973	4.600%	03/01/2046
Charter Comm Opt Llc/Cap Sr Secured 04/48 5.75	1,321,741	1,506,617	5.750%	4/1/2048
Vulcan Materials Co Sr Unsecured 06/47 4.5	1,319,627	1,445,829	4.500%	6/15/2047
Ford Motor Company Sr Unsecured 11/46 7.4	1,312,721	1,182,198	7.400%	10/1/2049
Pepsico Inc Sr Unsecured 08/42 3.6	1,312,356	1,414,020	3.600%	8/13/2042
Halliburton Co Sr Unsecured 11/35 4.85	1,311,181	1,357,752	4.850%	1/29/2025
Ppl Electric Utilities 1st Mortgage 05/39 6.25	1,308,664	1,356,862	6.250%	5/15/2039
Rogers Communications In Company Guar 10/43 5.45	1,308,185	1,377,477	5.450%	10/1/2043

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Columbia Pipeline Group Company Guar 06/45 5.8	1,301,588	1,376,637	5.800%	6/1/2045
Kaiser Foundation Hospit Company Guar 11/49 3.266	1,295,000	1,299,779	3.266%	05/01/2047
Kansas City Southern Company Guar 11/69 4.2	1,293,526	1,329,185	4.200%	6/1/2026
Unilever Capital Corp Company Guar 09/29 2.125	1,293,242	1,267,507	2.125%	9/6/2029
Halliburton Co Sr Unsecured 11/45 5	1,289,103	1,354,609	5.000%	11/15/2035
Boston Scientific Corp Sr Unsecured 03/39 4.55	1,285,212	1,476,407	4.550%	3/1/2039
Enbridge Inc Company Guar 11/49 4	1,284,985	1,365,871	4.000%	11/15/2049
Goldman Sachs Group Inc Subordinated 05/36 6.45	1,284,394	1,354,061	6.450%	10/31/2038
Georgetown University Unsecured 12/99 5.215	1,275,000	1,631,567	5.215%	12/1/2024
Transcont Gas Pipe Line Sr Unsecured 03/48 4.6	1,264,111	1,398,191	4.600%	3/15/2048
United Air 2014 1 A Ptt Pass Thru Ce 10/27 4	1,261,458	1,273,451	4.000%	10/11/2027
Enterprise Products Oper Company Guar 02/48 4.25	1,256,759	1,359,103	4.250%	2/15/2048
Alibaba Group Holding Sr Unsecured 12/37 4	1,253,000	1,461,137	4.000%	12/6/2037
Apollo Management Holdin Company Guar 144A 05/24 4	1,252,540	1,271,148	4.000%	5/30/2024
Berkshire Hathaway Fin Company Guar 01/49 4.25	1,250,746	1,257,669	4.250%	1/15/2049
Braskem Netherlands Company Guar 144a 01/28 4.5	1,250,235	1,318,720	4.500%	1/10/2028
Mars Inc Company Guar 144A 04/44 3.95	1,250,089	1,416,795	3.950%	4/1/2039
Public Service Electric 1St Mortgage 05/29 3.2	1,245,804	1,266,084	3.200%	5/15/2029
Citigroup Inc Sr Unsecured 11/30 Var	1,245,610	1,264,372	2.976%	11/5/2030
Bank Of America Corp Sr Unsecured 04/26 3.5	1,240,776	1,276,260	3.500%	4/19/2026
Harley Davidson Finl Ser Company Guar 144A 02/22 4.05	1,240,380	1,238,964	4.050%	11/15/2045
Mitsubishi Uff Fin Grp Sr Unsecured 03/23 3.455	1,235,088	1,241,964	3.455%	3/2/2023
Capital One Financial Co Sr Unsecured 01/24 3.9	1,223,459	1,241,007	3.900%	1/29/2024
Mars Inc Company Guar 144A 04/54 4.125	1,222,994	1,395,265	4.125%	04/01/2044
Pnc Financial Services Sr Unsecured 04/29 3.45	1,220,991	1,248,846	3.450%	4/23/2029
Amgen Inc Sr Unsecured 11/41 5.15	1,219,811	1,280,836	5.150%	11/15/2041
Sempra Energy Sr Unsecured 10/39 6	1,219,774	1,315,279	6.000%	10/15/2039
Liberty Mutual Group Inc Company Guar 144A 02/29 4.569	1,217,810	1,229,305	4.569%	11/15/2029
Unitedhealth Group Inc Sr Unsecured 06/48 4.25	1,216,536	1,383,339	4.250%	6/15/2048
Apollo Management Holdin Company Guar 144A 02/29 4.872	1,209,988	1,359,193	4.872%	2/15/2029
Xcel Energy Inc Sr Unsecured 03/22 2.6	1,208,388	1,213,020	2.600%	3/15/2022
Philip Morris Intl Inc Sr Unsecured 11/43 4.875	1,204,139	1,279,527	4.875%	11/15/2043
Simon Property Group Lp Sr Unsecured 06/27 3.375	1,203,602	1,225,766	3.375%	6/15/2027
Altria Group Inc Company Guar 08/42 4.25	1,182,688	1,283,629	4.250%	8/9/2042
Union Pacific Corp Sr Unsecured 03/49 4.3	1,182,333	1,346,227	4.300%	3/1/2049
Broadcom Crp / Caymn Fi Company Guar 01/23 2.65	1,178,580	1,206,840	2.650%	1/15/2023
Truist Fin Corp Subordinated 03/29 3.875	1,171,255	1,258,797	3.875%	3/19/2029
Public Service Colorado 1st Mortgage 03/44 4.3	1,170,067	1,230,288	4.300%	3/15/2044
Braskem Netherlands Company Guar 144a 01/50 5.875	1,166,465	1,172,625	5.875%	1/31/2050
Sabal Trail Trans Sr Unsecured 144a 05/38 4.682	1,164,756	1,287,804	4.682%	5/1/2038
Reynolds American Inc Company Guar 08/45 5.85	1,163,975	1,124,736	5.850%	8/15/2045
Walmart Inc Sr Unsecured 06/38 3.95	1,162,499	1,326,414	3.950%	6/28/2038
Mplx Lp Sr Unsecured 03/47 5.2	1,156,601	1,200,143	5.200%	3/1/2047
NBC Universal Media LLC Company Guar 01/43 4.45	1,154,539	1,265,403	4.450%	1/15/2043
AT+T Inc Sr Unsecured 11/46 5.15	1,146,594	1,394,901	5.150%	11/15/2046
CVS Health Corp Sr Unsecured 07/45 5.125	1,139,096	1,239,704	5.125%	7/20/2045
Credit Agricole London Sr Unsecured 144A 04/23 3.75	1,139,028	1,150,710	3.750%	4/24/2023
Burlingt North Santa Fe Sr Unsecured 05/37 6.15	1,137,428	1,191,505	6.150%	5/1/2037
Teachers Insur + Annuity Subordinated 144a 09/44 4.9	1,135,095	1,228,400	4.900%	9/15/2044
Wells Fargo + Company Subordinated 11/45 4.9	1,133,637	1,247,746	4.900%	11/17/2045
Abbott Laboratories Sr Unsecured 05/40 5.3	1,132,986	1,328,029	5.300%	5/27/2040
Public Service Electric 1St Mortgage 08/49 3.2	1,131,735	1,152,027	3.200%	8/1/2049
Blackstone Holdings Fina Company Guar 144A 06/44 5	1,126,830	1,212,680	5.000%	6/15/2044
AT+T Inc Sr Unsecured 03/48 4.5	1,125,598	1,336,808	4.500%	3/9/2048
Energy Transfer Operatng Company Guar 02/43 5.15	1,124,393	1,190,401	5.150%	2/1/2043
Nationwide Financial Ser Company Guar 144A 11/49 3.9	1,119,465	1,172,475	3.900%	11/30/2049
Altria Group Inc Company Guar 02/39 5.8	1,116,565	1,311,820	5.800%	2/14/2039
Carlyle Finance LLC Company Guar 144a 09/48 5.65	1,110,045	1,322,234	5.650%	9/15/2048
Wea Finance Llc/Westfiel Company Guar 144A 10/20 3.25	1,109,878	1,108,855	3.250%	10/5/2020
Constellation Brands Inc Company Guar 02/48 4.1	1,104,520	1,198,185	4.100%	2/15/2048
Target Corp Sr Unsecured 07/42 4	1,100,628	1,246,884	4.000%	7/1/2042
Comcast Corp Company Guar 10/25 3.95	1,099,005	1,113,238	3.950%	10/15/2025
Boeing Co Sr Unsecured 03/39 6.875	1,096,563	1,099,928	6.875%	3/15/2039

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Oglethorpe Power Corp 1st Mortgage 11/40 5.375	1,094,524	1,126,133	5.375%	11/1/2040
Petroleos Mexicanos Company Guar 01/29 6.5	1,094,496	1,151,940	6.500%	1/23/2029
Cigna Corp Company Guar 11/25 4.125	1,085,600	1,085,240	4.125%	11/15/2025
Pfizer Inc Sr Unsecured 12/36 4	1,081,404	1,139,821	4.000%	12/15/2036
Medtronic Inc Company Guar 03/35 4.375	1,078,473	1,176,976	4.375%	12/09/2045
Sunoco Logistics Partner Company Guar 10/47 5.4	1,074,182	1,201,444	5.400%	10/1/2047
Discovery Communications Company Guar 09/47 5.2	1,073,941	1,229,814	5.200%	09/20/2047
Commonwealth Edison Co 1st Mortgage 08/47 3.75	1,073,599	1,139,917	3.750%	8/15/2047
Abbvie Inc Sr Unsecured 11/28 4.25	1,072,310	1,106,090	4.250%	11/14/2028
Energy Transfer Operatng Company Guar 04/47 5.3	1,064,857	1,152,943	5.300%	04/15/2047
Semptra Energy Sr Unsecured 02/48 4	1,062,365	1,135,199	4.000%	2/1/2048
Amgen Inc Sr Unsecured 06/37 6.375	1,058,469	1,187,768	6.375%	6/1/2037
Minera Mexico Sa De Cv Sr Unsecured 144A 01/50 4.5	1,054,987	1,088,725	4.500%	10/15/2044
Apple Inc Sr Unsecured 02/45 3.45	1,053,326	1,170,062	3.450%	2/9/2045
Peco Energy Co 1st Mortgage 09/47 3.7	1,049,000	1,155,362	3.700%	9/15/2047
Autozone Inc Sr Unsecured 06/27 3.75	1,048,780	1,067,450	3.750%	6/1/2027
First Republic Bank Subordinated 02/47 4.625	1,042,507	1,140,139	4.625%	3/1/2038
Barclays Plc Sr Unsecured 01/47 4.95	1,036,175	1,254,530	4.950%	1/10/2047
Cox Communications Inc Sr Unsecured 144a 12/36 6.45	1,027,840	1,160,687	6.450%	12/1/2036
Citigroup Inc Subordinated 06/32 6.625	1,023,805	1,084,126	6.625%	6/15/2032
Texas Eastern Transmissi Sr Unsecured 144A 01/28 3.5	1,021,820	1,027,380	3.500%	1/15/2028
Genpact Luxembourg Sarl Company Guar 12/24 3.375	1,019,755	1,024,733	3.375%	11/6/2021
CVS Health Corp Sr Unsecured 03/21 3.35	1,016,074	1,025,780	3.350%	3/9/2021
Dominion Energy Gas Hldg Sr Unsecured 11/24 2.5	1,014,340	1,019,760	2.500%	11/15/2024
Abbvie Inc Sr Unsecured 144A 11/24 2.6	1,014,097	1,023,211	2.600%	11/21/2024
Florida Power + Light Co 1st Mortgage 10/49 3.15	1,010,156	1,026,693	3.150%	6/1/2042
Home Depot Inc Sr Unsecured 06/47 3.9	1,008,709	1,109,095	3.900%	02/15/2044
Welltower Inc Sr Unsecured 09/48 4.95	1,006,744	1,214,191	4.950%	9/1/2048
Ryder System Inc Sr Unsecured 12/23 3.875	1,006,522	1,008,136	3.875%	12/1/2023
Air Lease Corp Sr Unsecured 03/25 3.25	1,006,240	1,029,660	3.250%	3/1/2025
Sunoco Logistics Partner Company Guar 07/26 3.9	1,005,984	1,018,112	3.900%	7/15/2026
Telefónica Emisiones Sau Company Guar 03/47 5.213	1,000,887	1,091,957	5.213%	3/8/2047
British Air 19 1 A Ptt Pass Thru Ce 144A 12/30 3.35	1,000,000	1,030,080	3.350%	12/15/2030
Deutsche Bank Ny Sr Unsecured 11/25 Var	1,000,000	1,021,800	2.581%	11/26/2025
Jpmorgan Chase + Co Jr Subordina 12/99 Var	1,000,000	1,040,000	5.000%	09/01/2030
Kroger Co Sr Unsecured 10/26 2.65	999,604	1,045,090	2.650%	08/01/2022
Huntington Bancshares Sr Unsecured 01/22 2.3	996,630	1,005,540	2.300%	08/15/2049
Alexandria Real Estate E Company Guar 04/26 3.8	995,762	1,015,712	3.800%	4/15/2026
Verizon Communications Sr Unsecured 01/36 4.272	995,693	1,132,550	4.272%	1/15/2036
Prov St Joseph Hlth Obl Unsecured 10/29 2.532	994,355	991,780	2.532%	10/1/2029
Prudential Financial Inc Sr Unsecured 12/49 3.935	992,892	1,102,708	3.935%	12/7/2049
Marathon Petroleum Corp Sr Unsecured 03/41 6.5	989,224	1,039,096	6.500%	10/01/2037
Oglethorpe Power Corp 1st Mortgage 06/44 4.55	989,151	992,562	4.550%	6/1/2044
First Union Capital Ii Limitd Guara 11/29 7.95	988,650	1,061,455	7.950%	02/13/2047
Concho Resources Inc Company Guar 01/25 4.375	987,715	982,082	4.375%	1/15/2025
Verizon Communications Sr Unsecured 08/26 2.625	986,730	1,015,600	2.625%	8/15/2026
Credit Suisse Group Ag Sr Unsecured 144a 01/28 4.282	985,948	1,017,383	4.282%	1/9/2028
Pepsico Inc Sr Unsecured 10/46 3.45	984,810	1,088,130	3.450%	10/6/2046
Lockheed Martin Corp Sr Unsecured 09/41 4.85	984,790	1,046,462	4.850%	5/15/2036
Abbott Laboratories Sr Unsecured 11/36 4.75	983,362	1,103,652	4.750%	11/30/2036
Ing Groep Nv Sr Unsecured 10/23 4.1	982,313	988,869	4.100%	12/31/2099
General Motors Finl Co Sr Unsecured 11/21 4.2	980,856	984,951	4.200%	06/19/2023
Standard Chartered Plc Sr Unsecured 144A 01/23 Var	980,581	983,070	4.247%	1/20/2023
Lincoln National Corp Sr Unsecured 10/37 6.3	975,569	981,231	6.300%	10/15/2050
At+T Inc Sr Unsecured 05/36 6.8	973,800	1,130,365	6.800%	5/15/2036
Dell Int LLC / Emc Corp Sr Secured 144a 07/46 8.35	970,260	1,074,793	8.350%	7/15/2046
Cameron Lng Llc Sr Secured 144A 07/31 2.902	970,000	972,270	2.902%	7/15/2031
Anheuser Busch Inbev Wor Company Guar 07/42 3.75	966,856	956,459	3.750%	7/15/2042
Comcast Corp Company Guar 08/25 3.375	966,045	1,003,051	3.375%	8/15/2025
Walt Disney Company/The Company Guar 10/43 5.4	963,355	1,048,655	5.400%	10/1/2043
UBS Group Ag Sr Unsecured 144A 09/25 4.125	961,983	979,245	4.125%	9/24/2025
Northern States Pwr Minn 1st Mortgage 03/50 2.9	961,096	936,253	2.900%	3/1/2050
Ssm Health Care Sr Unsecured 06/27 3.823	960,698	950,152	3.823%	6/1/2027

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Public Service Colorado 1st Mortgage 09/37 6.25	958,753	991,181	6.250%	9/1/2037
Wells Fargo + Company Sr Unsecured 01/29 4.15	958,291	1,069,402	4.150%	1/24/2029
South Carolina Elec+Gas 1st Mortgage 06/65 5.1	945,137	1,151,208	5.100%	06/01/2065
Intel Corp Sr Unsecured 12/47 3.734	940,457	1,020,608	3.734%	12/15/2032
Citigroup Inc Sr Unsecured 07/48 4.65	937,355	1,175,780	4.650%	7/23/2048
At+T Inc Sr Unsecured 144A 11/22 0.0000	936,730	935,040	0.010%	11/27/2022
Boston Scientific Corp Sr Unsecured 03/49 4.7	931,518	1,095,237	4.700%	3/1/2049
Devon Energy Corporation Sr Unsecured 07/41 5.6	930,800	997,210	5.600%	7/15/2041
Vale Sa Sr Unsecured 09/42 5.625	928,206	997,696	5.625%	9/11/2042
Northern States Pwr Minn 1st Mortgage 08/42 3.4	925,356	1,010,394	3.400%	8/15/2042
Aptiv Plc Company Guar 03/49 5.4	922,903	1,053,193	5.400%	3/15/2049
Citigroup Capital III Company Guar 12/36 7.625	919,249	974,585	7.625%	12/1/2036
Tyson Foods Inc Sr Unsecured 09/48 5.1	916,797	1,120,652	5.100%	9/28/2048
Axis Specialty Finan Plc Company Guar 04/45 5.15	916,663	912,638	5.150%	4/1/2045
Ecopetrol Sa Sr Unsecured 05/45 5.875	916,611	1,082,093	5.875%	05/28/2045
Wells Fargo Bank Na Subordinated 01/38 6.6	916,126	955,310	6.600%	1/15/2038
Wells Fargo Capital X Limitd Guara 12/86 5.95	915,961	970,290	5.950%	12/1/2086
Aep Texas Inc Sr Unsecured 10/47 3.8	911,434	975,737	3.800%	10/1/2047
Transcanada Pipelines Sr Unsecured 05/38 4.75	901,581	1,005,382	4.750%	5/15/2038
Bank Of America Corp Subordinated 03/26 4.45	898,600	928,072	4.450%	3/3/2026
JPMorgan Chase + Co Sr Unsecured 12/29 Var	897,679	1,012,900	4.452%	11/15/2048
Campbell Soup Co Sr Unsecured 03/28 4.15	887,585	895,711	4.150%	3/15/2028
Farmers Exchange Cap III Subordinated 144a 10/54 Var	885,611	990,256	5.454%	11/1/2053
Shell International Fin Company Guar 08/43 4.55	884,989	951,233	4.550%	8/12/2043
Pfizer Inc Sr Unsecured 03/39 7.2	882,321	987,926	7.200%	3/15/2039
Oracle Corp Sr Unsecured 07/36 3.85	879,892	921,035	3.850%	7/15/2036
Moody S Corporation Sr Unsecured 07/44 5.25	873,464	942,443	5.250%	7/15/2044
Bristol Myers Squibb Co Sr Unsecured 144A 06/39 4.125	872,008	1,009,969	4.125%	6/15/2039
Emera US Finance LP Company Guar 06/46 4.75	870,372	937,859	4.750%	06/15/2046
Sabal Trail Trans Sr Unsecured 144A 05/48 4.832	864,666	966,280	4.832%	5/1/2048
Nxp Bv/Nxp Funding Llc Company Guar 144A 03/24 4.875	862,952	872,536	4.875%	3/1/2024
Bank Of America Corp Sr Unsecured 12/28 Var	855,202	919,923	3.419%	12/20/2028
Boeing Co Sr Unsecured 02/38 6.625	853,445	857,038	6.625%	2/15/2038
Aep Texas Inc Sr Unsecured 01/50 3.45	850,999	855,821	3.450%	1/15/2050
Oncor Electric Delivery Sr Secured 04/45 3.75	849,090	907,954	3.750%	4/1/2045
Midamerican Energy Co 1St Mortgage 08/47 3.95	848,009	912,725	3.950%	7/15/2049
Becton Dickinson And Co Sr Unsecured 06/47 4.669	846,770	965,682	4.669%	6/6/2047
AT+T Inc Sr Unsecured 06/34 6.55	845,811	888,549	6.550%	6/15/2034
Union Pacific Corp Sr Unsecured 09/38 4.375	842,175	945,920	4.375%	9/10/2038
Vodafone Group Plc Sr Unsecured 05/48 5.25	830,371	1,005,421	5.250%	5/30/2048
UBS Ag London Sr Unsecured 144a 06/48 4.5	826,022	1,002,368	4.500%	6/26/2048
Devon Energy Corporation Sr Unsecured 06/45 5	820,316	922,733	5.000%	6/15/2045
Suncor Energy Inc Sr Unsecured 06/39 6.85	817,710	851,341	6.850%	6/1/2039
Unum Group Sr Unsecured 06/29 4	816,728	840,272	4.000%	6/15/2029
Marathon Oil Corp Sr Unsecured 06/45 5.2	809,387	884,382	5.200%	11/28/2023
JPMorgan Chase + Co Sr Unsecured 07/48 Var	805,675	902,954	4.032%	7/24/2038
El Paso Natural Gas Company Guar 06/32 8.375	802,963	852,670	8.375%	06/15/2032
Constellation Brands Inc Company Guar 11/48 5.25	802,346	930,546	5.250%	11/15/2048
Applied Materials Inc Sr Unsecured 10/25 3.9	802,035	817,688	3.900%	10/1/2025
Dow Chemical Co/The Sr Unsecured 10/34 4.25	799,978	820,658	4.250%	10/01/2034
Constellation Brands Inc Company Guar 08/29 3.15	799,656	809,184	3.150%	8/1/2029
Enel Finance Intl Nv Company Guar 144A 09/24 2.65	799,032	802,696	2.650%	09/10/2024
Campbell Soup Co Sr Unsecured 03/48 4.8	796,712	926,680	4.800%	3/15/2048
American Tower Corp Sr Unsecured 01/22 2.25	795,792	802,600	2.250%	1/15/2022
Ryder System Inc Sr Unsecured 06/21 3.5	795,678	795,951	3.500%	6/1/2021
Altria Group Inc Company Guar 11/38 9.95	795,090	803,895	9.950%	11/10/2038
Relx Capital Inc Company Guar 03/29 4	794,505	814,628	4.000%	3/18/2029
Anthem Inc Sr Unsecured 01/44 5.1	794,286	837,753	5.100%	1/15/2044
Saudi Arabian Oil Co Sr Unsecured 144A 04/39 4.25	793,288	857,000	4.250%	4/16/2039
Unitedhealth Group Inc Sr Unsecured 08/59 3.875	792,896	864,032	3.875%	8/15/2059
Southern Co Gas Capital Company Guar 10/46 3.95	787,543	817,318	3.950%	10/1/2046
Norfolk Southern Corp Sr Unsecured 08/28 3.8	785,210	802,343	3.800%	8/1/2028
Plains All Amer Pipeline Sr Unsecured 06/42 5.15	783,688	807,216	5.150%	6/1/2042

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Exelon Corp Sr Unsecured 06/35 4.95	783,531	804,650	4.950%	04/15/2046
Barrick Na Finance LLC Company Guar 05/41 5.7	782,893	801,788	5.700%	5/30/2041
Baidu Inc Sr Unsecured 11/28 4.875	781,436	886,485	4.875%	11/14/2028
Alexandria Real Estate E Company Guar 04/49 4.85	780,602	953,695	4.850%	4/15/2049
Kinder Morgan Inc Company Guar 144A 11/23 5.625	775,579	773,920	5.625%	6/1/2045
Ericsson Lm Sr Unsecured 05/22 4.125	775,313	779,535	4.125%	04/20/2048
Mitsubishi Ufj Fin Grp Sr Unsecured 07/29 3.195	774,875	792,961	3.195%	7/18/2029
Cleveland Clinic Found Unsecured 01/14 4.858	767,564	874,811	4.858%	1/1/2114
Unitedhealth Group Inc Sr Unsecured 07/35 4.625	764,853	819,936	4.625%	7/15/2035
Astrazeneca Plc Sr Unsecured 08/48 4.375	764,566	870,659	4.375%	8/17/2048
Merck + Co Inc Sr Unsecured 02/45 3.7	763,818	829,710	3.700%	12/4/2029
Blackstone Holdings Fina Company Guar 144a 08/42 6.25	758,019	891,694	6.250%	8/15/2042
Industrias Penoles Sab D Sr Unsecured 144A 09/49 5.65	744,896	794,230	5.650%	9/1/2045
Abbvie Inc Sr Unsecured 144A 11/29 3.2	744,355	742,666	3.200%	11/21/2029
Burlingt North Santa Fe Sr Unsecured 04/44 4.9	742,980	810,589	4.900%	4/1/2044
Nestle Holdings Inc Company Guar 144a 09/48 4	739,205	858,115	4.000%	9/24/2048
Mitsubishi Ufj Fin Grp Sr Unsecured 03/39 4.153	739,024	832,866	4.153%	3/7/2039
Energy Transfer Operatng Company Guar 03/35 4.9	736,012	782,615	4.900%	03/15/2035
Astrazeneca Plc Sr Unsecured 01/29 4	733,894	805,381	4.000%	1/17/2029
Time Warner Cable LLC Sr Secured 06/39 6.75	733,225	789,688	6.750%	6/15/2039
Time Warner Cable LLC Sr Secured 11/40 5.875	732,428	774,745	5.875%	11/15/2040
Boeing Co Sr Unsecured 02/50 3.75	731,579	771,052	3.750%	2/1/2050
Enterprise Products Oper Company Guar 10/54 4.95	724,509	768,161	4.950%	10/15/2054
Oracle Corp Sr Unsecured 07/46 4	723,853	784,785	4.000%	7/15/2046
Broadcom Inc Company Guar 144A 04/29 4.75	721,556	792,773	4.750%	4/15/2029
Wells Fargo + Company Sr Unsecured 06/27 Var	721,286	726,362	3.196%	6/17/2027
Time Warner Cable LLC Sr Secured 09/42 4.5	718,851	792,345	4.500%	9/15/2042
Lloyds Banking Group Plc Subordinated 01/48 4.344	717,734	780,713	4.344%	10/09/2037
Hess Corp Sr Unsecured 04/47 5.8	716,560	894,060	5.800%	01/15/2040
Bristol Myers Squibb Co Sr Unsecured 144A 10/49 4.25	708,980	848,905	4.250%	10/26/2049
Suncor Energy Ventures Company Guar 144A 04/42 6	704,501	718,331	6.000%	4/1/2042
General Electric Co Sr Unsecured 10/42 4.125	700,794	727,306	4.125%	1/14/2038
Puget Sound Energy Inc 1st Mortgage 06/48 4.223	700,000	806,764	4.223%	6/15/2048
Protective Life Global Secured 144A 09/20 2.161	699,503	701,036	2.161%	9/25/2020
Comcast Corp Company Guar 01/33 4.25	699,302	753,402	4.250%	1/15/2033
Southern Copper Corp Sr Unsecured 04/45 5.875	696,262	770,976	5.875%	4/23/2045
Prudential Financial Inc Sr Unsecured 03/51 3.7	695,226	736,841	3.700%	3/13/2051
Texas Eastern Transmissi Sr Unsecured 144a 01/48 4.15	692,556	744,527	4.150%	1/15/2048
Codelco Inc Sr Unsecured 144A 11/44 4.875	687,525	709,565	4.875%	11/4/2044
Kraft Heinz Foods Co Company Guar 06/26 3	685,091	715,207	3.000%	02/09/2040
Energy Transfer Operatng Company Guar 12/45 6.125	680,495	719,033	6.125%	12/15/2045
Corning Inc Sr Unsecured 11/68 5.85	677,592	749,669	5.850%	11/15/2068
Cox Communications Inc Sr Unsecured 144A 08/47 4.6	676,286	790,669	4.600%	8/15/2047
Principal Financial Grou Company Guar 11/46 4.3	673,895	724,288	4.300%	11/15/2046
Dh Europe Finance Li Company Guar 11/39 3.25	673,711	680,825	3.250%	11/15/2039
Microsoft Corp Sr Unsecured 10/40 4.5	664,055	717,977	4.500%	08/08/2056
Conti Airlines 2012 2 A Pass Thru Ce 04/26 4	663,862	664,257	4.000%	4/29/2026
Anheuser Busch Inbev Wor Company Guar 01/42 4.95	663,705	680,645	4.950%	1/15/2042
Banco Santander Sa Sr Unsecured 06/29 3.306	660,953	680,222	3.306%	6/27/2029
Eli Lilly + Co Sr Unsecured 03/59 4.15	658,554	767,741	4.150%	03/15/2059
Suncor Energy Inc Sr Unsecured 11/47 4	651,102	709,521	4.000%	11/15/2047
Pnc Bank Na Subordinated 10/29 2.7	647,290	649,201	2.700%	10/22/2029
Codelco Inc Sr Unsecured 144a 07/42 4.25	643,038	663,175	4.250%	7/17/2042
Enlink Midstream Partner Sr Unsecured 06/47 5.45	642,704	601,588	5.450%	6/1/2047
Bae Systems Finance Inc Company Guar 144A 07/27 7.5	639,595	639,195	7.500%	7/1/2027
San Diego G + E 1St Mortgage 08/40 4.5	633,820	620,868	4.500%	8/15/2040
Lowe S Cos Inc Sr Unsecured 09/45 4.375	631,797	658,588	4.375%	04/05/2049
Allergan Funding Scs Company Guar 06/44 4.85	630,838	664,827	4.850%	6/15/2044
Citigroup Inc Jr Subordina 12/49 Var	630,750	650,142	6.300%	12/29/2049
Microsoft Corp Sr Unsecured 02/55 4	629,521	717,385	4.000%	2/12/2045
Southern Cal Edison 1St Ref Mort 04/47 4	629,127	636,974	4.000%	4/1/2047
Principal Financial Grp Company Guar 05/29 3.7	628,344	654,354	3.700%	5/15/2029
Reynolds American Inc Company Guar 09/43 6.15	623,906	599,209	6.150%	9/15/2043

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Equitable Holdings Inc Sr Unsecured 04/23 3.9	622,914	628,794	3.900%	11/18/2049
Apple Inc Sr Unsecured 02/36 4.5	619,760	662,322	4.500%	2/23/2036
Equinor Asa Company Guar 11/41 4.25	618,629	666,431	4.250%	5/15/2043
Dell Int Llc / Emc Corp Sr Secured 144A 06/21 4.42	617,346	617,466	4.420%	6/15/2021
Ge Capital Intl Funding Company Guar 11/25 3.373	614,972	635,614	3.373%	11/15/2020
Abbvie Inc Sr Unsecured 05/46 4.45	614,375	631,943	4.450%	5/14/2046
Keurig Dr Pepper Inc Company Guar 05/21 3.551	612,030	612,816	3.551%	11/01/2040
Svenska Handelsbanken Ab Company Guar 05/21 3.35	610,722	611,844	3.350%	5/24/2021
Jetblue 2019 1 Class A Pass Thru Ce 11/29 2.95	610,000	609,634	2.950%	01/23/2030
Jpmorgan Chase + Co Jr Subordina 02/27 Var	609,375	607,750	2.460%	11/15/2029
Southern Natural Gas Sr Unsecured 144A 03/47 4.8	605,949	670,323	4.800%	3/15/2047
Goldman Sachs Group Inc Sr Unsecured 04/22 3	605,838	607,578	3.000%	02/01/2041
Amphenol Corp Sr Unsecured 02/30 2.8	605,132	623,131	2.800%	2/15/2030
Hp Enterprise Co Sr Unsecured 10/25 4.9	602,861	611,369	4.900%	12/15/2029
Kroger Co Sr Unsecured 01/29 4.5	600,149	618,833	4.500%	10/1/2049
Amer Airline 19 1A Ptt Pass Thru Ce 08/33 3.5	600,000	614,889	3.500%	8/15/2033
Rogers Communications In Company Guar 12/25 3.625	599,469	607,991	3.625%	12/15/2025
Transcont Gas Pipe Corp Sr Unsecured 08/42 4.45	597,579	611,053	4.450%	8/1/2042
Santander Uk Plc Sr Unsecured 11/20 2.125	597,522	600,714	2.125%	11/3/2020
Mass Mutual Life Ins Co Subordinated 144a 04/77 4.9	596,797	650,740	4.900%	04/01/2054
JPMorgan Chase + Co Subordinated 12/27 3.625	596,061	628,635	3.625%	12/5/2029
Kansas City Southern Company Guar 06/26 3.125	595,977	606,486	3.125%	11/01/2049
Viacomcbs Inc Sr Unsecured 01/26 4	595,280	610,755	4.000%	1/15/2026
Delta Air Lines 2019 1A Pass Thru Ce 10/25 3.404	594,972	590,932	3.404%	10/25/2025
Imperial Brands Fin Plc Company Guar 144A 07/29 3.875	594,798	605,268	3.875%	05/15/2027
Raytheon Tech Corp Sr Unsecured 08/25 3.95	592,840	599,819	3.950%	8/16/2025
Aia Group Ltd Sr Unsecured 144A 03/25 3.2	591,142	595,144	3.200%	3/11/2025
Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	590,740	610,710	6.625%	02/04/2022
Consolidated Edison Co O Sr Unsecured 12/56 4.3	590,307	621,198	4.300%	12/1/2056
Energy Transfer Operatng Company Guar 04/24 4.5	585,585	585,552	4.500%	4/15/2024
Occidental Petroleum Cor Sr Unsecured 07/44 4.5	583,088	580,923	4.500%	7/15/2044
Walt Disney Company/The Company Guar 12/34 6.2	579,828	617,976	6.200%	12/15/2034
Northern States Pwr Minn 1St Mortgage 09/47 3.6	575,263	621,035	3.600%	9/15/2047
United Technologies Corp Sr Unsecured 05/35 5.4	575,003	629,694	5.400%	5/1/2035
JPMorgan Chase + Co Sr Unsecured 01/42 5.4	570,872	626,076	5.400%	1/23/2029
Rogers Communications In Company Guar 11/49 3.7	568,825	580,463	3.700%	11/15/2049
Kla Corp Sr Unsecured 03/49 5	565,135	698,702	5.000%	7/1/2029
Nestle Holdings Inc Company Guar 144a 09/38 3.9	561,780	626,417	3.900%	9/24/2038
Prudential Financial Inc Sr Unsecured 02/50 4.35	558,281	645,596	4.350%	2/25/2050
CVS Pass Through Trust Pass Thru Ce 144a 01/36 4.704	557,962	561,412	4.704%	1/10/2036
Sw Airlines 07 1 Trust Sw Airlines 07 1 Trust	549,317	548,252	6.150%	2/1/2024
Fox Corp Sr Unsecured 144A 01/39 5.476	549,143	648,503	5.476%	9/15/2029
AT+T Inc Sr Unsecured 08/40 6	547,960	627,612	6.000%	8/15/2040
UBS Group Funding Switze Company Guar 144a 03/28 4.253	540,702	562,859	4.253%	3/23/2028
Occidental Petroleum Cor Sr Unsecured 04/46 4.4	532,800	541,971	4.400%	4/15/2046
Qualcomm Inc Sr Unsecured 05/47 4.3	532,651	697,546	4.300%	5/20/2047
Bristol Myers Squibb Co Sr Unsecured 144A 07/29 3.4	526,211	561,866	3.400%	7/26/2029
Sumitomo Mitsui Finl Grp Sr Unsecured 07/29 3.04	519,932	530,650	3.040%	7/16/2029
Cheniere Corp Christi Hd Sr Secured 06/27 5.125	519,422	524,961	5.125%	6/30/2027
Mylan Inc Company Guar 04/48 5.2	516,150	559,820	5.200%	4/15/2048
Amgen Inc Sr Unsecured 05/45 4.4	514,532	554,672	4.400%	5/1/2045
Verizon Communications Sr Unsecured 04/49 5.012	514,132	596,186	5.012%	4/15/2049
Gilead Sciences Inc Sr Unsecured 02/45 4.5	508,383	546,375	4.500%	3/15/2042
Florida Power + Light Co 1st Mortgage 02/42 4.125	506,057	538,695	4.125%	06/15/2029
Fedex Corp Company Guar 08/42 3.875	505,867	564,361	3.875%	04/01/2046
Axis Specialty Finance Company Guar 01/40 Var	500,000	506,790	4.900%	1/15/2040
Cameron Lng Llc Sr Secured 144A 01/38 3.402	499,472	501,825	3.402%	1/15/2038
Protective Life Corp Sr Unsecured 144A 01/30 3.4	498,460	507,550	3.400%	1/15/2030
American Water Capital C Sr Unsecured 06/49 4.15	498,304	521,102	4.150%	6/1/2049
Comcast Corp Company Guar 07/42 4.65	498,246	547,101	4.650%	7/15/2042
Intesa Sanpaolo Spa Sr Unsecured 144A 09/49 4.7	496,655	509,795	4.700%	9/30/2049
Con Edison Co Of Ny Inc Sr Unsecured 11/59 3.7	495,555	516,690	3.700%	11/15/2059
Vistra Operations Co Llc Sr Secured 144A 01/27 3.7	495,061	496,835	3.700%	1/30/2027

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Indianapolis Pwr + Light 1st Mortgage 144a 09/45 4.7	494,061	503,147	4.700%	8/15/2048
Equinor Asa Company Guar 11/49 3.25	492,075	504,155	3.250%	11/23/2041
Rogers Communications In Company Guar 03/44 5	490,632	527,198	5.000%	3/15/2044
Medtronic Inc Company Guar 03/45 4.625	482,828	542,870	4.625%	03/15/2035
Walt Disney Company/The Company Guar 10/45 4.95	482,680	528,809	4.950%	10/15/2045
Devon Financing Corp LLC Company Guar 09/31 7.875	476,479	522,563	7.875%	9/30/2031
Becton Dickinson And Co Sr Unsecured 06/27 3.7	472,104	520,394	3.700%	6/6/2027
Verizon Communications Sr Unsecured 08/54 5.012	471,110	580,496	5.012%	8/21/2054
Fedex Corp Company Guar 01/44 5.1	470,773	493,911	5.100%	10/15/2054
Realty Income Corp Sr Unsecured 01/27 3	466,958	499,123	3.000%	1/15/2027
Conoco Funding Co Sr Unsecured 10/31 7.25	464,166	507,015	7.250%	10/15/2031
JPMorgan Chase + Co Sr Unsecured 10/40 5.5	463,966	504,570	5.500%	10/15/2030
Conocophillips Company Guar 02/39 6.5	462,129	510,080	6.500%	2/1/2039
Comcast Corp Company Guar 08/37 6.95	456,467	482,050	6.950%	8/15/2037
Mars Inc Company Guar 144A 04/39 3.875	456,342	497,606	3.875%	04/01/2034
US Bancorp Jr Subordina 12/49 Var	452,980	452,417	5.125%	12/29/2049
Cf Industries Inc Sr Secured 144A 12/21 3.4	452,939	456,365	3.400%	12/1/2021
Mars Inc Company Guar 144A 04/34 3.6	449,858	488,325	3.600%	03/30/2023
Indiana Michigan Power Sr Unsecured 08/48 4.25	449,350	503,650	4.250%	7/26/2029
Petroleos Mexicanos Company Guar 144A 01/30 6.84	444,729	474,521	6.840%	1/23/2030
Gilead Sciences Inc Sr Unsecured 03/27 2.95	437,042	462,324	2.950%	02/01/2045
Jpmorgan Chase + Co Jr Subordina 09/30 8.75	436,453	481,404	8.750%	02/01/2027
Travelers Cos Inc Sr Unsecured 05/46 3.75	434,028	436,884	3.750%	5/15/2046
Micron Technology Inc Sr Unsecured 02/29 5.327	433,652	458,876	5.327%	06/15/2035
Lazard Group Llc Sr Unsecured 09/28 4.5	432,092	440,400	4.500%	08/08/2029
Kaiser Foundation Hospit Company Guar 05/47 4.15	431,895	456,852	4.150%	03/15/2024
Citigroup Inc Subordinated 05/46 4.75	429,097	478,452	4.750%	5/18/2046
Constellation Brands Inc Company Guar 05/47 4.5	428,207	447,421	4.500%	5/9/2047
Kinder Morgan Inc/Delawa Company Guar 02/46 5.05	425,805	457,854	5.050%	11/15/2023
Alexandria Real Estate E Company Guar 08/31 3.375	425,051	441,788	3.375%	8/15/2031
Firstenergy Corp Sr Unsecured 07/47 4.85	423,882	463,956	4.850%	11/15/2029
Vodafone Group Plc Sr Unsecured 05/38 5	421,340	486,389	5.000%	5/30/2038
Markel Corp Sr Unsecured 03/23 3.625	414,252	418,372	3.625%	03/01/2041
Gilead Sciences Inc Sr Unsecured 09/36 4	413,204	442,880	4.000%	09/01/2035
Willis North America Inc Company Guar 05/24 3.6	412,312	417,940	3.600%	5/15/2024
Ventas Realty LP Company Guar 02/45 4.375	410,998	434,670	4.375%	2/1/2045
Consolidated Edison Co O Sr Unsecured 06/46 3.85	409,749	428,933	3.850%	6/15/2046
Wells Fargo Bank Na Subordinated 02/37 5.85	405,796	457,139	5.850%	2/1/2037
Kroger Co Sr Unsecured 08/22 2.8	404,500	407,796	2.800%	02/01/2047
Smbc Aviation Capital Fi Company Guar 144A 07/22 3	403,192	407,140	3.000%	7/15/2022
Energy Transfer Operatng Company Guar 04/29 5.25	402,512	404,536	5.250%	04/15/2029
Danske Bank A/S Sr Unsecured 144A 12/25 Var	400,000	404,840	3.244%	12/20/2025
Greenko Solar Mauritius Sr Secured 144A 01/25 5.55	400,000	405,988	5.550%	10/1/2037
Mizuho Financial Group Sr Unsecured 09/30 Var	400,000	399,672	2.869%	9/13/2030
Sinopec Grp Dev 2018 Company Guar 144A 08/49 3.68	400,000	409,124	3.680%	8/8/2049
Level 3 Financing Inc Sr Secured 144A 11/29 3.875	399,940	403,000	3.875%	5/11/2038
Unitedhealth Group Inc Sr Unsecured 08/29 2.875	399,892	411,716	2.875%	8/15/2029
Intel Corp Sr Unsecured 11/49 3.25	399,772	402,240	3.250%	10/02/2023
Pnc Financial Services Sr Unsecured 07/26 2.6	399,236	405,104	2.600%	7/23/2026
Citizens Financial Group Sr Unsecured 07/26 2.85	399,192	407,640	2.850%	7/27/2026
Walmart Inc Sr Unsecured 09/49 2.95	399,038	403,518	2.950%	9/24/2049
Paypal Holdings Inc Sr Unsecured 10/26 2.65	399,008	405,620	2.650%	10/1/2026
Global Payments Inc Sr Unsecured 08/49 4.15	398,976	427,956	4.150%	9/1/2036
Diamondback Energy Inc Company Guar 12/29 3.5	398,964	407,040	3.500%	12/1/2029
Laboratory Corp Of Amer Sr Unsecured 12/29 2.95	398,964	401,148	2.950%	10/15/2026
Fs Kkr Capital Corp Sr Unsecured 07/24 4.625	398,664	415,680	4.625%	01/25/2049
Lockheed Martin Corp Sr Unsecured 05/36 4.5	398,535	426,989	4.500%	03/01/2035
Oglethorpe Power Corp 1st Mortgage 09/50 5.25	397,985	432,695	5.250%	9/1/2050
Walt Disney Company/The Company Guar 03/33 6.55	396,170	416,596	6.550%	3/15/2033
Shell International Fin Company Guar 03/40 5.5	395,544	425,471	5.500%	3/25/2040
Essex Portfolio Lp Company Guar 01/30 3	394,528	404,840	3.000%	05/15/2022
Chubb Ina Holdings Inc Company Guar 11/45 4.35	394,408	460,537	4.350%	11/3/2045
Juniper Networks Inc Sr Unsecured 03/24 4.5	393,998	400,484	4.500%	12/1/2027

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Barrick Gold Corp Sr Unsecured 10/35 6.45	393,971	405,068	6.450%	10/15/2035
Viacomcbs Inc Sr Unsecured 04/36 6.875	389,626	448,578	6.875%	4/30/2036
Vale Canada Ltd Sr Unsecured 09/32 7.2	389,400	403,425	7.200%	9/15/2032
Thermo Fisher Scientific Sr Unsecured 10/29 2.6	382,889	380,857	2.600%	10/1/2029
Parker Hannifin Corp Sr Unsecured 06/49 4	382,043	415,331	4.000%	6/14/2049
Oncor Electric Delivery Sr Secured 01/33 7.25	381,516	390,042	7.250%	1/15/2033
Williams Companies Inc Sr Unsecured 01/45 4.9	373,844	388,703	4.900%	1/15/2045
Dh Europe Finance Li Company Guar 11/49 3.4	364,109	371,895	3.400%	11/15/2049
Mplx Lp Sr Unsecured 144A 12/47 5.2	357,528	378,057	5.200%	12/1/2047
Land O Lakes Inc Jr Subordina 144a 12/49 8	353,588	318,150	8.000%	12/1/2029
At+T Inc Sr Unsecured 03/39 4.85	350,664	392,163	4.850%	3/1/2039
Noble Energy Inc Sr Unsecured 08/47 4.95	348,403	366,792	4.950%	8/15/2047
Microsoft Corp Sr Unsecured 02/45 3.75	347,405	386,662	3.750%	02/06/2037
Prudential Financial Inc Sr Unsecured 12/36 5.7	347,373	405,704	5.700%	12/14/2036
Citigroup Inc Subordinated 09/27 4.45	347,191	363,587	4.450%	9/29/2027
Cigna Corp Company Guar 12/48 4.9	346,253	412,103	4.900%	12/15/2048
American Water Capital C Sr Unsecured 09/47 3.75	346,235	349,477	3.750%	9/1/2047
Fedex Corp Company Guar 02/48 4.05	344,402	371,999	4.050%	1/15/2047
Keurig Dr Pepper Inc Company Guar 05/38 4.985	342,735	395,588	4.985%	5/25/2021
Starbucks Corp Sr Unsecured 08/49 4.45	339,189	347,997	4.450%	8/15/2049
Marathon Oil Corp Sr Unsecured 10/37 6.6	337,788	350,873	6.600%	07/15/2027
Viacomcbs Inc Sr Unsecured 03/43 4.375	336,496	386,995	4.375%	3/15/2043
Occidental Petroleum Cor Sr Unsecured 08/49 4.4	332,675	340,745	4.400%	8/15/2049
Duke Energy Indiana Inc 1st Mortgage 04/39 6.45	331,788	359,670	6.450%	04/01/2039
BHP Billiton Fin USA Ltd Company Guar 09/43 5	330,926	358,596	5.000%	9/30/2043
Burlington North Santa Fe Sr Unsecured 06/48 4.05	330,734	368,599	4.050%	6/15/2048
Kraft Heinz Foods Co Company Guar 02/40 6.5	330,014	364,170	6.500%	1/26/2039
Keurig Dr Pepper Inc Company Guar 05/48 5.085	327,531	385,552	5.085%	5/25/2038
Codelco Inc Sr Unsecured 144A 02/49 4.375	327,243	360,058	4.375%	2/5/2049
Raytheon Tech Corp Sr Unsecured 11/38 4.45	324,427	384,595	4.450%	11/16/2038
Dell Int Llc / Emc Corp Sr Secured 144A 10/29 5.3	318,405	338,277	5.300%	10/1/2029
Mcdonald S Corp Sr Unsecured 07/40 4.875	316,740	328,084	4.875%	05/26/2045
Constellation Brands Inc Company Guar 11/28 4.65	311,953	343,271	4.650%	11/15/2028
Epr Properties Company Guar 06/27 4.5	311,376	321,189	4.500%	06/01/2027
Shell International Fin Company Guar 09/46 3.75	301,234	335,418	3.750%	9/12/2046
Banco Votorantim Sr Unsecured 144A 09/24 4.5	300,000	308,628	4.500%	9/24/2024
Cnooc Finance 2013 Ltd Company Guar 09/49 3.3	300,000	286,098	3.300%	9/30/2049
Dominion Energy Inc Jr Subordina 12/99 Var	300,000	306,051	4.650%	12/31/2099
Ing Groep Nv Jr Subordina Var	300,000	315,900	5.750%	09/12/2049
Msci Inc Company Guar 144A 11/29 4	300,000	304,125	4.000%	11/15/2029
Wynn Macau Ltd Sr Unsecured 144A 12/29 5.125	300,000	306,153	5.125%	12/15/2029
Atmos Energy Corp Sr Unsecured 09/29 2.625	299,820	302,898	2.625%	9/15/2029
Glp Capital Lp / Fin Li Company Guar 01/30 4	299,253	306,210	4.000%	08/15/2049
Quest Diagnostics Inc Sr Unsecured 06/30 2.95	299,214	300,057	2.950%	6/30/2030
Broadridge Financial Sol Sr Unsecured 12/29 2.9	299,151	299,727	2.900%	12/1/2029
Washington Gas Light Co Sr Unsecured 09/49 3.65	299,078	301,866	3.650%	9/15/2049
Choice Hotels Intl Inc Sr Unsecured 12/29 3.7	298,212	302,187	3.700%	12/1/2029
Puget Sound Energy Inc Sr Secured 09/49 3.25	298,059	298,947	3.250%	9/15/2049
Principal Lf Glb Fnd Li Secured 144A 09/29 2.5	297,975	298,794	2.500%	9/16/2029
Hudson Pacific Propertie Company Guar 01/30 3.25	297,804	298,485	3.250%	05/22/2030
Expedia Group Inc Company Guar 144A 02/30 3.25	297,675	288,738	3.250%	6/15/2035
Host Hotels + Resorts Lp Sr Unsecured 12/29 3.375	297,654	302,712	3.375%	12/06/2048
Peco Energy Co 1St Mortgage 09/49 3	297,531	288,336	3.000%	9/15/2049
Vereit Operating Partner Company Guar 12/29 3.1	296,526	294,813	3.100%	12/15/2029
Ses Sa Company Guar 144A 04/23 3.6	287,326	290,163	3.600%	4/4/2023
United Technologies Corp Sr Unsecured 05/47 4.05	285,114	367,088	4.050%	5/4/2047
JPMorgan Chase + Co Sr Unsecured 02/48 Var	277,703	319,116	4.260%	02/01/2028
Apple Inc Sr Unsecured 09/47 3.75	273,772	306,325	3.750%	9/12/2047
Amazon.Com Inc Sr Unsecured 08/47 4.05	273,235	305,981	4.050%	8/22/2047
Williams Companies Inc Sr Unsecured 06/44 5.75	272,724	296,288	5.750%	6/24/2044
Ford Motor Credit Co Llc Sr Unsecured 05/29 5.113	270,733	278,262	5.113%	03/18/2021
Philip Morris Intl Inc Sr Unsecured 03/43 4.125	268,091	282,501	4.125%	3/4/2043
Occidental Petroleum Cor Sr Unsecured 08/29 3.5	267,960	270,531	3.500%	8/15/2029

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Bank Of America Corp Sr Unsecured 01/28 Var	267,943	279,162	3.824%	1/20/2028
Boeing Co Sr Unsecured 03/45 3.5	267,930	277,732	3.500%	3/1/2045
Metlife Inc Sr Unsecured 06/35 5.7	267,766	289,044	5.700%	06/15/2034
Fedex Corp Company Guar 01/47 4.4	267,110	281,291	4.400%	01/15/2044
Microsoft Corp Sr Unsecured 02/35 3.5	266,066	286,489	3.500%	02/06/2029
Comcast Corp Company Guar 06/35 5.65	264,703	282,957	5.650%	6/15/2035
Norfolk Southern Corp Sr Unsecured 11/47 3.942	263,614	280,231	3.942%	11/1/2047
Norfolk Southern Corp Sr Unsecured 01/46 4.65	257,978	272,888	4.650%	1/15/2046
Northwell Healthcare Inc Secured 11/47 4.26	256,961	274,321	4.260%	11/1/2047
Electricite De France Sa Sr Unsecured 144a 01/44 4.875	250,769	269,799	4.875%	1/22/2044
Metlife Inc Sr Unsecured 03/45 4.05	250,608	284,438	4.050%	2/10/2045
Occidental Petroleum Cor Sr Unsecured 02/47 4.1	249,821	247,952	4.100%	2/15/2047
Credit Agricole London Sr Unsecured 144A 01/25 2.375	249,098	249,763	2.375%	1/22/2025
Citigroup Inc Subordinated 05/44 5.3	238,022	262,819	5.300%	5/6/2044
Marathon Oil Corp Sr Unsecured 07/27 4.4	236,768	250,150	4.400%	06/01/2045
Midamerican Energy Co 1St Mortgage 07/49 4.25	236,182	240,106	4.250%	04/15/2050
Ventas Realty LP Company Guar 09/43 5.7	231,629	243,991	5.700%	9/30/2043
Williams Companies Inc Sr Unsecured 03/48 4.85	228,850	251,799	4.850%	3/1/2048
Cigna Corp Company Guar 09/20 3.2	227,031	226,751	3.200%	9/17/2020
Kroger Co Sr Unsecured 01/48 4.65	225,630	251,749	4.650%	01/15/2029
Northwestern University Unsecured 12/57 3.662	224,287	254,251	3.662%	12/1/2057
Enel Finance Intl Nv Company Guar 144A 09/25 4.625	218,900	218,258	4.625%	9/14/2025
Allergan Funding Scs Company Guar 03/35 4.55	217,864	235,042	4.550%	3/15/2035
Enterprise Products Oper Company Guar 02/49 4.8	216,224	246,698	4.800%	02/01/2049
Entergy Mississippi Llc 1St Mortgage 06/49 3.85	216,020	218,442	3.850%	06/01/2049
Flex Ltd Sr Unsecured 06/29 4.875	214,578	217,280	4.875%	07/01/2049
Target Corp Sr Unsecured 04/46 3.625	213,856	246,152	3.625%	4/15/2046
Kinder Morgan Ener Part Company Guar 11/42 4.7	210,184	229,710	4.700%	3/1/2041
Fairstone Financial Inc Sr Unsecured 144A 07/24 7.875	208,000	215,000	7.875%	08/16/2049
Boeing Co Sr Unsecured 11/48 3.85	207,061	207,164	3.850%	11/1/2048
Williams Companies Inc Sr Unsecured 01/31 7.5	202,458	215,346	7.500%	1/15/2031
Petroleos Mexicanos Company Guar 02/48 6.35	201,091	211,335	6.350%	2/12/2048
Las Vegas Sands Corp Sr Unsecured 08/29 3.9	200,602	208,830	3.900%	12/31/2099
Wyndham Destinations Inc Sr Secured 144A 03/30 4.625	200,500	200,500	4.625%	3/1/2030
Ardagh Pkg Fin/Hldgs Usa Company Guar 144A 08/27 5.25	200,000	210,504	5.250%	8/15/2027
Banco Votorantim Sr Unsecured 144A 09/22 4	200,000	203,752	4.000%	9/24/2022
Bangkok Bank Plc/Hk Subordinated 144A 09/34 Var	200,000	202,460	3.733%	9/25/2034
Bnp Paribas Sr Unsecured 144A 11/25 Var	200,000	202,376	2.819%	11/19/2025
Melco Resorts Finance Sr Unsecured 144A 12/29 5.375	200,000	205,186	5.375%	3/15/2045
Springleaf Finance Corp Company Guar 11/29 5.375	200,000	208,760	5.375%	11/15/2029
Targa Resources Partners Company Guar 144A 03/30 5.5	200,000	205,500	5.500%	3/1/2030
Unum Group Sr Unsecured 12/49 4.5	199,980	195,324	4.500%	12/15/2049
Atmos Energy Corp Sr Unsecured 09/49 3.375	199,852	203,106	3.375%	9/15/2049
Cigna Corp Company Guar 10/28 4.375	199,734	221,578	4.375%	10/15/2028
Humana Inc Sr Unsecured 08/49 3.95	199,268	209,596	3.950%	06/15/2038
Udr Inc Company Guar 11/34 3.1	199,114	199,936	3.100%	11/1/2034
Ameren Illinois Co 1St Mortgage 03/50 3.25	199,012	202,542	3.250%	3/15/2050
Advent Health System Bonds 03/29 2.952	198,120	197,858	2.952%	3/1/2029
Unitedhealth Group Inc Sr Unsecured 08/39 3.5	198,032	210,038	3.500%	8/15/2039
Service Properties Trust Sr Unsecured 10/29 4.95	197,908	203,308	4.950%	10/1/2029
Citigroup Inc Subordinated 11/26 4.3	192,829	201,456	4.300%	11/20/2026
Electricite De France Sa Sr Unsecured 144A 10/35 4.75	189,467	200,281	4.750%	10/13/2035
Brighthouse Financial In Sr Unsecured 06/47 4.7	189,260	185,322	4.700%	6/22/2047
Great Lakes Gas Transmission Ser B Sr Nt	187,494	187,494	9.090%	10/30/2021
McDonald S Corp Sr Unsecured 12/45 4.875	178,861	186,870	4.875%	09/01/2048
Occidental Petroleum Cor Sr Unsecured 08/39 4.3	176,871	178,448	4.300%	8/15/2039
Univ Of Notre Dame Unsecured 02/48 3.394	174,919	197,066	3.394%	2/15/2048
University Of Chicago Unsecured 10/53 4.003	174,516	167,244	4.003%	10/1/2053
Alexandria Real Estate E Company Guar 02/50 4	171,089	169,858	4.000%	2/1/2050
Express Scripts Holding Company Guar 11/20 2.6	165,596	165,926	2.600%	2/15/2030
Burlington North Santa Fe Sr Unsecured 12/48 4.15	165,096	161,329	4.150%	12/15/2048
Noble Energy Inc Sr Unsecured 10/49 4.2	164,418	172,290	4.200%	10/15/2049
Shell International Fin Company Guar 08/42 3.625	160,726	176,517	3.625%	8/21/2042

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Bank Of America Corp Subordinated 11/27 4.183	160,351	168,090	4.183%	11/25/2027
Morgan Stanley Sr Unsecured 01/45 4.3	157,950	176,448	4.300%	1/27/2045
Equinor Asa Company Guar 05/43 3.95	155,154	167,483	3.950%	11/18/2029
Home Depot Inc Sr Unsecured 12/48 4.5	143,371	142,063	4.500%	6/15/2047
General Motors Co Sr Unsecured 04/38 5.15	140,777	158,563	5.150%	04/01/2036
Chubb Ina Holdings Inc Company Guar 05/36 6.7	135,348	144,908	6.700%	5/15/2036
Morgan Stanley Sr Unsecured 01/30 Var	129,190	130,074	4.431%	1/23/2030
Pres + Fellows Of Harvar Unsecured 07/56 3.3	128,657	144,862	3.300%	7/15/2056
Unitedhealth Group Inc Sr Unsecured 01/47 4.2	125,300	137,779	4.200%	1/15/2047
Lockheed Martin Corp Sr Unsecured 03/35 3.6	124,062	125,756	3.600%	01/09/2048
Regency Centers Lp Company Guar 02/47 4.4	123,803	141,589	4.400%	2/1/2047
Altria Group Inc Company Guar 09/46 3.875	123,731	120,015	3.875%	9/16/2046
HSBC Holdings Plc Sr Unsecured 05/30 Var	123,585	124,013	3.973%	5/18/2024
Abbvie Inc Sr Unsecured 11/48 4.875	120,591	138,641	4.875%	11/14/2048
Kraft Heinz Foods Co Company Guar 144A 10/39 4.625	117,862	119,899	4.625%	08/01/2039
Jpmorgan Chase + Co Sr Unsecured 07/38 Var	115,452	132,832	3.882%	5/15/2038
Kraft Heinz Foods Co Company Guar 06/42 5	114,398	117,537	5.000%	6/1/2026
Kraft Heinz Foods Co Company Guar 07/35 5	110,654	122,216	5.000%	07/02/2020
Midamerican Energy Co 1St Mortgage 04/29 3.65	110,299	109,356	3.650%	11/03/2045
Unitedhealth Group Inc Sr Unsecured 10/42 3.95	107,364	115,612	3.950%	10/15/2042
Brixmor Operating Part Sr Unsecured 05/29 4.125	106,402	107,438	4.125%	5/15/2029
Physicians Realty Lp Company Guar 03/27 4.3	103,324	106,930	4.300%	3/15/2027
Neuberger Berman Grp/Fin Sr Unsecured 144A 04/45 4.875	101,533	103,084	4.875%	4/15/2045
Centene Corp Sr Unsecured 144A 12/29 4.625	100,000	105,135	4.625%	12/15/2029
Goldman Sachs Group Inc Jr Subordina 12/99 Var	100,000	103,600	4.950%	2/15/2034
Icahn Enterprises/Fin Company Guar 144A 05/27 5.25	100,000	102,263	5.250%	05/15/2049
Netflix Inc Sr Unsecured 144A 06/30 4.875	100,000	101,563	4.875%	6/15/2030
Northwell Healthcare Inc Secured 11/49 3.809	100,000	100,676	3.809%	11/1/2049
Sumitomo Mitsui Finl Grp Subordinated 09/29 3.202	100,000	101,465	3.202%	9/17/2029
Equinix Inc Sr Unsecured 11/29 3.2	99,898	100,372	3.200%	07/15/2048
Fortune Brands Home + Se Sr Unsecured 09/29 3.25	99,830	101,142	3.250%	5/3/2029
Spirit Realty Lp Company Guar 01/30 3.4	99,770	100,526	3.400%	1/15/2030
Corning Inc Sr Unsecured 11/79 5.45	99,720	109,563	5.450%	11/15/2079
Perkinelmer Inc Sr Unsecured 09/29 3.3	99,670	102,151	3.300%	9/15/2029
Interstate Power + Light Sr Unsecured 09/49 3.5	99,668	98,118	3.500%	10/1/2048
Crown Castle Intl Corp Sr Unsecured 11/49 4	99,657	103,528	4.000%	11/15/2049
Willis North America Inc Company Guar 09/49 3.875	99,595	99,769	3.875%	9/15/2049
Northwestern Mutual Life Subordinated 144A 09/59 3.625	99,475	100,294	3.625%	9/30/2059
Ny State Electric + Gas Sr Unsecured 144A 09/49 3.3	99,451	95,814	3.300%	9/15/2049
S+P Global Inc Company Guar 12/49 3.25	99,240	102,342	3.250%	12/1/2049
Jpmorgan Chase + Co Sr Unsecured 10/25 Var	99,182	99,887	2.301%	07/24/2048
Entergy Texas Inc 1St Mortgage 09/49 3.55	99,177	101,901	3.550%	9/30/2049
Omega Hlthcare Investors Company Guar 10/29 3.625	98,542	100,121	3.625%	10/1/2029
Lowe S Cos Inc Sr Unsecured 04/42 4.65	96,865	97,466	4.650%	09/15/2041
McDonald S Corp Sr Unsecured 09/48 4.45	88,004	91,692	4.450%	07/15/2040
Citigroup Inc Sr Unsecured 10/28 Var	84,698	89,497	3.520%	10/27/2028
Suncor Energy Inc Sr Unsecured 05/38 6.8	76,778	78,357	6.800%	5/15/2038
Microsoft Corp Sr Unsecured 11/45 4.45	68,689	75,132	4.450%	10/1/2040
America Movil Sab De Cv Sr Unsecured 07/42 4.375	61,999	61,828	4.375%	7/16/2042
Comcast Corp Company Guar 07/39 6.55	61,428	64,116	6.550%	7/1/2039
Exxon Mobil Corporation Sr Unsecured 08/49 3.095	59,639	59,905	3.095%	11/30/2020
Prudential Financial Inc Sr Unsecured 12/47 3.905	59,415	64,611	3.905%	12/7/2047
Electricite De France Sa Sr Unsecured 144a 10/45 4.95	55,409	59,050	4.950%	10/13/2045
Terraform Power Operatin Company Guar 144A 01/30 4.75	50,000	50,875	4.750%	1/15/2030
Duke Energy Carolinas 1St Ref Mort 06/45 3.75	45,431	48,558	3.750%	06/01/2045
Kraft Heinz Foods Co Company Guar 07/20 2.8	44,111	44,070	2.800%	6/1/2046
Unitedhealth Group Inc Sr Unsecured 03/43 4.25	35,947	39,962	4.250%	3/15/2043
Waterford Gaming LLC/Wat Sr Unsecured 144a 09/49 8.625	1,215	1,215	8.625%	9/15/2014
Lehman Brothers Holdings Subordinated 05/38 7.5	196	-	7.500%	11/29/2049
Lehman Bros Cap Tr VII Limitd Guara 11/49 Var	77	-	5.857%	9/19/2028
Hellas II Subordinated 144a 01/15 0.0000	-	-	6.054%	7/15/2026
Total Corporate bonds	\$1,294,848,789	\$1,393,391,093		

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Bank Loans				
Intelsat Jackson Hldgs S A Term Loan B 3	\$1,034,695	\$1,048,637	5.682%	11/27/2023
Numericable U S Llc Term Loan B 11	853,770	850,554	4.549%	7/31/2025
Scientific Games Intl Inc Term B 5	758,318	764,534	4.549%	8/14/2024
William Morris Endeavor Entmt Term Loan B 1	757,602	781,216	4.550%	5/18/2025
Ion Media Networks Inc 2019 Term Loan B	752,991	757,895	4.813%	12/18/2024
Centurylink Escrow LLC Term Loan B	746,907	754,883	4.549%	1/31/2025
Financial Risk Us Hldgs Inc Term Loan B	732,546	757,671	5.049%	10/1/2025
Caesars Resort Collection Llc Term B Loans	688,343	693,867	4.549%	12/23/2024
U.S. Silica Co Term Loan	672,150	629,575	5.813%	5/1/2025
CSC Holdings LLC Term Loan B	661,469	666,044	3.990%	7/17/2025
Sprint Communications Inc Term Loan B	650,711	644,545	4.313%	2/2/2024
Rackspace Hosting Inc November 2017 Term B Facility	649,270	677,868	4.902%	11/3/2023
Jaguar Hldg Co II 2018 Term Loan	645,153	653,015	4.299%	8/18/2022
Alliant Hldgs IL P Term Loan B 1	630,177	630,224	4.799%	5/9/2025
Diamond (Bc) B V Initial USD Term Loan	620,840	615,111	4.927%	9/6/2024
Ortho Clinical Diagnostics Sa Term Loan	609,471	604,676	5.306%	6/30/2025
Mohegan Tribal Gaming Auth Term Loan B	607,769	589,891	5.799%	10/13/2023
Gfl Environmental Inc Term Loan	605,104	612,759	4.799%	5/30/2025
Citycenter Hldgs LLC Term Loan B	598,041	600,148	4.049%	4/18/2024
Amneal Pharmaceuticals LLC Term Loan B	591,798	601,642	5.313%	5/4/2025
Berry Plastics Group Term Loan U	566,185	569,368	4.215%	7/1/2026
Starfruit Finco B V Term Loan B	565,379	574,638	4.960%	10/1/2025
Eg Dutch Finco B V Term Loan	563,461	566,343	5.961%	2/7/2025
Crown Fin Us Inc Term Loan	563,264	566,942	4.049%	2/28/2025
Prime Security Svcs Brwr Llc 2019 Term Loan B 1	562,617	565,403	4.944%	9/23/2026
Dtz U S Borrower LLC Term Loan B	562,317	565,028	5.049%	8/21/2025
Nielsen Fin Llc Term Loan B 4	560,282	570,855	3.710%	10/4/2023
Epicor Software Company 1st Lien Bridge Loan	556,314	559,654	5.050%	6/1/2022
Mcafee Llc Term Loan B 1	555,883	560,847	5.555%	9/30/2024
Coty Inc Term Loan B	555,484	557,136	3.960%	4/7/2025
Informatica Llc Term Loan B 1	554,673	557,278	5.049%	8/5/2022
Sedgwick Claims Mgmt Svcs Inc Term Loan B	554,462	554,681	5.049%	12/31/2025
Hub Intl Ltd Term Loan B 1	552,174	566,044	4.690%	4/25/2025
Pi Us Mergerco, Inc. Usd 2017 1St Lien Term Loan	552,014	557,207	5.049%	1/3/2025
Sw Acquisitions Co Inc Term Loan B 5	548,977	553,217	4.799%	3/31/2024
Sophia L P Term Loan B	539,827	541,284	5.195%	9/30/2022
Deerfield Hldgs Corp Acquisition	530,408	531,213	5.049%	2/13/2025
Terrier Media Buyer Inc Term Loan B	502,586	508,598	6.160%	12/17/2026
Altice France Sa Term B 12	498,123	504,959	5.427%	1/31/2026
Sunshine Luxembourg Vii Sarl Usd Term Loan B 1	493,846	499,679	6.195%	10/1/2026
Mavis Tire Express Svcs Corp First Lien	489,730	480,177	5.049%	3/20/2025
Sable Intl Fin Ltd Term B 4	486,913	490,871	5.049%	1/30/2026
Rp Crown Parent Llc Term Loan B	486,161	494,572	4.555%	10/12/2023
Endo Luxembourg Fin Co I S A Term Loan B	485,074	466,665	6.063%	4/29/2024
Bway Hldg Co Term Loan	485,049	494,040	5.234%	4/3/2024
Lucid Energy Group II Borrower First Lien	479,800	468,958	4.799%	2/17/2025
Diebold Inc Term Loan B	474,021	517,622	4.500%	11/6/2023
Stars Group Holdings BV 2018 USD Incremental TL	473,135	479,343	5.445%	7/10/2025
Seattle Spinco Inc Term Loan B	469,737	474,577	4.299%	6/21/2024
Amwins Group Inc Term Loan	464,186	470,791	4.463%	1/25/2024
Applied Sys Inc Term Loan	456,395	461,166	5.195%	9/19/2024
Hexion Inc Usd Exit Term Loan	452,139	455,638	5.600%	7/1/2026
Immucor Inc Term Loan B 3	448,529	447,736	6.945%	6/15/2021
Fastlane Parent Co Inc First Lien	427,854	427,356	6.447%	2/4/2026
Vici Pptys I Llc Term Loan	426,706	431,323	3.785%	12/20/2024
Albertsons Llc 2019 Usd Term Loan B 8	424,865	429,930	4.549%	8/17/2026
Olympus Merger Sub Inc Term Loan B	421,091	354,529	5.927%	10/10/2024
Nomad Foods Europe Mideco Ltd Facility B 4	415,853	418,564	3.990%	5/15/2024
Travelport Llc Term Loan	414,768	397,648	6.945%	5/29/2026
Almonde Inc Term Loan B	406,448	403,925	5.696%	6/13/2024
Moneygram International Inc 2019 Term Loa B	398,093	361,813	7.799%	6/30/2023
Univision Communications 2017 Replacement Repriced New	394,933	392,489	4.549%	3/15/2024

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Bausch Health Companies Inc. First Incremental Term Loan	394,605	401,153	4.490%	11/27/2025
Ai Ladder Luxembourg Subco Srl 2018 Term Loan	393,816	404,874	6.445%	7/9/2025
Mph Acquisition Hldgs Llc 2016 Term Loan B	390,400	394,980	4.695%	6/7/2023
Chemours Co Term Loan B2	389,111	393,179	3.550%	4/3/2025
Mcgraw Hill Global Ed Hldgs L Term Loan	389,075	376,138	5.799%	5/4/2022
Pf Acquisition Corp Initial Term Loan	387,816	323,939	8.171%	3/1/2026
Varsity Brands Inc First Lien	385,598	382,392	5.299%	12/15/2024
Ion Trading Technologies Srl 2018 Incremental	385,154	370,674	6.064%	11/21/2024
Crosby Us Acquisition Corp Term Loan B	382,951	379,687	6.535%	6/26/2026
Regionalcare Hospital Partners 2018 Term Loan B	381,911	384,612	6.299%	11/17/2025
Creative Artists Agency Llc 2019 Term Loan B	381,633	386,599	5.549%	11/27/2026
Reynolds Group Hldgs Inc Incremental Us Term Loans	381,296	382,009	4.549%	2/5/2023
Telenet Bidco Nv Term Loan An	381,137	384,158	3.990%	8/15/2026
Iridium Satellite Llc Term Loan B	381,121	384,858	5.542%	11/4/2026
Manitowoc Foodservice Inc Term Loan B	380,986	385,244	4.299%	10/23/2025
Nexstar Broadcasting Inc 2019 Term Loan B4	380,029	383,098	4.452%	9/18/2026
Telesat Canada 2019 Term Loan	379,825	383,030	4.630%	12/7/2026
Camelot U.S. Acquisition I Co Term Loan B	379,226	381,441	5.049%	10/31/2026
Dcert Buyer Inc 2019 Term Loan B	378,784	380,789	5.799%	10/16/2026
Project Boost Purchaser, Llc Term Loan B	378,491	382,307	5.410%	6/1/2026
Talen Energy Supply Llc 2019 Term Loan B	378,477	380,652	5.549%	7/8/2026
Commscope Inc Term Loan B	378,280	382,460	5.049%	4/6/2026
Usic Hldgs Inc Term Loan	377,635	379,281	5.049%	12/8/2023
Blackstone Cqp Holdco Lp Term Loan B	377,396	379,978	5.408%	9/30/2024
Clover Merger Sub Inc Initial Term Loan	377,343	375,285	5.299%	9/26/2024
Bass Pro Group LLC Term Loan B	377,334	382,754	6.799%	9/25/2024
Aplpd Bidco LLC Term Loan B 4	376,700	380,781	4.490%	12/6/2024
Buckeye Partners, Lp 2019 Term Loan B	376,174	381,453	4.441%	11/1/2026
Hc Group Holdings Li Inc Term Loan B	375,647	377,415	6.299%	8/6/2026
Quikrete Hldgs Inc Term Loan	375,046	377,175	4.549%	2/1/2027
Univar Usa Inc 2017 Usd Term Loan B3	375,017	377,819	4.049%	7/1/2024
Charter Nex Us Inc First Lien	374,788	373,090	4.799%	5/16/2024
Cd+R Hydra Buyer Inc First Lien	374,522	373,032	6.042%	12/11/2024
Barracuda Networks Inc First Lien	374,511	380,487	5.160%	2/12/2025
Amc Entmt Inc Syndicated Lns Term Loan B	373,058	377,577	4.800%	4/22/2026
Kronos Inc First Lien	371,250	377,284	4.909%	11/1/2023
Nep Group Inc Initial Dollar Term	370,494	366,287	5.049%	10/20/2025
Transdigm Inc 2018 New Tranche F Term Loan	370,338	372,711	4.299%	6/9/2023
Chi Doors Hldg Corp First Lien	370,172	371,678	5.049%	7/29/2022
Vertabre Inc First Lien	370,069	370,314	5.049%	7/2/2025
Garda World Security Corporati 2019 1St Lien Term Loan B	370,011	380,632	6.660%	10/30/2026
Infor (Us) Inc Tlb 6	369,924	372,439	4.695%	2/1/2022
Brookfield Wec Hldgs Inc Term Loan	369,351	374,338	5.299%	8/1/2025
Wand Newco 3 Inc First Lien	368,466	371,813	5.299%	2/5/2026
Hampton Rubber Co First Lien	368,228	357,131	5.799%	3/27/2021
Dynacast Intl Llc Term Loan B 2	367,702	361,826	5.195%	1/28/2022
Alixpartners LLP Term Loan B	366,965	369,028	4.549%	4/4/2024
Irb Hldg Corp Term Loan B	365,833	372,977	5.216%	2/5/2025
Greeneden Us Hldgs Li Llc Dollar Term Loan B 3	365,784	373,670	5.049%	12/1/2023
Cogeco Communications (USA) Term B Loans	365,581	366,448	4.049%	1/3/2025
Tempo Acquisition LLC Term Loan B	365,406	369,168	4.549%	5/1/2024
Gates Global LLC Initial B 2 Dollar Term Loan	363,732	377,003	4.549%	4/1/2024
Change Healthcare Hldgs Inc Term Loan B	362,641	365,058	4.299%	3/1/2024
Golden Nugget, Inc. 2017 Incremental Term Loan B	358,971	360,235	4.716%	10/4/2023
Bidfair Mergerright Inc Term Loan B	355,620	359,130	7.240%	1/15/2027
Dell International Llc 2019 Term Loan B	353,905	362,819	3.800%	9/19/2025
Bright Bidco B V Term Loan B	347,326	258,122	5.445%	6/30/2024
Natgasoline Llc Term Loan B	346,878	349,121	5.438%	11/14/2025
Ncr Corporation 2019 Term Loan	346,563	350,515	4.300%	8/28/2026
Everi Payments Inc First Lien	345,309	348,075	4.549%	5/9/2024
Alvogen Group Inc First Lien	342,265	296,679	6.550%	4/2/2022
Parexel Intl Corp Term Loan B	341,944	337,377	4.555%	9/27/2024
1011778 Bc Unlimited Lblty Co Term Loan B4	328,043	331,514	3.549%	11/19/2026

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Akom Inc Term Loan B	327,920	314,083	0.750%	4/16/2021
Ironman Merger Sub LLC First Lien	325,647	330,325	4.549%	6/27/2025
Osum Production Corp Term Loan	317,324	335,268	11.445%	7/31/2022
Hpcc Merger Sub Inc Term Loan	303,532	302,759	5.299%	3/20/2025
Hornblower Sub Llc Term Loan B	303,429	304,351	6.445%	4/27/2025
Allsups Convenience Stores Inc Term Loan	301,440	313,215	8.000%	11/18/2024
Twin River Worldwide Hldngs Term Loan B	300,173	301,059	4.549%	5/10/2026
Pq Corp Third Amendment Tranche B 1 Te	299,675	309,157	4.427%	2/7/2027
Medallion Midland Acquisition First Lien	294,924	293,446	5.049%	10/30/2024
Station Casinos LLC Term Loan B	294,868	296,343	4.300%	6/8/2023
Corel Corporation 2019 Term Loan	292,050	297,814	6.909%	7/2/2026
Charter Communications Operati 2019 Term Loan B2	289,478	294,225	3.550%	2/1/2027
CSC Holdings, Llc 2019 Term Loan B5	288,504	291,705	4.240%	4/15/2027
Asurion LLC Term Loan B 6	275,961	277,933	4.799%	11/3/2023
Team Health Inc Del Term Loan B	275,360	224,620	4.549%	2/6/2024
Jbs Usa Lux Sa Term Loan B	273,454	276,995	3.799%	5/1/2026
Gardner Denver Inc Term Loan B 1	269,778	271,785	4.549%	7/30/2024
Maxlinear Inc Term Loan B	266,201	268,300	4.240%	5/12/2024
Solera Holdings Inc. USD Term Loan B	265,150	266,471	4.549%	3/3/2023
Nexus Buyer Llc Term Loan B	265,075	267,607	5.460%	11/9/2026
Davita Inc 2019 Term Loan B	263,818	266,428	4.049%	8/12/2026
Catalent Pharma Solutions Inc Term Loan	261,238	262,299	4.049%	5/18/2026
Hyperion Ins Group Ltd First Lien	260,780	263,278	5.299%	12/20/2024
Ultimate Software Group Inc Term Loan B	259,723	262,017	5.549%	5/4/2026
Dynasty Acquisition Co Inc Initial Term B 1 Loans	258,528	260,956	5.945%	4/6/2026
Eta Australia Hldgs Iii Pty Lt Initial U.S. Term Loan Facilit	258,011	261,325	5.799%	5/6/2026
Upstream Rehabilitation Inc 2019 Term Loan	257,688	261,249	6.299%	11/20/2026
Cypress Inter Hldgs III Inc First Lien	256,547	258,490	4.550%	4/29/2024
Asurion LLC Term Loan B 7	253,905	256,959	4.799%	11/3/2024
Cast + Crew Payroll Llc Term Loan	252,665	254,668	5.800%	2/9/2026
Cwgs Group LLC Term Loan	251,681	236,870	4.444%	11/8/2023
Level 3 Financing Inc 2019 Term Loan B	245,776	250,793	3.549%	3/1/2027
Pci Gaming Authority Term Loan	237,675	239,285	4.299%	5/29/2026
Lions Gate Cap Hldgs Llc Term Loan B	236,495	237,380	4.049%	3/24/2025
Motion Finco Sarl Usd Term Loan B	233,766	236,249	5.160%	11/13/2026
Ti Group Automotive Systems Ll 2015 Term Loan	229,713	231,198	4.299%	6/30/2022
Wp Cpp Hldgs Llc Term Loan B 1	228,276	226,282	5.680%	4/30/2025
Exc Hldgs III Corp Term Loan B	228,104	228,173	5.445%	12/2/2024
Grißls Worldwide Operations U Usd 2019 Term Loan B	227,357	229,963	3.740%	11/15/2027
Belron Finance Us Llc 2019 Usd Term Loan B	227,318	228,183	4.436%	10/30/2026
Genesee + Wyoming Inc New Term Loan	226,017	228,954	3.906%	12/30/2026
Exc Hldgs III Corp Second Lien	226,002	219,402	9.589%	12/1/2025
American Builders Contractor 2019 Term Loan	225,650	227,566	3.799%	1/15/2027
Unifax Holding Co. Term Loan	223,997	211,221	5.695%	12/12/2025
Comet Acquisition Corp 1St Lien Initial Term Loan	223,390	222,101	5.409%	10/24/2025
Ew Scripps Company The 2019 Term Loan B2	221,655	223,564	4.299%	5/1/2026
Brickman Group Ltd Term Loan B	220,482	222,782	4.313%	8/15/2025
Verifone Sys Inc Term Loan	217,843	216,592	5.899%	8/20/2025
Gray Television Inc Term Loan C	217,058	220,057	4.197%	1/2/2026
Verra Mobility Corporation Term Loan B First Lien	214,902	217,444	5.549%	2/28/2025
Meredith Corp Term Loan B 1	211,322	213,456	4.549%	1/31/2025
Greatbatch Ltd Syndicated Lns Term Loan B	204,413	204,956	4.220%	10/27/2022
Energizer Holdings Inc. Term Loan B	193,400	195,997	4.000%	12/17/2025
Terra Gen Finance Company Llc Term Loan B	191,030	203,394	6.050%	12/9/2021
Apergy Corp Term Loan B	186,211	186,915	4.313%	5/9/2025
Shape Technologies Group Inc Term Loan	184,692	167,741	4.934%	4/21/2025
Vertafore Inc Second Lien	184,074	184,766	9.049%	7/2/2026
Jp Intermediate B Llc Term Loan	181,108	145,620	7.427%	11/20/2025
Microchip Technology Inc Term Loan B	179,501	182,670	3.800%	5/29/2025
Travelport Finance Lxmborg Sarl 2019 2Nd Lien Term Loan	158,521	138,093	10.945%	5/28/2027
Boyd Gaming Corp Term Loan B	154,437	156,204	3.853%	9/15/2023
Esh Hospitality Inc 2019 Term Loan B	149,771	151,957	3.799%	9/18/2026
Almonde Inc Dollar Term	148,800	152,067	9.446%	6/13/2025

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Kronos Inc Second Lien	148,625	148,444	10.159%	11/1/2024
	Applied Sys Inc Second Lien	146,611	148,202	8.945%	9/19/2025
	Ss C Technologies Inc Term B 5 Loans	139,754	141,046	4.049%	4/16/2025
	Dynasty Acquisition Co Inc Initial Term B 2 Loans	138,994	140,299	5.945%	4/6/2026
	Sound Inpatient Physicians Inc Second Lien	137,314	138,936	8.549%	6/26/2026
	Ss C Technologies Inc Term Loan B 3	124,096	125,424	4.049%	4/16/2025
	Sprint Communications Inc Term Loan B	106,969	107,935	4.813%	2/2/2024
	Valeant Pharmaceuticals Intl I Initial Term	101,679	102,903	4.740%	6/2/2025
	Ss C Technologies Inc Term Loan B 4	86,042	86,963	4.049%	4/16/2025
	Albertsons Llc 2019 Term Loan B7	74,321	74,914	4.549%	11/17/2025
	Ma Financeco LLC Term Loan B	69,557	70,274	4.299%	6/21/2024
	Mavis Tire Express Svcs Corp First Lien Delayed Draw Term L	62,408	61,196	5.049%	3/20/2025
	Asurion LLC Second Lien	34,908	35,508	8.299%	8/4/2025
	Westjet Airlines Ltd Term Loan B	31,388	31,869	4.718%	12/11/2026
	Motion Finco Sarl Delayed Draw Term Loan B Dd	30,723	31,049	5.160%	11/4/2026
	Ma Financeco Llc Term Loan B 2	28,819	29,240	4.049%	11/19/2021
	Clean Harbors Inc Term Loan	1	1	3.549%	6/28/2024
	Total Bank loans	\$74,866,037	\$74,889,882		
Common stocks					
	Marathon Petroleum Corp Common Stock	\$3,117,973	\$2,686,186		
	Tyson Foods Inc Cl A Common Stock	1,898,736	2,305,861		
	JPMorgan Chase + Co Common Stock	1,825,728	2,357,393		
	Laboratory Crp Of Amer Hldgs Common Stock	1,751,719	1,831,604		
	Pfizer Inc Common Stock	1,712,771	1,889,886		
	Alexion Pharmaceuticals Inc Common Stock	1,707,456	1,572,393		
	Flex Ltd Common Stock	1,591,372	1,943,985		
	Verizon Communications Inc Common Stock	1,589,206	1,980,211		
	Univar Inc Common Stock	1,532,826	1,491,608		
	Intel Corp Common Stock	1,526,297	1,790,592		
	General Mills Inc Common Stock	1,508,455	1,539,957		
	Wyndham Destinations Inc Common Stock	1,501,038	1,694,191		
	Anthem Inc Common Stock	1,499,062	1,805,233		
	Autozone Inc Common Stock	1,468,129	1,944,218		
	Bank Of America Corp Common Stock	1,460,942	1,751,772		
	Servicemaster Global Holding Common Stock	1,455,732	1,497,920		
	Citigroup Inc Common Stock	1,413,770	1,660,993		
	Hd Supply Holdings Inc Common Stock	1,395,077	1,434,366		
	Post Holdings Inc Common Stock	1,377,312	1,752,255		
	Equitrans Midstream Corp Common Stock	1,323,802	932,448		
	L3Harris Technologies Inc Common Stock	1,323,197	1,292,883		
	Aon Plc Common Stock	1,193,906	1,646,949		
	Intercontinental Exchange In Common Stock	1,099,916	1,390,564		
	Conduent Inc Common Stock	1,027,557	405,034		
	Walgreens Boots Alliance Inc Common Stock	1,026,507	909,222		
	Visteon Corp Common Stock	967,061	819,834		
	Molina Healthcare Inc Common Stock	961,361	1,135,590		
	Brink S Co/The Common Stock	909,185	1,014,800		
	Zynga Inc Cl A Common Stock	883,849	1,165,383		
	Johnson + Johnson Common Stock	883,653	1,005,628		
	Beacon Roofing Supply Inc Common Stock	880,732	811,173		
	Citizens Financial Group Common Stock	872,089	850,698		
	Entegris Inc Common Stock	855,554	1,105,086		
	Comcast Corp Class A Common Stock	847,051	884,650		
	Valero Energy Corp Common Stock	841,785	855,493		
	Wyndham Hotels + Resorts Inc Common Stock	798,306	808,302		
	Ball Corp Common Stock	776,274	1,004,972		
	Ameriprise Financial Inc Common Stock	775,703	878,543		
	Abbvie Inc Common Stock	752,279	738,512		
	S+P Global Inc Common Stock	749,994	1,106,399		
	Stericycle Inc Common Stock	747,167	1,040,039		
	Allstate Corp Common Stock	736,821	888,018		
	Cree Inc Common Stock	735,358	772,920		

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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Morgan Stanley Common Stock	714,390	690,785		
	Phillips 66 Common Stock	713,452	813,739		
	Amgen Inc Common Stock	713,080	998,030		
	Kroger Co Common Stock	711,330	825,113		
	Frontdoor Inc Common Stock	709,113	938,963		
	Kkr + Co Inc A Common Stock	701,155	870,958		
	Wr Grace + Co Common Stock	690,813	757,663		
	Regions Financial Corp Common Stock	689,760	647,876		
	Bristol Myers Squibb Co Common Stock	688,403	856,102		
	Eastman Chemical Co Common Stock	683,745	517,726		
	Cisco Systems Inc Common Stock	668,789	748,608		
	Conocophillips Common Stock	667,466	593,984		
	Cummins Inc Common Stock	664,207	749,663		
*	Marriott Vacations World Common Stock	661,035	939,175		
	Truist Financial Corp Common Stock	653,562	714,757		
	General Motors Co Common Stock	653,015	681,089		
	Sherwin Williams Co/The Common Stock	645,803	855,470		
	Huntsman Corp Common Stock	642,226	533,936		
	WW International Inc Common Stock	615,784	642,379		
	Vistra Energy Corp Common Stock	608,099	519,574		
	JM Smucker Co/The Common Stock	588,135	530,646		
	Western Digital Corp Common Stock	581,812	432,992		
	Caterpillar Inc Common Stock	577,620	637,830		
	Discover Financial Services Common Stock	573,911	693,743		
	Applied Materials Inc Common Stock	565,527	629,689		
	Unum Group Common Stock	560,362	345,488		
	Lincoln National Corp Common Stock	547,400	449,715		
	Blackberry Ltd Common Stock	545,899	456,192		
	Prudential Financial Inc Common Stock	545,542	500,103		
	Bank Of New York Mellon Corp Common Stock	541,148	537,826		
	Intl Business Machines Corp Common Stock	537,738	482,812		
	Molson Coors Brewing Co B Common Stock	535,855	424,463		
	Delta Air Lines Inc Common Stock	532,318	574,332		
	Gilead Sciences Inc Common Stock	524,903	462,203		
	Oracle Corp Common Stock	524,291	526,727		
	Exelon Corp Common Stock	523,516	617,881		
	Splunk Inc Common Stock	522,887	523,296		
	Manpowergroup Inc Common Stock	519,892	446,660		
	Whirlpool Corp Common Stock	518,152	525,059		
	Hewlett Packard Enterprise Common Stock	510,627	462,256		
	Capital One Financial Corp Common Stock	510,303	562,609		
	Merck + Co. Inc. Common Stock	493,653	805,271		
	Hca Healthcare Inc Common Stock	485,148	731,807		
	Biogen Inc Common Stock	481,653	535,301		
	Huntington Ingalls Industrie Common Stock	476,507	506,527		
	Fedex Corp Common Stock	475,644	368,348		
	Ingredion Inc Common Stock	471,861	343,915		
	Hp Inc Common Stock	469,256	442,544		
	Qorvo Inc Common Stock	458,862	725,856		
	International Paper Co Common Stock	458,320	406,069		
	Lyondellbasell Indu Cl A Common Stock	457,668	382,833		
	Hilton Worldwide Holdings In Common Stock	457,008	550,335		
	Lam Research Corp Common Stock	439,345	638,017		
	Thor Industries Inc Common Stock	438,906	289,731		
	Microsoft Corp Common Stock	434,170	686,784		
	Spirit Aerosystems Hold Cl A Common Stock	433,524	378,976		
	Allison Transmission Holding Common Stock	428,270	546,016		
	Dollar General Corp Common Stock	426,463	455,930		
	Axsome Therapeutics Inc Common Stock	424,322	491,787		
	Textron Inc Common Stock	418,976	366,211		
	Jetblue Airways Corp Common Stock	418,950	393,120		
	Celanese Corp Common Stock	417,006	501,098		
	Mckesson Corp Common Stock	415,941	415,652		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Vereit Inc Reit	414,166	390,852		
Apple Inc Common Stock	412,713	700,062		
Best Buy Co Inc Common Stock	408,658	529,961		
Chemours Co/The Common Stock	405,594	157,383		
Host Hotels + Resorts Inc REIT	402,845	407,748		
Target Corp Common Stock	397,358	743,618		
Jazz Pharmaceuticals Plc Common Stock	395,577	403,056		
Ford Motor Co Common Stock	395,298	341,570		
Ally Financial Inc Common Stock	393,300	458,400		
Aflac Inc Common Stock	389,577	473,614		
Amazon.Com Inc Common Stock	381,292	439,786		
United Airlines Holdings Inc Common Stock	378,948	487,754		
PbfEnergy Inc Class A Common Stock	376,290	354,481		
Kohls Corp Common Stock	374,425	303,000		
Src Energy Inc Common Stock	374,235	168,508		
Toll Brothers Inc Common Stock	368,900	335,835		
Macy S Inc Common Stock	367,752	224,400		
First American Financial Common Stock	366,849	367,416		
Omega Healthcare Investors Reit	366,821	588,665		
American Airlines Group Inc Common Stock	366,575	208,446		
Reliance Steel + Aluminum Common Stock	362,318	514,968		
li Vi Inc Common Stock	361,226	395,825		
Goodyear Tire + Rubber Co Common Stock	358,182	208,437		
Brunswick Corp Common Stock	356,789	365,878		
Cit Group Inc Common Stock	354,798	314,847		
Lear Corp Common Stock	351,633	260,680		
Martin Marietta Materials Common Stock	350,887	477,625		
Voya Financial Inc Common Stock	349,230	426,860		
AT+T Inc Common Stock	341,245	408,503		
CVS Health Corp Common Stock	337,565	340,545		
Everest Re Group Ltd Common Stock	336,621	372,627		
Paccar Inc Common Stock	332,143	411,795		
Eaton Corp Plc Common Stock	315,767	391,194		
Ebay Inc Common Stock	314,362	283,752		
Medicines Company Common Stock	314,082	947,336		
Xerox Holdings Corp Common Stock	312,899	353,952		
Annaly Capital Management In Reit	310,580	276,006		
Keycorp Common Stock	309,118	325,459		
Seagate Technology Common Stock	305,042	317,671		
Owens Corning Common Stock	297,739	240,944		
Zions Bancorp Na Common Stock	296,514	295,944		
Borgwarner Inc Common Stock	293,340	259,586		
Tenneco Inc Class A Common Stock	291,555	72,050		
Pvh Corp Common Stock	290,670	346,995		
Oshkosh Corp Common Stock	288,917	378,600		
Steel Dynamics Inc Common Stock	287,601	316,572		
Amc Networks Inc A Common Stock	282,800	221,200		
Outfront Media Inc Reit	282,072	297,702		
Reinsurance Group Of America Common Stock	276,300	293,508		
Knoll Inc Common Stock	269,514	348,588		
Foot Locker Inc Common Stock	264,660	233,940		
Lazard Ltd Cl A Common Stock	264,555	207,792		
Dick S Sporting Goods Inc Common Stock	263,109	381,073		
On Semiconductor Corp Common Stock	260,702	268,180		
Universal Health Services B Common Stock	257,908	307,148		
Micron Technology Inc Common Stock	257,365	269,760		
Charles River Laboratories Common Stock	253,650	265,802		
O I Glass Inc Common Stock	250,731	139,581		
Hope Bancorp Inc Common Stock	246,744	205,068		
United Rentals Inc Common Stock	241,014	229,142		
Sally Beauty Holdings Inc Common Stock	240,694	275,575		
Centurylink Inc Common Stock	236,974	242,073		
Cno Financial Group Inc Common Stock	234,252	195,804		

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Capri Holdings Ltd Common Stock	233,738	144,970		
Radian Group Inc Common Stock	227,880	301,920		
Laredo Petroleum Inc Common Stock	224,796	75,194		
Berkshire Hathaway Inc Cl B Common Stock	221,722	251,415		
Royal Caribbean Cruises Ltd Common Stock	211,827	239,917		
Fnb Corp Common Stock	208,402	200,660		
Facebook Inc Class A Common Stock	206,215	279,551		
F5 Networks Inc Common Stock	202,944	195,510		
Coming Inc Common Stock	201,714	210,844		
Legg Mason Inc Common Stock	200,277	183,141		
Raymond James Financial Inc Common Stock	199,314	203,879		
Pilgrim S Pride Corp Common Stock	193,908	255,177		
Juniper Networks Inc Common Stock	187,125	190,144		
Air Lease Corp Common Stock	184,272	209,088		
Ion Media Networks Inc Common Stock	183,374	-		
Old Republic Intl Corp Common Stock	181,546	192,382		
Mgic Investment Corp Common Stock	181,160	198,380		
Xenia Hotels + Resorts Inc Reit	180,420	200,973		
Exxon Mobil Corp Common Stock	180,173	166,844		
Alphabet Inc Cl A Common Stock	180,122	227,696		
Alphabet Inc Cl C Common Stock	179,653	228,630		
Jabil Inc Common Stock	174,704	252,113		
Western Union Co Common Stock	171,509	243,591		
Regal Beloit Corp Common Stock	167,640	205,464		
Penske Automotive Group Inc Common Stock	161,880	190,836		
Howmet Aerospace Inc Common Stock	157,599	202,190		
Firstenergy Corp Common Stock	156,746	219,186		
Mde Holdings Inc Common Stock	139,200	206,064		
Unitedhealth Group Inc Common Stock	127,549	157,867		
Visa Inc Class A Shares Common Stock	127,423	183,766		
Procter + Gamble Co/The Common Stock	123,124	176,983		
Chevron Corp Common Stock	122,643	129,548		
Wells Fargo + Co Common Stock	110,668	117,230		
Home Depot Inc Common Stock	110,502	135,396		
Walt Disney Co/The Common Stock	108,372	147,523		
Boeing Co/The Common Stock	102,864	98,705		
Coca Cola Co/The Common Stock	99,863	120,165		
Mastercard Inc A Common Stock	94,602	151,087		
Pepsico Inc Common Stock	87,285	108,243		
Netflix Inc Common Stock	77,004	80,245		
Philip Morris International Common Stock	75,879	75,560		
Walmart Inc Common Stock	75,709	95,666		
Medonald S Corp Common Stock	73,460	84,972		
Salesforce.Com Inc Common Stock	67,461	80,832		
Nvidia Corp Common Stock	66,994	81,179		
Abbott Laboratories Common Stock	66,715	87,642		
3m Co Common Stock	65,826	57,513		
Medtronic Plc Common Stock	63,747	86,222		
Adobe Inc Common Stock	62,974	90,698		
Altria Group Inc Common Stock	61,496	53,204		
* Honeywell International Inc Common Stock	56,858	72,039		
Union Pacific Corp Common Stock	56,848	72,135		
Raytheon Technologies Corp Common Stock	55,580	68,740		
Paypal Holdings Inc Common Stock	55,532	72,041		
Accenture Plc Cl A Common Stock	54,781	76,016		
General Electric Co Common Stock	53,357	55,209		
Broadcom Inc Common Stock	53,115	71,105		
Nike Inc Cl B Common Stock	52,223	72,943		
Texas Instruments Inc Common Stock	52,210	67,865		
Costco Wholesale Corp Common Stock	51,212	73,186		
Thermo Fisher Scientific Inc Common Stock	50,555	73,745		
Linde Plc Common Stock	49,069	65,147		
Nextera Energy Inc Common Stock	47,282	67,078		

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Eli Lilly + Co Common Stock	46,592	63,218		
Booking Holdings Inc Common Stock	45,755	49,290		
Lockheed Martin Corp Common Stock	43,680	54,903		
Starbucks Corp Common Stock	42,487	60,049		
US Bancorp Common Stock	40,915	48,796		
Lowe S Cos Inc Common Stock	40,566	52,335		
Schlumberger Ltd Common Stock	40,548	30,994		
United Parcel Service Cl B Common Stock	40,496	46,239		
Goldman Sachs Group Inc Common Stock	40,403	42,077		
Fidelity National Info Serv Common Stock	40,255	48,264		
Cigna Corp Common Stock	39,324	43,761		
American Tower Corp REIT	38,804	57,685		
Qualcomm Inc Common Stock	38,053	58,055		
Danaher Corp Common Stock	37,386	55,560		
American Express Co Common Stock	37,385	47,929		
Truist Financial Corp Common Stock	36,726	42,522		
Dupont De Nemours Inc Common Stock	35,775	26,900		
Cme Group Inc Common Stock	35,415	40,746		
Chubb Ltd Common Stock	34,941	41,406		
Becton Dickinson And Co Common Stock	34,220	41,611		
Pnc Financial Services Group Common Stock	34,200	40,227		
Duke Energy Corp Common Stock	34,104	37,943		
Mondelez International Inc A Common Stock	33,993	44,670		
Dominion Energy Inc Common Stock	33,074	38,760		
Eog Resources Inc Common Stock	32,725	26,971		
Occidental Petroleum Corp Common Stock	32,278	21,100		
Colgate Palmolive Co Common Stock	31,570	33,456		
Schwab (Charles) Corp Common Stock	31,419	31,437		
Tjx Companies Inc Common Stock	31,355	41,216		
Automatic Data Processing Common Stock	31,153	41,943		
Blackrock Inc Common Stock	30,837	33,681		
Servicenow Inc Common Stock	30,000	29,926		
Stryker Corp Common Stock	29,923	38,209		
Intuitive Surgical Inc Common Stock	29,908	38,425		
Raytheon Company Common Stock	29,746	34,719		
Allergan Plc Common Stock	29,389	35,558		
Intuit Inc Common Stock	28,882	38,504		
Simon Property Group Inc Reit	28,788	25,919		
Charter Communications Inc A Common Stock	28,470	44,627		
Csx Corp Common Stock	27,320	32,055		
Deere + Co Common Stock	26,963	30,840		
Southern Co/The Common Stock	26,795	37,073		
Northrop Grumman Corp Common Stock	26,781	30,613		
Fiserv Inc Common Stock	26,635	37,348		
Crown Castle Intl Corp REIT	25,884	33,405		
Activision Blizzard Inc Common Stock	25,701	25,254		
Boston Scientific Corp Common Stock	25,634	35,317		
General Dynamics Corp Common Stock	25,061	23,278		
Marsh + McLennan Cos Common Stock	24,872	33,200		
Vertex Pharmaceuticals Inc Common Stock	24,778	31,967		
Dow Inc Common Stock	24,301	22,932		
Illinois Tool Works Common Stock	23,637	29,998		
Zoetis Inc Common Stock	23,577	35,735		
Emerson Electric Co Common Stock	23,458	27,072		
Illumina Inc Common Stock	23,119	27,534		
Cognizant Tech Solutions A Common Stock	22,399	19,164		
Progressive Corp Common Stock	22,355	25,698		
Norfolk Southern Corp Common Stock	22,297	28,925		
Prologis Inc REIT	22,167	31,110		
Humana Inc Common Stock	21,620	27,856		
Kimberly Clark Corp Common Stock	21,570	26,822		
Target Corp Common Stock	21,144	37,053		
MetLife Inc Common Stock	20,842	24,007		

American International Group, Inc. Retirement Plan
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Description		Cost	Current Value	Coupon Rate	Maturity Date
	Ecolab Inc Common Stock	20,558	27,405		
	Baxter International Inc Common Stock	20,153	25,170		
	Travelers Cos Inc/The Common Stock	19,992	21,364		
	Air Products + Chemicals Inc Common Stock	19,988	29,374		
	American Electric Power Common Stock	19,598	25,518		
	Waste Management Inc Common Stock	19,466	25,185		
	Marriott International Cl A Common Stock	19,184	23,472		
	Equinix Inc REIT	19,156	28,018		
	Halliburton Co Common Stock	19,086	12,259		
	Constellation Brands Inc A Common Stock	19,065	18,026		
	Sysco Corp Common Stock	18,975	24,978		
	Global Payments Inc Common Stock	18,897	31,035		
	L3Harris Technologies Inc Common Stock	18,817	24,932		
	Analog Devices Inc Common Stock	18,632	24,838		
	DXC Technology Co Common Stock	18,559	9,548		
	Kraft Heinz Co/The Common Stock	18,412	11,117		
	Electronic Arts Inc Common Stock	18,230	19,029		
	Ross Stores Inc Common Stock	18,161	24,099		
	Estee Lauder Companies Cl A Common Stock	17,940	25,818		
	Kinder Morgan Inc Common Stock	17,919	23,223		
	Williams Cos Inc Common Stock	17,590	16,177		
	Edwards Lifesciences Corp Common Stock	17,547	27,528		
	Sempra Energy Common Stock	17,280	23,479		
	Public Storage REIT	16,937	18,102		
*	State Street Corp Common Stock	16,789	16,532		
	Medical Properties Trust Inc REIT	16,393	27,443		
	Roper Technologies Inc Common Stock	16,329	20,900		
	Autodesk Inc Common Stock	16,278	22,749		
	TT Connectivity Ltd Common Stock	16,190	18,018		
	Viacomcbs Inc Class B Common Stock	16,182	13,137		
	Regeneron Pharmaceuticals Common Stock	16,159	16,897		
	Newmont Corp Common Stock	16,089	19,813		
	Mylan Nv Common Stock	15,862	9,246		
	Twitter Inc Common Stock	15,862	14,102		
	Abiomed Inc Common Stock	15,301	7,165		
	Concho Resources Inc Common Stock	15,257	9,633		
	Public Service Enterprise Gp Common Stock	15,092	17,420		
	Southwest Airlines Co Common Stock	15,026	15,384		
	Welltower Inc REIT	14,938	18,564		
	Yum Brands Inc Common Stock	14,831	17,124		
	Pioneer Natural Resources Co Common Stock	14,825	14,380		
	Xcel Energy Inc Common Stock	14,820	19,301		
	Johnson Controls Internation Common Stock	14,797	18,157		
	Oneok Inc Common Stock	14,646	18,615		
	Consolidated Edison Inc Common Stock	14,625	17,008		
	Corteva Inc Common Stock	14,547	12,386		
	Ppg Industries Inc Common Stock	14,358	17,888		
	Amphenol Corp Cl A Common Stock	14,211	18,183		
	Moody S Corp Common Stock	14,070	21,842		
	Centene Corp Common Stock	13,763	15,089		
	Edison International Common Stock	13,592	16,062		
	Archer Daniels Midland Co Common Stock	13,499	14,183		
	T Mobile Us Inc Common Stock	13,430	13,253		
	Avalonbay Communities Inc Reit	13,330	16,566		
	T Rowe Price Group Inc Common Stock	13,207	16,205		
	Fox Corp Class A Common Stock	13,130	11,714		
	Intl Flavors + Fragrances Common Stock	13,048	12,128		
	Vf Corp Common Stock	12,926	17,839		
	Arista Networks Inc Common Stock	12,906	9,967		
	Carnival Corp Common Stock	12,888	11,081		
	M + T Bank Corp Common Stock	12,743	12,901		
	Weyerhaeuser Co Reit	12,676	13,016		
	O Reilly Automotive Inc Common Stock	12,572	18,845		

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Zimmer Biomet Holdings Inc Common Stock	12,510	17,363		
Dollar Tree Inc Common Stock	12,499	12,603		
Digital Realty Trust Inc Reit	12,477	14,129		
Fortive Corp W/D Common Stock	12,463	12,910		
Trane Technologies Plc Common Stock	12,453	18,210		
Wynn Resorts Ltd Common Stock	12,447	12,498		
Marathon Oil Corp Common Stock	12,359	10,253		
Equity Residential REIT	12,328	15,456		
Iqvia Holdings Inc Common Stock	12,218	15,915		
Wee Energy Group Inc Common Stock	12,116	16,509		
Fifth Third Bancorp Common Stock	12,097	13,065		
Ventas Inc REIT	12,025	12,414		
Ppl Corp Common Stock	12,018	14,818		
Willis Towers Watson Plc Common Stock	12,007	15,953		
Agilent Technologies Inc Common Stock	11,978	15,270		
Monster Beverage Corp Common Stock	11,971	13,854		
Advanced Micro Devices Common Stock	11,961	28,708		
Parker Hannifin Corp Common Stock	11,925	15,025		
Stanley Black + Decker Inc Common Stock	11,857	14,254		
Westrock Co Common Stock	11,741	9,869		
Comerica Inc Common Stock	11,708	9,902		
Ilex Corp Common Stock	11,674	12,384		
Tapestry Inc Common Stock	11,665	6,958		
Aptiv Plc Common Stock	11,629	14,056		
Northern Trust Corp Common Stock	11,501	12,961		
Freeport-McMoran Inc Common Stock	11,419	10,640		
Noble Energy Inc Common Stock	11,418	10,756		
IHS Markit Ltd Common Stock	11,257	16,200		
DTE Energy Company Common Stock	11,230	13,506		
Las Vegas Sands Corp Common Stock	11,122	13,463		
Paychex Inc Common Stock	11,100	14,460		
Eversource Energy Common Stock	11,040	15,228		
Rockwell Automation Inc Common Stock	11,019	13,376		
Motorola Solutions Inc Common Stock	10,899	15,147		
Xilinx Inc Common Stock	10,793	13,101		
SBA Communications Corp REIT	10,755	15,423		
Gartner Inc Common Stock	10,553	12,790		
Microchip Technology Inc Common Stock	10,521	13,614		
Leidos Holdings Inc Common Stock	10,489	12,236		
Hartford Financial Svcs Grp Common Stock	10,441	13,248		
Nucor Corp Common Stock	10,386	9,905		
Devon Energy Corp Common Stock	10,312	8,986		
Vornado Realty Trust Reit	10,267	10,374		
Amcor Plc Common Stock	10,197	9,886		
Verisk Analytics Inc Common Stock	10,089	13,889		
Clorox Company Common Stock	10,088	10,901		
Cerner Corp Common Stock	9,995	13,137		
Fleetcor Technologies Inc Common Stock	9,985	14,098		
Realty Income Corp Reit	9,870	12,443		
Diamondback Energy Inc Common Stock	9,845	8,636		
Synchrony Financial Common Stock	9,838	12,207		
Cdw Corp/De Common Stock	9,828	11,713		
Hormel Foods Corp Common Stock	9,709	11,187		
Jack Henry + Associates Inc Common Stock	9,673	10,343		
Boston Properties Inc Reit	9,633	11,167		
Entergy Corp Common Stock	9,580	13,537		
Transdigm Group Inc Common Stock	9,550	15,680		
Idexx Laboratories Inc Common Stock	9,497	12,795		
Norwegian Cruise Line Holdings Common Stock	9,401	11,273		
Omnicom Group Common Stock	9,381	10,290		
Advance Auto Parts Inc Common Stock	9,376	10,571		
Expedia Group Inc Common Stock	9,332	8,543		
Align Technology Inc Common Stock	9,279	11,441		

American International Group, Inc. Retirement Plan
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Description	Cost	Current Value	Coupon Rate	Maturity Date
Baker Hughes A Ge Co Common Stock	9,186	9,227		
Mosaic Co/The Common Stock	9,157	6,968		
Nasdaq Inc Common Stock	9,110	11,567		
Kla Corp Common Stock	9,083	16,035		
Cardinal Health Inc Common Stock	9,062	8,447		
Hershey Co/The Common Stock	9,027	12,346		
Essex Property Trust Inc Reit	8,948	11,132		
Fastenal Co Common Stock	8,918	12,341		
Republic Services Inc Common Stock	8,889	11,383		
Mccormick + Co Non Vtg Shrs Common Stock	8,878	11,881		
Lkq Corp Common Stock	8,847	10,175		
Jacobs Engineering Group Inc Common Stock	8,826	11,319		
Ametek Inc Common Stock	8,795	12,069		
Mgm Resorts International Common Stock	8,787	9,482		
Nisource Inc Common Stock	8,781	9,187		
Cf Industries Holdings Inc Common Stock	8,736	9,643		
American Water Works Co Inc Common Stock	8,723	12,531		
Iron Mountain Inc REIT	8,721	8,509		
WeLLCare Health Plans Inc Common Stock	8,673	10,567		
Ameren Corporation Common Stock	8,671	10,675		
Cimarex Energy Co Common Stock	8,622	5,459		
Duke Realty Corp Reit	8,562	11,164		
Verisign Inc Common Stock	8,542	11,368		
Maxim Integrated Products Common Stock	8,536	9,719		
Principal Financial Group Common Stock	8,494	8,800		
Resmed Inc Common Stock	8,475	12,553		
Netapp Inc Common Stock	8,458	8,093		
Lennar Corp A Common Stock	8,447	9,317		
Arthur J Gallagher + Co Common Stock	8,349	11,237		
Cbre Group Inc A Common Stock	8,339	11,339		
Huntington Bancshares Inc Common Stock	8,336	8,927		
Conagra Brands Inc Common Stock	8,307	9,142		
Church + Dwight Co Inc Common Stock	8,301	9,777		
Pinnacle West Capital Common Stock	8,295	9,083		
First Republic Bank/Ca Common Stock	8,247	11,158		
Federal Realty Invs Trust Reit	8,213	8,882		
Cintas Corp Common Stock	8,173	12,647		
Kellogg Co Common Stock	8,104	8,991		
Vulcan Materials Co Common Stock	8,088	10,799		
Hess Corp Common Stock	8,059	10,356		
Amerisourcebergen Corp Common Stock	8,038	8,247		
Mettler Toledo International Common Stock	7,939	11,106		
Discovery Inc C Common Stock	7,932	10,092		
Perkinelmer Inc Common Stock	7,930	9,807		
Ulta Beauty Inc Common Stock	7,895	8,100		
CMS Energy Corp Common Stock	7,862	10,494		
Zebra Technologies Corp Cl A Common Stock	7,827	7,919		
Avery Dennison Corp Common Stock	7,799	10,204		
Genuine Parts Co Common Stock	7,702	8,817		
Alexandria Real Estate Equit Reit	7,683	10,341		
Evergy Inc Common Stock	7,629	8,982		
Loews Corp Common Stock	7,606	8,398		
Skyworks Solutions Inc Common Stock	7,582	10,879		
Banco Espirito Santo Reg Common Stock	7,488	-		
Waters Corp Common Stock	7,452	8,879		
Ansys Inc Common Stock	7,379	12,356		
Cincinnati Financial Corp Common Stock	7,296	10,200		
Synopsys Inc Common Stock	7,282	11,832		
Dr Horton Inc Common Stock	7,272	9,442		
Equifax Inc Common Stock	7,270	9,528		
Nvr Inc Common Stock	7,251	7,617		
Steris Plc Common Stock	7,193	7,316		
Quest Diagnostics Inc Common Stock	7,175	8,116		

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Description	Cost	Current Value	Coupon Rate	Maturity Date
Xylem Inc Common Stock	7,131	7,879		
WW Grainger Inc Common Stock	7,015	8,463		
Msci Inc Common Stock	7,008	12,393		
Centerpoint Energy Inc Common Stock	7,008	6,845		
Healthpeak Properties Inc Reit	6,967	9,203		
Akamai Technologies Inc Common Stock	6,935	8,379		
Broadridge Financial Solutions Common Stock	6,924	7,907		
Incyte Corp Common Stock	6,913	7,859		
Citrix Systems Inc Common Stock	6,911	7,763		
NortonLifeLock Inc Common Stock	6,894	8,013		
Wabtec Corp Common Stock	6,884	7,313		
Cooper Cos Inc/The Common Stock	6,832	8,996		
Cadence Design Sys Inc Common Stock	6,813	11,583		
Carmax Inc Common Stock	6,779	9,293		
Marketaxess Holdings Inc Common Stock	6,753	7,961		
Dover Corp Common Stock	6,679	9,451		
Udr Inc Reit	6,670	8,079		
Old Dominion Freight Line Common Stock	6,636	6,832		
TakeTwo Interactive Softwre Common Stock	6,627	7,468		
Teleflex Inc Common Stock	6,623	9,787		
Copart Inc Common Stock	6,617	11,004		
Keysight Technologies In Common Stock	6,615	10,879		
IPG Photonics Corp Common Stock	6,606	4,782		
Darden Restaurants Inc Common Stock	6,567	7,413		
Garmin Ltd Common Stock	6,498	9,171		
Cboe Global Markets Inc Common Stock	6,493	7,320		
Svb Financial Group Common Stock	6,441	7,029		
Pultegroup Inc Common Stock	6,392	8,924		
Chipotle Mexican Grill Inc Common Stock	6,327	11,720		
Assurant Inc Common Stock	6,246	6,292		
Fortinet Inc Common Stock	6,140	8,541		
Extra Space Storage Inc REIT	6,110	7,393		
Mid America Apartment Comm REIT	6,035	8,571		
Helmerich + Payne Common Stock	5,955	4,180		
Kansas City Southern Common Stock	5,948	8,730		
Expeditors Intl Wash Inc Common Stock	5,899	7,022		
Atmos Energy Corp Common Stock	5,854	6,823		
Lamb Weston Holdings Inc Common Stock	5,825	6,796		
Hologic Inc Common Stock	5,809	7,727		
Ralph Lauren Corp Common Stock	5,807	5,744		
Tiffany + Co Common Stock	5,802	7,885		
Live Nation Entertainment In Common Stock	5,724	5,718		
Kimco Realty Corp REIT	5,674	7,808		
E Trade Financial Corp Common Stock	5,608	4,991		
C.H. Robinson Worldwide Inc Common Stock	5,607	4,927		
W r Berkley Corp Common Stock	5,596	5,666		
Globe Life Inc Common Stock	5,539	7,052		
Dentsply Sirona Inc Common Stock	5,492	7,187		
Brown Forman Corp Class B Common Stock	5,483	7,166		
Hasbro Inc Common Stock	5,451	6,548		
Regency Centers Corp Reit	5,438	5,678		
Dish Network Corp A Common Stock	5,410	5,321		
Perrigo Co Plc Common Stock	5,397	5,166		
Tractor Supply Company Common Stock	5,376	6,541		
Varian Medical Systems Inc Common Stock	5,357	6,248		
National Oilwell Varco Inc Common Stock	5,354	5,511		
Alaska Air Group Inc Common Stock	5,336	5,420		
Masco Corp Common Stock	5,322	7,246		
Fmc Corp Common Stock	5,317	7,886		
Interpublic Group Of Cos Inc Common Stock	5,197	5,313		
Snap On Inc Common Stock	5,176	5,251		
Davita Inc Common Stock	5,101	5,252		
Gap Inc/The Common Stock	5,028	5,481		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Alliant Energy Corp Common Stock	5,025	6,621		
	Leggett + Platt Inc Common Stock	5,018	6,049		
	Xerox Holdings Corp Common Stock	5,016	6,452		
	Sealed Air Corp Common Stock	5,004	5,178		
	Hunt (Jb) Transprt Svcs Inc Common Stock	4,702	5,138		
	Aes Corp Common Stock	4,410	6,627		
	Nrg Energy Inc Common Stock	4,310	4,889		
	Allegion Plc Common Stock	4,140	6,102		
	Packaging Corp Of America Common Stock	3,832	4,144		
	Henry Schein Inc Common Stock	3,606	4,203		
	Technipfinc Plc Common Stock	3,284	2,680		
	Under Armour Inc Class A Common Stock	3,223	3,564		
	Under Armour Inc Class C Common Stock	2,741	3,165		
	Hollyfrontier Corp Common Stock	2,568	2,028		
	Cabot Oil + Gas Corp Common Stock	1,211	871		
	News Corp Class B Common Stock	829	798		
	Irish Bank Resolution Corp (Dublin Listing)	-	-		
	Az. Bgp Holdings Common Stock	-	-		
	Readers Digest Assn Inc Wts Call Exp 19Feb14	-	-		
	Total Common stocks	\$121,201,618	\$131,314,510		
Preferred stocks					
	Synchrony Financial Preferred Stock 5.625	\$565,500	\$577,941		
	Cit Group Inc Preferred Stock 5.625	500,000	510,000		
	Total Preferred stocks	\$1,065,500	\$1,087,941		
Commingled funds					
	D.E. Shaw U.S. Broad Market Core Alpha Extension Fund, LLC	\$130,000,000	\$158,918,110		
	Arrowstreet International Equity - ACWI ex US Fund	72,595,631	89,954,120		
	Himalaya Capital Investors Offshore LP	25,000,000	25,000,000		
	RWC Horizon Equity Fund Limited	65,000,000	71,090,091		
	Orbis Institutional Global Equity Fund	60,000,000	62,382,234		
	The Colchester Local Markets Debt Fund	47,109,678	51,539,333		
	Total Commingled funds	\$399,705,309	\$458,883,888		
Registered investment companies					
	Long Duration Corp Bd Portfoli Mutual Funds	\$127,645,061	\$127,875,278		
	Pimco Income Fund Pimco Income Fund Ins	95,000,001	95,271,623		
	Artisan funds Inc International Value Fund Institutional Shares	86,849,685	84,254,740		
	Causeway Emerging Markets Fund Causeway Emerging Mkts Inst	80,140,364	71,319,349		
	Edgewood Growth Fund Inst.	73,518,612	87,628,326		
	Independent Franchise Partners	65,000,000	71,772,877		
	Total Registered investment companies	\$528,153,723	\$538,122,193		
Common collective trust funds					
*	City of London CA International Equity CEF Fund	\$84,000,000	\$92,989,765		
	GQG Partners Global Equity CIT	60,000,000	72,479,999		
	Artisan Global Opportunities Trust	50,000,000	47,285,127		
	Artisan Global Discovery Trust	35,000,000	52,865,000		
*	State Street Daily MSCI Emerging Markets Index Non-Lending Fund	12,371,548	12,977,938		
	Total Common collective trust funds	\$241,371,548	\$278,597,829		
Written options					
	3175DI114 Cdx.OP Ig33 5Y May20 0.675 Put	\$(109)	\$(100)		5/20/2020
	3175Fc633 Cdx.O C 0.475 Ig33 Feb20 0.475 Call	(350)	(1,140)		2/19/2020
	3175Jd934 Cdx.OP 0.80 Ig33 Feb20 0.8 Put	(385)	(88)		2/19/2020
	3175Fc849 Cdx.O C 0.475 Ig33 Feb20 0.475 Call	(405)	(1,466)		2/19/2020
	3175Jd553 Cdx.OP 0.90 Ig33 Jan20 0.9 Put	(525)	(5)		1/15/2020
	3175DI007 Cdx.OP 0.725 Ig33 Feb20 0.725 Put	(630)	(146)		2/19/2020
	3175FI906 Cdx.OP 0.90 Ig33 Jan20 0.9 Put	(656)	(6)		1/15/2020
	3175Sf30 Cdx.OP 1.00 Ig33 5Y Jan20 1 Put	(1,020)	(6)		1/15/2020
	US 10Yr Fut Optn Feb20P 127 Exp 01/24/2020	(2,599)	(1,219)		1/24/2020

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description		Cost	Current Value	Coupon Rate	Maturity Date
	US 10Yr Fut Optn Feb20C 129 Exp 01/24/2020	(3,748)	(3,453)		1/24/2020
	US 10Yr Fut Optn Mar20P 127.5 Exp 02/21/2020	(4,578)	(5,077)		2/21/2020
	US 10Yr Fut Optn Mar20C 130.5 Exp 02/21/2020	(5,281)	(2,234)		2/21/2020
	Total Written options	\$(20,286)	\$(14,940)		
Swaps					
	Swpc0li09 Cds Usd R F 1.00000 1 Ccpcorporate	\$3,224,435	\$3,250,394		12/20/2024
	Swpc0lu47 Cds Usd R F 5.00000 Fix Corporate	2,836,373	2,858,677		12/20/2026
	Swpc0lu54 Cds Usd R F 5.00000 Fix Corporate	1,166,061	1,171,141		12/20/2024
	Swpc0lns2 Cds Usd R F 1.00000 1 Ccpcorporate	915,216	921,790		12/20/2024
	Swpc0Int0 Cds Usd R F 1.00000 1 Ccpcorporate	406,103	409,098		12/20/2024
	Swpc0Int0 Cds Usd P V 03Mevent 2 Ccpcorporate	(400,000)	(400,000)		12/20/2024
	Swpc0lns2 Cds Usd P V 03Mevent 2 Ccpcorporate	(900,000)	(900,000)		12/20/2024
	Swpc0lu54 Cds Usd P V 03Mevent Flo Corporate	(1,000,000)	(1,000,000)		12/20/2024
	Swpc0lu47 Cds Usd P V 03Mevent Flo Corporate	(2,400,000)	(2,400,000)		12/20/2026
	Swpc0li09 Cds Usd P V 03Mevent 2 Ccpcorporate	(3,200,000)	(3,200,000)		12/20/2024
	Total Swaps	\$648,188	\$711,100		
Alternative investments					
	Renaissance Institutional Equity Fund LLC	\$50,000,000	\$61,274,720		
	Hg Vora Special Opportunities Limited Partnership	41,000,000	43,811,423		
	Owl Creek Overseas Fund Ltd Limited Partnership	41,000,000	43,850,969		
	Palestra Capital Offshore Fund Limited Partnership	39,000,000	42,349,915		
	Molpus Woodlands Fund IV LP Limited Partnership	35,088,453	34,380,543		
	Fort Global Offshore Fund	34,000,000	36,021,294		
	Two Sigma Spectrum Cayman Fund	33,247,498	41,013,070		
	Element Capital Feeder Fund Ltd Limited Partnership	30,000,000	32,381,375		
	Hildene Opp Offshore Fund Ltd	25,000,000	26,523,711		
	Whale Rock Flagship Fund, Ltd LP	25,000,000	26,371,094		
	FVP Overseas Ltd	20,000,000	13,421,017		
	Isam Systematic Trend SPV Ltd	20,000,000	18,396,811		
	Freo Access Limited Partnership	18,664,520	356,427		
	Nantahala Capital Offshore Fnd Limited Partnership	15,000,000	15,774,124		
	Yiheng Cap Offshr Partners Ltd Limited Partnership	15,000,000	16,428,139		
	Fortress Lending Fund I	13,794,884	13,810,968		
	Ridgewood Energy Oil + Gas Fund III LP	11,117,970	12,493,752		
	Lakewood Capital Offshore Limited Partnership	10,330,728	13,306,765		
	Pelham Long Short Fund Ltd	10,280,665	10,553,102		
	Hancock Natural Resource Group Limited Partnership	9,986,751	12,687,316		
	South Point Qualified Offshore Fund Limited Partnership	9,152,300	13,200,215		
	Ares Sdl Fund(Cayman)B,LP	8,340,244	8,496,657		
	Two Sigma Absolute Return Cayman Limited Partnership	6,933,081	9,748,674		
	United Craft Brews, LLC Limited Partnership	2,484,250	19,350		
	Polygon Global Opportunities Fund LP	2,354,220	116,543		
	Canaan Natural Gas Fund X LP	2,320,000	372,730		
	Pinebridge UCC Plan, Inc Limited Partnership	1,870,117	2,368,662		
	Matlin Patterson Global Opportun Prtnrs II LP	1,849,497	58,955		
	Health Care Ventures Viii LP	1,736,021	55,337		
	Ngn Biomed Opportunity I LP Limited Partnership	1,714,868	84,720		
	CVC Euro Eqty Partners IV LP	1,712,832	3,307		
	Blackstone Capital Partners V LP	1,690,724	385,366		
	Faith Media Holdings LLC	1,673,549	-		
	Terra Firma Cap Partner III Limited Partnership	1,592,966	182,738		
	Spartan SP Investor, LLC Limited Partnership	1,548,179	3,158,119		
	Proper Group Intl Amend Note	1,520,470	1,800,155		
	Gennx360 Capital Partners Limited Partnership	1,449,770	879,612		
	Bennelong Asia Paci Multi Str Eq Fd LP	1,410,278	50,024		
	CHS Private Eqty V LP Escrow Limited Partnership	1,401,611	6,393		
	Oz Asia Overseas Fund Ltd	1,383,147	23,989		
	Lion Capital Fund II LP	1,320,927	95,629		
	Proper Group International Inc Preferred Note	1,309,240	-		
	Foundry Venture Capital 2010 Limited Partnership	1,305,196	2,336,752		
	Intermedia Partners VII LP Limited Partners	1,235,683	-		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Matlin Patterson Glb Opp Prtn III Lp	1,198,103	514,210		
Carlyle Partners V LP	1,193,174	679,658		
Proper Group International Inc Common Units	1,165,707	-		
Golden Tree Off Fd Ltd Limited Partnership	1,163,483	5,487,543		
Brand Networks, LLC Limited Partnership	1,094,808	2,298,716		
Perry Partners International Limited Partnership	1,093,933	794,651		
Ventizz Capital Fund IV LP	1,016,486	716		
Silver Lake Sumeru Fund Limited Partnership	967,956	577,576		
Carlyle Europe Partners II LP	954,405	33,588		
Motion Fund II Gp Limited	947,905	-		
Polaris Venture V	894,571	2,295,950		
Affinity Asia Pacific Fund III 2 LP	866,174	369,528		
Proper Group International Inc Subordinated Debt	866,008	204,800		
Silver Lake Partners III Limited Partnership	849,944	928,419		
Avista Capital Partners LP Limited Partnership	827,945	41,723		
Cerberus Off Lvrld Opp Fund IV	824,327	825,893		
Catterton Partners VI	805,754	696,439		
Tpg Star L P Limited Partnership	764,896	427,262		
Charlesbank Equity Fund VI Limited Partnership	742,931	222,534		
Olympus Capital Asia III Ltd Partnership	735,109	492,150		
Kkr European Fund II	733,215	9,637		
Polygon Global Opportunities Fund	605,152	118,746		
Ccmp Capital Investors II LP	565,065	-		
Odewald Private Equity Partners III Lp	545,848	161,344		
CVC Capital Partners Asia Pacific III L.P	515,355	225,549		
Tpg Partners VI LP	511,997	463,803		
Crestview Partners II LP	506,723	783,562		
Platinum Equity Partners II LP	486,856	126,002		
Pacific Equity Partners Fund IV LP	483,828	88,967		
Towerbrook Investors III L.P. Limited Partnership	478,807	197,451		
Olympus Growth Fund V L P Partnership	474,314	137,890		
3i Europartner V LP	461,008	2,539,191		
Sun Capital Advisors V LP Limited Partnership	443,355	203,979		
Snow Phipps + Guggenheim L.P	428,469	524,957		
Vhl Logistics Inc Series B Conv Preferred Stock	397,913	304,283		
Kohlberg Investors V LP	383,336	29,559		
Green Equity Investors V LP	356,156	759,120		
Thomas Mcnerney Partners II	351,397	216,688		
CVC European Eqty Ptnrs V L.P	345,317	284,604		
Darwin Private Equity I LP Limited Partnership	319,031	123,974		
Carlyle Partners IV LP Limited Partnership	310,833	103,425		
Towerbrook Investors II Limited Partnership	291,672	41,969		
Advent International Gpe VI LP Limited Partnership	284,631	396,667		
Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
Cinver Capital Management IV Fourth Cinven Fund LP	278,668	-		
New Leaf Ventures II L.P. Limited Partnership	263,913	532,139		
Eqt V (No 2)Ltd Limited Partnership	253,595	42,963		
Crestview Capital Partners LP	253,346	712,320		
Kelso Investment Associates VIII	218,800	407,771		
Ares Corp Opps Fund III LP	210,298	456,680		
Shoreview Parallel Partners II Limited Partnership	198,300	406,842		
PAI Europe IV A	187,581	128,244		
Mid Europa Fund III Ltd Ptrshp	184,028	315,848		
Advent International GPE VD LP	172,920	344,954		
Berkshire Fund VII L.P	132,017	91,959		
Avalon English, Co. Ltd. Common Stock	121,989	142,438		
Capvest Equity Partners II LP	121,415	9,512		
New Mountain Partners III Limited Partnership	116,982	1,417,963		
Midocean Partners III LP Limited Partnership	116,864	268,055		
Pai Europe V Ltp Partnership	100,831	28,147		
Carlyle Japan Intl Partners II	97,041	8,425		
American Securities Partners V Limited Partnership	79,463	7,898		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2019

Description	Cost	Current Value	Coupon Rate	Maturity Date
Flash Global Logistics Inc Series D Preferred Stock	76,499	211,028		
Thompson Street Capital Partners II LP	75,014	409,436		
KRG Capital Fund IV LP	62,216	35,918		
Doughty Hanson Fund V LP	62,028	60,990		
Luxor Cap Part Liquid SPV Ltd	61,388	58,750		
Sfw Capital Partners Fund LP Limited Partners	58,840	201,984		
Saw Mill Capital, L.P	50,705	15,852		
Industri Kapital 2007 Fund	37,274	23,538		
Ocm Principal Opportunity IV LP	32,874	26,824		
Conversant Ipm Inc Com Common Shares MTI	31,159	-		
Clarus Lifesciences II LP Limited Partnership	29,590	170,491		
Vista Equity Partners III L P	15,314	191,783		
Cortec Group Fund IV LP	7,758	31,791		
NmasI Private Equity Fund II Limited Partnership	4,961	54,116		
Westview Capital Partners II Limited Partnership	3,472	383,275		
Clayton Dubilier +Rice Fd VIII	2,874	259,091		
Madison Dearborn Cap Partner V LP	1,980	43,968		
Clessidra Capital Partners II Limited Partnership	1,080	45,801		
Glenview Cap Ptnrs (Cayman) Ltd	625	843		
Visium Balanced Offshore Fund Limited Partnership	513	173,189		
Astorg IV LP	1	4,007		
Portobello Capital LP Limited Partnership	1	1,064		
Kohlberg Te Investors VI LP Limited Partnership	1	27,478		
Oak Hill Capital Partners III LP	1	50,795		
Apollo Investment Fund VII LP Limited Partnership	1	400,921		
Diamond Castle Partners 2014 LP	1	475,235		
Nautic Partners VI A,L,P	1	506,927		
Cmea Ventures VII Limited Partnership	1	503,222		
Foundry Venture Capital L P 2007	1	104,648		
Raptor Global Fund	1	34,418		
Cfp Oversea Fund Ltd Limited Partnership	1	-		
Shepherd Select Asset Ltd Limited Partnership	-	34,124		
Oz Europe Overseas Fund II	-	2,627		
Sovereign Capital LP II	-	2,824		
King Street Capital Ltd	-	7,720		
Kentucky Baseball Topco Limited Partnership	-	1,040,917		
Total Alternative investments	\$590,077,827	\$594,300,938		
Variation margin on futures contracts				
Cad Currency Fut Mar20 Xcme 20200317	\$-	\$52,170		3/17/2020
US 2Yr Note (Cbt) Mar20 Xcmt 20200331	-	(14,055)		3/31/2020
US 5Yr Note (Cbt) Mar20 Xcmt 20200331	-	(284,625)		3/31/2020
US Long Bond(Cbt) Mar20 Xcmt 20200320	-	3,628,838		3/20/2020
US Ultra Bond Cbt Mar20 Xcmt 20200320	-	(18,130,498)		3/20/2020
Msci Eafe Mar20 Ifus 20200320	-	42,415		3/20/2020
Msci Emgmkt Mar20 Ifus 20200320	-	264,070		3/20/2020
S+P/Tsx 60 Ix Fut Mar20 Xmod 20200319	-	1,186		3/19/2020
S+P500 Emini Fut Mar20 Xcme 20200320	-	608,365		3/20/2020
US 10Yr Note (Cbt) Mar20 Xcmt 20200320	-	(873,499)		3/20/2020
US 10Yr Ultra Fut Mar20 Xcmt 20200320	-	(2,420,200)		3/20/2020
Total Variation margin on futures contracts	\$-	\$(17,125,833)		
Total	\$4,222,004,636	\$4,426,846,471		

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

* Party-in-interest

American International Group, Inc. Retirement Plan
Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)

(A) Identity of Part (B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Alternative Investments				
CASH AT OTHER BANKS				
40,000,000			40,000,000	40,000,000
PROP GRP INTL 12TH AMEND NOTE				
612,306			612,306	612,306
Totals			\$ 40,612,306	\$ 40,612,306

Note: This schedule was derived from information certified by State Street Bank and Trust Company, Trustee, as complete and accurate.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate was changed from 2.88% in 2018 to 3.34% in 2019.
- The expense component of normal cost decreased from \$14,700,000 to \$14,530,000 to reflect expectation for the current plan year.