Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 09/30/2020

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [X] the final return/report
- [ ] an amended return/report
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1989

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)
TRUIST FINANCIAL CORPORATION

214 N. TRYON STREET
CHARLOTTE, NC 28202

2b Employer Identification Number (EIN) 56-0939887

2c Plan Sponsor's telephone number 800-716-2455

2d Business code (see instructions) 522110

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.	07/15/2021	STEVE REEDER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	36443
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	**6a(1)**	7951
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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 1I 3F 3H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 09/30/2020

▶ **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
SUNTRUST BANKS, 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
TRUIST FINANCIAL CORPORATION

D Employer Identification Number (EIN)
56-0939887

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2020			
2	Assets:			
	a Market value	**2a**		4143671207
	b Actuarial value	**2b**		4143671207
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	12208	988064839	988064839
	b For terminated vested participants	16359	677309332	677309332
	c For active participants	7951	423318954	426909670
	d Total	36518	2088693125	2092283841
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**		5.35 %
6	Target normal cost	**6**		1022759

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

	07/01/2021
Signature of actuary	Date
JOY L. FERGUSON, ASA, EA	20-06805
Type or print name of actuary	Most recent enrollment number
AON CONSULTING, INC.	404-261-3400
Firm name	Telephone number (including area code)
3550 LENOX ROAD, SUITE 1700 ATLANTA, GA 30326	
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)	629794201	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	629794201	0
10	Interest on line 9 using prior year's actual return of 20.91 %	131689967	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		779322918
	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 5.51 %		42940693
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		822263611
	d Portion of (c) to be added to prefunding balance		822263611
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	761484168	822263611

Part III Funding Percentages

14	Funding target attainment percentage	14	122.35 %
15	Adjusted funding target attainment percentage	15	198.04 %
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	138.54 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.64 %	5.21 %	5.94 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	60

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	1022759
b Excess assets, if applicable, but not greater than line 31a	**31b**	1022759

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

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

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

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

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 09/30/2020

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUIST FINANCIAL CORPORATION

D Employer Identification Number (EIN)
56-0939887

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

SUNTRUST BANK

58-0466330

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

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

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

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

CONDUENT

81-2983623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 50	NONE	770184	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	201961	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARR, RIGGS & INGRAM LLC

72-1396621

(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 50	NONE	21000	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)

LEXIS NEXIS

112-118 WEST 20TH STREET
NEW YORK, NY 10011

(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?
29	NONE	1374	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 09/30/2020

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUIST FINANCIAL CORPORATION

D Employer Identification Number (EIN)
56-0939887

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	16083251	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	27487658	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1407328729	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2426366395	0
(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)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	99190585	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	167215235	0

			(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	4143671853	0
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	1089058	0
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	644	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1089702	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4142582151	0

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)	5978790	
	(C) Corporate debt instruments	2b(1)(C)	33566735	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	6461019	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		46006544
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	25935647	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8494385	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		34430032
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1492474207	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1434957340	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		57516867
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	121931275	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		121931275

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		
c Other income	2c		7209
d Total income. Add all **income** amounts in column (b) and enter total	2d		259891927
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	119993150	
(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)		119993150
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)	222961	
(2) Contract administrator fees	2i(2)	770184	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1375	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		994520
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		120987670
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		138904257
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		4281486408

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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CARR, RIGGS & INGRAM, LLC **(2)** EIN: 72-1396621

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:

		Yes	No	Amount
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.)	4a		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ..... [X] Yes [ ] No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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)
TRUIST FINANCIAL CORPORATION PENSION PLAN	56-0939887	001

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4305290.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 09/30/2020

A Name of plan
SUNTRUST BANKS, INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUIST FINANCIAL CORPORATION

D Employer Identification Number (EIN)
56-0939887

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): 59-3482833

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** 747

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 46.0 % Investment-Grade Debt: 54.0 % High-Yield Debt: 0.0 % Real Estate: 0.0 % Other: 0.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

AUDITED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
As of September 30, 2020 and December 31, 2019, and for the Nine Month Period Ended September 30, 2020
With Report of Independent Auditors

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of September 30, 2020 and December 31, 2019, and for the Nine Month Period Ended September 30, 2020

Contents

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Audited Financial Statements

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Supplemental Schedules

Schedule H, Line 4i – Schedule of Assets (Held at End of Period)....18

Schedule H, Line 4j – Schedule of Reportable Transactions....53

Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

CRI CARR RIGGS & INGRAM
CPAs and Advisors

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Atlanta, GA 30319

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CRIcpa.com

INDEPENDENT AUDITORS' REPORT

To the Truist Financial Corporation Benefits Plan Committee and Participants
of SunTrust Banks, Inc. Retirement Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the SunTrust Banks, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of September 30, 2020 and December 31, 2019 and the related statement of changes in net assets available for benefits for the nine month period ended September 30, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in 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 of material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of SunTrust Banks, Inc. Retirement Plan as of September 30, 2020 and December 31, 2019, and the changes in its financial status for the nine month period ended September 30, 2020, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of schedule H, Line 4i – schedule of assets (held at end of period) as of September 30, 2020, and schedule H, Line 4j – schedule of reportable transactions for the nine month period ended September 30, 2020, together referred to as "supplemental information", are presented for the purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS, & INGRAM, LLC

Atlanta, Georgia
July 15, 2021

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	September 30 2020	December 31 2019
Assets		
Investments, at fair value:		
Money market funds	**$ 67,045,665**	$ 99,190,585
U.S. Government and agency bonds	**109,232,926**	27,487,658
Corporate and foreign bonds and asset backed securities	**1,297,443,965**	1,407,328,729
Municipal obligations	**92,651,518**	88,481,182
Equity securities	**2,624,121,707**	2,426,366,395
Real estate investment trusts	**70,524,694**	78,236,679
Derivatives	**-**	(7,597,781)
Net cash collateral paid for derivatives	**862,960**	8,095,155
Total investments at fair value	**4,261,883,435**	4,127,588,602
Receivables:		
Accrued interest and dividends	**15,034,576**	16,083,251
Due from broker for securities sold	**4,568,397**	–
Total receivables	**19,602,973**	16,083,251
Total assets	**4,281,486,408**	4,143,671,853
Liabilities		
Due to Broker for securities purchased	**-**	644
Accrued administrative expenses	**-**	1,089,058
Due to Truist Financial Corporation Pension Plan	**4,281,486,408**	-
Total liabilities	**4,281,486,408**	1,089,702
Net assets available for benefits	**$ –**	$ 4,142,582,151

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Change in Net Assets Available for Benefits

Nine Month Period Ended September 30, 2020

Additions		
Capital and class action proceeds	$	7,209
Net appreciation in fair value of investments		179,448,142
Interest and dividends		80,436,576
Total additions		259,891,927
Deductions		
Benefit payments		119,993,150
Administrative expenses		994,519
Total deductions		120,987,669
Net increase		138,904,258
Transfer to Truist Financial Corporation Pension Plan		(4,281,486,408)
Net assets available for benefits at beginning of period		4,142,582,151
Net assets available for benefits at end of period	$	–

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Nine Month Period Ended September 30, 2020

1. Plan Description

General

SunTrust Banks, Inc. Retirement Plan (the "Plan") was a defined benefit pension plan.

The Plan was frozen effective January 1, 2012 ("Freeze Date"). No new participants were admitted to the Plan, and for existing participants, no additional compensation or service was considered to determine benefit accruals. Service on or after January 1, 2012, continued to be considered for vesting purposes and for determining eligibility for retirement benefits. Interest credits continued to be credited to Participant Cash Balance Benefits, also known as Personal Pension Accounts, as provided in the Plan document.

SunTrust Banks, Inc., who was the plan sponsor, and BB&T Corporation combined in an all-stock merger on December 6, 2019 to form Truist Financial Corporation (the "Company"). Prior to the merger, SunTrust had two fiduciary committees. The Benefits Plan Committee was responsible for the administration and operations of the Plan. The Benefits Finance Committee was responsible for all financial decisions including Plan funding and investing. Subsequent to the merger, these committees were dissolved and Truist Financial Corporation established one fiduciary committee that was responsible for administration, operations, and financial decisions. This committee is the Truist Financial Corporation Employee Benefits Plan Committee (the "Benefits Plan Committee").

The Plan was subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). Information about the Plan, its benefit provisions and the Pension Benefit Guaranty Corporation's ("PBGC") benefit guarantee is contained in the Plan's Summary Plan Description ("SPD"). Copies of this SPD or Plan Document are available on the Company intranet site or by contacting the Truist Benefits Service Center.

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency stemming from a new strain of coronavirus ("COVID-19"). On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, triggering volatility in financial markets and a significant negative impact on the global economy.

Effective September 30, 2020, the Company merged the SunTrust Banks, Inc. Retirement Plan into the Truist Financial Corporation Pension Plan (the "Truist Plan"). As a result of the merger, all remaining assets and liabilities, including all future benefit obligations, were transferred to the Truist Plan. All participants in the Plan became participants in the Truist Plan beginning October 1, 2020.

1. Plan Description (continued)

Contributions

The Company would have made all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation; however, no such contributions were required for 2020. No participant contributions were permitted. The Plan met the ERISA minimum funding requirements for the period ended September 30, 2020.

The Company contributed such additional amounts as were necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's intention was to make the minimum required contribution to fund the Plan's current year target normal cost plus any funding shortfall over a period of seven years, offset by any credit balance election. For the period ended September 30, 2020, the Company made no contributions.

Vesting

Participants were determined to be fully vested after completing three years of service.

Retirement Benefits

Normal retirement age was the latter of age 65 or completion of five years of service. The Plan had been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature. All full-time, part-time, on-call, prime-time and temporary employees with at least one year of service but less than 20 years of service on December 31, 2007, became eligible for the cash balance formula beginning January 1, 2008. Employees with less than one year of service on December 31, 2007, became eligible for the cash balance formula after completing one year of service. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Plan subsequent to December 31, 2007.

If a terminated participant's total accrued benefit had an actuarial equivalent value of $5,000 or less as of the Benefit Commencement Date, the benefit would be paid automatically as a lump sum payment without the participant's consent. If the participant did not affirmatively elect to either have such distribution paid directly to them in a direct rollover to an eligible retirement plan, then the Benefits Plan Committee paid the distribution of the Total Accrued Benefit as an eligible rollover distribution to an individual retirement plan designated by the Benefits Plan Committee.

1. Plan Description (continued)

Retirement Benefits (continued)

The cash balance benefit provided each participant with a hypothetical account that was credited with semi-monthly pay and interest credits prior to the Freeze Date. Pay credits which were based on age and vesting service were as follows:

Projected Age Plus Vesting Service as of Each December 31	Pay Credit for the Year is the Below Percentage of Pay
Less than 30	2.5%
30-39	3.0%
40-49	4.0%
50+	5.0%

Effective January 1, 2012, there were no further Pay Credits added to the Personal Pension Accounts, however, the Personal Pension Account continued to receive interest credits after December 31, 2011, through the date of distribution in accordance with the Plan. The Plan provided for participants to have vested ownership in Plan benefits after three years of service. When participants could receive a vested benefit from the Plan depended on the type of benefit and when they stopped working for the Company. Below is a chart noting the benefit type and the timing upon which participants may have generally received the benefit.

For participants who completed an hour of service on or after October 1, 2010, and commenced benefits on or after January 1, 2011:

Benefit Type	Available
Cash balance benefit, also known as Personal Pension Account	Upon termination of employment, or may defer payment until a later date
Traditional pension benefit representing the December 31, 2007 accrued benefit	At normal retirement age (generally age 65), or may elect to receive a reduced amount anytime between termination of employment and normal retirement age

1. Plan Description (continued)

Retirement Benefits (continued)

Participants that did not complete an hour of service on or after October 1, 2010, or commence benefits prior to January 1, 2011:

Benefit Type	Available
Cash balance benefit, also known as Personal Pension Account	Upon termination of employment, or may defer payment until a later date; the payment forms available are limited if benefits commence before age 55
Traditional pension benefit representing the December 31, 2007 accrued benefit	At normal retirement age (generally age 65); may elect to receive a reduced amount as early as age 55

If the total value of the vested benefit as of the termination date was $5,000 or less for participants that terminated prior to October 1, 2010, a lump sum payment option versus an annuity payment option was available. Effective January 1, 2011, the Plan had a lump sum option regardless of the amount or type of benefit for participants with an hour of service on or after October 1, 2010. For married participants, a spousal consent form was required on some elected forms of payment such as lump sum, and specific types of annuity forms of payment.

Plan Termination

Effective September 30, 2020, the Company merged the SunTrust Banks, Inc. Retirement Plan into the Truist Plan. As a result of the merger, all remaining assets and liabilities, including all future benefit obligations, were transferred to the Truist Plan. All participants in the Plan became participants in the Truist Plan beginning October 1, 2020.

The Trustee

SunTrust Bank, now Truist Bank (the "Trustee"), a wholly owned subsidiary of the Company, served as the Trustee of the Plan and administered the Plan's assets along with any income generated. The Trustee was the custodian of all of the investments held by the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting other than benefit payments, which were recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the Plan's management to use estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Fair Value Measurements

All investments are stated at fair value.

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurements and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2020 compared to December 31, 2019, and no transfers between levels occurred from December 31, 2019 to September 30, 2020.

Money Market Funds: Valued at quoted market prices reported in the active market where the funds are traded on an active basis.

Cash Equivalents: Valued at quoted market prices reported in the active market where the security is traded.

U.S. Government and Agency bonds: Valued at the closing price reported on the active market on which the security is traded.

Corporate Bonds, Asset Backed Securities, Municipal Obligations and Foreign Obligations: Valued by independent pricing services that are widely used by market participants. The Company has determined that these pricing services are using similar instruments, or in some cases the same instruments, that are trading in the markets as the basis for its estimates of fair value based on observable market data.

Foreign Bonds: Valued at quoted market prices reported in the active market where the security is traded.

Equity Securities and Real Estate Investment Trusts: Valued at the quoted closing price reported on the active market on which the security is traded.

Derivatives: Valued by an independent pricing service that is widely used by market participants. The derivatives are priced via observable market assumptions at a bid-side or closing valuation point, with appropriate adjustments for liquidity and credit risk.

Cash: Reported at cost which approximates fair value.

In obtaining such data from external pricing services, the Plan sponsor has evaluated the methodologies used to develop the fair value in order to determine whether such valuations are representative of an exit price in the Plan's principal markets.

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements (continued)

The methods described above 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 market participants, 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. Refer to Note 3 for further fair value measurement disclosures.

Investment Transactions and Income Recognition

Investment transactions were recorded on the trade date. Interest was recognized on an accrual basis. Dividends were recognized on the ex-dividend date. Realized gains (losses) from the sale of investments and changes in unrealized appreciation (depreciation) on investments held during the period were recorded in the accompanying financial statements as net appreciation (depreciation) in fair value of investments. Distributions of capital gains (losses) from mutual funds were included in dividends in the accompanying financial statements.

Benefit Payments

Benefit payments were recorded when paid.

Administrative Expenses

Historically, administrative expenses were paid primarily by the Plan's trust. These administrative expenses included actuarial fees, recordkeeping fees and other fees paid for legal and accounting services. During 2020, a portion of the Plan's administrative expenses were paid directly by the Company rather than charging them to the Plan.

3. Investments

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at September 30, 2020 and December 31, 2019.

		Fair Value Measurements as of September 30, 2020		
	Total	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	**$ 67,045,665**	**$ 67,045,665**	**$ -**	**$ -**
U.S. Government and agency bonds	**109,232,926**	**109,232,926**	**-**	**-**
Corporate and foreign bonds and asset backed securities	**1,297,443,965**	**109,333,569**	**1,188,110,396**	**-**
Municipal obligations	**92,651,518**	**-**	**92,651,518**	**-**
Equity securities	**2,624,121,707**	**2,624,121,707**	**-**	**-**
Real estate investment trusts	**70,524,694**	**70,524,694**	**-**	**-**
Cash collateral for derivatives	**862,960**	**862,960**	**-**	**-**
	$ 4,261,883,435	**$ 2,981,121,521**	**$ 1,280,761,914**	**$ -**

		Fair Value Measurements as of December 31, 2019		
	Total	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	$ 99,190,585	$ 99,190,585	$ -	$ -
U.S. Government and agency bonds	27,487,658	27,487,658	-	-
Corporate and foreign bonds and asset backed securities	1,407,328,729	140,142,036	1,267,186,693	-
Municipal obligations	88,481,182	-	88,481,182	-
Equity securities	2,426,366,395	2,426,366,395	-	-
Real estate investment trusts	78,236,679	78,236,679	-	-
Derivatives	(7,597,781)	-	(7,597,781)	-
Cash collateral for derivatives	8,095,155	8,095,155	-	-
	$ 4,127,588,602	$ 2,779,518,508	$ 1,348,070,094	$ -

4. Derivative Financial Instruments

The Plan had an Investment Policy Statement for investment guidelines as monitored by the Benefits Finance Committee prior to the merger and the Benefits Plan Committee after the merger. Through activities of certain investment managers, derivative financial instruments on a discretionary basis may have been used to manage exposure to market risks. In all cases, investment managers were prohibited from using derivatives for speculative purposes and were not permitted to use derivatives to leverage a portfolio. Futures and swaps used to manage interest rate exposure were the most common derivatives used by the Plan. Changes in the Fair value of the derivative financial instruments were recorded separately from the related investment.

The Plan began investing in derivatives during 2013. Gains (losses) from derivatives were included in the Plan's statement of changes in net assets available for benefits as net appreciation in fair value of investments.

Futures and swaps within the Plan were based on various interest rate benchmarks, and were used exclusively to manage interest rate exposure. The Plan did not enter into futures and swaps for trading purposes, but rather as a risk management tool. The Plan's fiduciaries did not anticipate any material adverse effects on the Plan's financials resulting from its involvement in these instruments.

The following table presents the notional and fair values of the derivatives in the Trust as of September 30, 2020 and December 31, 2019:

	September 30, 2020		
		Assets	**Liabilities**
	Notional Amounts	**Fair Value**	**Fair Value**
Swaps	**-**	**-**	**-**

	December 31, 2019		
		Assets	Liabilities
	Notional Amounts	Fair Value	Fair Value
Swaps	$ 328,221,200	$ 146,493	$ (7,744,274)

4. Derivative Financial Instruments (continued)

The derivatives within the Plan were subject to enforceable master netting arrangements or similar agreements. Under the terms of the master netting agreements, all transactions between the Trust and the counterparty constituted a single business relationship such that in the event of default, the non-defaulting party was entitled to set off claims and apply property held by that party in respect of any transaction against obligations owed. Any payments, deliveries or other transfers may have been applied against each other and netted. Net derivative cash collateral pledged at September 30, 2020 and December 31, 2019 was $862,960 and $8,095,155 respectively.

5. Risks and Uncertainties

The Plan invested in various investment securities. Investment securities were exposed to various risks such as interest rate, market volatility, and credit. Due to the level of risk associated with certain investment securities, it was at least reasonably possible that changes in the values of investment securities would occur in the near term and that such changes could have materially affected the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits were reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which were subject to change. Due to uncertainties inherent in the estimations and assumptions process, it was at least reasonably possible that changes in these estimates and assumptions in the near term would have been material to the financial statements.

6. Insurance Contracts

In prior years, the Plan purchased annuity contracts with various insurance companies under which the insurers assumed a legal obligation to make benefit payments to certain participants for which consideration was received. For administrative ease, these benefit payments were paid by the Plan directly to participants, and the insurance carriers reimbursed the Plan for all payments. Payments received under these contracts by the Plan totaled $1,937,446 in 2020, and are reflected in benefit payments on the statement of changes in net assets available for benefits. Since reimbursements were received in the same month as the annuity payments were made, no receivable was required at September 30, 2020 or December 31, 2019.

7. Accumulated Plan Benefits

Accumulated plan benefits were those estimated future periodic payments, including lump-sum distributions that were attributable under the Plan’s provisions for services rendered by the employees through the Freeze Date.

7. Accumulated Plan Benefits (continued)

Accumulated plan benefits included benefits expected to be paid (a) to vested, retired or terminated employees or their beneficiaries, and (b) to present employees or their beneficiaries. The traditional defined benefit plan formula for retired or terminated employees or their beneficiaries was based on the employees' eligible compensation during their highest five years out of the last ten consecutive years immediately preceding the earlier of termination, retirement or the Freeze Date. The accumulated plan benefits for active employees were based on each participant's eligible compensation and service history as of the Freeze Date. As described in Note 1, the Plan had been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature also known as a Personal Pension Account. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Plan subsequent to December 31, 2007. Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) were included to the extent that they were deemed attributable to employee service rendered to the Freeze Date. The Plan's actuary determined the actuarial present value of accumulated plan benefits, which was the amount that resulted from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants 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.

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2019 was as follows:

	2019
Assumed rate of return on investments	**6.90%**
Average retirement age	59.99 years
Mortality	RP-2014 White Collar for Males and Aggregate for Females with a fully generational projection using scale MP-2019

7. Accumulated Plan Benefits (continued)

These actuarial assumptions were based on the presumption that the Plan would continue. Effective September 30, 2020, the Company merged the Plan into the Truist Plan. As a result of the merger, all remaining assets and liabilities, including all future benefit obligations, were transferred to the Truist Plan. As such, no updated actuarial valuation was performed during 2020 as the Company determined that a final valuation was not required. Instead, the Company rolled the benefit obligation forward to the merger date by adjusting for accumulated interest and benefit payments only. The Company deemed this approach as appropriate given that all assets, liabilities and future benefit obligations were assumed by the Truist Plan in the merger.

The accumulated plan benefit information as of December 31, 2019 was as follows:

	2019
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	$ 886,601,112
Other participants	1,024,302,334
Total vested benefits	1,910,903,446
Nonvested benefits	-
Total actuarial present value of accumulated plan benefits	$ 1,910,903,446

The changes in the actuarial present value of accumulated plan benefits for the period ended September 30, 2020, using the rollforward approach, were as follows:

	2020
Actuarial present value of accumulated plan benefits, beginning of the year	$ 1,910,903,446
Increase (decrease) during the year attributable to:	
Interest accumulation	80,257,945
Benefits paid	(119,993,150)
Transfer to Truist Pension Plan	(1,871,168,241)
Net change	(1,910,903,446)
Actuarial present value of accumulated plan benefits, end of the year	$ -

8. Party-in-Interest Transactions

Since SunTrust Bank, now Truist Bank was Trustee of the Plan, all investments and income relating to all investments held by the Plan were transactions with parties-in-interest. These parties-in-interest transactions were exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

9. Income Tax Status

The Plan had received a determination letter from the Internal Revenue Service ("IRS") dated March 31, 2016, stating that the Plan was qualified under Section 401(a) of the Code, and therefore, the related trust was exempt from taxation. Once qualified, the Plan was required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee had indicated that it would continue to take the necessary steps to maintain the qualified status of the Plan. GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position were recognized when the position was more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator had analyzed the tax positions taken by the Plan, and had concluded that as of September 30, 2020, there were no uncertain positions taken or expected to be taken. The Plan had recognized no interest or penalties related to uncertain tax positions. The Plan was subject to routine audits by taxing jurisdictions; however, there were no audits for any tax periods in progress. The Plan administrator believed it was no longer subject to income tax examinations for years prior to 2017.

10. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through July 15, 2021, the date the financial statements were available to be issued.

Supplemental Schedules

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

See attached for schedule of assets as of September 30, 2020.

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FEDERATED HERMES TRSY OBLIGS	SHORT TERM INVESTMENT FUNDS	17,255,884	17,255,884
	FEDERATED HERMES TRSY OBLIGS	SHORT TERM INVESTMENT FUNDS	5,833,307	5,833,307
	FEDERATED HERMES TRSY OBLIGS	SHORT TERM INVESTMENT FUNDS	24,552,223	24,552,223
	FEDERATED HERMES TRSY OBLIGS	SHORT TERM INVESTMENT FUNDS	19,404,252	19,404,252
	TOTAL STIF & MONEY MARKET FUNDS		**67,045,665**	**67,045,665**
	FHLB 5.500% 7/15/36	OTHER US GOVT AGENCIES	1,903,356	2,459,302
	FNMA STRIP MTN Z-CPN 5/15/30	OTHER US GOVT AGENCIES	1,081,842	1,461,092
	FNMA 6.625% 11/15/30	OTHER US GOVT AGENCIES	1,411,082	1,528,778
	FHLMC K158 CMO V-M 3.900% 12/25/30	FHLMC CMO/REMICS	4,509,810	5,619,432
	FHLMC SER K-1510 CMO 3.794% 1/25/34	FHLMC CMO/REMICS	4,621,875	4,996,520
	U.S. TREASURY BONDS 3.125% 2/15/43	US TREASURY NOTES & BONDS	4,475,335	4,662,875
	U.S. TREASURY BONDS 3.375% 5/15/44	US TREASURY NOTES & BONDS	4,335,274	4,079,246
	U.S. TREASURY BONDS 3.125% 8/15/44	US TREASURY NOTES & BONDS	3,437,857	3,258,813
	U.S. TREASURY BONDS 3.000% 5/15/45	US TREASURY NOTES & BONDS	12,226,905	12,075,120
	U.S. TREASURY BONDS 2.875% 8/15/45	US TREASURY NOTES & BONDS	6,063,535	5,832,538
	U.S. TREASURY BONDS 1.250% 5/15/50	US TREASURY NOTES & BONDS	19,318,735	19,155,195
	U.S. TREASURY BONDS 1.125% 8/15/40	US TREASURY NOTES & BONDS	35,076,704	34,906,440
	U.S. TREASURY NOTES 0.125% 4/30/22	US TREASURY NOTES & BONDS	214,731	215,009
	U.S. TREASURY NOTES 0.250% 5/31/25	US TREASURY NOTES & BONDS	1,263,146	1,275,153
	U.S. TREASURY NOTES 0.125% 6/30/22	US TREASURY NOTES & BONDS	850,000	850,000
	U.S. TREASURY STRIPS Z-CPN 2/15/36	US TREASURY NOTES & BONDS	380,716	379,620
	U.S. TREASURY STRIPS Z-CPN 2/15/37	US TREASURY NOTES & BONDS	3,248,294	4,239,208
	U.S. TREASURY STRIPS Z-CPN 11/15/29	US TREASURY NOTES & BONDS	319,556	321,457
	U.S. TREASURY STRIPS Z-CPN 5/15/36	US TREASURY NOTES & BONDS	931,036	921,400
	U.S. TREASURY STRIPS Z-CPN 2/15/41	US TREASURY NOTES & BONDS	1,023,965	995,729
	TOTAL U.S. GOVERNMENT & AGENCY BONDS		**106,693,757**	**109,232,926**
	AEP TRANSMISSION CO 4.250% 9/15/48	CORPORATE BONDS	1,052,500	1,270,780
	AHS HOSPITAL CORP 5.024% 7/01/45	CORPORATE BONDS	605,592	683,905
	AON PLC 4.600% 6/14/44	CORPORATE BONDS	1,304,582	1,662,325
	AON PLC 4.750% 5/15/45	CORPORATE BONDS	1,177,090	1,302,650
	AT&T INC 4.500% 5/15/35	CORPORATE BONDS	1,756,778	2,089,751
	AT&T INC 4.750% 5/15/46	CORPORATE BONDS	1,019,540	1,174,770
	AT&T INC 4.450% 4/01/24	CORPORATE BONDS	2,246,240	2,233,960
	AT&T INC 5.250% 3/01/37	CORPORATE BONDS	3,846,885	4,376,120
	AT&T INC 4.850% 3/01/39	CORPORATE BONDS	1,941,741	2,171,790
	ABBOTT LABORATORIES 6.000% 4/01/39	CORPORATE BONDS	1,311,166	1,687,110
	ABBOTT LABORATORIES 4.900% 11/30/46	CORPORATE BONDS	323,642	425,340
	ABBOTT LABORATORIES 4.750% 4/15/43	CORPORATE BONDS	863,489	1,227,474
	ABBOTT LABORATORIES 1.400% 6/30/30	CORPORATE BONDS	1,507,170	1,509,735
	ABBVIE INC 4.875% 11/14/48	CORPORATE BONDS	2,459,729	2,666,706
	ABBVIE INC 4.050% 11/21/39	CORPORATE BONDS	5,656,463	5,807,298
	ACTIVISION BLIZZARD 4.500% 6/15/47	CORPORATE BONDS	1,008,907	1,063,675
	ADVENT HEALTH SYSTEM 3.630% 3/01/49	CORPORATE BONDS	1,073,000	1,108,752
	AETNA INC 3.875% 8/15/47	CORPORATE BONDS	435,164	413,331
	AIR PROD & CHEM 2.700% 5/15/40	CORPORATE BONDS	1,757,885	1,810,381
	AIR PROD & CHEM 2.800% 5/15/50	CORPORATE BONDS	547,022	597,274
	ALABAMA POWER CO 5.500% 3/15/41	CORPORATE BONDS	2,283,660	2,732,720
	ALEXANDRIA REAL EST 3.375% 8/15/31	CORPORATE BONDS	1,746,326	1,895,712
	ALEXANDRIA REAL EST 4.000% 2/01/50	CORPORATE BONDS	1,005,920	957,824
	ALIBABA GROUP HLDG 4.500% 11/28/34	CORPORATE BONDS	617,166	752,928
	ALIBABA GROUP 4.000% 12/06/37	CORPORATE BONDS	3,446,976	3,739,960
	ALPHABET INC 2.050% 8/15/50	CORPORATE BONDS	896,057	875,151
	ALPHABET INC 2.250% 8/15/60	CORPORATE BONDS	2,913,900	2,836,740
	ALTRIA GROUP INC 4.500% 5/02/43	CORPORATE BONDS	1,047,933	1,204,918
	ALTRIA GROUP INC 5.375% 1/31/44	CORPORATE BONDS	1,296,335	1,604,708
	ALTRIA GROUP INC 5.800% 2/14/39	CORPORATE BONDS	1,128,316	1,177,333
	ALTRIA GROUP INC 2.350% 5/06/25	CORPORATE BONDS	2,663,675	2,641,525
	AMAZON.COM INC 4.950% 12/05/44	CORPORATE BONDS	654,844	853,776
	AMAZON.COM INC 3.875% 8/22/37	CORPORATE BONDS	3,145,734	3,610,587
	AMAZON.COM INC 4.050% 8/22/47	CORPORATE BONDS	2,476,600	2,598,420
	AMAZON.COM INC 4.250% 8/22/57	CORPORATE BONDS	4,063,177	4,327,811
	AMAZON.COM INC 5.200% 12/03/25	CORPORATE BONDS	1,813,784	1,801,841
	AMEREN ILLINOIS CO 3.700% 12/01/47	CORPORATE BONDS	1,002,820	1,176,690
	AMER ELEC PWR 3.250% 3/01/50	CORPORATE BONDS	279,521	292,225
	AMERICAN TOWER CORP 3.800% 8/15/29	CORPORATE BONDS	3,044,794	3,216,804
	AMERICAN UNIVERSITY 3.672% 4/01/49	CORPORATE BONDS	995,735	1,078,396
	AMERICAN WATER 4.000% 12/01/46	CORPORATE BONDS	485,923	592,371
	AMERICAN WATER CAP 3.750% 9/01/47	CORPORATE BONDS	797,544	944,768
	AMERISOURCEBERGEN 4.300% 12/15/47	CORPORATE BONDS	680,666	814,576
	AMGEN INC 4.400% 5/01/45	CORPORATE BONDS	1,428,634	1,642,768
	AMGEN INC 4.563% 6/15/48	CORPORATE BONDS	1,748,225	1,920,390
	AMGEN INC 4.663% 6/15/51	CORPORATE BONDS	1,591,588	1,822,576
	ANHEUSER-BUSCH 5.450% 1/23/39	CORPORATE BONDS	839,075	829,864
	ANHEUSER-BUSCH 4.600% 6/01/60	CORPORATE BONDS	417,153	398,726
	ANTHEM INC 3.700% 9/15/49	CORPORATE BONDS	3,004,675	2,789,375
	APPLE INC 3.850% 5/04/43	CORPORATE BONDS	2,664,012	3,241,316
	APPLE INC 3.450% 2/09/45	CORPORATE BONDS	704,630	863,920
	APPLE INC 4.375% 5/13/45	CORPORATE BONDS	2,046,113	2,766,604
	APPLE INC 4.500% 2/23/36	CORPORATE BONDS	1,293,816	1,600,944
	APPLE INC 4.650% 2/23/46	CORPORATE BONDS	677,964	837,426
	APPLE INC 3.850% 8/04/46	CORPORATE BONDS	941,047	1,245,230
	APPLE INC 3.750% 9/12/47	CORPORATE BONDS	895,549	901,776
	APPLE INC 3.750% 11/13/47	CORPORATE BONDS	475,610	614,245
	APPLE INC 2.950% 9/11/49	CORPORATE BONDS	1,109,408	1,182,157
	APTIV PLC 5.400% 3/15/49	CORPORATE BONDS	669,486	679,062
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	1,992,000	2,500,000
	ARIZONA PUB SERV 3.750% 5/15/46	CORPORATE BONDS	498,565	573,175
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	4,286,288	4,893,610
	ASCENSION HEALTH 3.106% 11/15/39	CORPORATE BONDS	807,000	866,242
	AT&T INC 5.350% 9/01/40	CORPORATE BONDS	2,199,140	2,516,800
	ATMOS ENERGY CORP 4.125% 10/15/44	CORPORATE BONDS	280,549	334,614
	ATMOS ENERGY CORP 4.300% 10/01/48	CORPORATE BONDS	983,760	1,288,480
	BAT CAPITAL CORP 4.390% 8/15/37	CORPORATE BONDS	3,329,583	3,427,689
	BAKER HUGHES LLC 4.080% 12/15/47	CORPORATE BONDS	1,051,060	999,860
	BAKER HUGHES 3.138% 11/07/29	CORPORATE BONDS	2,139,140	2,086,780
	BANK OF AMER CRP MTN 3.950% 4/21/25	CORPORATE BONDS	1,233,661	1,221,924
	BANK OF AMER MTN V-Q 4.443% 1/20/48	CORPORATE BONDS	1,260,804	1,562,340
	BANK OF AMER MTN V-Q 4.244% 4/24/38	CORPORATE BONDS	3,044,820	3,655,830
	BANK OF AMERICA V-Q 3.419% 12/20/28	CORPORATE BONDS	4,168,430	4,451,120
	BANNER HEALTH 3.181% 1/01/50	CORPORATE BONDS	1,172,610	1,190,233
	BARRICK AUSTRALIA 5.950% 10/15/39	CORPORATE BONDS	1,762,515	2,139,465
	BAYLOR SCOTT 4.185% 11/15/45	CORPORATE BONDS	2,130,954	2,450,280
	BERKSHIRE HATHAWAY 4.500% 2/01/45	CORPORATE BONDS	2,111,990	2,508,320
	BERKSHIRE HATHAWAY 3.800% 7/15/48	CORPORATE BONDS	1,976,200	2,325,040
	BERKSHIRE HTHWY MTN 4.400% 5/15/42	CORPORATE BONDS	569,862	546,702
	BERKSHIRE HATHAWAY 4.300% 5/15/43	CORPORATE BONDS	2,804,723	3,703,632

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BERKSHIRE HATHAWAY 4.500% 2/11/43	CORPORATE BONDS	1,507,905	1,913,159
	BIOGEN INC 5.200% 9/15/45	CORPORATE BONDS	1,168,439	1,205,019
	BRISTOL-MYERS SQUIBB 4.250% 10/26/49	CORPORATE BONDS	1,209,807	1,181,925
	BRISTOL-MYERS SQUIBB 5.000% 8/15/45	CORPORATE BONDS	1,290,690	1,265,643
	BROOKFIELD FIN INC 4.700% 9/20/47	CORPORATE BONDS	1,710,783	1,708,347
	BURLINGTON NORTH 5.150% 9/01/43	CORPORATE BONDS	1,491,120	2,058,450
	BURLINGTON NORTH 4.150% 4/01/45	CORPORATE BONDS	1,964,972	2,093,863
	BURLINGTON NORTH 4.050% 6/15/48	CORPORATE BONDS	597,864	746,448
	CIGNA CORP 4.800% 7/15/46	CORPORATE BONDS	1,321,840	1,253,060
	CME GROUP INC 5.300% 9/15/43	CORPORATE BONDS	5,935,524	6,885,523
	CNOOC FINANCE 2013 4.250% 5/09/43	CORPORATE BONDS	801,547	1,160,530
	CVS HEALTH CORP 5.050% 3/25/48	CORPORATE BONDS	793,921	825,837
	CVS HEALTH CORP 3.250% 8/15/29	CORPORATE BONDS	4,163,880	4,400,040
	CALIFORNIA INSTITUTE 3.650% 9/01/19	CORPORATE BONDS	949,295	1,025,497
	CAMPBELL SOUP CO 4.800% 3/15/48	CORPORATE BONDS	1,499,153	1,413,170
	CANADIAN NATL RR 3.650% 2/03/48	CORPORATE BONDS	1,071,510	1,328,943
	CARDINAL HEALTH INC 4.368% 6/15/47	CORPORATE BONDS	722,833	737,093
	CAROLINA P & L 4.100% 3/15/43	CORPORATE BONDS	1,895,340	2,443,340
	CARRIER GLOBAL CORP 2.722% 2/15/30	CORPORATE BONDS	3,058,950	3,138,120
	CENTERPOINT ENERGY 4.500% 4/01/44	CORPORATE BONDS	1,710,729	1,970,820
	CHARTER COMM OPT LLC 5.375% 4/01/38	CORPORATE BONDS	2,234,874	2,558,202
	CHARTER COMM OPT LLC 5.750% 4/01/48	CORPORATE BONDS	2,054,660	2,308,042
	CHILDRENS HEALTH SYS 2.511% 8/15/50	CORPORATE BONDS	270,000	256,492
	CITIGROUP INC 5.300% 5/06/44	CORPORATE BONDS	647,569	653,400
	CITIGROUP INC V-Q 2.876% 7/24/23	CORPORATE BONDS	1,071,983	1,068,800
	CITIGROUP INC V-Q 4.075% 4/23/29	CORPORATE BONDS	4,498,487	4,742,142
	CITIGROUP INC 4.650% 7/23/48	CORPORATE BONDS	1,509,270	1,846,306
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	1,317,901	1,855,750
	COCA-COLA CO 2.600% 6/01/50	CORPORATE BONDS	1,029,050	1,004,100
	COMCAST CORP 4.200% 8/15/34	CORPORATE BONDS	1,888,480	2,491,320
	COMCAST CORP 3.969% 11/01/47	CORPORATE BONDS	2,632,945	2,988,475
	COMCAST CORP 3.900% 3/01/38	CORPORATE BONDS	2,319,590	3,025,932
	COMCAST CORP 4.600% 10/15/38	CORPORATE BONDS	3,007,015	3,451,005
	COMMONSPIRIT HEALTH 3.817% 10/01/49	CORPORATE BONDS	1,741,245	1,805,150
	COMMONWEALTH EDISON 5.900% 3/15/36	CORPORATE BONDS	613,675	721,085
	CONAGRA BRANDS INC 5.400% 11/01/48	CORPORATE BONDS	3,182,675	3,401,925
	CONNECTICUT LT & PWR 4.000% 4/01/48	CORPORATE BONDS	2,493,925	3,165,300
	CONOCOPHILLIPS CANAD 5.950% 10/15/36	CORPORATE BONDS	1,150,029	1,271,496
	CONS EDISON NY 5.300% 3/01/35	CORPORATE BONDS	1,685,145	2,020,275
	CONSOLIDATED EDISON 4.625% 12/01/54	CORPORATE BONDS	785,723	981,900
	CONSUMERS ENERGY 4.350% 8/31/64	CORPORATE BONDS	1,982,740	2,667,980
	CONSUMERS ENERGY CO 4.350% 4/15/49	CORPORATE BONDS	1,011,536	1,121,337
	COOPERATIEVE CNT MTN 5.250% 5/24/41	CORPORATE BONDS	2,174,753	2,765,217
	COTTAGE HEALTH 3.304% 11/01/49	CORPORATE BONDS	221,000	245,337
	CREDIT SUISSE V-Q 4.194% 4/01/31	CORPORATE BONDS	2,546,828	2,562,968
	CROWN CASTLE INTL 4.750% 5/15/47	CORPORATE BONDS	590,680	618,005
	DTE ELECTRIC CO 4.300% 7/01/44	CORPORATE BONDS	2,522,465	3,118,750
	DTE ELECTRIC CO 3.700% 6/01/46	CORPORATE BONDS	1,199,112	1,402,128
	DTE ELECTRIC CO 2.250% 3/01/30	CORPORATE BONDS	3,220,260	3,195,330
	DAIMLERCHRYSLER NA 8.500% 1/18/31	CORPORATE BONDS	1,496,395	1,548,870
	DAYTON PWR & LT 3.950% 6/15/49	CORPORATE BONDS	471,936	515,351
	DIAGEO CAPITAL PLC 5.875% 9/30/36	CORPORATE BONDS	1,535,937	1,665,880
	DIGNITY HEALTH 4.500% 11/01/42	CORPORATE BONDS	955,119	1,225,829
	WALT DISNEY COMPANY 2.650% 1/13/31	CORPORATE BONDS	1,089,470	1,079,670
	WALT DISNEY COMPANY 3.500% 5/13/40	CORPORATE BONDS	3,463,500	3,391,830
	WALT DISNEY CO 3.600% 1/13/51	CORPORATE BONDS	2,351,260	2,253,820
	WALT DISNEY COMPANY 3.800% 5/13/60	CORPORATE BONDS	1,019,000	1,155,180
	DOM GAS HOLD LLC 4.800% 11/01/43	CORPORATE BONDS	399,048	499,048
	DUKE ENERGY CAR 6.100% 6/01/37	CORPORATE BONDS	1,098,099	1,322,523
	DUKE ENERGY 4.250% 12/15/41	CORPORATE BONDS	2,883,035	3,591,981
	DUKE ENERGY CAR 3.750% 6/01/45	CORPORATE BONDS	743,745	886,530
	DUKE ENERGY CAR 3.700% 12/01/47	CORPORATE BONDS	493,002	592,230
	DUKE ENERGY PROG 4.375% 3/30/44	CORPORATE BONDS	2,523,080	2,918,424
	DUKE ENERGY PROG 4.150% 12/01/44	CORPORATE BONDS	1,559,648	1,950,992
	DUKE ENERGY PROG 3.700% 10/15/46	CORPORATE BONDS	476,110	588,860
	DUKE ENERGY PROGRESS 3.600% 9/15/47	CORPORATE BONDS	494,805	580,845
	DUKE ENERGY PROG 2.500% 8/15/50	CORPORATE BONDS	119,322	116,344
	DUKE UNV HEALTH SYS 3.920% 6/01/47	CORPORATE BONDS	899,190	1,130,913
	DUKE ENERGY INDIANA 2.750% 4/01/50	CORPORATE BONDS	2,136,740	2,047,640
	EOG RESOURCES, INC 4.950% 4/15/50	CORPORATE BONDS	2,005,710	1,843,095
	EBAY INC 4.000% 7/15/42	CORPORATE BONDS	1,068,893	1,072,906
	ECOLAB INC 3.250% 12/01/27	CORPORATE BONDS	1,494,285	1,701,480
	ENBRIDGE INC 3.125% 11/15/29	CORPORATE BONDS	1,080,230	1,062,510
	ENTERGY LOUISIANA 4.000% 3/15/33	CORPORATE BONDS	2,381,279	2,986,378
	ENTERGY LOUISIANA 2.900% 3/15/51	CORPORATE BONDS	134,669	142,150
	ENTERGY MISSISSIPPI 3.850% 6/01/49	CORPORATE BONDS	972,090	1,087,110
	EQUINOR ASA 3.250% 11/18/49	CORPORATE BONDS	1,279,395	1,378,533
	EQUINOR ASA 3.700% 4/06/50	CORPORATE BONDS	2,416,100	2,294,300
	ESTEE LAUDER CO INC 3.125% 12/01/49	CORPORATE BONDS	1,235,020	1,266,185
	EXXON MOBIL CORP 2.610% 10/15/30	CORPORATE BONDS	3,270,900	3,242,730
	FEDERAL REALTY INVT 4.500% 12/01/44	CORPORATE BONDS	702,960	684,288
	FLORIDA PWR & LT 4.125% 2/01/42	CORPORATE BONDS	2,996,190	3,740,100
	FLORIDA PWR & LIGHT 3.700% 12/01/47	CORPORATE BONDS	2,021,240	2,433,320
	FLORIDA PWR & LIGHT 3.950% 3/01/48	CORPORATE BONDS	3,468,955	4,174,434
	FORD FOUNDATION 2.415% 6/01/50	CORPORATE BONDS	70,000	71,912
	FORD FOUNDATION 2.815% 6/01/70	CORPORATE BONDS	340,000	354,746
	GE CAPITAL CORP MTN 6.750% 3/15/32	CORPORATE BONDS	1,240,600	1,258,040
	GENERAL MILLS INC 4.550% 4/17/38	CORPORATE BONDS	430,287	445,435
	GENERAL MOTORS CO 5.200% 4/01/45	CORPORATE BONDS	415,090	538,585
	GENERAL MOTORS FINL 5.650% 1/17/29	CORPORATE BONDS	2,618,600	2,916,300
	GEORGE WASHINGTON 4.126% 9/15/48	CORPORATE BONDS	1,081,570	1,321,025
	GILEAD SCIENCES 4.600% 9/01/35	CORPORATE BONDS	1,090,930	1,286,500
	GLAXOSMITHKLINE 4.200% 3/18/43	CORPORATE BONDS	1,269,197	1,236,518
	GOLDMAN SACHS GROUP 4.750% 10/21/45	CORPORATE BONDS	522,455	539,351
	GOLDMAN SACHS V-Q 4.411% 4/23/39	CORPORATE BONDS	2,671,763	3,052,200
	GOLDMAN SACHS GROUP 2.600% 2/07/30	CORPORATE BONDS	3,012,900	3,171,000
	GOLDMAN SACHS GROUP 3.500% 4/01/25	CORPORATE BONDS	1,109,000	1,103,670
	GOLDMAN SACHS GP V-Q 4.017% 10/31/38	CORPORATE BONDS	3,506,835	4,292,703
	WW GRAINER INC 4.600% 6/15/45	CORPORATE BONDS	1,078,888	1,092,964
	HSBC HOLDINGS PLC 5.250% 3/14/44	CORPORATE BONDS	794,188	797,372
	HALLIBURTON CO 2.920% 3/01/30	CORPORATE BONDS	1,011,530	985,370
	HERSHEY COMPANY 3.375% 8/15/46	CORPORATE BONDS	398,052	456,172
	HOME DEPOT INC 5.875% 12/16/36	CORPORATE BONDS	3,133,042	3,613,944
	HOME DEPOT INC 5.950% 4/01/41	CORPORATE BONDS	1,659,569	2,041,349
	HOME DEPOT INC 4.200% 4/01/43	CORPORATE BONDS	1,546,422	2,003,744
	HUMANA INC 4.950% 10/01/44	CORPORATE BONDS	435,327	463,376
	HUMANA INC 4.800% 3/15/47	CORPORATE BONDS	181,191	196,367
	HUMANA INC 3.950% 8/15/49	CORPORATE BONDS	520,728	585,918
	INTEL CORP 3.250% 11/15/49	CORPORATE BONDS	1,949,695	2,004,281
	INTEL CORP 3.100% 2/15/60	CORPORATE BONDS	792,142	880,527
	INTEL CORP 4.600% 3/25/40	CORPORATE BONDS	2,611,392	2,704,386

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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	INTERCONTINENTAL 4.250% 9/21/48	CORPORATE BONDS	1,960,048	2,467,911
	INTERCONTINENTAL EXC 1.850% 9/15/32	CORPORATE BONDS	3,020,700	2,994,000
	IBM CORP 4.000% 6/20/42	CORPORATE BONDS	1,075,263	1,319,603
	INTERPUBLIC GRP 5.400% 10/01/48	CORPORATE BONDS	1,342,038	1,471,538
	INTERSTATE POWER 4.700% 10/15/43	CORPORATE BONDS	496,890	635,135
	INTUIT INC 1.650% 7/15/30	CORPORATE BONDS	2,014,380	2,031,880
	JPMORGAN CHASE V-Q 3.882% 7/24/38	CORPORATE BONDS	2,971,910	3,537,300
	JPMORGAN CHASE V-Q 3.509% 1/23/29	CORPORATE BONDS	2,084,890	2,440,838
	JOHNSON & JOHNSON 4.850% 5/15/41	CORPORATE BONDS	662,646	839,298
	JOHNSON & JOHNSON 4.375% 12/05/33	CORPORATE BONDS	2,258,593	2,875,928
	JOHNSON & JOHNSON 3.550% 3/01/36	CORPORATE BONDS	676,430	825,819
	JOHNSON & JOHNSON 3.625% 3/03/37	CORPORATE BONDS	2,073,620	2,442,600
	JOHNSON & JOHNSON 3.400% 1/15/38	CORPORATE BONDS	1,859,629	2,192,874
	KAISER FOUNDATION 3.150% 5/01/27	CORPORATE BONDS	999,910	1,120,110
	KAISER FOUNDATION 4.150% 5/01/47	CORPORATE BONDS	7,433,816	9,320,228
	KANSAS CITY PWR & LT 4.125% 4/01/49	CORPORATE BONDS	1,020,460	1,257,910
	KEURIG DR PEPPER INC 4.985% 5/25/38	CORPORATE BONDS	1,068,005	1,299,300
	KEURIG DR PEPPER INC 5.085% 5/25/48	CORPORATE BONDS	194,792	267,678
	KIMBERLY-CLARK 6.625% 8/01/37	CORPORATE BONDS	1,316,150	1,591,730
	KIMBERLY-CLARK CORP 2.875% 2/07/50	CORPORATE BONDS	383,768	428,397
	KROGER CO 4.450% 2/01/47	CORPORATE BONDS	2,827,775	3,068,125
	ELI LILLY & CO 3.950% 3/15/49	CORPORATE BONDS	604,225	626,780
	ELI LILLY & CO 3.375% 3/15/29	CORPORATE BONDS	3,779,328	3,846,560
	LOWE'S COS INC 5.000% 4/15/40	CORPORATE BONDS	5,117,270	4,981,116
	MARKEL CORP 4.150% 9/17/50	CORPORATE BONDS	674,004	719,286
	MARSH & MCLENNAN 5.875% 8/01/33	CORPORATE BONDS	1,176,480	1,408,210
	MARSH & MCLENNAN COS 3.500% 3/10/25	CORPORATE BONDS	1,113,480	1,104,340
	MARSH & MCLENNAN 4.375% 3/15/29	CORPORATE BONDS	4,142,400	4,843,120
	MARSH & MCLENNAN COS 4.750% 3/15/39	CORPORATE BONDS	2,056,260	1,974,540
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	1,341,919	1,755,979
	MASS INSTIT TECH 3.885% 7/01/16	CORPORATE BONDS	441,266	585,761
	MASS INSTITUTE TECH 2.989% 7/01/50	CORPORATE BONDS	1,027,000	1,163,755
	MASS INSTIT TECH 2.294% 7/01/51	CORPORATE BONDS	57,000	57,036
	MASTERCARD INC 3.800% 11/21/46	CORPORATE BONDS	1,723,031	2,146,410
	MCDONALD'S CORP MTN 4.700% 12/09/35	CORPORATE BONDS	557,243	639,410
	MCDONALD'S CORP MTN 4.875% 12/09/45	CORPORATE BONDS	2,053,787	2,411,918
	MEDTRONIC INC 3.150% 3/15/22	CORPORATE BONDS	1,164,557	1,226,148
	MEDTRONIC INC 4.375% 3/15/35	CORPORATE BONDS	1,697,843	2,162,514
	MEDTRONIC INC 4.625% 3/15/45	CORPORATE BONDS	267,785	352,412
	MEDSTAR HEALTH INC 3.626% 8/15/49	CORPORATE BONDS	596,000	644,324
	MEMORIAL HEALTH 3.447% 11/01/49	CORPORATE BONDS	1,000,000	1,048,160
	MEMORIAL SLOAN 4.200% 7/01/55	CORPORATE BONDS	1,673,879	2,257,867
	MEMORIAL SLOAN 2.955% 1/01/50	CORPORATE BONDS	285,000	302,060
	MERCK & CO INC 4.150% 5/18/43	CORPORATE BONDS	2,574,046	3,188,650
	MERCK & CO INC 3.700% 2/10/45	CORPORATE BONDS	1,503,110	1,713,363
	MERCK & CO INC 3.900% 3/07/39	CORPORATE BONDS	2,294,296	2,853,863
	METHODIST HOSP 2.705% 12/01/50	CORPORATE BONDS	175,000	175,107
	MICROSOFT CORP 3.500% 11/15/42	CORPORATE BONDS	1,506,925	2,150,680
	MICROSOFT CORP 3.450% 8/08/36	CORPORATE BONDS	1,005,591	1,213,460
	MICROSOFT CORP 4.100% 2/06/37	CORPORATE BONDS	2,310,257	2,551,335
	MICROSOFT CORP 2.525% 6/01/50	CORPORATE BONDS	108,572	111,903
	MICROSOFT CORP 2.675% 6/01/60	CORPORATE BONDS	7,239,081	7,455,892
	MIDAMERICAN ENERGY 4.800% 9/15/43	CORPORATE BONDS	2,239,380	3,015,608
	MIDAMERICAN ENERGY 3.650% 8/01/48	CORPORATE BONDS	1,942,170	2,419,800
	MONDELEZ INTL INC 2.625% 9/04/50	CORPORATE BONDS	614,612	592,243
	MORGAN STANLEY V-Q 3.971% 7/22/38	CORPORATE BONDS	1,562,750	1,777,500
	MORGAN STAN MTN V-Q 3.772% 1/24/29	CORPORATE BONDS	7,038,700	7,989,870
	MORGAN STANLEY MTN 3.750% 2/25/23	CORPORATE BONDS	1,615,770	1,609,980
	MT SINAI HOSPITAL 3.981% 7/01/48	CORPORATE BONDS	750,000	856,290
	MT SINAI HOSPITAL 3.737% 7/01/49	CORPORATE BONDS	700,000	774,445
	MULTICARE HEALTH 2.803% 8/15/50	CORPORATE BONDS	281,000	276,914
	NASDAQ INC 3.250% 4/28/50	CORPORATE BONDS	201,101	214,102
	NATL RURAL UTILS MTN 8.000% 3/01/32	CORPORATE BONDS	2,101,230	2,397,255
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	1,416,498	1,754,690
	NY & PRESBYTERIAN 3.954% 8/01/19	CORPORATE BONDS	397,000	428,450
	NEWMONT MINING CORP 4.875% 3/15/42	CORPORATE BONDS	2,292,679	2,596,484
	NIKE INC 3.625% 5/01/43	CORPORATE BONDS	2,905,072	3,627,899
	NIKE INC 3.875% 11/01/45	CORPORATE BONDS	2,661,844	3,368,996
	NIKE INC 3.375% 11/01/46	CORPORATE BONDS	628,771	791,910
	NISOURCE INC 3.600% 5/01/30	CORPORATE BONDS	2,305,040	2,278,940
	NORTHERN ST PR-M 6.200% 7/01/37	CORPORATE BONDS	1,341,750	1,505,370
	NORTHERN ST PR-M 4.125% 5/15/44	CORPORATE BONDS	618,196	780,859
	NORTHERN ST PR-M 4.000% 8/15/45	CORPORATE BONDS	639,386	814,567
	NORTHROP GRUMMAN 4.400% 5/01/30	CORPORATE BONDS	1,502,055	1,556,339
	NORTHWESTERN UNIV 4.643% 12/01/44	CORPORATE BONDS	3,517,180	4,524,008
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	1,197,867	1,476,893
	NOVARTIS CAP CORP 4.000% 11/20/45	CORPORATE BONDS	1,038,464	1,030,312
	NOVARTIS CAPITAL 2.200% 8/14/30	CORPORATE BONDS	5,383,074	5,528,013
	NVIDIA CORP 2.850% 4/01/30	CORPORATE BONDS	4,435,900	4,494,040
	NVIDIA CORP 3.500% 4/01/40	CORPORATE BONDS	1,081,160	1,171,940
	NVIDIA CORP 3.700% 4/01/60	CORPORATE BONDS	1,238,990	1,192,190
	OGLETHORPE POWER 4.550% 6/01/44	CORPORATE BONDS	993,700	1,082,660
	OHIOHEALTH CORP 3.042% 11/15/50	CORPORATE BONDS	331,000	359,929
	ONCOR ELECTRIC DELIV 4.100% 11/15/48	CORPORATE BONDS	1,053,600	1,271,630
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	839,992	1,052,066
	ONEOK INC 5.200% 7/15/48	CORPORATE BONDS	613,750	579,900
	ORACLE CORP 3.900% 5/15/35	CORPORATE BONDS	3,108,709	3,892,768
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	1,926,819	2,385,660
	ORACLE CORP 2.950% 11/15/24	CORPORATE BONDS	1,092,940	1,084,570
	ORACLE CORP 2.950% 4/01/30	CORPORATE BONDS	3,143,940	3,354,180
	ORACLE CORP 3.600% 4/01/40	CORPORATE BONDS	3,158,700	3,436,410
	ORACLE CORP 3.850% 4/01/60	CORPORATE BONDS	679,501	731,922
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	2,490,825	3,297,625
	PPL ELECTRIC UTIL 4.125% 6/15/44	CORPORATE BONDS	1,976,540	2,447,500
	PACIFICORP 6.000% 1/15/39	CORPORATE BONDS	3,062,125	3,594,925
	PEACEHEALTH OBLIG 4.787% 11/15/48	CORPORATE BONDS	1,013,000	1,316,394
	PEPSICO INC 4.000% 3/05/42	CORPORATE BONDS	2,008,402	2,763,420
	PEPSICO INC 4.450% 4/14/46	CORPORATE BONDS	376,266	465,868
	PEPSICO INC 3.375% 7/29/49	CORPORATE BONDS	1,170,010	1,154,970
	PEPSICO INC 3.875% 3/19/60	CORPORATE BONDS	943,924	1,060,592
	PFIZER INC 7.200% 3/15/39	CORPORATE BONDS	2,267,520	2,487,345
	PFIZER INC 4.300% 6/15/43	CORPORATE BONDS	1,718,591	2,053,664
	PHILIP MORRIS INTL 4.375% 11/15/41	CORPORATE BONDS	2,845,800	3,658,740
	POTOMAC ELEC PWR 4.150% 3/15/43	CORPORATE BONDS	2,532,775	3,025,000
	PRECISION CASTPARTS 4.375% 6/15/45	CORPORATE BONDS	942,847	1,032,835
	PROCTER & GAMBLE CO 2.450% 11/03/26	CORPORATE BONDS	2,097,039	2,315,628
	PROCTER & GAMBLE CO 2.850% 8/11/27	CORPORATE BONDS	2,993,790	3,379,890
	PROCTER & GAMBLE CO 3.600% 3/25/50	CORPORATE BONDS	1,302,020	1,267,990
	PROGRESSIVE CORP 4.125% 4/15/47	CORPORATE BONDS	100,935	95,373
	PROGRESSIVE CORP 3.950% 3/26/50	CORPORATE BONDS	1,117,391	1,172,863
	PROLOGIS LP 3.000% 4/15/50	CORPORATE BONDS	1,355,614	1,395,992

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	1,025,758	1,240,668
	PUBLIC SERVICE MTN 4.000% 6/01/44	CORPORATE BONDS	1,981,020	2,396,180
	PUBLIC SERVICE MTN 3.800% 3/01/46	CORPORATE BONDS	3,883,255	4,365,252
	PUBLIC SERVICE MTN 3.600% 12/01/47	CORPORATE BONDS	484,093	591,540
	PUBLIC SERVICE MTN 3.850% 5/01/49	CORPORATE BONDS	1,113,410	1,256,470
	PUGET SOUND ENERGY 6.274% 3/15/37	CORPORATE BONDS	1,300,395	1,499,441
	QUALCOMM INC 4.650% 5/20/35	CORPORATE BONDS	3,477,303	4,704,420
	QUALCOMM INC 2.150% 5/20/30	CORPORATE BONDS	5,289,450	5,234,850
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	607,230	681,756
	S&P GLOBAL INC 3.250% 12/01/49	CORPORATE BONDS	1,138,687	1,234,051
	S&P GLOBAL INC 1.250% 8/15/30	CORPORATE BONDS	988,490	983,850
	SAN DIEGO G & E 5.350% 5/15/35	CORPORATE BONDS	3,358,230	3,911,550
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,999,680	2,158,700
	SHELL INTL FIN 2.375% 11/07/29	CORPORATE BONDS	5,732,824	5,942,352
	SHERWIN-WILLIAMS CO 4.500% 6/01/47	CORPORATE BONDS	2,315,592	2,981,472
	SIEMENS FIN 6.125% 8/17/26	CORPORATE BONDS	2,074,155	2,624,644
	SNAP-ON INC 4.100% 3/01/48	CORPORATE BONDS	777,855	948,129
	SOUTH CAROLINA E&G 5.100% 6/01/65	CORPORATE BONDS	1,135,192	1,266,823
	SOUTHERN CAL ED 3.650% 2/01/50	CORPORATE BONDS	796,200	826,672
	SOUTHERN CALIF GAS 4.450% 3/15/44	CORPORATE BONDS	993,930	1,212,800
	SOUTHERN COPPER 5.875% 4/23/45	CORPORATE BONDS	2,787,345	3,188,950
	SOUTHWESTERN ELEC 3.850% 2/01/48	CORPORATE BONDS	485,000	554,540
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	1,613,856	2,013,472
	SOUTHWESTERN PUB SRV 3.700% 8/15/47	CORPORATE BONDS	3,414,783	4,037,460
	SOUTHWESTERN PUBLIC 3.150% 5/01/50	CORPORATE BONDS	485,776	528,465
	SPECTRA ENERGY PTNRS 4.500% 3/15/45	CORPORATE BONDS	699,860	800,611
	SPECTRUM HEALTH SYS 3.487% 7/15/49	CORPORATE BONDS	284,000	329,622
	STANFORD HEALTH CARE 3.795% 11/15/48	CORPORATE BONDS	1,781,856	2,244,454
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	775,984	956,296
	STANFORD UNIVERSITY 2.413% 6/01/50	CORPORATE BONDS	330,000	333,924
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	4,018,066	5,003,308
	STATOIL ASA 4.800% 11/08/43	CORPORATE BONDS	2,312,457	2,642,266
	T-MOBILE USA INC 4.375% 4/15/40	CORPORATE BONDS	2,113,265	2,039,576
	T-MOBILE USA INC 4.500% 4/15/50	CORPORATE BONDS	1,105,540	1,199,680
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,811,582	2,126,250
	TEXAS HEALTH RES 2.328% 11/15/50	CORPORATE BONDS	555,000	515,878
	TEXAS INSTRUMENTS 3.875% 3/15/39	CORPORATE BONDS	688,672	725,322
	THERMO FISHER 5.300% 2/01/44	CORPORATE BONDS	561,120	698,735
	THERMO FISHER 4.100% 8/15/47	CORPORATE BONDS	1,285,842	1,265,408
	3M COMPANY 3.700% 4/15/50	CORPORATE BONDS	1,250,530	1,210,570
	TRISTATE GENERAT 4.700% 11/01/44	CORPORATE BONDS	1,989,480	2,450,040
	TRINITY HEALTH CRED 4.125% 12/01/45	CORPORATE BONDS	1,097,098	1,158,326
	TRINITY HEALTH CORP 3.434% 12/01/48	CORPORATE BONDS	500,000	526,965
	UNION ELECTRIC CO 3.500% 3/15/29	CORPORATE BONDS	621,514	691,938
	UNITED PARCEL 5.200% 4/01/40	CORPORATE BONDS	1,299,190	1,385,190
	UNITED PARCEL 4.450% 4/01/30	CORPORATE BONDS	6,874,575	6,884,955
	UNITEDHEALTH GRP 6.500% 6/15/37	CORPORATE BONDS	687,885	777,840
	UNITEDHEALTH GRP 4.375% 3/15/42	CORPORATE BONDS	1,089,120	1,272,540
	UNITEDHEALTH GROUP 3.500% 2/15/24	CORPORATE BONDS	1,301,843	1,299,562
	UNITEDHEALTH GROUP 2.875% 8/15/29	CORPORATE BONDS	2,046,800	2,230,400
	UNITEDHEALTH GROUP 3.500% 8/15/39	CORPORATE BONDS	6,568,062	6,663,156
	UNIV OF CHICAGO 2.547% 4/01/50	CORPORATE BONDS	1,890,000	1,884,840
	UNI OF PENNSYLVA 3.610% 2/15/19	CORPORATE BONDS	232,996	222,518
	UNIV OF STHRN CALIF 5.250% 10/01/11	CORPORATE BONDS	155,363	161,266
	UNIV OF SOUTHERN CA 3.841% 10/01/47	CORPORATE BONDS	6,152,206	7,737,635
	UNIV OF SOUTHERN 3.226% 10/01/20	CORPORATE BONDS	1,500,220	1,600,485
	UNIV OF SOUTHERN 2.805% 10/01/50	CORPORATE BONDS	668,000	707,425
	VERIZON COMM INC 5.150% 9/15/23	CORPORATE BONDS	1,706,895	1,699,815
	VERIZON COMM INC 4.272% 1/15/36	CORPORATE BONDS	3,856,000	4,933,960
	VERIZON COMM INC 4.812% 3/15/39	CORPORATE BONDS	2,638,192	3,011,896
	VERIZON COMM INC 4.500% 8/10/33	CORPORATE BONDS	3,765,705	4,819,692
	VERIZON COMM INC 4.329% 9/21/28	CORPORATE BONDS	1,493,994	1,830,875
	VERISK ANALYTICS INC 5.500% 6/15/45	CORPORATE BONDS	593,460	624,749
	VERISK ANALYTICS 3.625% 5/15/50	CORPORATE BONDS	2,060,842	1,962,287
	VIRGINIA ELEC & PWR 4.650% 8/15/43	CORPORATE BONDS	741,350	927,129
	VIRGINIA ELEC & PWR 4.600% 12/01/48	CORPORATE BONDS	1,100,090	1,365,300
	VISA INC 4.150% 12/14/35	CORPORATE BONDS	6,149,927	7,536,551
	WAL-MART STORES INC 4.000% 4/11/43	CORPORATE BONDS	1,090,120	1,246,140
	WAL-MART STORES INC 3.625% 12/15/47	CORPORATE BONDS	524,202	646,469
	WALMART INC 3.950% 6/28/38	CORPORATE BONDS	2,574,089	3,258,970
	WALMART INC 2.950% 9/24/49	CORPORATE BONDS	1,130,722	1,226,294
	WASTE MANAGEMENT 4.100% 3/01/45	CORPORATE BONDS	395,386	476,724
	WELLS FARGO & CO 5.375% 2/07/35	CORPORATE BONDS	1,112,020	1,368,380
	WELLS FARGO CO MTN 4.650% 11/04/44	CORPORATE BONDS	1,969,348	2,074,527
	WELLS FARGO CO MTN 3.900% 5/01/45	CORPORATE BONDS	2,632,758	2,806,200
	WELLTOWER INC 4.950% 9/01/48	CORPORATE BONDS	552,880	602,795
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	1,499,970	1,900,740
	WILLIAMS PARTNER MTN 5.100% 9/15/45	CORPORATE BONDS	2,602,320	2,467,190
	WILLIS NORTH AMER 3.875% 9/15/49	CORPORATE BONDS	816,315	907,947
	WISC PUB SERVICE 4.752% 11/01/44	CORPORATE BONDS	2,000,000	2,594,860
	WYETH 5.950% 4/01/37	CORPORATE BONDS	618,940	741,400
	YALE UNIVERSITY 2.402% 4/15/50	CORPORATE BONDS	144,000	147,288
	ZOETIS INC 3.950% 9/12/47	CORPORATE BONDS	1,457,315	1,848,375
	AEP TEXAS INC 3.800% 10/01/47	CORPORATE BONDS	222,413	257,717
	AEP TRANSMISSION CO 3.750% 12/01/47	CORPORATE BONDS	561,580	585,760
	AGL CAPITAL CORP 4.400% 6/01/43	CORPORATE BONDS	2,323,211	2,735,298
	AHS HOSPITAL CORP 5.024% 7/01/45	CORPORATE BONDS	298,028	336,568
	AT&T INC 4.500% 5/15/35	CORPORATE BONDS	2,395,182	2,597,430
	AT&T INC 3.550% 9/15/55	CORPORATE BONDS	1,851,562	1,774,550
	ABBOTT LABORATORIES 4.750% 4/15/43	CORPORATE BONDS	1,353,401	1,513,885
	ABBVIE INC 4.500% 5/14/35	CORPORATE BONDS	2,865,725	3,450,535
	ABBVIE INC 4.550% 3/15/35	CORPORATE BONDS	4,388,626	4,641,098
	ADVOCATE HEALTH CORP 4.272% 8/15/48	CORPORATE BONDS	2,619,578	3,076,582
	ADVOCATE HEALTH 3.387% 10/15/49	CORPORATE BONDS	540,000	602,667
	AETNA INC 6.625% 6/15/36	CORPORATE BONDS	600,604	668,693
	AHOLD FINANCE USA 6.875% 5/01/29	CORPORATE BONDS	496,068	560,436
	ALLINA HEALTH SYSTEM 4.430% 4/15/47	CORPORATE BONDS	725,000	912,753
	ALLINA HEALTH SYSTEM 3.887% 4/15/49	CORPORATE BONDS	897,000	1,082,948
	AMER AIRLINE ABS 3.200% 12/15/29	CORPORATE BONDS	599,040	563,050
	AMER INTL GROUP 6.250% 5/01/36	CORPORATE BONDS	1,017,329	1,241,034
	AMER INTL GROUP 4.375% 1/15/55	CORPORATE BONDS	1,102,435	1,101,350
	AMERISOURCEBERGEN 3.450% 12/15/27	CORPORATE BONDS	988,358	1,139,930
	AMERISOURCEBERGEN 4.300% 12/15/47	CORPORATE BONDS	985,512	1,163,680
	ANHEUSER-BUSCH COS 4.900% 2/01/46	CORPORATE BONDS	2,281,684	2,466,060
	ANTHEM INC 4.375% 12/01/47	CORPORATE BONDS	1,273,032	1,469,796
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	690,000	877,880
	ARIZONA PUB SERV 5.500% 9/01/35	CORPORATE BONDS	1,194,197	1,383,576
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	598,519	750,000
	ASCENSION HEALTH 4.847% 11/15/53	CORPORATE BONDS	837,769	1,234,243
	ASCENSION HEALTH 3.106% 11/15/39	CORPORATE BONDS	1,210,000	1,298,826
	ATMOS ENERGY CORP 3.375% 9/15/49	CORPORATE BONDS	1,259,113	1,417,388

SunTrust Banks, Inc. Retirement Plan

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	AVERY DENNISON CORP 2.650% 4/30/30	CORPORATE BONDS	657,162	700,537
	BAE SYSTEMS PLC 5.800% 10/11/41	CORPORATE BONDS	2,819,010	3,228,648
	BAT CAPITAL CORP 4.390% 8/15/37	CORPORATE BONDS	2,527,097	2,703,225
	BG ENERGY CAPITAL 5.125% 10/15/41	CORPORATE BONDS	857,803	929,798
	BANK OF AMER MTN V-Q 3.824% 1/20/28	CORPORATE BONDS	4,110,294	4,521,080
	BANK OF AMER MTN V-Q 3.194% 7/23/30	CORPORATE BONDS	4,652,820	4,950,765
	BANK CMO 3.279% 11/15/54	CORPORATE BONDS	4,544,752	4,974,570
	BARCLAYS BANK PLC 4.950% 1/10/47	CORPORATE BONDS	807,061	959,835
	BARRICK GOLD CORP 5.250% 4/01/42	CORPORATE BONDS	623,255	685,490
	BARRICK NA FIN 5.750% 5/01/43	CORPORATE BONDS	1,767,049	2,184,195
	BAYER US 4.200% 7/15/34	CORPORATE BONDS	181,505	233,716
	BAYER US 3.600% 7/15/42	CORPORATE BONDS	532,408	577,458
	BAYER US 4.700% 7/15/64	CORPORATE BONDS	1,198,327	1,310,616
	BOEING CO 6.875% 10/15/43	CORPORATE BONDS	1,079,400	952,298
	BOEING CO 3.375% 6/15/46	CORPORATE BONDS	727,184	685,640
	BOEING CO 3.600% 5/01/34	CORPORATE BONDS	1,014,720	962,700
	BOEING CO 3.950% 8/01/59	CORPORATE BONDS	1,808,448	1,538,942
	BRISTOL-MYERS SQUIBB 4.125% 6/15/39	CORPORATE BONDS	169,419	214,904
	BRISTOL-MYERS SQUIBB 3.900% 2/20/28	CORPORATE BONDS	207,079	225,203
	BRISTOL-MYERS SQUIBB 4.625% 5/15/44	CORPORATE BONDS	276,048	308,154
	BRISTOL-MYERS SQUIBB 4.350% 11/15/47	CORPORATE BONDS	1,763,805	1,981,065
	BRISTOL-MYERS SQUIBB 4.550% 2/20/48	CORPORATE BONDS	607,660	676,195
	BRIXMOR OPERATING 4.125% 5/15/29	CORPORATE BONDS	3,909,717	4,062,300
	BROADCOM INC 5.000% 4/15/30	CORPORATE BONDS	452,975	536,718
	CIGNA CORP 4.800% 7/15/46	CORPORATE BONDS	2,182,660	2,506,120
	CNA FINANCIAL CORP 2.050% 8/15/30	CORPORATE BONDS	398,992	399,288
	CSX CORP 6.000% 10/01/36	CORPORATE BONDS	4,649,605	5,614,094
	CVS HEALTH CORP 4.780% 3/25/38	CORPORATE BONDS	1,978,340	2,436,780
	CALTECH 4.700% 11/01/11	CORPORATE BONDS	3,295,743	4,440,540
	CAMERON INTL CORP 5.950% 6/01/41	CORPORATE BONDS	1,837,333	1,948,566
	CAMERON INTL CORP 5.125% 12/15/43	CORPORATE BONDS	210,697	232,518
	CAMPBELL SOUP CO 4.800% 3/15/48	CORPORATE BONDS	1,018,677	1,156,230
	CANADIAN NATL RES 6.450% 6/30/33	CORPORATE BONDS	1,119,393	1,220,150
	CANADIAN PAC RR 6.125% 9/15/15	CORPORATE BONDS	1,425,568	1,826,844
	CARDINAL HEALTH 4.600% 3/15/43	CORPORATE BONDS	3,395,150	3,837,015
	CATERPILLAR INC 5.300% 9/15/35	CORPORATE BONDS	1,144,925	1,343,640
	CENOVUS ENERGY INC 6.750% 11/15/39	CORPORATE BONDS	1,670,133	1,382,356
	CENOVUS ENERGY INC 5.250% 6/15/37	CORPORATE BONDS	701,357	603,792
	CENOVUS ENERGY INC 5.400% 6/15/47	CORPORATE BONDS	493,939	422,425
	CENTERPOINT ENERGY 3.700% 9/01/49	CORPORATE BONDS	511,150	558,190
	CENTERPOINT ENERGY 6.625% 11/01/37	CORPORATE BONDS	2,014,275	2,151,630
	CENTERPOINT ENERGY 4.100% 9/01/47	CORPORATE BONDS	298,251	352,665
	CENTERPOINT ENERGY 3.950% 3/01/48	CORPORATE BONDS	701,694	867,251
	CHARTER COMM OPT LLC 6.384% 10/23/35	CORPORATE BONDS	2,789,157	3,203,590
	CHARTER COMM OPT LLC 6.834% 10/23/55	CORPORATE BONDS	355,875	484,740
	CHILDREN'S HOSPITAL 4.115% 1/01/47	CORPORATE BONDS	615,000	766,216
	CHURCH & DWIGHT CO 3.950% 8/01/47	CORPORATE BONDS	1,263,650	1,470,925
	CITIGROUP COMM CMO 3.963% 6/10/51	CORPORATE BONDS	7,069,754	8,130,780
	CITIGROUP INC 6.875% 2/15/98	CORPORATE BONDS	1,618,498	2,170,045
	CITIGROUP INC 4.450% 9/29/27	CORPORATE BONDS	4,435,030	4,957,247
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	3,520,021	4,996,250
	COCA-COLA CO/THE 2.500% 3/15/51	CORPORATE BONDS	914,351	919,080
	COLONIAL PIPELINE CO 6.375% 8/01/37	CORPORATE BONDS	983,605	1,069,184
	COLONIAL PIPELINE CO 4.250% 4/15/48	CORPORATE BONDS	2,160,527	2,299,140
	COMCAST CORP 6.500% 11/15/35	CORPORATE BONDS	1,024,163	1,137,593
	COMCAST CORP 3.750% 4/01/40	CORPORATE BONDS	164,102	192,964
	COMMONWEALTH EDISON 4.600% 8/15/43	CORPORATE BONDS	997,740	1,277,950
	CONCHO RESOURCES INC 4.875% 10/01/47	CORPORATE BONDS	2,118,946	2,209,800
	CONCHO RESOURCES INC 4.850% 8/15/48	CORPORATE BONDS	720,915	797,544
	CONN LIGHT & PWR 4.300% 4/15/44	CORPORATE BONDS	302,330	358,564
	CON EDISON NY 5.500% 12/01/39	CORPORATE BONDS	3,038,298	3,696,815
	CONSTELLATION BRANDS 5.250% 11/15/48	CORPORATE BONDS	1,381,516	1,480,358
	CONSUMERS ENERGY CO 3.250% 8/15/46	CORPORATE BONDS	447,557	557,075
	CONTINENTAL RESOURCE 3.800% 6/01/24	CORPORATE BONDS	1,133,801	1,037,813
	CONTINENTAL RES 4.375% 1/15/28	CORPORATE BONDS	1,255,812	1,039,500
	COSTCO COMPANIES 1.750% 4/20/32	CORPORATE BONDS	129,734	133,376
	COX COMMUNICATIONS 4.600% 8/15/47	CORPORATE BONDS	529,671	625,215
	CREDIT SUISSE V-Q 3.869% 1/12/29	CORPORATE BONDS	1,402,014	1,668,290
	CREDIT SUISSE GROUP 4.550% 4/17/26	CORPORATE BONDS	1,064,140	1,166,050
	DEUTSCHE BANK CMO 3.015% 5/10/49	CORPORATE BONDS	2,615,520	2,943,729
	DAIMLER FINANCE NA 3.300% 5/19/25	CORPORATE BONDS	2,002,848	2,174,020
	DARTMOUTH-HITCH 4.178% 8/01/48	CORPORATE BONDS	1,358,553	1,594,935
	DEERE & CO 3.750% 4/15/50	CORPORATE BONDS	952,600	1,065,246
	DELHAIZE GROUP 5.700% 10/01/40	CORPORATE BONDS	1,176,090	1,421,080
	DETROIT EDISON CO 5.700% 10/01/37	CORPORATE BONDS	2,701,813	3,072,540
	DEUTSCHE BANK AG 5.000% 2/14/22	CORPORATE BONDS	1,799,658	1,882,998
	DEVON ENERGY 5.600% 7/15/41	CORPORATE BONDS	2,225,429	2,023,340
	WALT DISNEY COMPANY 6.400% 12/15/35	CORPORATE BONDS	2,114,602	2,315,192
	DISCOVERY COMM LLC 4.000% 9/15/55	CORPORATE BONDS	2,641,263	2,624,576
	DOLLAR TREE INC 4.200% 5/15/28	CORPORATE BONDS	1,366,851	1,499,438
	DOMINION RESOURCES 7.000% 6/15/38	CORPORATE BONDS	1,631,629	1,781,288
	DOW CHEMICAL CO 9.400% 5/15/39	CORPORATE BONDS	769,191	912,903
	DOW CHEMICAL CO 4.375% 11/15/42	CORPORATE BONDS	1,131,728	1,244,914
	DOW CHEMICAL CO 5.550% 11/30/48	CORPORATE BONDS	591,090	669,010
	DOW CHEMICAL CO 3.625% 5/15/26	CORPORATE BONDS	179,924	199,323
	DUKE ENERGY CORP 4.200% 6/15/49	CORPORATE BONDS	1,040,730	1,228,160
	DUKE UNIVERSITY 4.077% 10/01/48	CORPORATE BONDS	2,178,465	2,726,873
	DUKE UNV HEALTH SYS 3.920% 6/01/47	CORPORATE BONDS	965,000	1,212,590
	ERAC USA FINANCE 6.700% 6/01/34	CORPORATE BONDS	624,363	690,595
	ERAC USA FINANCE 7.000% 10/15/37	CORPORATE BONDS	1,221,885	1,358,573
	ERAC USA FINANCE LLC 4.500% 2/15/45	CORPORATE BONDS	1,016,161	1,279,130
	ERAC USA FINANCE LLC 4.200% 11/01/46	CORPORATE BONDS	583,120	574,890
	ENDURANCE SPECIALTY 7.000% 7/15/34	CORPORATE BONDS	1,837,537	2,324,116
	ENERGY TRAN PTNR 6.500% 2/01/42	CORPORATE BONDS	1,215,070	1,047,470
	ENERGY TRAN PTNR 4.900% 3/15/35	CORPORATE BONDS	301,899	295,308
	ENERGY TRAN PTNR 6.125% 12/15/45	CORPORATE BONDS	1,120,716	1,058,998
	ENEL FIN INTL 4.625% 9/14/25	CORPORATE BONDS	993,690	1,155,880
	ENTERGY LA LLC 4.200% 9/01/48	CORPORATE BONDS	755,648	950,445
	ENTERPRISE PRODUCTS 6.125% 10/15/39	CORPORATE BONDS	2,531,985	3,133,134
	ENTERPRISE PRODUCTS 4.950% 10/15/54	CORPORATE BONDS	807,721	881,516
	EQUINOR ASA 3.700% 4/06/50	CORPORATE BONDS	452,908	521,953
	EVEREST REINSURANCE 4.868% 6/01/44	CORPORATE BONDS	2,009,681	2,195,482
	FMC CORP 4.500% 10/01/49	CORPORATE BONDS	850,735	972,482
	FNB CORP 2.200% 2/24/23	CORPORATE BONDS	494,629	499,415
	FLEET FINL GROUP INC 6.700% 7/15/28	CORPORATE BONDS	1,122,250	1,280,030
	FLORIDA PWR & LT 5.625% 4/01/34	CORPORATE BONDS	1,541,066	1,905,906
	FORTIVE CORPORATION 4.300% 6/15/46	CORPORATE BONDS	1,333,234	1,667,274
	FREDDIE MAC MIL V- 4.437% 11/25/52	CORPORATE BONDS	5,745,363	6,240,996
	GENERAL DYNAMICS CO 4.250% 4/01/40	CORPORATE BONDS	602,863	767,453
	GE CAPITAL CORP MTN 6.750% 3/15/32	CORPORATE BONDS	662,895	629,020
	GENERAL MOTORS CO 6.250% 10/02/43	CORPORATE BONDS	1,023,658	1,066,554

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GENERAL MOTORS CO 5.000% 4/01/35	CORPORATE BONDS	284,815	308,758
	GENERAL MOTORS CO 6.750% 4/01/46	CORPORATE BONDS	1,532,191	1,600,274
	GEN MOTORS FINL CO 4.250% 5/15/23	CORPORATE BONDS	510,380	531,150
	GEN MOTORS FINL CO 3.450% 1/14/22	CORPORATE BONDS	493,885	512,805
	GEORGETOWN UNIV 5.215% 10/01/18	CORPORATE BONDS	580,000	779,816
	GOLDMAN SACHS V-Q 3.814% 4/23/29	CORPORATE BONDS	1,020,234	1,012,927
	GOLDMAN SACHS GP 3.800% 3/15/30	CORPORATE BONDS	2,814,375	2,897,650
	WW GRAINGER INC 4.200% 5/15/47	CORPORATE BONDS	1,133,845	1,344,574
	WW GRAINGER INC 1.850% 2/15/25	CORPORATE BONDS	747,915	785,588
	HCA INC 5.250% 6/15/49	CORPORATE BONDS	816,323	918,105
	HARTFORD FINL SVCS 5.950% 10/15/36	CORPORATE BONDS	161,402	199,039
	HELMERICH & PAYNE 4.650% 3/15/25	CORPORATE BONDS	717,377	743,249
	HUMANA INC 3.950% 8/15/49	CORPORATE BONDS	500,500	597,875
	HUNT INGALLS IND 3.483% 12/01/27	CORPORATE BONDS	2,453,668	2,728,475
	HUSKY ENERGY INC 4.400% 4/15/29	CORPORATE BONDS	2,323,946	2,347,223
	IDAHO POWER CO 4.200% 3/01/48	CORPORATE BONDS	1,992,600	2,540,060
	INDIANA UNIV HEALTH 3.970% 11/01/48	CORPORATE BONDS	2,730,000	3,406,221
	INDONESIA REPUBLIC 4.750% 2/11/29	CORPORATE BONDS	703,223	836,052
	INTEL CORP 4.950% 3/25/60	CORPORATE BONDS	260,153	386,651
	INTL PAPER CO 7.300% 11/15/39	CORPORATE BONDS	1,263,300	1,461,710
	INTERNATIONAL TRANS 4.625% 8/15/43	CORPORATE BONDS	1,631,979	2,022,459
	INTERSTATE P&L 3.500% 9/30/49	CORPORATE BONDS	981,730	1,079,018
	ISRAEL STATE 5.500% 9/18/33	CORPORATE BONDS	923,962	1,026,541
	JP MORGAN CH MTN V-Q 3.964% 11/15/48	CORPORATE BONDS	1,828,000	2,430,380
	JPMORGAN CHASE V-Q 3.702% 5/06/30	CORPORATE BONDS	3,229,734	3,437,332
	JOHNS HOPKINS UNIV 2.813% 1/01/60	CORPORATE BONDS	410,000	434,571
	JOHNSON CONTROLS 6.000% 1/15/36	CORPORATE BONDS	467,407	522,257
	JOHNSON CONTROLS 4.950% 7/02/64	CORPORATE BONDS	1,270,269	1,616,938
	KAISER FOUN HOSP 4.875% 4/01/42	CORPORATE BONDS	1,195,953	1,626,924
	KANSAS CITY SOUT 4.200% 11/15/69	CORPORATE BONDS	2,030,261	2,133,420
	KANSAS GAS & EL 4.300% 7/15/44	CORPORATE BONDS	290,577	348,700
	KEYCORP MTN 2.550% 10/01/29	CORPORATE BONDS	1,498,800	1,595,895
	KINDER MORGAN ENERGY 5.500% 3/01/44	CORPORATE BONDS	1,259,446	1,280,474
	KINROSS GOLD CORP 4.500% 7/15/27	CORPORATE BONDS	3,163,328	3,402,570
	PHILIPS ELECTRONICS 6.875% 3/11/38	CORPORATE BONDS	2,275,559	2,673,195
	KRAFT FOODS GROUP 6.875% 1/26/39	CORPORATE BONDS	1,200,974	1,339,460
	KRAFT HEINZ FOODS CO 5.000% 7/15/35	CORPORATE BONDS	1,595,472	1,727,250
	KROGER CO 7.700% 6/01/29	CORPORATE BONDS	1,494,494	1,534,410
	KROGER CO 3.950% 1/15/50	CORPORATE BONDS	511,088	525,276
	LYB INTL FINANCE BV 5.250% 7/15/43	CORPORATE BONDS	1,015,483	1,197,913
	LYB INTL FINANCE 4.875% 3/15/44	CORPORATE BONDS	1,062,424	1,195,300
	LABORATORY CORP 4.700% 2/01/45	CORPORATE BONDS	1,282,037	1,591,100
	LABORATORY CORP AMER 2.950% 12/01/29	CORPORATE BONDS	400,924	423,515
	LEGGETT & PLATT INC 4.400% 3/15/29	CORPORATE BONDS	4,026,730	4,240,472
	LIBERTY MUTUAL GROUP 3.951% 10/15/50	CORPORATE BONDS	1,018,092	1,116,360
	LIBERTY MUTUAL GROUP 3.950% 5/15/60	CORPORATE BONDS	465,000	510,635
	ELI LILLY & CO 4.150% 3/15/59	CORPORATE BONDS	1,125,963	1,299,820
	LINCOLN NATL CORP 4.350% 3/01/48	CORPORATE BONDS	1,551,725	1,716,210
	LITTON INDUSTRIES 7.750% 3/15/26	CORPORATE BONDS	1,339,389	1,325,544
	LLOYDS BANKING GROUP 4.375% 3/22/28	CORPORATE BONDS	1,030,579	1,160,160
	LLOYDS BANKING GROUP 4.450% 5/08/25	CORPORATE BONDS	999,400	1,130,480
	LYONDELLBASELL IND 4.625% 2/26/55	CORPORATE BONDS	700,536	853,088
	MPLX LP 4.875% 6/01/25	CORPORATE BONDS	1,567,845	1,697,760
	MPLX LP 5.200% 3/01/47	CORPORATE BONDS	623,718	654,210
	MPLX LP 4.700% 4/15/48	CORPORATE BONDS	2,764,384	2,841,720
	MAGELLAN MID 4.200% 12/01/42	CORPORATE BONDS	689,417	773,535
	MAGELLAN MIDSTREAM 5.150% 10/15/43	CORPORATE BONDS	1,023,123	1,162,580
	MAGNA INTL INC 4.150% 10/01/25	CORPORATE BONDS	2,097,204	2,280,260
	MARATHON OIL CORP 5.200% 6/01/45	CORPORATE BONDS	1,400,725	1,172,838
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	723,625	937,936
	MARKEL CORP 5.000% 4/05/46	CORPORATE BONDS	1,810,635	2,320,605
	MARRIOTT INTL 4.500% 10/01/34	CORPORATE BONDS	1,465,840	1,565,295
	MASSACHUSETTS ELEC 4.004% 8/15/46	CORPORATE BONDS	997,923	1,195,650
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	2,960,784	3,844,365
	MASS INSTIT TECH 3.885% 7/01/16	CORPORATE BONDS	1,201,594	1,429,760
	MASTERCARD INC 3.850% 3/26/50	CORPORATE BONDS	273,834	351,098
	MAYO CLINIC 4.000% 11/15/47	CORPORATE BONDS	1,011,161	1,434,982
	MAYO CLINIC 4.128% 11/15/52	CORPORATE BONDS	2,113,888	2,814,651
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,470,701	1,718,848
	MCKESSON CORP 4.750% 5/30/29	CORPORATE BONDS	513,390	607,720
	MEMORIAL SLOAN 5.000% 7/01/42	CORPORATE BONDS	761,334	797,045
	MEMORIAL SLOAN 4.125% 7/01/52	CORPORATE BONDS	2,165,852	3,031,888
	MONONGAHELA POWER CO 5.400% 12/15/43	CORPORATE BONDS	1,766,243	2,111,355
	MORGAN STANLEY CMO 4.139% 10/23/51	CORPORATE BONDS	3,888,336	4,424,613
	MORGAN STANLEY MTN 4.350% 9/08/26	CORPORATE BONDS	943,313	1,093,838
	MORGAN STANLEY MTN 3.875% 1/27/26	CORPORATE BONDS	659,363	752,255
	MORGAN STANLEY 4.375% 1/22/47	CORPORATE BONDS	1,347,390	1,718,671
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	1,198,431	1,720,224
	MOTOROLA SOLUTIONS 4.600% 2/23/28	CORPORATE BONDS	1,869,532	2,025,734
	MT SINAI HOSPITAL 3.737% 7/01/49	CORPORATE BONDS	675,000	746,786
	MULTICARE HEALTH 2.803% 8/15/50	CORPORATE BONDS	525,000	517,367
	MYLAN INC 5.200% 4/15/48	CORPORATE BONDS	1,757,897	2,163,823
	NYU HOSPITALS CENTER 4.784% 7/01/44	CORPORATE BONDS	655,000	807,255
	NYU HOSPITALS 4.368% 7/01/47	CORPORATE BONDS	1,805,000	2,097,446
	NARRAGANSETT EL 5.638% 3/15/40	CORPORATE BONDS	1,319,388	1,655,016
	NEVADA POWER CO 6.650% 4/01/36	CORPORATE BONDS	1,367,971	1,625,019
	NY & PRES HOSP 4.763% 8/01/16	CORPORATE BONDS	899,946	1,131,147
	NEWMONT MINING CORP 6.250% 10/01/39	CORPORATE BONDS	366,054	446,565
	NEWMONT MINING CORP 4.875% 3/15/42	CORPORATE BONDS	1,462,226	1,894,256
	NIAGARA MOHAWK POWER 4.119% 11/28/42	CORPORATE BONDS	561,866	641,750
	NISOURCE FINANCE 5.950% 6/15/41	CORPORATE BONDS	453,089	504,734
	NISOURCE FIN CORP 5.800% 2/01/42	CORPORATE BONDS	373,251	410,566
	NISOURCE FIN CP 5.650% 2/01/45	CORPORATE BONDS	432,133	600,126
	NOBLE ENERGY INC 6.000% 3/01/41	CORPORATE BONDS	1,506,502	1,838,146
	NOBLE ENERGY INC 5.250% 11/15/43	CORPORATE BONDS	843,544	1,060,632
	NORFOLK SOUTHERN 3.155% 5/15/55	CORPORATE BONDS	2,633,093	2,815,042
	NORTHERN ST PR-M 6.250% 6/01/36	CORPORATE BONDS	1,546,593	1,826,771
	NORTHROP GRUMMAN 5.150% 5/01/40	CORPORATE BONDS	164,190	221,795
	NORTHWESTERN CRP 4.176% 11/15/44	CORPORATE BONDS	405,000	475,871
	NORTHWESTERN MUTUAL 3.625% 9/30/59	CORPORATE BONDS	1,888,036	2,071,952
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	1,863,548	2,384,501
	NSTAR ELECTRIC CO 4.400% 3/01/44	CORPORATE BONDS	1,112,261	1,424,405
	NSTAR ELECTRIC CO 2.700% 6/01/26	CORPORATE BONDS	244,147	264,887
	NUTRIEN LTD 6.125% 1/15/41	CORPORATE BONDS	1,458,842	1,861,146
	NUTRIEN LTD 5.250% 1/15/45	CORPORATE BONDS	1,098,739	1,268,140
	OREILLY AUTOMOTIVE 4.350% 6/01/28	CORPORATE BONDS	2,239,400	2,380,140
	OKLAHOMA GAS 4.550% 3/15/44	CORPORATE BONDS	528,288	654,322
	OKLAHOMA G&E CO 4.150% 4/01/47	CORPORATE BONDS	1,008,285	1,178,730
	ONEOK INC 6.000% 6/15/35	CORPORATE BONDS	674,375	666,996
	ONEOK INC 5.200% 7/15/48	CORPORATE BONDS	1,034,010	966,500
	ONEOK PARTNERS LP 6.200% 9/15/43	CORPORATE BONDS	1,735,971	1,742,795

SunTrust Banks, Inc. Retirement Plan

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September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CADILLAC FAIRVIEW 3.875% 3/20/27	CORPORATE BONDS	1,196,448	1,310,568
	ONTARIO TEACHERS 4.125% 2/01/29	CORPORATE BONDS	2,111,334	2,147,057
	ORACLE CORP 3.600% 4/01/40	CORPORATE BONDS	274,260	315,004
	OTIS WORLDWIDE CORP 3.112% 2/15/40	CORPORATE BONDS	1,111,285	1,140,146
	OWENS CORNING 7.000% 12/01/36	CORPORATE BONDS	2,093,389	2,304,947
	OWENS CORNING 4.400% 1/30/48	CORPORATE BONDS	903,252	1,113,700
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	528,055	699,097
	PPL CAPITAL FNDG INC 5.000% 3/15/44	CORPORATE BONDS	2,864,782	3,185,421
	PSI ENERGY INC 6.120% 10/15/35	CORPORATE BONDS	1,275,918	1,370,626
	PEACEHEALTH OBLIG 4.787% 11/15/48	CORPORATE BONDS	1,443,090	1,754,325
	PENN ELEC CO 6.150% 10/01/38	CORPORATE BONDS	1,419,796	1,649,271
	PENSKE TRUCK LEASNG 4.200% 4/01/27	CORPORATE BONDS	1,013,589	1,138,069
	PENTAIR FINANCE 4.500% 7/01/29	CORPORATE BONDS	1,744,347	1,987,871
	PETRO-CANADA 5.950% 5/15/35	CORPORATE BONDS	2,651,628	2,596,440
	PETROLEOS MEXICANOS 6.350% 2/12/48	CORPORATE BONDS	1,000,000	752,500
	PHILLIPS PETROLEUM 7.000% 3/30/29	CORPORATE BONDS	3,354,975	3,283,925
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	1,325,582	1,485,875
	PHILLIPS 66 PTNRS LP 4.680% 2/15/45	CORPORATE BONDS	930,897	937,830
	PHILLIPS 66 PARTNERS 4.900% 10/01/46	CORPORATE BONDS	853,163	779,235
	POTOMAC ELEC PWR 7.900% 12/15/38	CORPORATE BONDS	714,741	757,245
	PRES & FELL OF HRVD 5.625% 10/01/38	CORPORATE BONDS	2,508,740	2,957,560
	PRES&FELLOWS HARVARD 3.619% 10/01/37	CORPORATE BONDS	1,394,179	1,881,111
	PRES & FELLOWS 3.150% 7/15/46	CORPORATE BONDS	372,264	455,304
	PRES & FELLOWS 3.300% 7/15/56	CORPORATE BONDS	2,266,239	3,099,636
	PRINCIPAL FINL GROUP 4.625% 9/15/42	CORPORATE BONDS	483,133	629,105
	PRINCIPAL FINL GRP 4.300% 11/15/46	CORPORATE BONDS	606,545	709,540
	PROCTER & GAMBLE CO 3.550% 3/25/40	CORPORATE BONDS	298,509	365,346
	ST JOSEPH HLTH 2.746% 10/01/26	CORPORATE BONDS	150,000	164,790
	PUBLIC SERVICE CO 3.600% 7/01/49	CORPORATE BONDS	448,934	524,444
	PUB SVC EL & GAS MTN 5.250% 7/01/35	CORPORATE BONDS	1,642,242	2,105,873
	PUB SVC EL & GAS MTN 5.500% 3/01/40	CORPORATE BONDS	575,249	675,669
	PUGET SOUND ENERGY 5.638% 4/15/41	CORPORATE BONDS	654,010	708,315
	QUEST DIAGNOSTICS 5.750% 1/30/40	CORPORATE BONDS	172,917	208,718
	QUEST DIAGNOSTICS 3.500% 3/30/25	CORPORATE BONDS	246,473	276,990
	QUEST DIAGNOSTICS 4.700% 3/30/45	CORPORATE BONDS	2,289,568	2,840,805
	RAYTHEON TECH 4.800% 12/15/43	CORPORATE BONDS	549,396	521,196
	REGENERON PHARM 2.800% 9/15/50	CORPORATE BONDS	363,960	344,002
	REYNOLDS AMERICA 5.700% 8/15/35	CORPORATE BONDS	144,359	181,130
	REYNOLDS AMERICAN 7.000% 8/04/41	CORPORATE BONDS	339,081	388,383
	ROYAL BK SCOTLND V-Q 4.445% 5/08/30	CORPORATE BONDS	1,088,870	1,157,240
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	415,000	471,548
	RWJ BARNABAS HEALTH 3.477% 7/01/49	CORPORATE BONDS	605,000	629,575
	SAN DIEGO GAS & ELEC 3.950% 11/15/41	CORPORATE BONDS	441,530	472,644
	SEMPRA ENERGY 4.000% 2/01/48	CORPORATE BONDS	2,622,998	3,044,925
	SHERWIN-WILLIAMS CO 3.800% 8/15/49	CORPORATE BONDS	1,019,430	1,137,930
	SIEMENS FINANCIERS 3.300% 9/15/46	CORPORATE BONDS	946,864	1,122,660
	SOCIETE GENERALE MTN 2.625% 1/22/25	CORPORATE BONDS	748,500	773,948
	SOUTH CAROL E&G 5.500% 12/15/39	CORPORATE BONDS	1,201,940	1,359,590
	SOUTHERN CAL EDISON 6.000% 1/15/34	CORPORATE BONDS	657,010	666,595
	SOUTHERN CAL EDISON 4.650% 10/01/43	CORPORATE BONDS	1,847,203	2,147,054
	SOUTHERN CALIF GAS 5.750% 11/15/35	CORPORATE BONDS	190,752	202,955
	SOUTHERN CAL GAS 5.125% 11/15/40	CORPORATE BONDS	124,780	148,536
	SOUTHERN CO 4.250% 7/01/36	CORPORATE BONDS	526,968	614,996
	SOUTHERN NATURAL GAS 4.800% 3/15/47	CORPORATE BONDS	997,245	1,098,750
	SOUTHWEST AIRLINES 3.450% 11/16/27	CORPORATE BONDS	1,485,247	1,514,895
	SOUTHWEST GAS CORP 4.875% 10/01/43	CORPORATE BONDS	1,394,542	1,716,761
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	169,487	187,818
	SOUTHWESTN EL PR 3.900% 4/01/45	CORPORATE BONDS	1,884,322	2,197,380
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	1,700,889	2,139,314
	STANFORD HEALTH CARE 3.310% 8/15/30	CORPORATE BONDS	110,000	123,877
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	1,239,975	1,528,102
	SUNOCO LOGISTICS 4.950% 1/15/43	CORPORATE BONDS	154,230	133,395
	SUNOCO LOGISTICS 5.350% 5/15/45	CORPORATE BONDS	591,019	553,719
	T-MOBILE USA INC 4.500% 4/15/50	CORPORATE BONDS	816,329	779,792
	T-MOBILE USA INC 3.875% 4/15/30	CORPORATE BONDS	1,155,850	1,134,620
	TAKEDA PHARMACEUTICA 3.025% 7/09/40	CORPORATE BONDS	395,000	409,346
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	2,823,104	3,118,500
	TAMPA ELECTRIC 4.100% 6/15/42	CORPORATE BONDS	1,455,149	1,811,370
	TEACHERS INS&ANN 4.900% 9/15/44	CORPORATE BONDS	820,245	946,365
	TECK COMINCO LTD 6.125% 10/01/35	CORPORATE BONDS	1,348,461	1,494,225
	TECK RESOURCES LTD 5.400% 2/01/43	CORPORATE BONDS	965,200	1,053,310
	TEXAS EASTERN TRANS 4.150% 1/15/48	CORPORATE BONDS	964,070	1,067,930
	TEXAS HEALTH RES 4.330% 11/15/55	CORPORATE BONDS	1,824,632	2,399,585
	TEXAS HEALTH RES 3.372% 11/15/51	CORPORATE BONDS	1,250,000	1,381,638
	TEXTRON INC 4.000% 3/15/26	CORPORATE BONDS	2,793,017	2,966,301
	TEXTRON INC 3.650% 3/15/27	CORPORATE BONDS	501,220	544,030
	TEXTRON INC 3.375% 3/01/28	CORPORATE BONDS	1,041,080	1,076,510
	TIME WARNER CABLE 5.875% 11/15/40	CORPORATE BONDS	1,050,180	1,246,080
	TRUSTEES OF BOSTON 3.129% 7/01/52	CORPORATE BONDS	1,498,000	1,681,250
	TUFTS UNIVERSITY 5.017% 4/15/12	CORPORATE BONDS	90,923	130,054
	TYSON FOODS INC 4.550% 6/02/47	CORPORATE BONDS	940,307	1,159,136
	TYSON FOODS INC 5.100% 9/28/48	CORPORATE BONDS	1,132,849	1,382,120
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	CORPORATE BONDS	270,251	303,196
	UBS COMMERCIAL CMO 3.720% 2/15/51	CORPORATE BONDS	13,634,615	15,315,750
	UBS COMMERCIAL CMO 3.854% 3/15/51	CORPORATE BONDS	3,787,283	4,287,000
	UNION PACIFIC CO 6.250% 5/01/34	CORPORATE BONDS	288,683	361,920
	UNION PACIFIC CORP 3.375% 2/01/35	CORPORATE BONDS	794,044	925,456
	UNION PAC CORP 4.375% 11/15/65	CORPORATE BONDS	1,751,505	2,171,190
	UNITED AIRLINES ABS 3.500% 9/01/31	CORPORATE BONDS	3,178,854	3,011,583
	UNITED TECH CORP 5.400% 5/01/35	CORPORATE BONDS	1,202,206	1,371,312
	UNITED TECH CORP 6.050% 6/01/36	CORPORATE BONDS	1,184,350	1,419,420
	UNITED TECH CORP 4.150% 5/15/45	CORPORATE BONDS	475,359	599,765
	UNI OF PENNSYLVANIA 4.674% 9/01/12	CORPORATE BONDS	2,260,289	3,223,496
	UNI OF PENNSYLVA 3.610% 2/15/19	CORPORATE BONDS	1,010,645	1,112,590
	UNIV OF STHRN CALIF 5.250% 10/01/11	CORPORATE BONDS	621,802	643,451
	UNIV OF SOUTHERN CA 3.841% 10/01/47	CORPORATE BONDS	1,340,000	1,693,358
	UNIV OF SOUTHERN 3.226% 10/01/20	CORPORATE BONDS	160,000	170,718
	VALERO ENERGY CORP 4.900% 3/15/45	CORPORATE BONDS	1,076,830	1,113,140
	VENTAS REALTY LP 4.400% 1/15/29	CORPORATE BONDS	1,499,310	1,703,985
	VERIZON COMM INC 4.272% 1/15/36	CORPORATE BONDS	2,302,197	2,466,980
	VIACOM INC 6.875% 4/30/36	CORPORATE BONDS	1,316,430	1,376,010
	VIACOM INC 5.850% 9/01/43	CORPORATE BONDS	526,758	634,250
	VIACOM INC 5.250% 4/01/44	CORPORATE BONDS	779,907	934,048
	VIRGINIA ELEC & PWR 6.350% 11/30/37	CORPORATE BONDS	1,669,765	2,009,255
	VIRGINIA ELEC & PWR 8.875% 11/15/38	CORPORATE BONDS	579,620	618,216
	VISTRA OPERATION 3.550% 7/15/24	CORPORATE BONDS	1,337,414	1,427,489
	VULCAN MATERIALS CO 4.500% 6/15/47	CORPORATE BONDS	2,190,370	2,614,320
	WELLS FARGO CO MTN 4.750% 12/07/46	CORPORATE BONDS	1,029,781	1,245,310
	WELLS FARGO CMO 3.055% 6/15/52	CORPORATE BONDS	6,564,942	7,259,590
	WELLTOWER INC 4.250% 4/15/28	CORPORATE BONDS	1,489,470	1,698,720
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	899,982	1,140,444

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	WESTINGHOUSE AIR 4.950% 9/15/28	CORPORATE BONDS	2,055,032	2,330,620
	RICE UNIVERSITY 3.567% 11/15/47	CORPORATE BONDS	2,440,672	3,080,844
	WILLIAMS PARTNERS 5.400% 3/04/44	CORPORATE BONDS	2,806,205	2,792,925
	WYETH 6.000% 2/15/36	CORPORATE BONDS	1,132,741	1,352,276
	XLIT LTD 5.250% 12/15/43	CORPORATE BONDS	1,898,134	2,561,083
	YAMANA GOLD INC 4.625% 12/15/27	CORPORATE BONDS	2,475,860	2,711,300
	Total Corporate Obligations		**1,145,927,448**	**1,297,443,965**
	AMERICAN MUNI PWR OH 8.084% 2/15/50	MUNICIPAL BONDS	1,689,110	1,902,860
	BAY AREA CA TOLL AUT 7.043% 4/01/50	MUNICIPAL BONDS	1,541,790	1,793,710
	CALIFORNIA ST 7.550% 4/01/39	MUNICIPAL BONDS	2,200,085	2,528,201
	CALIFORNIA ST UNIV 2.975% 11/01/51	MUNICIPAL BONDS	1,100,000	1,152,646
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	698,890	703,599
	GRAND PARKWAY TX 3.236% 10/01/52	MUNICIPAL BONDS	1,610,000	1,673,837
	MARYLAND ST HLTH 3.052% 7/01/40	MUNICIPAL BONDS	135,000	137,869
	MARYLAND ST HEALTH 3.197% 7/01/50	MUNICIPAL BONDS	60,000	62,705
	MASSACHUSETTS ST 2.900% 9/01/49	MUNICIPAL BONDS	530,000	579,772
	MIAMI-DADE CNTY FL 3.490% 10/01/42	MUNICIPAL BONDS	465,000	498,610
	MICHIGAN ST FIN AUTH 3.384% 12/01/40	MUNICIPAL BONDS	420,000	473,466
	NEW JERSEY ST TPK 7.414% 1/01/40	MUNICIPAL BONDS	1,527,390	1,696,250
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	1,379,600	1,567,580
	NEW YORK CITY NY 5.440% 6/15/43	MUNICIPAL BONDS	1,911,868	2,285,940
	OHIO ST TURNPIKE 3.216% 2/15/48	MUNICIPAL BONDS	500,000	525,065
	PORT AUTH OF NY 4.926% 10/01/51	MUNICIPAL BONDS	602,595	673,985
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	992,711	1,151,235
	RUTGERS NJ STATE UNI 3.915% 5/01/19	MUNICIPAL BONDS	156,124	197,988
	RUTGERS NJ ST UNIV 3.270% 5/01/43	MUNICIPAL BONDS	210,000	232,499
	UNIV CALIFORNIA 3.706% 5/15/20	MUNICIPAL BONDS	150,000	159,042
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	575,000	817,087
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	290,388	393,455
	UNIV OF NEBRASKA 3.037% 10/01/49	MUNICIPAL BONDS	825,000	935,756
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	505,490	700,540
	BAY AREA TOLL CA 6.263% 4/01/49	MUNICIPAL BONDS	3,930,275	5,128,137
	BAY AREA CA 6.918% 4/01/40	MUNICIPAL BONDS	327,119	416,880
	CHICAGO IL O'HARE 4.472% 1/01/49	MUNICIPAL BONDS	1,041,450	1,251,510
	CHICAGO IL 6.899% 12/01/40	MUNICIPAL BONDS	1,015,214	1,269,541
	DALLAS-FORT WORTH TX 3.144% 11/01/45	MUNICIPAL BONDS	1,000,000	1,052,550
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	404,368	598,808
	GRAND PARKWAY TX 5.184% 10/01/42	MUNICIPAL BONDS	3,123,750	3,632,925
	LOS ANGELES CA 6.008% 7/01/39	MUNICIPAL BONDS	2,090,639	2,539,838
	MARYLAND ST TRANSPR 5.888% 7/01/43	MUNICIPAL BONDS	953,503	1,231,679
	MASSACHUSETTS ST 5.715% 8/15/39	MUNICIPAL BONDS	1,716,528	2,230,982
	MASSACHUSETTS ST 5.192% 8/01/40	MUNICIPAL BONDS	893,616	990,541
	MICHIGAN ST FIN AUTH 3.384% 12/01/40	MUNICIPAL BONDS	1,340,000	1,510,582
	MISSOURI ST HEALTH 3.652% 8/15/57	MUNICIPAL BONDS	1,490,000	1,837,677
	NEW JERSEY ST TPK 7.102% 1/01/41	MUNICIPAL BONDS	3,541,085	4,295,373
	NEW YORK ST DORM 5.628% 3/15/39	MUNICIPAL BONDS	1,129,490	1,377,139
	N TX TOLLWAY AUTH 6.718% 1/01/49	MUNICIPAL BONDS	4,732,765	6,028,505
	OHIO ST UNIV 4.800% 6/01/11	MUNICIPAL BONDS	5,014,225	7,320,700
	PENNSYLVANIA ST TPK 5.511% 12/01/45	MUNICIPAL BONDS	1,020,464	1,445,292
	RUTGERS NJ STATE UNI 3.915% 5/01/19	MUNICIPAL BONDS	510,000	651,443
	SAN ANTONIO TX 5.985% 2/01/39	MUNICIPAL BONDS	2,013,705	2,250,870
	TEXAS ST PRIV ACTIV 3.922% 12/31/49	MUNICIPAL BONDS	570,000	645,206
	UNIV OF PITTSBU PA 3.555% 9/15/19	MUNICIPAL BONDS	3,695,000	4,482,589
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	1,054,880	1,307,338
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,873,751	2,972,770
	UNIV OF TEXAS 5.262% 7/01/39	MUNICIPAL BONDS	2,139,795	2,577,418
	UNIVERSITY TX 4.794% 8/15/46	MUNICIPAL BONDS	3,254,955	4,106,400
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	4,694,057	6,655,130
	TOTAL MUNICIPAL OBLIGATIONS		**74,646,675**	**92,651,518**
	AAON INC	BUILDING PRODUCTS	115,241	148,336
	AAR CORP	AEROSPACE & DEFENSE	88,543	37,562
	ACCO BRANDS CORP	OFFICE SERVICES & SUPPLIES	66,100	41,232
	ACNB CORP	REGIONAL BANKS	27,624	15,538
	ADMA BIOLOGICS INC	BIOTECHNOLOGY	17,165	9,314
	ADT INC	DIVERSIFIED COMMERCIAL SVCS	46,778	48,685
	ABM INDUSTRIES INC	ENVIRONMENTAL SERVICES	142,227	146,347
	AFLAC INC	LIFE & HEALTH INSURANCE	2,262,019	1,639,240
	AGCO CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	280,590	293,664
	AGNC INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	617,397	496,615
	AES CORP	ELECTRIC UTILITIES	745,801	760,077
	AMAG PHARMACEUTICALS INC	BIOTECHNOLOGY	9,680	5,057
	AMC NETWORKS-A	BROADCASTING CABLE & SATELLITE	114,105	62,961
	AMC ENTERTAINMENT HOLDINGS INC	MOVIES & ENTERTAINMENT	29,670	13,485
	ALX ONCOLOGY HOLDINGS INC	BIOTECHNOLOGY	30,268	30,569
	AMN HEALTHCARE SVCS INC	HEALTH CARE SERVICES	186,688	176,432
	ANI PHARMACEUTICALS, INC	PHARMACEUTICALS	39,641	18,280
	API GROUP CORP	CONSTRUCTION & ENGINEERING	113,020	131,556
	ASGN INC	EMPLOYMENT SERVICES	210,056	194,748
	AT&T INC	INTEGRATED TELECOM SVCS	16,396,841	12,881,274
	A10 NETWORKS INC	SYSTEMS SOFTWARE	20,302	20,371
	ATN INTERNATIONAL INC	INTEGRATED TELECOM SVCS	51,873	40,262
	AXT INC	SEMICONDUCTOR EQUIPMENT	11,737	20,667
	AZZ INC	HEAVY ELECTRICAL EQUIPMENT	78,687	58,072
	AARONS INC	HOME FURNISHINGS	228,200	229,489
	ABBOTT LABS	PHARMACEUTICALS	9,049,738	11,904,805
	ABBVIE INC	PHARMACEUTICALS	9,622,324	9,761,555
	ABERCROMBIE & FITCH CO-CL A	APPAREL RETAIL	55,483	45,746
	ABEONA THERAPEUTICS INC	BIOTECHNOLOGY	10,956	3,056
	ABIOMED INC	HEALTH CARE EQUIPMENT	606,916	777,430
	ACACIA COMMUNICATIONS INC	SEMICONDUCTORS	157,869	172,409
	ACADIA HEALTHCARE	HEALTH CARE FACILITIES	171,320	154,357
	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	260,875	282,068
	ACADIA REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	133,794	52,301
	ACCELERATE DIAGNOSTICS INC	HEALTH CARE SUPPLIES	21,212	14,764
	ACCELERON PHARMA INC	BIOTECHNOLOGY	192,500	364,822
	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	32,058	38,170
	ACCOLADE INC	HEALTH CARE SERVICES	28,808	34,594
	ACCURAY INC	HEALTH CARE EQUIPMENT	20,099	14,820
	ACELRX PHARMACEUTICALS INC	PHARMACEUTICALS	5,081	2,877
	ACI WORLDWIDE INC	APPLICATION SOFTWARE	254,726	197,569
	ACTIVISION BLIZZARD INC	INTERACTIVE HOME ENTERTAINMENT	2,716,566	3,906,566
	ACUITY BRANDS INC	ELECTRICAL COMPONENTS & EQUIP	336,209	263,449
	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	69,438	79,152
	ACUTUS MEDICAL INC	HEALTH CARE EQUIPMENT	21,493	19,012
	ADAPTIVE BIOTECHNOLOGIES CORP	HEALTH CARE SERVICES	124,214	225,206
	ADAPTHEALTH CORP CL A	HEALTH CARE DISTRIBUTORS	37,760	36,379
	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	85,271	91,297

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ADOBE INC	APPLICATION SOFTWARE	9,183,859	14,917,409
	ADTALEM GLOBAL EDUCATION INC	SPECIALIZED CONSUMER SERVICES	140,350	83,068
	ADTRAN INC	COMMUNICATIONS EQUIPMENT	23,004	23,422
	ADVANCED AUTO PARTS	AUTO PARTS & EQUIPMENT	669,715	643,472
	AECOM	CONSTRUCTION & ENGINEERING	391,400	412,291
	ADVANCED EMISSIONS SOLUTIONS INC	SPECIALTY CHEMICALS	6,425	2,355
	AEGION CORP	CONSTRUCTION & ENGINEERING	42,902	27,737
	AERIE PHARMACEUTICALS INC	PHARMACEUTICALS	48,198	22,116
	AEGLEA BIOTHERAPEUTICS INC	BIOTECHNOLOGY	23,951	21,405
	ADVANSIX INC	COMMODITY CHEMICALS	44,425	25,502
	ADVERUM BIOTECHNOLOGIES INC	BIOTECHNOLOGY	62,327	50,089
	AEROJET ROCKETDYNE HOLDINGS INC	AEROSPACE & DEFENSE	209,122	189,757
	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	2,810,672	6,047,090
	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	141,028	219,914
	ADVANCED DISPOSAL SERVICES INC	ENVIRONMENTAL SERVICES	136,336	131,682
	ADVANCED ENERGY INDS INC	SEMICONDUCTOR EQUIPMENT	141,128	143,629
	AEROVIRONMENT INC	AEROSPACE & DEFENSE	92,931	79,993
	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BANKS	259,721	194,131
	AGILENT TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	1,564,065	1,980,948
	AGENUS INC	BIOTECHNOLOGY	39,530	43,068
	AGILYSYS INC	APPLICATION SOFTWARE	40,333	40,613
	AGILE THERAPEUTICS INC	PHARMACEUTICALS	19,430	20,909
	AGIOS PHARMACEUTICALS INC	PHARMACEUTICALS	203,026	141,155
	AGREE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	220,846	210,330
	AIMMUNE THERAPEUTICS INC	BIOTECHNOLOGY	78,483	94,083
	AIR LEASE CORP	TRADING & DISTRIBUTION	298,344	198,997
	AIR PRODUCTS & CHEMICALS INC	INDUSTRIAL GASES	2,980,154	4,151,275
	AIR TRANSPORT SERVICES GRP INC	AIR FREIGHT & LOGISTICS	79,591	90,993
	AKAMAI TECHNOLOGIES INC	INTERNET SOFTWARE & SERVICES	821,916	1,107,058
	AKEBIA THERAPEUTICS INC	BIOTECHNOLOGY	46,657	18,592
	AKCEA THERAPEUTICS INC	PHARMACEUTICALS	20,489	15,909
	AKOUOS INC	BIOTECHNOLOGY	27,191	23,602
	AKOUSTIS TECHNOLOGIES INC	ELECTRICAL COMPONENTS & EQUIP	22,566	21,583
	AKERO THERAPEUTICS INC	BIOTECHNOLOGY	22,235	29,127
	ALAMO GROUP INC	CONSTRUCTION/FARM/HEAVY TRUCKS	71,781	70,220
	ALARM.COM HOLDINGS INC	INTERNET SOFTWARE & SERVICES	141,702	158,733
	ALASKA AIR GROUP INC	AIRLINES	524,173	280,696
	ALBANY INTL CORP - CL A	INDUSTRIAL MACHINERY	144,622	90,900
	ALBEMARLE CORP	SPECIALTY CHEMICALS	501,830	593,980
	ALBERTSONS COS INC	FOOD RETAIL	37,361	39,597
	ALBIREO PHARMA INC	BIOTECHNOLOGY	33,923	36,140
	ALCOA CORP	ALUMINUM	269,534	130,244
	ALECTOR INC	BIOTECHNOLOGY	65,490	32,532
	ALERUS FINANCIAL CORP	OTHER DIVERSIFIED FINL SVCS	11,450	11,878
	ALEXANDER & BALDWIN INC REIT	REAL ESTATE INVESTMENT TRUSTS	89,063	46,678
	ALEXANDER'S INC REIT	REAL ESTATE INVESTMENT TRUSTS	41,561	30,162
	ALEXANDRIA REAL ESTATE EQ REIT	REAL ESTATE INVESTMENT TRUSTS	1,165,507	1,263,360
	ALEXION PHARMACEUTICALS INC	PHARMACEUTICALS	1,505,421	1,542,516
	ALICO INC	AGRICULTURAL PRODUCTS	11,976	9,588
	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	1,218,095	1,613,557
	ALLAKOS INC	BIOTECHNOLOGY	153,625	127,795
	ALLEGHANY CORP	PROPERTY & CASUALTY INSURANCE	661,935	460,078
	ALLEGHENY TECHNOLOGIES INC	STEEL	170,932	65,758
	ALLEGIANCE BANCSHARES INC	REGIONAL BANKS	43,220	27,249
	ALLEGIANT TRAVEL	AIRLINES	124,387	93,324
	ALLETE INC	ELECTRIC UTILITIES	271,061	174,209
	ALLIANCE DATA SYSTEMS CORP	DATA PROCESSING & OUTSOURCING	369,168	128,165
	ALLIANT CORP	ELECTRIC UTILITIES	806,577	810,853
	ALLIED MOTION TECHNOLOGIES INC	ELECTRICAL COMPONENTS & EQUIP	20,595	17,874
	ALLISON TRANSMISSION HOLDINGS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	327,566	242,853
	ALLOGENE THERAPEUTICS INC	BIOTECHNOLOGY	92,347	118,296
	ALLOVIR INC	BIOTECHNOLOGY	47,459	44,110
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	HEALTH CARE SERVICES	97,734	80,936
	ALLSTATE CORP	PROPERTY & CASUALTY INSURANCE	2,070,758	1,869,432
	ALLY FINANCIAL INC	CONSUMER FINANCE	717,296	603,435
	ALNYLAM PHARMACEUTICALS INC	PHARMACEUTICALS	784,814	1,062,734
	ALPHA PRO TECH LTD	BUILDING PRODUCTS	19,556	16,465
	ALPHABET INC CL C	INTERACTIVE MEDIA & SERVICES	23,827,637	27,507,973
	ALPHABET INC CL A	INTERACTIVE MEDIA & SERVICES	24,194,210	27,831,744
	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	20,980	19,854
	ALTABANCORP	REGIONAL BANKS	40,592	26,377
	ALTAIR ENGINEERING INC	APPLICATION SOFTWARE	82,592	103,019
	ALTERYX INC CL A	INTERNET SOFTWARE & SERVICES	350,146	376,191
	ALTICE USA INC CL A	BROADCASTING CABLE & SATELLITE	507,970	512,902
	ALTRA INDUSTRIAL MOTION CORPORATION	INDUSTRIAL MACHINERY	127,680	142,593
	ALTRIA GROUP INC	TOBACCO	5,920,502	4,548,198
	AMALGAMATED BANK	REGIONAL BANKS	27,559	14,516
	AMAZON.COM INC	INTERNET RETAIL	47,526,409	84,455,236
	AMBAC FINANCIAL GROUP INC	PROPERTY & CASUALTY INSURANCE	65,536	41,949
	AMEDISYS INC	HEALTH CARE SERVICES	302,837	470,259
	AMERANT BANCORP INC CL A	REGIONAL BANKS	40,511	19,086
	AMERCO	TRUCKING	200,598	199,349
	AMEREN CORP	ELECTRIC UTILITIES	1,157,521	1,225,661
	AMERESCO INC CL A	CONSTRUCTION & ENGINEERING	20,929	43,387
	AMERICAN AIRLINES GROUP INC	AIRLINES	818,753	383,534
	AMERICAN ASSETS TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	129,654	69,813
	AMERICAN AXLE & MFG HLDGS INC	AUTO PARTS & EQUIPMENT	79,227	42,433
	AMERICAN CAMPUS COMMUNITIES REIT	REAL ESTATE INVESTMENT TRUSTS	393,326	302,931
	AMERICAN ELEC PWR INC	ELECTRIC UTILITIES	2,785,405	2,557,659
	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	160,061	143,672
	AMERICAN EQUITY INVT LIFE HLDG CO	LIFE & HEALTH INSURANCE	47,214	30,214
	AMERICAN EXPRESS CO	CONSUMER FINANCE	4,975,426	4,146,641
	AMERICAN FINL GROUP INC OHIO	MULTI-LINE INSURANCE	502,529	311,792
	AMERICAN FINANCE TRUST INC CL A REIT	REAL ESTATE INVESTMENT TRUSTS	83,236	40,843
	AMERICAN HOMES 4 RENT REIT	REAL ESTATE INVESTMENT TRUSTS	395,708	462,857
	AMERICAN INTL GROUP INC	MULTI-LINE INSURANCE	2,717,630	1,500,825
	AMERICAN NATIONAL GROUP INC	MULTI-LINE INSURANCE	67,689	40,180
	AMERICAN NATIONAL BANKSHARES	REGIONAL BANKS	39,839	24,204
	AMERICAN OUTDOOR BRANDS INC	LEISURE PRODUCTS	8,561	9,991
	AMERICAN PUBLIC EDUCATION INC	DISTRIBUTORS	20,549	20,184
	AMERICAN RENAL ASSOCIATES HOLDINGS	HEALTH CARE SERVICES	4,951	4,078
	AMERICAN SOFTWARE CLASS A	APPLICATION SOFTWARE	20,197	21,902
	AMERICAN STS WTR CO	WATER UTILITIES	191,857	175,533
	AMERICAN SUPERCONDUCTOR CORP	ELECTRICAL COMPONENTS & EQUIP	5,392	8,601
	AMERICAN TOWER CORP REIT	REAL ESTATE INVESTMENT TRUSTS	5,729,274	6,744,750
	AMERICAN VANGUARD CORP	FERTILIZERS & AGRICULTURAL	40,015	29,289
	AMERICAN WATER WORKS CO INC	WATER UTILITIES	1,312,571	1,655,834
	AMERICAN WOODMARK CORP	BUILDING PRODUCTS	95,967	79,325
	AMERICA'S CAR-MART INC	AUTOMOBILE MANUFACTURERS	40,831	35,310
	AMERICOLD REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	415,813	453,060
	AMERISAFE INC	PROPERTY & CASUALTY INSURANCE	68,656	68,488

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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	AMERISOURCEBERGEN CORP	HEALTH CARE DISTRIBUTORS	789,814	891,179
	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BANKS	1,170,496	1,168,308
	AMERIS BANCORP	REGIONAL BANKS	172,955	95,858
	AMES NATIONAL CORP	REGIONAL BANKS	17,240	10,269
	AMETEK INC	ELECTRICAL COMPONENTS & EQUIP	1,309,123	1,429,571
	AMGEN INC	BIOTECHNOLOGY	8,357,166	9,465,681
	AMICUS THERAPEUTICS INC	PHARMACEUTICALS	170,719	234,081
	AMKOR TECHNOLOGY INC	SEMICONDUCTORS	68,764	70,392
	AMNEAL PHARMACEUTICALS INC CL A	PHARMACEUTICALS	55,397	28,852
	AMPHENOL CORP	ELECTRONIC EQUIP MANUFACTURERS	1,808,763	1,974,628
	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	45,812	43,950
	AMYRIS INC	SPECIALTY CHEMICALS	23,344	19,544
	ANALOG DEVICES INC	SEMICONDUCTORS	2,567,778	2,718,524
	ANAPTYSBIO INC	BIOTECHNOLOGY	45,602	19,573
	ANAPLAN INC	APPLICATION SOFTWARE	401,521	517,537
	ANAVEX LIFE SCIENCES CORP	BIOTECHNOLOGY	3,655	6,802
	ANDERSONS INC	FOOD DISTRIBUTORS	52,254	37,190
	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	48,795	34,347
	ANIKA THERAPEUTICS INC	HEALTH CARE SUPPLIES	41,309	30,400
	ANNALY CAPITAL MANAGEMENT REIT	REAL ESTATE INVESTMENT TRUSTS	807,356	600,971
	ANNEXON INC	BIOTECHNOLOGY	24,264	32,588
	ANSYS INC	APPLICATION SOFTWARE	1,238,917	1,770,314
	ANTARES PHARMA INC	HEALTH CARE EQUIPMENT	45,404	27,475
	ANTERO RESOURCES CORP	EXPLORATION & PRODUCTION	89,246	46,321
	ANTHEM INC	MANAGED HEALTH CARE	4,532,517	4,286,159
	ANTERO MIDSTREAM CORP	REFINING MRKTING & TRANSPORTN	130,365	98,588
	ANTERIX INC	ALTERNATIVE CARRIERS	40,073	29,177
	ANWORTH MTG ASSET CORP REIT	REAL ESTATE INVESTMENT TRUSTS	20,353	8,467
	APACHE CORP	EXPLORATION & PRODUCTION	608,694	225,140
	APARTMENT INVT & MGMT CO CL A REIT	REAL ESTATE INVESTMENT TRUSTS	466,943	314,945
	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	96,460	106,410
	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	71,147	38,744
	APOLLO COMMERCIAL REAL ESTATE REIT	REAL ESTATE INVESTMENT TRUSTS	191,974	93,515
	APOLLO MEDICAL HOLDINGS INC	HEALTH CARE SERVICES	31,707	30,839
	APOLLO GLOBAL MANAGEMENT INC CL A	ASSET MGMT & CUSTODY BANKS	496,810	480,749
	APPIAN CORP CL A	SYSTEMS SOFTWARE	99,453	151,580
	APPLE INC	COMPUTER HARDWARE	63,606,303	118,313,233
	APPFOLIO INC CL A	INTERNET SOFTWARE & SERVICES	107,774	150,460
	APPLE HOSPITALITY REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	201,494	121,615
	APPLIED INDL TECHNOLOGIES INC	TRADING & DISTRIBUTION	149,502	126,675
	APPLIED MATERIALS INC	SEMICONDUCTOR EQUIPMENT	3,096,181	3,445,781
	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	5,631	4,849
	APPLIED MOLECULAR TRANSPORT IN	BIOTECHNOLOGY	30,263	28,670
	APPLIED THERAPEUTICS INC	BIOTECHNOLOGY	29,583	17,376
	APTARGROUP INC	METAL & GLASS CONTAINERS	450,376	458,234
	APYX MEDICAL CORP	HEALTH CARE EQUIPMENT	17,439	10,480
	ARAMARK	RESTAURANTS	599,179	380,959
	ARBOR REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	62,252	77,067
	ARCBEST CORP	TRUCKING	52,952	53,050
	ARCH RESOURCES INC	EXPLORATION & PRODUCTION	80,949	45,029
	ARCHER DANIELS MIDLAND CO	AGRICULTURAL PRODUCTS	1,520,353	1,593,724
	ARCHROCK INC	OIL & GAS EQUIPMENT & SERVICES	80,529	45,294
	ARCOSA INC	CONSTRUCTION & ENGINEERING	113,190	128,699
	ARCONIC CORP	AEROSPACE & DEFENSE	106,526	115,900
	ARDELYX INC	BIOTECHNOLOGY	17,559	14,711
	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	41,643	51,968
	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	25,197	22,737
	ARCTURUS THERAPEUTICS HOLDINGS	BIOTECHNOLOGY	36,160	35,092
	ARES MANAGEMENT CORP CL A	ASSET MGMT & CUSTODY BANKS	207,994	249,553
	ARENA PHARMACEUTICALS INC	BIOTECHNOLOGY	180,264	273,357
	ARGAN INC	CONSTRUCTION & ENGINEERING	29,841	31,307
	ARES COMMERCIAL REAL ESTATE CRP REIT	REAL ESTATE INVESTMENT TRUSTS	39,645	23,472
	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	771,157	757,778
	ARLINGTON ASSET INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	25,573	12,249
	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	23,648	21,298
	ARMADA HOFFLER PROPERTIES INC	REAL ESTATE INVESTMENT TRUSTS	67,185	34,966
	ARMOUR RESIDENTIAL REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	76,147	39,305
	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	278,076	215,719
	ARROW ELECTRONICS, INC	TECHNOLOGY DISTRIBUTORS	381,872	379,141
	ARROW FINANCIAL CORP	REGIONAL BANKS	40,925	30,882
	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	298,759	273,862
	ARTESIAN RESOURCES CORP CL A	WATER UTILITIES	17,355	16,235
	ARTISAN PARTNERS	ASSET MGMT & CUSTODY BANKS	108,197	141,963
	ARVINAS INC	PHARMACEUTICALS	66,207	46,583
	ASBURY AUTOMOTIVE GROUP	AUTOMOBILE MANUFACTURERS	119,033	112,750
	ASHLAND GLOBAL HOLDINGS INC	SPECIALTY CHEMICALS	277,287	255,525
	ASPEN AEROGELS INC	OIL & GAS EQUIPMENT & SERVICES	23,184	23,575
	ASPEN GROUP INC	SPECIALIZED CONSUMER SERVICES	18,483	23,636
	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	486,824	548,641
	ASPIRA WOMEN'S HEALTH INC	HEALTH CARE EQUIPMENT	23,605	13,858
	ASSEMBLY BIOSCIENCES INC	PHARMACEUTICALS	39,112	29,921
	ASSETMARK FINANCIAL HOLDINGS INC	ASSET MGMT & CUSTODY BANKS	38,096	30,632
	ASSOCIATED BANC CORP	REGIONAL BANKS	233,686	135,514
	ASSURANT INC	MULTI-LINE INSURANCE	468,325	464,375
	ASTEC INDS INC COM	CONSTRUCTION/FARM/HEAVY TRUCKS	51,966	70,525
	ASTRONICS CORP	AEROSPACE & DEFENSE	48,346	12,499
	ASURE SOFTWARE INC	APPLICATION SOFTWARE	3,896	4,628
	AT HOME GROUP INC	HOME FURNISHINGS	50,122	58,073
	ATARA BIOTHERAPEUTICS INC	BIOTECHNOLOGY	93,083	63,880
	ATHENEX INC	BIOTECHNOLOGY	70,048	62,400
	ATHERSYS INC	BIOTECHNOLOGY	25,765	24,081
	ATKORE INTERNATIONAL GROUP INC	ELECTRICAL COMPONENTS & EQUIP	97,658	63,780
	ATLANTIC CAP BANCSHARES INC	DIVERSIFIED BANKS	38,983	24,062
	ATLANTIC PWR CORP	ELECTRIC UTILITIES	17,221	13,785
	ATLANTIC UNION BANKSHARES CORP	REGIONAL BANKS	199,852	117,685
	ATLAS AIR WORLDWIDE HLDGS INC	AIR FREIGHT & LOGISTICS	52,162	94,395
	ATMOS ENERGY CORPORATION	GAS UTILITIES	808,495	730,977
	ATRICURE INC	HEALTH CARE EQUIPMENT	77,132	99,471
	ATOMERA INC	SEMICONDUCTOR EQUIPMENT	20,848	20,576
	ATRECA INC CL A	BIOTECHNOLOGY	33,946	22,827
	ATRION CORP	HEALTH CARE SUPPLIES	74,367	63,852
	AUTODESK INC	APPLICATION SOFTWARE	2,341,016	3,203,878
	AUTOMATIC DATA PROCESSING INC	DATA PROCESSING & OUTSOURCING	4,403,497	3,795,662
	AUTONATION INC	SPECIALIZED CONSUMER SERVICES	173,358	200,605
	AUTOZONE INC	AUTO PARTS & EQUIPMENT	1,636,114	1,735,841
	AVALARA INC	APPLICATION SOFTWARE	511,031	670,063
	AVALONBAY COMMUNITIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,806,456	1,334,950
	AVANOS MEDICAL INC	HEALTH CARE SUPPLIES	103,102	94,212
	AVANGRID INC	ELECTRIC UTILITIES	180,700	185,844
	AVAYA HOLDINGS CORP	APPLICATION SOFTWARE	70,489	83,737
	AVANTOR INC	HEALTH CARE SERVICES	494,969	632,711

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	AVERY DENNISON CORP	OFFICE SERVICES & SUPPLIES	631,470	673,845
	AVID TECHNOLOGY INC	COMPUTER HARDWARE	7,424	7,884
	AVID BIOSERVICES INC	BIOTECHNOLOGY	17,775	19,957
	AVIENT CORP	SPECIALTY CHEMICALS	174,597	149,843
	AVIDITY BIOSCIENCES INC	BIOTECHNOLOGY	39,843	32,682
	AVIS BUDGET GROUP	TRUCKING	111,544	93,331
	AVISTA CORP	MULTI & UNREGULATED UTILITIES	213,597	147,433
	AVNET INC	TECHNOLOGY DISTRIBUTORS	259,087	163,516
	AXCELIS TECHNOLOGIES INC	SEMICONDUCTOR EQUIPMENT	47,676	47,300
	AVROBIO INC	BIOTECHNOLOGY	36,871	30,376
	AXOGEN INC	HEALTH CARE EQUIPMENT	48,861	28,086
	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	260,234	356,905
	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	107,203	127,609
	AXOS FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	104,305	80,769
	AXONICS MODULATION TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	66,783	102,692
	AZEK CO INC	BUILDING PRODUCTS	79,731	85,667
	B&G FOODS INC	PACKAGED FOODS & MEATS	88,544	121,577
	BCB BANCORP INC	REGIONAL BANKS	23,694	15,992
	BGC PARTNERS CL A	INVESTMENT BANKING & BROKERAGE	124,718	51,619
	BG STAFFING INC	EMPLOYMENT SERVICES	24,633	9,808
	BJ'S WHOLESALE CLUB HOLDINGS	HYPERMARKETS & SUPER CENTERS	216,454	358,244
	BOK FINANCIAL CORPORATION	REGIONAL BANKS	185,010	113,631
	BRT APARTMENTS CORP	REAL ESTATE INVESTMENT TRUSTS	11,561	7,952
	B. RILEY FINANCIAL INC	INVESTMENT BANKING & BROKERAGE	40,027	40,522
	BRP GROUP INC CL A	INSURANCE BROKERS	30,602	41,650
	BMC STOCK HOLDINGS INC	TRADING & DISTRIBUTION	102,477	171,020
	BWX TECHNOLOGIES INC	HEAVY ELECTRICAL EQUIPMENT	347,237	342,083
	BADGER METER INC	INDUSTRIAL MACHINERY	102,948	112,110
	BAKER HUGHES CO	OIL & GAS EQUIPMENT & SERVICES	967,953	547,003
	BALCHEM CORP	SPECIALTY CHEMICALS	187,744	187,645
	BALL CORP	METAL & GLASS CONTAINERS	1,264,538	1,674,702
	BANCFIRST CORP	REGIONAL BANKS	66,019	45,577
	BANCORP INC	REGIONAL BANKS	40,872	28,823
	BANCORPSOUTH BANK	REGIONAL BANKS	198,695	125,524
	BANDWIDTH INC CL A	ALTERNATIVE CARRIERS	74,898	201,977
	BANC OF CALIFORNIA, INC	THRIFTS & MORTGAGE FINANCE	51,931	31,645
	BANK OF AMERICA CORP	DIVERSIFIED BANKS	15,769,573	11,789,092
	BANK FIRST CORP	REGIONAL BANKS	19,862	18,021
	BANK OF HAWAII CORP	REGIONAL BANKS	233,418	135,444
	BANK OF MARIN BANCORP	REGIONAL BANKS	48,145	31,132
	BANK OF NEW YORK MELLON CORP	ASSET MGMT & CUSTODY BANKS	2,506,278	1,732,075
	BANK OZK	REGIONAL BANKS	235,916	171,562
	BANK OF COMMERCE HOLDINGS	REGIONAL BANKS	24,237	14,449
	THE BANK OF PRINCETON	REGIONAL BANKS	25,102	16,426
	BANKFINANCIAL CORP	DIVERSIFIED BANKS	24,351	15,162
	BANKUNITED INC	THRIFTS & MORTGAGE FINANCE	218,690	137,485
	BANNER CORPORATION	REGIONAL BANKS	27,176	15,259
	BANKWELL FINANCIAL GROUP INC	REGIONAL BANKS	24,094	12,395
	BAR HBR BANKSHARES	REGIONAL BANKS	20,823	16,748
	BARNES GROUP INC	INDUSTRIAL MACHINERY	170,105	101,001
	BARRETT BUSINESS SVCS INC	EMPLOYMENT SERVICES	41,540	25,171
	BAXTER INTL INC	HEALTH CARE EQUIPMENT	2,597,490	2,587,755
	BAYCOM CORP	REGIONAL BANKS	27,547	12,618
	BEACON ROOFING SUPPLY INC	TRADING & DISTRIBUTION	107,778	105,607
	BEAM THERAPEUTICS INC	BIOTECHNOLOGY	66,809	59,753
	BEAZER HOMES USA INC	HOMEBUILDING	20,337	20,288
	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	4,437,804	3,963,936
	BED BATH & BEYOND INC	HOME FURNISHINGS	108,073	109,489
	BEL FUSE INC CL B	COMMUNICATIONS EQUIPMENT	11,914	6,536
	BELDEN INC	ELECTRICAL COMPONENTS & EQUIP	152,737	100,393
	BELLRING BRANDS INC CL A	PERSONAL PRODUCTS	52,930	49,610
	BENCHMARK ELECTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	75,022	47,977
	BENEFITFOCUS INC	INTERNET SOFTWARE & SERVICES	53,370	23,386
	BERKELEY LIGHTS INC	PHARMACEUTICALS	42,957	45,358
	WR BERKLEY CORP	PROPERTY & CASUALTY INSURANCE	554,833	517,390
	BERKSHIRE HATHAWAY INC-CL B	PROPERTY & CASUALTY INSURANCE	26,715,071	25,828,131
	BERKSHIRE HILLS BANCORP INC	THRIFTS & MORTGAGE FINANCE	90,870	28,035
	BERRY GLOBAL GROUP INC	METAL & GLASS CONTAINERS	391,675	408,159
	BERRY CORP	EXPLORATION & PRODUCTION	45,966	15,432
	BEST BUY COMPANY INC	COMPUTER & ELECTRONICS RETAIL	1,139,008	1,612,258
	BEYOND MEAT INC	PACKAGED FOODS & MEATS	287,569	539,529
	BIG LOTS INC	GENERAL MERCHANDISE STORES	64,214	108,913
	BIGCOMMERCE HOLDINGS INC	INTERNET SOFTWARE & SERVICES	39,883	44,316
	BIGLARI HOLDINGS INC CL B	RESTAURANTS	11,930	9,613
	BILL.COM HOLDINGS INC	OFFICE SERVICES & SUPPLIES	270,661	345,769
	BIO RAD LABORATORIES CL A	HEALTH CARE EQUIPMENT	452,659	692,263
	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	47,307	40,111
	BIODELIVERY SCIENCES INTL INC	PHARMACEUTICALS	40,584	25,610
	BIOMARIN PHARMACEUTICAL INC	PHARMACEUTICALS	997,743	876,822
	BIOLIFE SOLUTIONS INC	HEALTH CARE SUPPLIES	12,099	22,342
	BIOGEN INC	BIOTECHNOLOGY	3,004,823	2,837,935
	BIOTELEMETRY INC	HEALTH CARE SERVICES	101,678	90,704
	BIO-TECHNE CORP	BIOTECHNOLOGY	473,189	587,368
	BIOSIG TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	11,895	8,973
	BIOXCEL THERAPEUTICS INC	BIOTECHNOLOGY	36,922	28,791
	BIOSPECIFICS TECHNOLOGIES	PHARMACEUTICALS	20,622	18,332
	BJ'S RESTAURANTS	RESTAURANTS	55,931	39,744
	BLACK DIAMOND THERAPEUTICS INC	BIOTECHNOLOGY	32,361	23,307
	BLACK HILLS CORP	ELECTRIC UTILITIES	293,488	209,306
	BLACK KNIGHT INC	DATA PROCESSING & OUTSOURCING	564,567	820,098
	BLACKBAUD INC	APPLICATION SOFTWARE	250,043	178,879
	BLACKLINE INC	APPLICATION SOFTWARE	166,482	282,066
	BLACKROCK INC	ASSET MGMT & CUSTODY BANKS	4,495,518	5,244,396
	BLACKSTONE MTG TR INC	REAL ESTATE INVESTMENT TRUSTS	307,293	191,205
	BLOCK H & R INC	SPECIALIZED CONSUMER SERVICES	293,410	194,454
	BLOOM ENERGY CORP CL A	HEAVY ELECTRICAL EQUIPMENT	43,328	104,927
	BLOOMIN BRANDS INC	RESTAURANTS	110,506	79,664
	BLUCORA INC	INTERNET SOFTWARE & SERVICES	80,896	29,626
	BLUE BIRD CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	17,227	10,409
	BLUEBIRD BIO INC	BIOTECHNOLOGY	393,980	225,997
	BLUEROCK RESIDENTIAL GROWTH REIT	REAL ESTATE INVESTMENT TRUSTS	17,157	11,067
	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	239,175	312,121
	BOEING CO	AEROSPACE & DEFENSE	11,232,917	5,582,483
	BOINGO WIRELESS INC	ALTERNATIVE CARRIERS	34,197	22,317
	BOISE CASCADE CO	BUILDING PRODUCTS	80,729	94,531
	BONANZA CREEK ENERGY INC	EXPLORATION & PRODUCTION	20,467	17,334
	BOOKING HOLDINGS INC	INTERNET RETAIL	4,995,568	4,422,108
	BOOT BARN HOLDINGS INC	APPAREL RETAIL	69,369	52,087
	BOOZ ALLEN HAMILTON HLDG	IT CONSULTING & OTHER SERVICES	569,961	715,620
	BORGWARNER INC	AUTO PARTS & EQUIPMENT	540,196	505,518
	BOSTON BEER INC	BREWERS	194,677	489,381

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	BOSTON OMAHA CORP	ADVERTISING & PUBLISHING	23,905	18,560
	BOSTON PRIVATE FINL HLDGS INC	DIVERSIFIED BANKS	29,560	28,362
	BOSTON PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,302,470	785,575
	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	3,782,217	3,426,405
	BOTTOMLINE TECHNOLOGIES DE INC	APPLICATION SOFTWARE	133,680	108,309
	BOX INC	INTERNET SOFTWARE & SERVICES	139,250	143,550
	BOYD GAMING CORP	CASINOS & GAMING	135,954	148,263
	BRADY CORP CL A	ELECTRICAL COMPONENTS & EQUIP	151,873	114,657
	BRAINSTORM CELL THERAPEUTICS	BIOTECHNOLOGY	27,041	30,304
	BRANDYWINE REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	154,867	108,580
	BRIDGE BANCORP	REGIONAL BANKS	43,141	23,164
	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	137,232	176,682
	BRIDGEWATER BANCSHARES INC	THRIFTS & MORTGAGE FINANCE	17,436	12,935
	BRIGHAM MINERALS INC CL A	EXPLORATION & PRODUCTION	23,158	10,526
	BRIGHT HORIZONS FAMILY SOLUTIONS	DIVERSIFIED COMMERCIAL SVCS	543,907	575,623
	BRIGHTCOVE INC	APPLICATION SOFTWARE	21,289	23,060
	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	253,742	166,734
	BRIGHTVIEW HOLDINGS INC	ENVIRONMENTAL SERVICES	40,454	29,663
	BRIGHTSPHERE INVESTMENT GROUP INC	ASSET MGMT & CUSTODY BANKS	49,893	58,411
	BRINKER INTL INC	RESTAURANTS	117,131	127,989
	BRINKS CO	DIVERSIFIED COMMERCIAL SVCS	273,775	132,680
	BRISTOL MYERS SQUIBB CO	PHARMACEUTICALS	8,538,992	8,633,649
	BRISTOW GROUP INC	REFINING MRKTING & TRANSPORTN	6,418	4,314
	BRIXMOR PROPERTY GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	369,253	221,140
	BROADRIDGE FINL SOLUTIONS INC	DATA PROCESSING & OUTSOURCING	839,420	949,740
	BROADMARK REALTY CAPITAL INC	REAL ESTATE INVESTMENT TRUSTS	77,984	84,451
	BROADCOM INC	SEMICONDUCTORS	7,256,853	8,993,968
	BROOKDALE SR LIVING INC	HEALTH CARE FACILITIES	87,931	30,221
	BROOKFIELD INFRASTRUCTURE-A	SPECIALIZED CONSUMER SERVICES	84,471	105,463
	BROOKFIELD PROPERTY CL A REIT	REAL ESTATE INVESTMENT TRUSTS	50,192	33,611
	BROOKFIELD RENEWABLE CORP CL A	MULTI & UNREGULATED UTILITIES	150,526	226,372
	BROOKLINE BANCORP INC	THRIFTS & MORTGAGE FINANCE	51,075	41,617
	BROOKS AUTOMATION INC	SEMICONDUCTOR EQUIPMENT	176,445	215,988
	BROWN & BROWN INC	INSURANCE BROKERS	557,005	674,749
	BROWN FORMAN CORP CL A	DISTILLERS & VINTNERS	154,950	186,810
	BROWN FORMAN CORP CL B	DISTILLERS & VINTNERS	692,428	864,222
	BRUKER CORP	HEALTH CARE EQUIPMENT	291,665	261,436
	BRUNSWICK CORP	LEISURE PRODUCTS	290,544	301,560
	BRYN MAWR BK CORP	REGIONAL BANKS	56,028	35,315
	THE BUCKLE INC	APPAREL RETAIL	46,834	39,577
	BUILDERS FIRSTSOURCE	BUILDING PRODUCTS	148,624	222,892
	BURLINGTON STORES INC	GENERAL MERCHANDISE STORES	858,036	851,976
	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	22,858	13,485
	BYLINE BANCORP INC	REGIONAL BANKS	34,686	20,169
	C & F FINANCIAL CORPORATION	REGIONAL BANKS	23,236	14,850
	CAI INTERNATIONAL INC	MARINE PORTS & SERVICES	20,385	22,520
	CBIZ INC	DIVERSIFIED COMMERCIAL SVCS	80,801	71,880
	CBTX INC	REGIONAL BANKS	41,491	21,585
	CBOE GLOBAL MARKETS INC	SPECIALIZED FINANCE	797,484	614,794
	CBRE GROUP INC	REAL ESTATE MGMT & DEVELOPMENT	1,162,236	994,590
	CDK GLOBAL HOLDINGS LLC	APPLICATION SOFTWARE	406,926	337,997
	CECO ENVIRONMENTAL CORP	ENVIRONMENTAL SERVICES	17,137	15,732
	CDW CORP	TECHNOLOGY DISTRIBUTORS	1,117,998	1,078,041
	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRICULTURAL	622,779	423,583
	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	670,402	844,805
	CIGNA CORP	HEALTH CARE SERVICES	4,474,950	3,871,019
	CIT GROUP INC	OTHER DIVERSIFIED FINL SVCS	280,938	109,359
	CME GROUP INC	OTHER DIVERSIFIED FINL SVCS	4,503,352	3,756,611
	CMS ENERGY CORP	ELECTRIC UTILITIES	1,068,403	1,099,546
	CNA FINANCIAL CORP	PROPERTY & CASUALTY INSURANCE	83,856	54,312
	CNB FINL CORP/PA	REGIONAL BANKS	34,343	16,625
	CRA INTERNATIONAL INC	DIVERSIFIED COMMERCIAL SVCS	20,777	14,801
	CNO FINANCIAL GROUP, INC	LIFE & HEALTH INSURANCE	173,636	150,134
	CSG SYS INTL INC	DATA PROCESSING & OUTSOURCING	109,585	92,547
	CSW INDUSTRIALS INC	BUILDING PRODUCTS	69,379	76,555
	CSX CORP	RAILROADS	3,464,166	3,743,461
	CTS CORP	ELECTRONIC EQUIP MANUFACTURERS	69,536	52,475
	CNX RESOURCES CORPORATION	EXPLORATION & PRODUCTION	107,621	105,671
	CVB FINANCIAL CORP	REGIONAL BANKS	177,010	133,123
	CVR ENERGY INC	REFINING MRKTING & TRANSPORTN	80,776	23,646
	CVS HEALTH CORP	HEALTH CARE SERVICES	6,030,687	4,822,847
	CABLE ONE INC	BROADCASTING CABLE & SATELLITE	465,842	629,734
	CABOT CORP	DIVERSIFIED CHEMICALS	162,721	123,799
	CABOT OIL & GAS CORP	EXPLORATION & PRODUCTION	452,678	422,542
	CABOT MICROELECTRONICS CORP	SEMICONDUCTOR EQUIPMENT	241,653	267,340
	CACI INTERNATIONAL INC CLASS A	IT CONSULTING & OTHER SERVICES	347,863	332,103
	CACTUS INC CL A	OIL & GAS EQUIPMENT & SERVICES	88,367	54,173
	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	1,091,485	1,854,829
	CADENCE BANCORP	REGIONAL BANKS	43,310	18,537
	CADIZ INC	WATER UTILITIES	5,411	4,220
	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	444,696	487,442
	CAL MAINE FOODS INC	PACKAGED FOODS & MEATS	86,434	75,128
	CALAMP CORP	COMMUNICATIONS EQUIPMENT	22,332	11,820
	CALAVO GROWERS INC	PACKAGED FOODS & MEATS	90,359	65,872
	CALERES INC	APPAREL RETAIL	54,709	20,831
	CALIFORNIA WTR SVC GROUP	WATER UTILITIES	155,301	135,390
	CALITHERA BIOSCIENCES INC	BIOTECHNOLOGY	12,023	10,040
	CALIX INC	INTERNET SOFTWARE & SERVICES	39,761	66,622
	CALLAWAY GOLF CO	LEISURE PRODUCTS	113,022	107,241
	CAMBRIDGE BANCORP	DIVERSIFIED BANKS	21,016	13,556
	CAMDEN NATIONAL CORP	REGIONAL BANKS	54,751	38,567
	CAMDEN PROPERTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	608,405	525,249
	CAMPBELL SOUP CO	PACKAGED FOODS & MEATS	505,837	535,069
	CAMPING WORLD HOLDINGS INC	AUTO PARTS & EQUIPMENT	40,721	66,402
	CANNAE HOLDINGS INC	MULTI-SECTOR HOLDINGS	173,460	197,553
	CANTEL MEDICAL CORPORATION	HEALTH CARE EQUIPMENT	192,523	111,476
	CAPITAL CITY BANK GROUP	REGIONAL BANKS	20,924	13,811
	CAPITAL BANCORP INC	REGIONAL BANKS	12,362	8,022
	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	2,816,117	2,056,418
	CAPITOL FEDERAL FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	129,802	87,174
	CAPSTEAD MTG CORP REIT	REAL ESTATE INVESTMENT TRUSTS	47,681	33,877
	CAPSTAR FINANCIAL HOLDINGS INC	REGIONAL BANKS	17,197	9,928
	CARA THERAPEUTICS INC	BIOTECHNOLOGY	48,472	35,236
	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	965,993	869,045
	CARDIOVASCULAR SYSTEM INC	HEALTH CARE EQUIPMENT	108,942	104,592
	CARDLYTICS INC	INTERNET SOFTWARE & SERVICES	92,765	117,711
	CAREDX INC	BIOTECHNOLOGY	68,635	111,506
	CARETRUST REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	118,793	101,859
	CARGURUS INC CL A	INTERNET SOFTWARE & SERVICES	189,064	118,705
	CARLISLE COS INC	INDUSTRIAL CONGLOMERATES	487,376	414,957
	CARMAX INC	AUTOMOBILE MANUFACTURERS	901,280	935,828

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CARLYLE GROUP INC	ASSET MGMT & CUSTODY BANKS	198,536	185,000
	CARNIVAL CORP	HOTELS, RESORTS & CRUISE LINES	1,253,970	451,332
	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SERVICES	37,489	31,658
	CARPARTS.COM INC	INTERNET RETAIL	18,924	23,663
	CARPENTER TECHNOLOGY CORP	STEEL	138,456	51,284
	CARRIER GLOBAL CORP	SPECIALIZED CONSUMER SERVICES	1,305,557	1,673,409
	CARROLS RESTAURANT GROUP INC	RESTAURANTS	20,164	15,757
	CARS.COM INC	INTERNET SOFTWARE & SERVICES	64,800	34,728
	CARTER BANK & TRUST	REGIONAL BANKS	40,457	12,263
	CARTERS INC	APPAREL, ACCESSORIES & LUXURY	273,775	237,922
	CARVANA CO CL A	INTERNET RETAIL	297,306	768,665
	CASA SYSTEMS INC	COMMUNICATIONS EQUIPMENT	8,506	2,285
	CASELLA WASTE SYSTEMS INC CL A	ENVIRONMENTAL SERVICES	134,291	170,957
	CASEYS GEN STORES INC	FOOD RETAIL	350,214	412,681
	CASI PHARMACEUTICALS INC	BIOTECHNOLOGY	5,238	2,387
	CASPER SLEEP INC	HOME FURNISHINGS	19,691	17,702
	CASS INFORMATION SYS INC	DATA PROCESSING & OUTSOURCING	49,952	35,290
	CASTLE BIOSCIENCES INC	BIOTECHNOLOGY	13,099	22,844
	CATALENT INC	PHARMACEUTICALS	533,177	882,983
	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	22,954	17,986
	CATERPILLAR INC	CONSTRUCTION/FARM/HEAVY TRUCKS	4,739,287	5,096,754
	CATCHMARK TIMBER TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	39,390	32,978
	CATHAY GENERAL BANCORP	REGIONAL BANKS	193,514	112,649
	CATO CORP-CL A	APPAREL RETAIL	20,068	9,361
	CAVCO INDUSTRIES INC	HOMEBUILDING	99,169	107,645
	CEL-SCI CORP	BIOTECHNOLOGY	13,781	19,342
	CELANESE CORP	COMMODITY CHEMICALS	850,351	794,915
	CELLULAR BIOMEDICINE GROUP INC	BIOTECHNOLOGY	23,583	26,978
	CELSIUS HOLDINGS INC	SOFT DRINKS	11,814	59,409
	CENTENE CORP	MANAGED HEALTH CARE	2,233,864	2,116,096
	CENTERPOINT ENERGY INC	ELECTRIC UTILITIES	857,024	614,924
	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	17,055	24,118
	CENTRAL GARDEN & PET CL A	HOUSEHOLD PRODUCTS	78,222	100,578
	CENTRAL VALLEY COMMUNITY BANCORP	REGIONAL BANKS	17,378	9,954
	CENTURY ALUMINUM COMPANY	ALUMINUM	20,698	17,622
	CENTURY BANCORP INC CL A	REGIONAL BANKS	17,323	13,017
	CENTURY CASINOS INC	CASINOS & GAMING	24,067	16,259
	CENTURY COMMUNITIES INC	HOMEBUILDING	46,287	74,204
	CENTURYLINK INC	INTEGRATED TELECOM SVCS	982,755	695,251
	CERENCE INC	APPLICATION SOFTWARE	41,020	105,901
	CERIDIAN HCM HOLDING INC	APPLICATION SOFTWARE	415,354	555,821
	CERNER CORP	HEALTH CARE SERVICES	1,321,895	1,394,546
	CERUS CORP	HEALTH CARE SERVICES	49,217	68,747
	CEVA INC	SEMICONDUCTORS	41,354	60,236
	CHAMPIONX CORP	OIL & GAS EQUIPMENT & SERVICES	204,445	95,920
	CHANGE HEALTHCARE INC	HEALTH CARE SERVICES	183,949	222,308
	CHANNELADVISOR CORP	INTERNET SOFTWARE & SERVICES	17,231	26,538
	CHARLES RIV LABORATORIES INTL INC	BIOTECHNOLOGY	437,116	689,767
	CHART INDUSTRIES INC	INDUSTRIAL MACHINERY	132,784	151,713
	CHARTER COMMUNICATIONS INC CL A	BROADCASTING CABLE & SATELLITE	4,078,839	5,899,389
	CHASE CORP	ELECTRICAL COMPONENTS & EQUIP	45,850	37,778
	CHATHAM LODGING REIT	REAL ESTATE INVESTMENT TRUSTS	53,280	21,717
	CHEESECAKE FACTORY INC	RESTAURANTS	105,586	69,184
	CHEFS WAREHOUSE	FOOD DISTRIBUTORS	48,485	19,018
	CHEGG INC	INTERNET RETAIL	283,393	552,874
	CHEMED CORP	HEALTH CARE SERVICES	398,314	472,184
	CHEMOCENTRYX INC	BIOTECHNOLOGY	99,962	179,689
	THE CHEMOURS COMPANY	SPECIALTY CHEMICALS	185,587	221,061
	CHEMUNG FINANCIAL CORP	REGIONAL BANKS	6,203	4,215
	CHENIERE ENERGY INC	REFINING MRKTING & TRANSPORTN	888,947	674,617
	CHERRY HILL MORTGAGE INVT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	24,423	15,419
	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	89,257	80,759
	CHEVRON CORP	INTEGRATED OIL & GAS	13,843,413	8,518,608
	CHIASMA INC	PHARMACEUTICALS	27,420	21,491
	CHICOS FAS INC	APPAREL RETAIL	37,640	9,386
	CHILDRENS PL INC NEW	APPAREL RETAIL	47,234	27,811
	CHIMERA INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	246,133	99,515
	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	1,340,519	2,181,467
	CHOICE HOTELS INTL INC	HOTELS, RESORTS & CRUISE LINES	199,725	182,235
	CHOICEONE FINANCIAL SERVICES INC	REGIONAL BANKS	18,799	17,017
	CHROMADEX CORP	HEALTH CARE SERVICES	5,147	5,049
	CHURCH & DWIGHT INC	HOUSEHOLD PRODUCTS	1,081,329	1,459,158
	CHURCHILL DOWNS INC	CASINOS & GAMING	291,559	387,926
	CHUY'S HOLDINGS INC	RESTAURANTS	20,875	16,369
	CIENA CORP	COMMUNICATIONS EQUIPMENT	384,161	389,875
	CIMAREX ENERGY CO	EXPLORATION & PRODUCTION	365,780	160,967
	CINCINNATI BELL INC	INTEGRATED TELECOM SVCS	8,932	11,340
	CINCINNATI FINL CORP	PROPERTY & CASUALTY INSURANCE	941,049	740,091
	CINEMARK HOLDING INC	MOVIES & ENTERTAINMENT	233,798	64,420
	CIRCOR INTL INC	INDUSTRIAL MACHINERY	43,357	28,854
	CIRRUS LOGIC INC	SEMICONDUCTORS	246,008	253,814
	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	12,441,376	10,584,960
	CINTAS CORP	DIVERSIFIED COMMERCIAL SVCS	1,356,739	1,854,196
	CITIZENS & NORTHN CORP	REGIONAL BANKS	22,743	13,869
	CITIGROUP INC	DIVERSIFIED BANKS	9,541,210	5,677,113
	CITI TRENDS INC	APPAREL RETAIL	6,720	7,994
	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	989,191	652,401
	CITIZENS INC CL A	MULTI-LINE INSURANCE	21,573	15,789
	CITRIX SYSTEMS INC	APPLICATION SOFTWARE	852,939	1,081,299
	CITY HOLDING CO	REGIONAL BANKS	63,657	58,128
	CITY OFFICE REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	39,601	24,320
	CIVISTA BANCSHARES INC	REGIONAL BANKS	20,860	11,781
	CLARUS CORP	LEISURE PRODUCTS	2,789	2,739
	CLEAN HARBORS INC	ENVIRONMENTAL SERVICES	260,134	188,821
	CLEAN ENERGY FUELS CORP	REFINING MRKTING & TRANSPORTN	11,008	11,505
	CLEARFIELD INC	COMMUNICATIONS EQUIPMENT	12,133	16,479
	CLEARWATER PAPER CORP	PAPER PRODUCTS	20,200	31,718
	CLEARWAY ENERGY INC CL A	ELECTRIC UTILITIES	44,583	60,490
	CLEARWAY ENERGY INC CL C	ELECTRIC UTILITIES	85,115	121,212
	CLEVELAND-CLIFFS INC	STEEL	211,553	159,653
	CLIPPER REALTY INC REIT	REAL ESTATE INVESTMENT TRUSTS	11,913	7,405
	CLOROX COMPANY	HOUSEHOLD PRODUCTS	1,239,100	1,674,635
	CLOUDERA INC	INTERNET SOFTWARE & SERVICES	139,226	142,104
	CLOUDFLARE INC CL A	SYSTEMS SOFTWARE	245,014	283,109
	CLOVIS ONCOLOGY	BIOTECHNOLOGY	67,212	37,609
	CO-DIAGNOSTICS INC	HEALTH CARE EQUIPMENT	33,512	25,182
	COASTAL FINANCIAL CORP	REGIONAL BANKS	11,967	8,685
	COCA-COLA CONSOLIDATED INC	SOFT DRINKS	79,310	71,723
	COCA COLA CO	SOFT DRINKS	12,997,438	12,068,743
	CODEXIS INC	HEALTH CARE EQUIPMENT	54,464	37,791
	CODORUS VALLEY BANCORP INC	REGIONAL BANKS	24,414	13,860

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	COEUR MINING INC	PRECIOUS METALS & MINERALS	98,711	117,165
	COGENT COMMUNICATIONS HOLDINGS INC	ALTERNATIVE CARRIERS	167,098	165,798
	COGNEX CORP	ELECTRONIC EQUIP MANUFACTURERS	528,405	675,022
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	IT CONSULTING & OTHER SERVICES	2,175,965	2,370,901
	COHERENT INC	ELECTRONIC EQUIP MANUFACTURERS	219,650	161,736
	COHEN & STEERS	ASSET MGMT & CUSTODY BANKS	96,971	92,473
	COHERUS BIOSCIENCES INC	BIOTECHNOLOGY	71,411	75,818
	COHU INC	SEMICONDUCTOR EQUIPMENT	49,396	43,843
	COLFAX CORP	INDUSTRIAL MACHINERY	195,814	192,927
	COLGATE PALMOLIVE CO	HOUSEHOLD PRODUCTS	3,594,348	4,097,205
	COLLECTORS UNIVERSE INC	SPECIALIZED CONSUMER SERVICES	12,580	20,192
	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	43,481	45,304
	COLONY BANKCORP INC	REGIONAL BANKS	11,911	7,923
	COLONY CREDIT REAL ESTATE CL A REIT	REAL ESTATE INVESTMENT TRUSTS	80,124	26,897
	COLONY CAPITAL INC CL A REIT	REAL ESTATE INVESTMENT TRUSTS	145,073	78,621
	COLUMBIA BKG SYS INC	REGIONAL BANKS	45,242	26,760
	COLUMBIA FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	65,941	44,578
	COLUMBIA PPTY TR INC REIT	REAL ESTATE INVESTMENT TRUSTS	145,341	76,534
	COLUMBIA SPORTSWEAR CO	APPAREL, ACCESSORIES & LUXURY	172,811	162,653
	COLUMBUS MCKINNON CORP NY	INDUSTRIAL MACHINERY	65,634	56,204
	COMFORT SYSTEMS USA INC	DIVERSIFIED COMMERCIAL SVCS	107,503	112,343
	COMCAST CORP-CL A	BROADCASTING CABLE & SATELLITE	12,142,805	13,246,921
	COMERICA INC	DIVERSIFIED BANKS	637,310	337,748
	COMMERCE BANCSHARES INC	REGIONAL BANKS	396,280	353,445
	COMMERCIAL METALS CO	DIVERSIFIED METALS & MINING	147,235	141,239
	COMMSCOPE HOLDING CO INC	COMMUNICATIONS EQUIPMENT	168,935	103,572
	COMMUNITY BANK SYSTEM INC	REGIONAL BANKS	200,087	175,688
	COMMUNITY BANKERS	REGIONAL BANKS	23,529	14,620
	COMMUNITY HEALTH SYS INC	HEALTH CARE FACILITIES	20,454	23,721
	COMMUNITY HEALTHCARE TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	60,382	65,370
	COMMUNITY TR BANCORP INC	REGIONAL BANKS	55,939	36,625
	COMMVAULT SYSTEM	SYSTEMS SOFTWARE	118,447	98,777
	COMPASS MINERALS INTERNATIONAL INC	DIVERSIFIED METALS & MINING	114,247	121,371
	COMPUTER PROGRAMS & SYSTEMS	HEALTH CARE SERVICES	20,225	21,315
	COMSCORE INC	INTERNET SOFTWARE & SERVICES	10,999	4,829
	COMSTOCK RESOURCES INC	EXPLORATION & PRODUCTION	12,124	8,055
	COMTECH TELECOMMUNICATIONS CORP	COMMUNICATIONS EQUIPMENT	46,759	20,594
	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	910,657	1,099,118
	CONCERT PHARMACEUTICALS INC	BIOTECHNOLOGY	25,610	22,743
	CONCHO RESOURCES	EXPLORATION & PRODUCTION	1,093,942	539,499
	CONDUENT INC	DATA PROCESSING & OUTSOURCING	95,103	37,098
	CONMED CORP	HEALTH CARE EQUIPMENT	163,605	139,954
	CONNECTONE BANCORP INC	REGIONAL BANKS	50,795	30,180
	CONNS INC	COMPUTER & ELECTRONICS RETAIL	20,150	13,003
	CONOCOPHILLIPS	INTEGRATED OIL & GAS	4,241,972	2,233,153
	CONSOL ENERGY INC	OIL & GAS DRILLING	26,658	5,657
	CONSOLIDATED COMMUNICATIONS	INTEGRATED TELECOM SVCS	26,340	25,087
	CONSOLIDATED EDISON INC	ELECTRIC UTILITIES	1,818,589	1,638,857
	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	1,902,889	1,910,071
	CONSTELLATION PHARMACEUTICALS	BIOTECHNOLOGY	61,076	34,361
	CONSTRUCTION PARTNERS INC CL A	CONSTRUCTION & ENGINEERING	24,638	26,372
	CONTANGO OIL & GAS	EXPLORATION & PRODUCTION	17,397	9,613
	CONTINENTAL RESOURCES INC	EXPLORATION & PRODUCTION	192,338	64,310
	COOPER COS INC	HEALTH CARE SUPPLIES	946,322	1,037,992
	COOPER-STANDARD HOLDING INC	AUTO PARTS & EQUIPMENT	38,331	10,925
	COOPER TIRE & RUBBER CO	TIRES & RUBBER	92,262	95,607
	COPART INC	DIVERSIFIED COMMERCIAL SVCS	1,009,769	1,337,635
	CORBUS PHARMACEUTICALS HOLDINGS	BIOTECHNOLOGY	21,387	6,793
	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	81,306	108,068
	CORE-MARK HOLDINGS	DISTRIBUTORS	80,569	86,385
	CORESITE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	277,909	302,906
	CORENERGY INFRASTRUCTURE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	40,303	5,606
	CORELOGIC INC	DATA PROCESSING & OUTSOURCING	204,492	327,996
	CORECIVIC INC REIT	REAL ESTATE INVESTMENT TRUSTS	128,461	57,144
	COREPOINT LODGING INC REIT	REAL ESTATE INVESTMENT TRUSTS	21,374	10,001
	CORMEDIX INC	PHARMACEUTICALS	5,303	3,799
	CORNERSTONE BUILDING BRANDS INC	BUILDING PRODUCTS	20,751	17,452
	CORNERSTONE ONDEMAND INC	INTERNET SOFTWARE & SERVICES	214,699	147,585
	CORNING INC	COMMUNICATIONS EQUIPMENT	1,369,220	1,529,104
	CORPORATE OFFICE PROPERTIES TR REIT	REAL ESTATE INVESTMENT TRUSTS	185,944	160,063
	CORTEVA INC	FERTILIZERS & AGRICULTURAL	1,402,997	1,368,158
	CORTEXYME INC	BIOTECHNOLOGY	55,353	55,700
	CORVEL CORP	HEALTH CARE SERVICES	46,445	50,147
	COSTCO WHOLESALE CORP	HYPERMARKETS & SUPER CENTERS	7,745,809	9,910,890
	COSTAR GROUP INC	DIVERSIFIED COMMERCIAL SVCS	1,361,988	2,087,335
	COTY INC	PERSONAL PRODUCTS	179,667	46,983
	COUPA SOFTWARE INC	INTERNET SOFTWARE & SERVICES	530,659	1,145,500
	COUSINS PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	348,536	265,658
	COVANTA HOLDING CORP	ENVIRONMENTAL SERVICES	109,891	54,824
	COVENANT LOGISTICS GROUP INC CL A	TRUCKING	5,000	5,160
	COVETRUS INC	HEALTH CARE SERVICES	121,199	150,670
	COWEN INC CL A	INVESTMENT BANKING & BROKERAGE	19,600	20,224
	CRACKER BARREL	RESTAURANTS	225,968	161,900
	CRANE CO	BUILDING PRODUCTS	245,637	147,382
	CRAWFORD & CO CL A	INSURANCE BROKERS	1,942	1,602
	CREDIT ACCEP CORP MICH	CONSUMER FINANCE	277,731	215,036
	CREE INC	SEMICONDUCTORS	317,415	433,814
	CRINETICS PHARMACEUTICALS INC	BIOTECHNOLOGY	24,084	18,475
	CROCS INC	FOOTWEAR	129,628	168,613
	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE SERVICES	21,019	13,369
	CROSSFIRST BANKSHARES INC	REGIONAL BANKS	28,174	25,896
	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	1,019,269	1,313,328
	CROWN CASTLE INTL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	3,465,395	4,376,786
	CROWN HOLDINGS INC	METAL & GLASS CONTAINERS	543,998	632,558
	CRYOLIFE INC	HEALTH CARE EQUIPMENT	72,554	48,927
	CRYOPORT INC	HEALTH CARE EQUIPMENT	42,146	108,878
	CTO REALTY GROWTH INC	REAL ESTATE INVESTMENT TRUSTS	17,933	12,260
	CUBESMART REIT	REAL ESTATE INVESTMENT TRUSTS	378,629	393,600
	CUBIC CORP	AEROSPACE & DEFENSE	120,890	109,011
	CUE BIOPHARMA INC	BIOTECHNOLOGY	29,030	25,736
	CULLEN FROST BANKERS INC	REGIONAL BANKS	347,351	232,650
	CUMMINS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	1,579,297	1,968,856
	CURO GROUP HOLDINGS CORP	CONSUMER FINANCE	24,366	12,930
	CURTISS WRIGHT CORP	AEROSPACE & DEFENSE	355,691	253,294
	CUSTOMERS BANCORP INC	REGIONAL BANKS	23,388	12,040
	CUTERA INC	HEALTH CARE EQUIPMENT	20,337	13,962
	CYBEROPTICS CORP	SEMICONDUCTOR EQUIPMENT	20,263	20,027
	CYCLERION THERAPEUTICS INC	BIOTECHNOLOGY	11,307	4,043
	CYMABAY THERAPEUTICS INC	PHARMACEUTICALS	29,178	45,967
	CYTOKINETICS INC	BIOTECHNOLOGY	50,073	84,067
	CYRUSONE INC REIT	REAL ESTATE INVESTMENT TRUSTS	458,325	513,740

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets
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	CYTOSORBENTS CORP	HEALTH CARE EQUIPMENT	28,260	22,793
	CYTOMX THERAPEUTICS INC	BIOTECHNOLOGY	22,791	16,206
	DMC GLOBAL INC	INDUSTRIAL MACHINERY	42,862	32,051
	D R HORTON INC	HOMEBUILDING	1,033,974	1,571,213
	DHI GROUP INC	INTERNET SOFTWARE & SERVICES	5,220	2,886
	DSP GROUP INC	SEMICONDUCTORS	17,511	15,170
	DTE ENERGY CO	ELECTRIC UTILITIES	1,493,374	1,386,922
	DXP ENTERPRISES INC	TRADING & DISTRIBUTION	46,840	19,066
	DXC TECHNOLOGY CO	IT CONSULTING & OTHER SERVICES	683,122	288,884
	DAILY JOURNAL CORP	ADVERTISING & PUBLISHING	17,956	16,214
	DAKTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	27,472	15,634
	DANA INC	AUTOMOBILE MANUFACTURERS	149,055	106,691
	DANAHER CORP	HEALTH CARE SERVICES	5,499,606	8,519,747
	DARDEN RESTAURANTS INC	RESTAURANTS	921,943	824,355
	DARLING INGREDIENTS INC	FOOD RETAIL	240,163	351,725
	DASEKE INC	TRUCKING	11,743	18,500
	DATADOG INC CL A	APPLICATION SOFTWARE	813,445	983,392
	DAVE & BUSTER'S ENTERTAINMENT	RESTAURANTS	94,886	45,768
	DAVITA INC	HEALTH CARE SERVICES	367,599	448,463
	DECIPHERA PHARMACEUTICALS INC	BIOTECHNOLOGY	132,296	123,274
	DECKERS OUTDOOR CORP	FOOTWEAR	267,573	385,898
	DEERE & CO	CONSTRUCTION/FARM/HEAVY TRUCKS	2,949,232	3,954,101
	DEL TACO RESTAURANTS INC	RESTAURANTS	28,064	26,830
	DELEK US HOLDINGS INC	REFINING MRKTING & TRANSPORTN	122,689	38,499
	DELL TECHNOLOGIES INC-C	COMPUTER STORAGE & PERIPHERALS	879,914	1,066,456
	DELTA AIR LINES INC	AIRLINES	2,193,176	1,230,356
	DELUXE CORP	COMMERCIAL PRINTING	129,641	66,383
	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	83,902	153,352
	DENNY'S CORPORATION	RESTAURANTS	75,203	38,480
	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	702,314	597,833
	DESIGNER BRANDS INC CL A	APPAREL RETAIL	85,865	25,461
	DEVON ENERGY CORPORATION	EXPLORATION & PRODUCTION	584,839	229,197
	DEXCOM	HEALTH CARE EQUIPMENT	1,115,443	2,395,056
	DIAMOND HILL INVESTMENT GRP	ASSET MGMT & CUSTODY BANKS	39,694	33,980
	DIAMONDROCK HOSPITALITY CO	REAL ESTATE INVESTMENT TRUSTS	129,956	61,215
	DIAMONDBACK ENERGY INC	EXPLORATION & PRODUCTION	924,665	305,116
	DICERNA PHARMACEUTICALS INC	BIOTECHNOLOGY	105,144	81,765
	DICKS SPORTING GOODS INC	SPECIALIZED CONSUMER SERVICES	173,033	227,758
	DIEBOLD NIXDORF INC	COMPUTER HARDWARE	52,510	36,840
	DIGI INTL INC	COMMUNICATIONS EQUIPMENT	20,168	21,147
	DIGIMARC CORP	APPLICATION SOFTWARE	20,773	14,269
	DIGITAL REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	2,046,782	2,478,483
	DIME CMNTY BANCORP INC	REGIONAL BANKS	38,053	21,489
	DIGITAL TURBINE INC	APPLICATION SOFTWARE	40,176	176,567
	DILLARDS INC	DEPARTMENT STORES	46,772	24,432
	DINE BRANDS GLOBAL INC	RESTAURANTS	85,460	56,009
	DIODES INC	SEMICONDUCTORS	131,377	160,770
	DISNEY WALT CO NEW	BROADCASTING CABLE & SATELLITE	15,237,206	14,174,279
	DISCOVER FINL SVCS	CONSUMER FINANCE	1,573,518	1,119,603
	DISCOVERY INC SER A	BROADCASTING CABLE & SATELLITE	299,582	214,739
	DISCOVERY INC SER C	BROADCASTING CABLE & SATELLITE	613,181	412,678
	DISH NETWORK CORP CL A	BROADCASTING CABLE & SATELLITE	533,900	451,300
	DIVERSIFIED HEALTHCARE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	129,391	49,959
	DOCUSIGN INC	INTERNET SOFTWARE & SERVICES	877,854	2,423,602
	DOLBY LABORATORIES INC	ELECTRONIC EQUIP MANUFACTURERS	276,249	269,494
	DOLLAR GENERAL CORP	GENERAL MERCHANDISE STORES	2,292,974	3,336,941
	DOLLAR TREE INC	GENERAL MERCHANDISE STORES	1,352,860	1,356,125
	DOMINION ENERGY INC	ELECTRIC UTILITIES	4,199,364	4,180,370
	DOMINOS PIZZA INC	RESTAURANTS	704,837	1,043,212
	DOMO INC CL B	APPLICATION SOFTWARE	53,533	66,733
	DOMTAR CORPORATION	PAPER PRODUCTS	149,139	99,274
	DONALDSON INC	INDUSTRIAL MACHINERY	448,678	376,605
	DONEGAL GROUP INC	PROPERTY & CASUALTY INSURANCE	12,916	12,171
	DONNELLEY FINANCIAL SOLUTIONS INC	OTHER DIVERSIFIED FINL SVCS	20,844	21,937
	DORMAN PRODUCTS	AUTO PARTS & EQUIPMENT	114,449	142,077
	DOUGLAS EMMETT INC REIT	REAL ESTATE INVESTMENT TRUSTS	421,189	263,174
	DOUGLAS DYNAMICS	CONSTRUCTION/FARM/HEAVY TRUCKS	72,300	49,864
	DOVER CORP	INDUSTRIAL MACHINERY	955,151	993,261
	DOW INC	COMMODITY CHEMICALS	2,477,981	2,209,656
	DRIL-QUIP INC	OIL & GAS EQUIPMENT & SERVICES	98,995	53,729
	DROPBOX INC CL A	INTERNET SOFTWARE & SERVICES	305,803	299,512
	DUCK CREEK TECHNOLOGIES INC	APPLICATION SOFTWARE	39,973	44,930
	DUCOMMUN INC	AEROSPACE & DEFENSE	39,675	27,291
	DUKE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	760,356	857,851
	DUKE ENERGY CORP	ELECTRIC UTILITIES	4,195,585	4,110,778
	DULUTH HOLDINGS INC	INTERNET RETAIL	11,781	14,090
	DUNKIN BRANDS GROUP INC	RESTAURANTS	390,696	429,946
	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	3,115,795	2,589,806
	DURECT CORP	PHARMACEUTICALS	30,469	21,223
	DYADIC INTERNATIONAL INC	BIOTECHNOLOGY	19,750	15,155
	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERING	94,040	98,140
	DYNATRACE INC	APPLICATION SOFTWARE	341,778	475,750
	DYNAVAX TECHNOLOGIES CORP	BIOTECHNOLOGY	55,459	29,765
	DYNEX CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	21,940	20,488
	ELF BEAUTY INC	PERSONAL PRODUCTS	50,342	56,616
	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	20,389	21,254
	EOG RESOURCES INC	EXPLORATION & PRODUCTION	3,028,757	1,322,772
	EQT CORPORATION	EXPLORATION & PRODUCTION	209,439	210,306
	EPR PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	344,099	136,208
	EAGLE BANCORP INC	REGIONAL BANKS	70,499	53,768
	E TRADE FINANCIAL CORP	INVESTMENT BANKING & BROKERAGE	652,553	696,196
	EVO PAYMENTS INC CL A	DATA PROCESSING & OUTSOURCING	69,452	65,554
	EVI INDUSTRIES INC	TRADING & DISTRIBUTION	11,582	12,427
	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	210,628	213,815
	EAGLE PHARMACEUTICALS INC	BIOTECHNOLOGY	39,790	29,396
	EARTHSTONE ENERGY INC CL A	EXPLORATION & PRODUCTION	11,962	5,413
	EAST WEST BANCORP INC	REGIONAL BANKS	423,041	284,773
	EASTERLY GOVERNMENT PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	101,518	105,730
	EASTERN CO	INDUSTRIAL MACHINERY	12,077	7,925
	EASTGROUP PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	296,052	308,711
	EASTMAN CHEMICAL CO	DIVERSIFIED CHEMICALS	661,475	675,660
	EATON VANCE CORP	ASSET MGMT & CUSTODY BANKS	322,818	273,650
	EBAY INC	INTERNET RETAIL	1,463,690	2,200,027
	EBIX INCORPORATED	APPLICATION SOFTWARE	55,696	30,406
	ECHO GLOBAL LOGISTICS INC	AIR FREIGHT & LOGISTICS	41,675	51,978
	ECHOSTAR HOLDING CORP	COMMUNICATIONS EQUIPMENT	135,149	84,651
	ECOLAB INC	SPECIALTY CHEMICALS	2,837,743	3,137,488
	EDGEWELL PERSONAL CARE CO	HOUSEHOLD PRODUCTS	110,647	90,359
	EDISON INTERNATIONAL	ELECTRIC UTILITIES	1,555,853	1,147,866
	EDITAS MEDICINE INC	BIOTECHNOLOGY	115,813	110,107
	EDWARDS LIFESCIENCES CORP	HEALTH CARE EQUIPMENT	2,782,351	3,112,741

SunTrust Banks, Inc. Retirement Plan

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	EGAIN CORP	APPLICATION SOFTWARE	6,586	11,336
	EHEALTH INC	INSURANCE BROKERS	142,069	132,009
	EIDOS THERAPEUTICS INC	BIOTECHNOLOGY	27,252	37,645
	EIGER BIOPHARMACEUTICALS INC	BIOTECHNOLOGY	17,314	11,258
	89BIO INC	BIOTECHNOLOGY	17,800	17,885
	8X8 INC	COMMUNICATIONS EQUIPMENT	118,356	99,131
	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	706,142	700,429
	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTERTAINMENT	1,804,542	2,350,640
	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	152,848	143,136
	ELLINGTON FINANCIAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	42,211	28,505
	ELOXX PHARMACEUTICALS INC	PHARMACEUTICALS	28,403	8,905
	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	291,874	237,730
	EMERGENT BIOSOLUTIONS INC	PHARMACEUTICALS	167,787	293,767
	EMERSON ELEC CO	ELECTRICAL COMPONENTS & EQUIP	2,718,005	2,477,759
	EMERALD HOLDING INC	ADVERTISING & PUBLISHING	27,700	5,184
	EMPIRE STATE REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	127,435	54,529
	ENANTA PHARMACEUTICALS INC	PHARMACEUTICALS	81,723	53,563
	ENCORE CAPITAL GROUP INC	SPECIALIZED FINANCE	71,404	79,727
	ENCORE WIRE CORP	ELECTRICAL COMPONENTS & EQUIP	75,306	62,249
	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	436,894	402,356
	ENERGY FUELS INC	EXPLORATION & PRODUCTION	5,103	4,313
	ENERGY RECOVERY INC	INDUSTRIAL MACHINERY	22,521	20,894
	ENDURANCE INTERNATIONAL GROUP	INTERNET SOFTWARE & SERVICES	21,202	22,575
	ENERGIZER HOLDINGS INC	HOUSEHOLD PRODUCTS	180,576	148,067
	ENERSYS COM	ELECTRICAL COMPONENTS & EQUIP	196,157	171,760
	ENERPAC TOOL GROUP CORP	INDUSTRIAL MACHINERY	87,321	63,183
	ENNIS INC	COMMERCIAL PRINTING	39,665	33,607
	ENPHASE ENERGY INC	SEMICONDUCTOR EQUIPMENT	163,436	549,306
	ENPRO INDUSTRIES INC	INDUSTRIAL MACHINERY	86,329	71,754
	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	49,003	35,075
	ENSIGN GROUP INC	HEALTH CARE FACILITIES	129,509	173,063
	ENTEGRIS INC	SEMICONDUCTOR EQUIPMENT	381,471	632,708
	ENTERCOM COMMUNICATIONS CORP	BROADCASTING CABLE & SATELLITE	44,949	13,561
	ENTERGY CORP	ELECTRIC UTILITIES	1,415,181	1,255,469
	ENTERPRISE BANCORP INC	REGIONAL BANKS	27,685	17,384
	ENTERPRISE FINANCIAL SERVICE	REGIONAL BANKS	75,057	44,996
	ENTRAVISION COMMUNICATIONS CORP	BROADCASTING CABLE & SATELLITE	12,051	11,830
	ENVESTNET INC	INTERNET SOFTWARE & SERVICES	224,463	260,878
	ENZO BIOCHEM INC	BIOTECHNOLOGY	12,251	9,816
	EPAM SYSTEMS INC	IT CONSULTING & OTHER SERVICES	639,040	1,089,454
	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	232,177	255,932
	EPLUS INC	APPLICATION SOFTWARE	75,084	66,026
	EPIZYME INC	BIOTECHNOLOGY	93,193	71,461
	EQUIFAX INC	DIVERSIFIED COMMERCIAL SVCS	1,000,677	1,194,480
	EQUINIX INC REIT	REAL ESTATE INVESTMENT TRUSTS	2,936,521	4,225,563
	EQUITABLE HOLDINGS INC	OTHER DIVERSIFIED FINL SVCS	612,455	478,198
	EQUITRANS MIDSTREAM CORP	REFINING MRKTING & TRANSPORTN	299,182	220,569
	EQUITY BANCSHARES INC CL A	REGIONAL BANKS	40,892	19,530
	EQUITY COMMONWEALTH REIT	REAL ESTATE INVESTMENT TRUSTS	228,742	192,562
	EQUITY LIFESTYLE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	709,038	671,971
	EQUITY RESIDENTIAL PPTYS TR REIT	REAL ESTATE INVESTMENT TRUSTS	1,816,028	1,188,238
	ERIE INDEMNITY CO	PROPERTY & CASUALTY INSURANCE	264,289	338,761
	ESCALADE INC	LEISURE PRODUCTS	11,582	20,796
	ESCO TECHNOLOGIES INC	AEROSPACE & DEFENSE	126,608	123,418
	ESPERION THERAPEUTICS INC	BIOTECHNOLOGY	79,850	58,840
	ESSA BANCORP INC	THRIFTS & MORTGAGE FINANCE	2,646	1,973
	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	12,061	7,185
	ESSENTIAL PROPERTIES REALTY REIT	REAL ESTATE INVESTMENT TRUSTS	123,106	97,774
	ESSENTIAL UTILITIES INC	WATER UTILITIES	607,217	569,819
	ESSEX PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,207,944	831,271
	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	39,767	28,813
	ETSY INC	INTERNET RETAIL	353,200	915,022
	EURONET WORLDWIDE INC	DATA PROCESSING & OUTSOURCING	455,316	288,240
	EVANS BANCORP INC	REGIONAL BANKS	24,051	14,240
	EVENTBRITE INC CL A	INTERNET SOFTWARE & SERVICES	61,147	49,042
	EVERCORE INC CL A	INVESTMENT BANKING & BROKERAGE	205,977	174,385
	EVERBRIDGE INC	APPLICATION SOFTWARE	163,335	272,205
	EVERI HOLDINGS INC	CASINOS & GAMING	60,639	50,804
	EVERGY INC	ELECTRIC UTILITIES	905,332	731,910
	EVERTEC INC	IT CONSULTING & OTHER SERVICES	113,255	126,206
	EVERSOURCE ENERGY	ELECTRIC UTILITIES	1,718,849	1,798,664
	EVERQUOTE INC CL A	INTERNET SOFTWARE & SERVICES	37,982	36,631
	EVOFEM BIOSCIENCES INC	PHARMACEUTICALS	3,574	1,732
	EVOLUTION PETROLEUM	EXPLORATION & PRODUCTION	4,936	1,868
	EVOLENT HEALTH INC CL A	HEALTH CARE SERVICES	45,824	52,010
	EVOLUS INC	PHARMACEUTICALS	24,604	7,335
	EVOQUA WATER TECHNOLOGIES CORP	WATER UTILITIES	93,892	120,763
	EXACT SCIENCES	BIOTECHNOLOGY	827,318	964,549
	EXELON CORP	ELECTRIC UTILITIES	2,775,265	2,205,677
	EXELIXIS INC	BIOTECHNOLOGY	353,053	464,379
	EXLSERVICE HOLDINGS	DATA PROCESSING & OUTSOURCING	133,574	132,600
	EXPEDIA GROUP INC	INTERNET RETAIL	982,763	782,116
	EXP WORLD HOLDINGS INC	REAL ESTATE MGMT & DEVELOPMENT	32,016	61,357
	EXPEDITORS INTL WASH INC	AIR FREIGHT & LOGISTICS	797,654	954,805
	EXPONENT INC	DIVERSIFIED COMMERCIAL SVCS	217,034	241,949
	EXPRESS INC	APPAREL RETAIL	19,222	1,982
	EXTENDED STAY AMERICA INC	HOTELS, RESORTS & CRUISE LINES	176,633	135,202
	EXTRA SPACE STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	816,607	850,036
	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPMENT	44,985	25,812
	EXTERRAN CORP	OIL & GAS EQUIPMENT & SERVICES	22,813	9,518
	EZCORP INC CL A	CONSUMER FINANCE	20,781	14,195
	EXXON MOBIL CORP	INTEGRATED OIL & GAS	18,875,434	9,191,068
	FBL FINANCIAL GROUP INC-CL A	LIFE & HEALTH INSURANCE	46,667	36,487
	FLIR SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	407,135	289,632
	FMC CORP	DIVERSIFIED CHEMICALS	749,190	866,556
	FNB CORPORATION	REGIONAL BANKS	260,135	144,590
	FNCB BANCORP INC	REGIONAL BANKS	11,835	7,900
	FB FINANCIAL CORP	REGIONAL BANKS	76,113	52,099
	FS BANCORP INC	THRIFTS & MORTGAGE FINANCE	24,207	16,400
	FRP HOLDINGS INC	TRUCKING	20,522	17,085
	FTI CONSULTING INC	DIVERSIFIED COMMERCIAL SVCS	224,502	234,618
	FACEBOOK INC-A	INTERACTIVE MEDIA & SERVICES	27,588,248	39,774,229
	FACTSET RESEARCH SYSTEM INC	OTHER DIVERSIFIED FINL SVCS	621,197	794,000
	FAIR ISAAC CORP	APPLICATION SOFTWARE	551,679	743,564
	FALCON MINERALS CORP	EXPLORATION & PRODUCTION	17,198	6,471
	FARMER BROS CO	PACKAGED FOODS & MEATS	12,062	3,182
	FARMERS & MERCHANTS BANCORP INC	REGIONAL BANKS	20,568	13,087
	FARMERS NATL BANC CORP	REGIONAL BANKS	20,702	15,266
	FARMLAND PARTNERS INC REIT	REAL ESTATE INVESTMENT TRUSTS	17,178	18,854
	FARO TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	65,612	77,018
	FASTLY INC CL A	INTERNET SOFTWARE & SERVICES	429,735	466,433

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	FATE THERAPEUTICS INC	BIOTECHNOLOGY	114,028	192,016
	FASTENAL CO	TRADING & DISTRIBUTION	1,250,260	1,633,746
	FEDERAL AGRIC MTG CORP-CL C	OTHER DIVERSIFIED FINL SVCS	47,623	38,196
	FEDERAL REALTY INVESTMENT TR REIT	REAL ESTATE INVESTMENT TRUSTS	606,776	346,637
	FEDERAL SIGNAL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	106,943	104,774
	FEDERATED HERMES INC	ASSET MGMT & CUSTODY BANKS	200,755	137,729
	FEDEX CORPORATION	AIR FREIGHT & LOGISTICS	2,641,856	3,840,962
	FEDNAT HOLDING CO	PROPERTY & CASUALTY INSURANCE	2,930	1,302
	FERRO CORP	SPECIALTY CHEMICALS	82,824	66,414
	F5 NETWORKS INC	COMMUNICATIONS EQUIPMENT	563,798	472,665
	FIBROGEN INC	BIOTECHNOLOGY	228,038	209,630
	FIDELITY D&D BANCORP INC	REGIONAL BANKS	5,625	4,335
	FIDELITY NATL INFORMATION SVCS INC	DATA PROCESSING & OUTSOURCING	5,213,156	5,755,175
	FNF GROUP	PROPERTY & CASUALTY INSURANCE	740,915	546,986
	FIESTA RESTAURANT GROUP INC	RESTAURANTS	20,335	16,332
	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	1,330,790	959,229
	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	35,869	17,448
	FIREEYE INC	SYSTEMS SOFTWARE	234,773	182,583
	FIRST AMERICAN FINANCIAL CORPORATION	PROPERTY & CASUALTY INSURANCE	397,325	351,279
	FIRST BANCORP INC	REGIONAL BANKS	27,241	19,478
	FIRST BANCORP PR	DIVERSIFIED BANKS	29,585	17,116
	FIRST BANCORP N C	REGIONAL BANKS	76,848	40,311
	FIRST BANCSHARES INC	REGIONAL BANKS	47,164	30,427
	FIRST BANK	REGIONAL BANKS	24,254	14,682
	FIRST BUSEY CORP	REGIONAL BANKS	88,511	51,102
	FIRST BUSINESS FINANCIAL SERVICES	REGIONAL BANKS	24,479	13,633
	FIRST CAPITAL INC	THRIFTS & MORTGAGE FINANCE	24,709	20,570
	FIRST CTZNS BANCSHARES INC CL A	REGIONAL BANKS	216,622	139,626
	FIRST CHOICE BANCORP	REGIONAL BANKS	18,985	10,127
	FIRST COMMUNITY BANKSHARES INC	REGIONAL BANKS	41,635	23,718
	1ST CONSTITUTION BANCORP	REGIONAL BANKS	25,258	16,493
	FIRST FINL BANCORP	REGIONAL BANKS	100,377	73,002
	FIRST FINL BANKSHARES INC	REGIONAL BANKS	290,009	235,281
	FIRST FINANCIAL CORP INDIANA	REGIONAL BANKS	45,202	30,615
	FIRST FOUNDATION INC	REGIONAL BANKS	47,670	37,328
	FIRST GUARANTY BANCSHARES INC	REGIONAL BANKS	11,951	6,636
	FIRST HORIZON NATIONAL CORP	REGIONAL BANKS	583,159	338,518
	FIRST HAWAIIAN INC	REGIONAL BANKS	242,514	127,568
	FIRST INDUSTRIAL REALTY TR REIT	REAL ESTATE INVESTMENT TRUSTS	310,273	319,992
	FIRST INTERNET BANCORP	DIVERSIFIED BANKS	27,273	16,350
	FIRST INTERSTATE BANCSYSTEM INC	REGIONAL BANKS	113,561	89,307
	FIRST OF LONG ISLAND CORP	REGIONAL BANKS	41,114	25,399
	FIRST MERCHANTS CORP	REGIONAL BANKS	154,056	87,730
	FIRST MID BANCSHARES INC	REGIONAL BANKS	31,192	21,707
	FIRST MIDWEST BANCORP INC	REGIONAL BANKS	45,371	22,864
	FIRST NORTHWEST BANCORP	REGIONAL BANKS	11,979	6,593
	FIRST REPUBLIC BANK	REGIONAL BANKS	1,146,213	1,176,321
	FIRST SOLAR INC	SEMICONDUCTOR EQUIPMENT	272,686	337,752
	1ST SOURCE CORP	REGIONAL BANKS	51,302	32,351
	FIRSTCASH INC	CONSUMER FINANCE	209,129	142,396
	FISERV INC	DATA PROCESSING & OUTSOURCING	3,690,875	3,630,761
	FLAGSTAR BANCORP	REGIONAL BANKS	90,679	74,786
	FIRSTENERGY CORP	ELECTRIC UTILITIES	1,558,655	981,423
	FITBIT INC	INTERNET SOFTWARE & SERVICES	97,603	109,759
	FIVE BELOW	SPECIALIZED CONSUMER SERVICES	410,607	443,865
	FIVE9 INC	INTERNET SOFTWARE & SERVICES	231,081	499,268
	FIVEPRIME THERAPEUTICS INC	BIOTECHNOLOGY	8,849	3,234
	FLEETCOR TECHNOLOGIES INC	DATA PROCESSING & OUTSOURCING	1,417,363	1,241,930
	FLEXION THERAPEUTICS INC	BIOTECHNOLOGY	42,444	24,078
	FLOOR & DECOR HOLDINGS INC CL A	HOME IMPROVEMENT RETAIL	303,668	443,414
	FLUOR CORP	CONSTRUCTION & ENGINEERING	202,069	74,224
	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	268,920	306,485
	FLOWSERVE CORP	INDUSTRIAL MACHINERY	397,831	228,254
	FLUIDIGM CORP	HEALTH CARE EQUIPMENT	36,069	40,501
	FLUSHING FINL CORP	THRIFTS & MORTGAGE FINANCE	44,224	21,166
	FOCUS FINANCIAL PARTNERS INC CL A	ASSET MGMT & CUSTODY BANKS	64,167	75,909
	FOOT LOCKER INC	APPAREL RETAIL	286,040	217,073
	FORD MOTOR CO DEL	AUTOMOBILE MANUFACTURERS	2,280,028	1,649,416
	FORESTAR GROUP INC	REAL ESTATE MGMT & DEVELOPMENT	24,420	20,691
	FORMA THERAPEUTICS HOLDINGS INC	BIOTECHNOLOGY	49,284	54,226
	FORMFACTOR INC	SEMICONDUCTOR EQUIPMENT	125,389	133,650
	FORRESTER RESEARCH INC	IT CONSULTING & OTHER SERVICES	39,803	30,036
	FORTINET INC	SYSTEMS SOFTWARE	804,527	989,957
	FORTIVE CORP	INDUSTRIAL MACHINERY	1,395,098	1,424,441
	FORTRESS BIOTECH INC	BIOTECHNOLOGY	24,103	20,337
	FORTERRA INC	CONSTRUCTION MATERIALS	12,116	13,368
	FORTUNE BRANDS HOME & SECURITY, INC	BUILDING PRODUCTS	518,904	762,933
	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	131,427	122,506
	FOSSIL GROUP INC	APPAREL, ACCESSORIES & LUXURY	31,343	15,957
	FOSTER LB COMPANY	INDUSTRIAL MACHINERY	24,195	15,715
	FOUNDATION BUILDING MATERIALS INC	TRADING & DISTRIBUTION	16,448	14,164
	FOUR CORNERS PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	112,270	105,073
	FOX CORP CL A	BROADCASTING CABLE & SATELLITE	794,244	598,623
	FOX CORP CL B	BROADCASTING CABLE & SATELLITE	360,436	274,889
	FOX FACTORY HOLDING CORP	AUTO PARTS & EQUIPMENT	168,428	185,379
	FRANCHISE GROUP INC	SPECIALIZED CONSUMER SERVICES	30,416	33,780
	FRANKLIN COVEY	OTHER DIVERSIFIED FINL SVCS	18,086	8,994
	FRANKLIN ELECTRIC CO INC	ELECTRICAL COMPONENTS & EQUIP	144,784	163,018
	FRANKLIN FINANCIAL SERVICES CORP	REGIONAL BANKS	6,506	3,870
	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BANKS	473,346	343,834
	FRANKLIN STREET PPTYS CORP REIT	REAL ESTATE INVESTMENT TRUSTS	45,810	20,452
	FREEPORT-MCMORAN INC	DIVERSIFIED METALS & MINING	1,119,642	1,433,860
	FRESHPET INC	PACKAGED FOODS & MEATS	134,142	272,984
	FREQUENCY THERAPEUTICS INC	BIOTECHNOLOGY	46,392	38,823
	FRONT YARD RESIDENTIAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	39,537	30,782
	FRONTDOOR INC	SPECIALIZED CONSUMER SERVICES	230,527	215,717
	FUELCELL ENERGY INC	ELECTRICAL COMPONENTS & EQUIP	32,697	33,399
	FULCRUM THERAPEUTICS INC	PHARMACEUTICALS	24,808	8,953
	FULGENT GENETICS INC	HEALTH CARE SERVICES	18,009	44,524
	H.B. FULLER CO	SPECIALTY CHEMICALS	150,989	139,766
	FULTON FINL CORP PA	REGIONAL BANKS	188,793	102,686
	FUNKO INC CL A	DISTRIBUTORS	21,376	6,844
	FUTUREFUEL CORP	SPECIALTY CHEMICALS	20,712	17,339
	FVCBANKCORP INC	REGIONAL BANKS	24,381	13,860
	GATX CORP	TRADING & DISTRIBUTION	177,440	136,170
	THE GEO GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	130,643	91,945
	GCI LIBERTY INC CL A	BROADCASTING CABLE & SATELLITE	388,325	508,726
	GCP APPLIED TECHNOLOGIES INC	SPECIALTY CHEMICALS	84,184	73,744
	G1 THERAPEUTICS INC	BIOTECHNOLOGY	72,434	28,459
	GP STRATEGIES CORP	EMPLOYMENT SERVICES	5,383	3,914
	G-III APPAREL GROUP LTD	APPAREL, ACCESSORIES & LUXURY	91,253	35,699

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GTT COMMUNICATIONS INC	INTERNET SOFTWARE & SERVICES	43,161	10,950
	GTY TECHNOLOGY HOLDINGS INC	APPLICATION SOFTWARE	17,055	6,972
	GSI TECHNOLOGY INC	SEMICONDUCTORS	12,152	9,430
	GMS INC	HOME IMPROVEMENT RETAIL	62,397	61,021
	GALECTIN THERAPEUTICS INC	BIOTECHNOLOGY	11,608	10,747
	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	1,049,105	1,244,155
	GAMING AND LEISURE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	518,047	484,142
	GAMESTOP CORP CL A	COMPUTER & ELECTRONICS RETAIL	14,690	24,429
	GANNETT CO INC	ADVERTISING & PUBLISHING	58,507	10,353
	GAP INC	APPAREL RETAIL	227,157	201,226
	GARTNER INC CL A	IT CONSULTING & OTHER SERVICES	834,665	690,599
	GENCOR INDUSTRIES INC	INDUSTRIAL MACHINERY	11,973	10,556
	GENASYS INC	COMMUNICATIONS EQUIPMENT	18,587	21,962
	GENERAC HOLDINGS INC	HEAVY ELECTRICAL EQUIPMENT	338,766	744,933
	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	2,863,958	2,215,711
	GENERAL ELECTRIC CORP	INDUSTRIAL CONGLOMERATES	5,541,929	3,429,434
	GENERAL FINANCE CORP	TRADING & DISTRIBUTION	11,896	6,868
	GENERAL MLS INC	PACKAGED FOODS & MEATS	1,925,336	2,364,564
	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	2,857,979	2,325,715
	GENERATION BIO CO	BIOTECHNOLOGY	25,647	26,675
	GENESCO INC	APPAREL RETAIL	47,101	21,346
	GENTEX CORP	AUTO PARTS & EQUIPMENT	413,017	396,421
	GENIE ENERGY LTD CL B	ELECTRIC UTILITIES	11,530	11,512
	GENMARK DIAGNOSTICS INC	HEALTH CARE EQUIPMENT	23,354	56,942
	GENUINE PARTS CO	DISTRIBUTORS	915,585	846,632
	GENWORTH FINANCIAL	MULTI-LINE INSURANCE	136,071	96,899
	GENTHERM INC	AUTO PARTS & EQUIPMENT	89,176	81,514
	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	53,780	43,261
	GERON CORP	BIOTECHNOLOGY	39,686	40,004
	GETTY REALTY CORP NEW REIT	REAL ESTATE INVESTMENT TRUSTS	73,040	59,303
	GIBRALTAR INDUSTRIES INC	BUILDING PRODUCTS	91,196	126,046
	GILEAD SCIENCES INC	BIOTECHNOLOGY	5,345,791	5,029,418
	GLACIER BANCORP INC	REGIONAL BANKS	260,772	196,242
	GLADSTONE COMMERCIAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	43,447	34,003
	GLADSTONE LAND CORP REIT	REAL ESTATE INVESTMENT TRUSTS	24,274	28,883
	GLATFELTER CORP	PAPER PRODUCTS	46,382	38,542
	GLAUKOS CORP	HEALTH CARE EQUIPMENT	157,131	139,151
	GLOBAL BLOOD THERAPEUTICS INC	BIOTECHNOLOGY	237,198	207,437
	GLOBAL NET LEASE INC REIT	REAL ESTATE INVESTMENT TRUSTS	120,515	96,561
	GLOBAL PAYMENTS INC	DATA PROCESSING & OUTSOURCING	3,029,810	3,339,747
	GLOBAL WATER RESOURCES INC	WATER UTILITIES	12,305	10,015
	GLOBAL MEDICAL REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	26,914	31,415
	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	249,219	225,663
	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	671,942	539,245
	GLU MOBILE INC	INTERACTIVE HOME ENTERTAINMENT	49,931	62,904
	GLYCOMIMETICS INC	BIOTECHNOLOGY	27,745	12,507
	GODADDY INC - CLASS A	INTERNET SOFTWARE & SERVICES	703,855	796,621
	GOGO INC	INTERNET SOFTWARE & SERVICES	18,384	29,171
	GOHEALTH INC	INSURANCE BROKERS	50,150	47,033
	GOLD RESOURCE CORP	GOLD	17,674	12,719
	GOLDEN ENTERTAINMENT INC	CASINOS & GAMING	28,454	21,105
	GOLDMAN SACHS GROUP INC	INVESTMENT BANKING & BROKERAGE	4,523,823	4,201,680
	GOODYEAR TIRE & RUBBER CO	TIRES & RUBBER	247,999	107,472
	GOOSEHEAD INSURANCE INC CL A	INSURANCE BROKERS	44,588	80,529
	GOPRO INC	CONSUMER ELECTRONICS	27,699	29,214
	GORMAN RUPP CO	INDUSTRIAL MACHINERY	43,351	34,203
	GOSSAMER BIO INC	BIOTECHNOLOGY	57,474	35,691
	WR GRACE & CO	SPECIALTY CHEMICALS	221,971	136,422
	GRACO INC	INDUSTRIAL MACHINERY	509,920	640,065
	GRAFTECH INTERNATIONAL LTD	ELECTRICAL COMPONENTS & EQUIP	51,016	26,963
	GRAHAM CORP	INDUSTRIAL MACHINERY	24,456	13,779
	GRAHAM HOLDINGS COMPANY	SPECIALIZED CONSUMER SERVICES	166,371	102,240
	GRAINGER W W INC	TRADING & DISTRIBUTION	896,982	1,005,378
	GRAND CANYON EDUCATION INC	SPECIALIZED CONSUMER SERVICES	292,661	231,586
	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERING	98,223	52,038
	GRANITE POINT MORTGAGE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	71,484	27,360
	GRAPHIC PACKAGING CORP	PAPER PACKAGING	273,995	257,551
	GRAY TELEVISION INC	BROADCASTING CABLE & SATELLITE	105,858	75,170
	GREAT AJAX CORP REIT	REAL ESTATE INVESTMENT TRUSTS	17,204	9,766
	GREAT LAKES DREDGE & DOCK CORP	CONSTRUCTION & ENGINEERING	40,570	37,517
	GREAT SOUTHN BANCORP INC	REGIONAL BANKS	55,510	35,677
	GREAT WESTERN BANCORP INC	REGIONAL BANKS	67,850	43,189
	GREEN BRICK PARTNERS INC	HOMEBUILDING	17,415	25,197
	GREEN DOT CORP CL A	CONSUMER FINANCE	124,030	156,284
	GREEN PLAINS INC	EXPLORATION & PRODUCTION	40,076	39,582
	GREENBRIER COS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	78,697	66,914
	GREENHILL & CO	INVESTMENT BANKING & BROKERAGE	20,659	12,213
	GREENSKY INC CL A	DATA PROCESSING & OUTSOURCING	22,030	19,700
	GREIF INC-CL A	METAL & GLASS CONTAINERS	78,533	62,535
	GREIF INC CL B	METAL & GLASS CONTAINERS	17,115	13,265
	GRIFFON CORP	BUILDING PRODUCTS	41,366	45,001
	GRITSTONE ONCOLOGY INC	BIOTECHNOLOGY	15,908	4,494
	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	151,145	173,558
	GROUP 1 AUTOMOTIVE INC	SPECIALIZED CONSUMER SERVICES	95,526	93,428
	GROUPON INC	INTERNET RETAIL	80,286	31,049
	GROWGENERATION CORP	HOME IMPROVEMENT RETAIL	18,122	44,313
	GRUBHUB INC	INTERNET SOFTWARE & SERVICES	324,586	426,313
	GUARANTY BANCSHARES INC	REGIONAL BANKS	17,676	13,291
	GUARDANT HEALTH INC	HEALTH CARE SERVICES	369,736	529,502
	GUESS INC	APPAREL RETAIL	54,760	30,351
	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	531,230	545,645
	GULFPORT ENERGY CORP	EXPLORATION & PRODUCTION	55,109	7,018
	H&E EQUIPMENT SERVICES INC	TRADING & DISTRIBUTION	66,572	43,685
	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	2,363,777	2,100,983
	HC2 HOLDINGS INC	CONSTRUCTION & ENGINEERING	16,857	12,494
	HCI GROUP INC	PROPERTY & CASUALTY INSURANCE	22,680	22,575
	HD SUPPLY HOLDINGS INC	TRADING & DISTRIBUTION	391,147	408,895
	HF FOODS GROUP INC	FOOD DISTRIBUTORS	29,974	18,296
	HNI CORP	OFFICE SERVICES & SUPPLIES	98,799	80,584
	HMS HLDGS CORP	HEALTH CARE SERVICES	174,483	135,174
	HP INC	COMPUTER HARDWARE	1,897,036	1,717,399
	HACKETT GROUP	IT CONSULTING & OTHER SERVICES	20,548	13,964
	HAEMONETICS CORP	HEALTH CARE SUPPLIES	376,243	283,039
	HAIN CELESTIAL GROUP INC	PACKAGED FOODS & MEATS	114,614	167,007
	HALLIBURTON CO	OIL & GAS EQUIPMENT & SERVICES	1,380,426	663,955
	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	152,263	225,509
	HAMILTON BEACH BRANDS HOLDING CL A	HOUSEHOLD APPLIANCES	11,874	12,506
	HAMILTON LANE INC CL A	ASSET MGMT & CUSTODY BANKS	127,836	142,098
	HANCOCK WHITNEY CORP	REGIONAL BANKS	225,892	101,724
	HANESBRANDS INC	APPAREL, ACCESSORIES & LUXURY	315,361	336,751
	HANGER INC	HEALTH CARE FACILITIES	65,052	41,559

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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	HANNON ARMSTRONG SUSTAINABLE REIT	REAL ESTATE INVESTMENT TRUSTS	134,758	196,894
	HANOVER INSURANCE GROUP INC	PROPERTY & CASUALTY INSURANCE	327,082	236,025
	HARBORONE BANCORP INC	REGIONAL BANKS	27,935	21,176
	HARLEY DAVIDSON INC	MOTORCYCLE MANUFACTURERS	379,323	245,768
	HARMONIC LIGHTWAVES INC	COMMUNICATIONS EQUIPMENT	41,824	31,616
	HARPOON THERAPEUTICS INC	BIOTECHNOLOGY	11,528	11,519
	HARSCO CORPORATION	INDUSTRIAL MACHINERY	109,564	66,351
	HARTFORD FINL SVCS GROUP INC	MULTI-LINE INSURANCE	1,287,256	840,261
	HASBRO INC	LEISURE PRODUCTS	810,553	660,106
	HAVERTY FURNITURE COMPANIES INC	HOME FURNISHINGS	20,346	20,102
	HAWAIIAN ELECTRIC INDS INC	ELECTRIC UTILITIES	304,900	231,084
	HAWAIIAN HOLDINGS INC	AIRLINES	92,509	36,956
	HAWKINS INC	SPECIALTY CHEMICALS	20,606	21,944
	HAWTHORN BANCSHARES INC	REGIONAL BANKS	11,918	9,678
	HAYNES INTERNATIONAL INC	STEEL	38,874	18,474
	HEALTHCARE SVCS GROUP INC	DIVERSIFIED COMMERCIAL SVCS	139,387	108,705
	HEALTHCARE RLTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	268,722	250,869
	HEALTHSTREAM INC	HEALTH CARE SERVICES	45,043	33,136
	HEALTHCARE TRUST OF AMER CL A REIT	REAL ESTATE INVESTMENT TRUSTS	390,992	353,600
	HEALTH CATALYST INC	HEALTH CARE SERVICES	66,402	81,069
	HEALTHEQUITY INC	MANAGED HEALTH CARE	346,934	248,477
	HEARTLAND EXPRESS INC	TRUCKING	69,351	61,678
	HEARTLAND FINANCIAL USA INC	REGIONAL BANKS	120,791	75,227
	HEALTHPEAK PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,071,037	931,924
	HECLA MNG CO	PRECIOUS METALS & MINERALS	93,651	178,989
	HEICO CORP	AEROSPACE & DEFENSE	301,194	287,606
	HEICO CORP CL A	AEROSPACE & DEFENSE	424,959	427,696
	HEIDRICK & STRUGGLES INTL INC	EMPLOYMENT SERVICES	47,786	29,357
	HELIOS TECHNOLOGIES INC	INDUSTRIAL MACHINERY	82,044	66,758
	HELIX ENERGY SOLUTIONS GROUP	OIL & GAS EQUIPMENT & SERVICES	80,023	21,654
	HELMERICH & PAYNE INC	OIL & GAS DRILLING	321,715	101,642
	HEMISPHERE MEDIA GROUP INC	BROADCASTING CABLE & SATELLITE	24,003	15,486
	JACK HENRY & ASSOC INC	APPLICATION SOFTWARE	705,006	789,862
	HERITAGE COMMERCE CORP	REGIONAL BANKS	52,141	28,710
	HERC HOLDINGS INC	TRUCKING	73,140	62,742
	HERITAGE FINL CORP WASH COM	REGIONAL BANKS	19,687	10,317
	HERITAGE-CRYSTAL CLEAN INC	ENVIRONMENTAL SERVICES	20,708	9,345
	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INSURANCE	20,380	14,421
	HERON THERAPEUTICS INC	PHARMACEUTICALS	130,675	81,110
	HERSHA HOSPITALITY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	32,717	11,584
	THE HERSHEY COMPANY	PACKAGED FOODS & MEATS	1,302,623	1,344,529
	HESKA CORP	PHARMACEUTICALS	44,880	46,036
	HERTZ GLOBAL HOLDINGS INC	TRUCKING	96,400	6,753
	HESS CORPORATION	INTEGRATED OIL & GAS	1,064,174	712,673
	HEWLETT PACKARD ENTERPRISE COMPANY	INTERNET SOFTWARE & SERVICES	1,245,849	756,300
	HEXCEL CORP	AEROSPACE & DEFENSE	391,220	181,036
	HIBBETT SPORTS INC	SPECIALIZED CONSUMER SERVICES	19,790	35,612
	HIGHWOODS PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	298,644	220,152
	HILL-ROM HOLDING	HEALTH CARE EQUIPMENT	451,508	352,997
	HILLENBRAND INC	SPECIALIZED CONSUMER SERVICES	131,089	130,229
	HILLTOP HOLDINGS INC	PROPERTY & CASUALTY INSURANCE	102,139	88,309
	HILTON GRAND VACATIONS INC	HOTELS, RESORTS & CRUISE LINES	174,707	108,425
	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE LINES	1,697,997	1,472,282
	HINGHAM INSTITUTION FOR SAVINGS	THRIFTS & MORTGAGE FINANCE	27,776	24,840
	HOLLYFRONTIER CORP	REFINING MRKTING & TRANSPORTN	483,437	186,200
	HOLOGIC INC	HEALTH CARE EQUIPMENT	815,272	1,080,138
	HOME BANCSHARES	REGIONAL BANKS	200,090	157,785
	HOME BANCORP INC	THRIFTS & MORTGAGE FINANCE	27,596	17,147
	HOME DEPOT INC	HOME IMPROVEMENT RETAIL	14,163,399	18,867,895
	HOMESTREET INC	THRIFTS & MORTGAGE FINANCE	9,208	8,784
	HOMETRUST BANCSHARES INC	REGIONAL BANKS	40,555	21,864
	HOMOLOGY MEDICINES INC	BIOTECHNOLOGY	47,181	26,985
	HONEYWELL INTERNATIONAL INC	AEROSPACE & DEFENSE	7,392,773	7,320,536
	HOOKER FURNITURE	HOME FURNISHINGS	20,544	19,837
	HOPE BANCORP INC	REGIONAL BANKS	69,237	53,929
	HORACE MANN EDUCATORS CORP	MULTI-LINE INSURANCE	92,594	86,840
	HORIZON BANCORP INC/IN	REGIONAL BANKS	51,834	28,313
	HORMEL FOODS CORPORATION	PACKAGED FOODS & MEATS	778,358	859,437
	HOST HOTELS & RESORTS, INC REIT	REAL ESTATE INVESTMENT TRUSTS	812,359	485,226
	HOSTESS BRANDS INC CL A	PACKAGED FOODS & MEATS	98,052	88,332
	HOUGHTON MIFFLIN HARCOURT CO	SPECIALIZED CONSUMER SERVICES	49,841	14,383
	HOULIHAN LOKEY INC CL A	INVESTMENT BANKING & BROKERAGE	154,491	188,547
	HOWARD BANCORP I	REGIONAL BANKS	24,751	12,859
	THE HOWARD HUGHES CO	REAL ESTATE MGMT & DEVELOPMENT	299,074	145,901
	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	575,929	406,948
	HUB GROUP INC	AIR FREIGHT & LOGISTICS	93,438	97,278
	HUBBELL INC	ELECTRICAL COMPONENTS & EQUIP	463,884	469,361
	HUBSPOT INC	APPLICATION SOFTWARE	407,348	773,241
	HUDSON PAC PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	333,427	213,467
	HUMANA INC	MANAGED HEALTH CARE	2,869,172	3,458,051
	JB HUNT TRANSPORT SERVICES INC	TRUCKING	582,331	660,083
	HUNTINGTON BANCSHARES INC	REGIONAL BANKS	964,102	596,371
	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	596,308	356,098
	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	279,321	270,407
	HURCO COMPANIES INC	INDUSTRIAL MACHINERY	24,319	18,630
	HURON CONSULTING GROUP	DIVERSIFIED COMMERCIAL SVCS	86,885	52,860
	HYATT HOTELS CORP CL A	HOTELS, RESORTS & CRUISE LINES	180,998	119,922
	IAC/INTERACTIVECORP	INTERACTIVE MEDIA & SERVICES	333,603	570,871
	IDT CORP CL B	INTEGRATED TELECOM SVCS	5,389	3,139
	HYSTER-YALE MATERIALS HANDLING CL A	INDUSTRIAL MACHINERY	46,156	28,234
	IAA INC	DIVERSIFIED COMMERCIAL SVCS	361,047	439,523
	ICF INTERNATIONAL INC	DIVERSIFIED COMMERCIAL SVCS	91,810	66,945
	ICU MED INC	HEALTH CARE SUPPLIES	246,743	229,181
	ICAD INC	HEALTH CARE SERVICES	18,083	15,955
	IES HOLDINGS INC	CONSTRUCTION & ENGINEERING	5,153	8,133
	IGM BIOSCIENCES INC	BIOTECHNOLOGY	30,711	32,845
	IPG PHOTONICS	ELECTRONIC EQUIP MANUFACTURERS	327,159	388,721
	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	120,386	405,263
	ISTAR INC REIT	REAL ESTATE INVESTMENT TRUSTS	64,308	61,566
	ITT INC	INDUSTRIAL MACHINERY	371,289	330,798
	IDACORP INC	ELECTRIC UTILITIES	335,779	257,118
	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	19,733	17,182
	IDEX CORP	INDUSTRIAL MACHINERY	758,656	871,920
	IDEXX LABS INC	HEALTH CARE EQUIPMENT	1,291,002	2,084,662
	IHEARTMEDIA INC CL A	BROADCASTING CABLE & SATELLITE	38,407	34,339
	ILLINOIS TOOL WKS INC	INDUSTRIAL MACHINERY	3,296,073	3,852,414
	ILLUMINA INC	BIOTECHNOLOGY	2,984,516	2,872,280
	IMAX CORP	MOVIES & ENTERTAINMENT	74,617	41,561
	IMMERSION CORP	COMPUTER STORAGE & PERIPHERALS	17,503	16,758
	IMMUNOGEN INC	BIOTECHNOLOGY	45,427	35,100
	IMMUNOVANT INC	BIOTECHNOLOGY	70,470	77,031

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	IMMUNOMEDICS INC	PHARMACEUTICALS	279,124	1,104,965
	IMPINJ INC	SEMICONDUCTORS	37,213	36,574
	INARI MEDICAL INC	HEALTH CARE EQUIPMENT	31,064	31,887
	INCYTE CORPORATION	BIOTECHNOLOGY	962,750	1,028,869
	INDEPENDENCE HOLDING CO	LIFE & HEALTH INSURANCE	24,306	22,173
	INDEPENDENCE REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	74,771	67,164
	INDEPENDENT BK CORP MA	REGIONAL BANKS	41,499	27,028
	INDEPENDENT BANK CORP	REGIONAL BANKS	42,142	24,863
	INDEPENDENT BANK GROUP INC	REGIONAL BANKS	141,465	112,173
	INDUSTRIAL LOGISTICS PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	80,950	84,965
	INFINERA CORP	COMMUNICATIONS EQUIPMENT	71,834	68,425
	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	18,482	20,243
	INGERSOLL-RAND INC	INDUSTRIAL MACHINERY	696,864	778,394
	INGEVITY CORP	SPECIALTY CHEMICALS	228,158	124,638
	INGLES MARKETS INC	FOOD RETAIL	39,494	36,100
	INGREDION INC	AGRICULTURAL PRODUCTS	388,135	321,640
	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTORS	126,051	120,233
	INSMED INC	BIOTECHNOLOGY	137,551	208,878
	INNOSPEC INC	SPECIALTY CHEMICALS	134,099	92,257
	INPHI CORP	SEMICONDUCTORS	192,023	330,913
	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	123,571	216,159
	INOVIO PHARMACEUTICALS INC	BIOTECHNOLOGY	111,283	104,725
	INSTEEL INDS	BUILDING PRODUCTS	39,729	30,649
	INSPERITY INC	EMPLOYMENT SERVICES	207,980	152,133
	INOGEN INC	HEALTH CARE EQUIPMENT	98,301	33,669
	INSTALLED BUILDING PRODUCTS	HOMEBUILDING	83,681	138,177
	INOVALON HOLDINGS INC	APPLICATION SOFTWARE	75,347	119,184
	INNOVIVA INC	PHARMACEUTICALS	52,222	36,042
	INNOVATIVE INDUSTRIAL PROP CL A REIT	REAL ESTATE INVESTMENT TRUSTS	113,310	165,190
	INSEEGO CORP	COMMUNICATIONS EQUIPMENT	12,315	17,668
	INSULET CORP	HEALTH CARE EQUIPMENT	637,523	972,858
	INOZYME PHARMA INC	BIOTECHNOLOGY	21,628	23,714
	INTEGRA LIFESCIENCES HOLDING	HEALTH CARE EQUIPMENT	270,934	218,959
	INTEL CORP	SEMICONDUCTORS	14,614,121	13,882,218
	INTELLIGENT SYSTEMS CORP	APPLICATION SOFTWARE	18,220	15,982
	INTEGER HOLDINGS CORPORATION	HEALTH CARE EQUIPMENT	158,578	114,951
	INTELLIA THERAPEUTICS INC	BIOTECHNOLOGY	44,648	56,559
	INTER PARFUMS INC	PERSONAL PRODUCTS	77,223	42,355
	INTERACTIVE BROKERS GROUP INC	INVESTMENT BANKING & BROKERAGE	240,083	233,531
	INTERCEPT PHARMACEUTICALS INC	PHARMACEUTICALS	164,700	62,522
	INTERFACE INC	OFFICE SERVICES & SUPPLIES	68,185	25,355
	INTERCONTINENTAL EXCHANGE INC	SPECIALIZED FINANCE	3,064,235	3,417,508
	INTERDIGITAL INC	COMMUNICATIONS EQUIPMENT	112,192	106,702
	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	130,552	84,356
	INTL BUSINESS MACHINES CORP	COMPUTER HARDWARE	7,401,078	6,834,447
	INTERNATIONAL FLAVORS & FRAGRANCES	SPECIALTY CHEMICALS	871,993	827,027
	INTERNATIONAL MONEY EXPRESS INC	DATA PROCESSING & OUTSOURCING	26,343	25,656
	INTERNATIONAL PAPER CO	PAPER PRODUCTS	1,110,596	1,007,581
	INTERPUBLIC GROUP COS INC	ADVERTISING & PUBLISHING	558,173	406,498
	INTERSECT ENT INC	PHARMACEUTICALS	51,939	36,779
	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	81,861	108,516
	INTUIT INC	APPLICATION SOFTWARE	3,989,460	5,191,306
	INVACARE CORP	HEALTH CARE EQUIPMENT	17,237	14,754
	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	4,109,108	5,186,737
	INTRICON CORP	HEALTH CARE EQUIPMENT	5,527	3,155
	INTREPID POTASH INC	FERTILIZERS & AGRICULTURAL	23,173	10,415
	INVESCO MORTGAGE REIT	REAL ESTATE INVESTMENT TRUSTS	172,252	30,265
	INVESTAR HOLDING CORP	REGIONAL BANKS	24,442	12,435
	INVESTORS BANCORP INC	REGIONAL BANKS	185,591	113,067
	INVESTORS REAL ESTATE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	49,155	46,988
	INVESTORS TITLE CO	PROPERTY & CASUALTY INSURANCE	27,323	21,200
	INVITAE CORP	BIOTECHNOLOGY	152,803	322,871
	INVITATION HOMES INC REIT	REAL ESTATE INVESTMENT TRUSTS	953,066	987,179
	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	496,203	384,060
	IOVANCE BIOTHERAPEUTICS INC	BIOTECHNOLOGY	211,256	285,087
	IRADIMED CORP	HEALTH CARE EQUIPMENT	11,940	9,942
	IQVIA HOLDINGS INC	HEALTH CARE SERVICES	1,715,580	1,905,747
	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	184,133	195,687
	IROBOT CORP	HOUSEHOLD APPLIANCES	104,215	130,093
	IRON MOUNTAIN INC REIT	REAL ESTATE INVESTMENT TRUSTS	579,114	482,809
	IRONWOOD PHARMACEUTICALS INC	PHARMACEUTICALS	111,673	82,862
	ITERIS INC	ELECTRONIC EQUIP MANUFACTURERS	16,886	12,690
	ITEOS THERAPEUTICS INC	BIOTECHNOLOGY	26,411	22,992
	I3 VERTICALS INC CL A	DATA PROCESSING & OUTSOURCING	17,457	17,246
	ITRON INC	ELECTRONIC EQUIP MANUFACTURERS	188,214	157,560
	IVERIC BIO INC	BIOTECHNOLOGY	31,729	28,414
	JBG SMITH PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	307,728	210,444
	J & J SNACK FOODS CORP	PACKAGED FOODS & MEATS	161,003	118,133
	JP MORGAN CHASE & CO	DIVERSIFIED BANKS	24,410,450	18,456,018
	JABIL INC	ELECTRONIC EQUIP MANUFACTURERS	341,549	327,046
	JACK IN THE BOX INC	RESTAURANTS	123,587	122,693
	JACOBS ENGINEERING GROUP INC	CONSTRUCTION & ENGINEERING	672,576	738,356
	JAMF HOLDING CORP	APPLICATION SOFTWARE	47,773	54,008
	JEFFERIES FINANCIAL GROUP INC	MULTI-SECTOR HOLDINGS	289,487	250,164
	JELD-WEN HOLDING INC	BUILDING PRODUCTS	89,705	91,507
	JERNIGAN CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	34,757	29,772
	JETBLUE AIRWAYS CORP	AIRLINES	303,824	186,990
	JOHN BEAN TECHNOLOGIES CORP	INDUSTRIAL MACHINERY	214,041	189,477
	JOHNSON & JOHNSON	PHARMACEUTICALS	23,692,892	24,846,583
	JOHNSON OUTDOORS INC CL A	LEISURE PRODUCTS	20,075	22,438
	THE JOINT CORP	HEALTH CARE FACILITIES	17,299	16,903
	JONES LANG LASALLE INC	REAL ESTATE MGMT & DEVELOPMENT	518,016	310,512
	JOUNCE THERAPEUTICS INC	BIOTECHNOLOGY	11,964	10,592
	J2 GLOBAL INC	INTERNET SOFTWARE & SERVICES	237,633	188,140
	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPMENT	523,362	443,373
	KAR AUCTION SERVICES INC	DIVERSIFIED COMMERCIAL SVCS	176,294	115,200
	KBR INC	IT CONSULTING & OTHER SERVICES	245,847	206,114
	KLA CORP	SEMICONDUCTOR EQUIPMENT	1,497,201	1,901,752
	KKR REAL ESTATE FINANCE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	39,641	32,432
	KKR & CO INC CL A	ASSET MGMT & CUSTODY BANKS	1,006,241	1,163,851
	KVH INDUSTRIES INC	COMMUNICATIONS EQUIPMENT	5,484	4,649
	K12 INC	DISTRIBUTORS	51,102	63,137
	KADANT INC	INDUSTRIAL MACHINERY	73,790	80,242
	KADMON HOLDINGS INC	BIOTECHNOLOGY	38,214	37,044
	KAISER ALUMINUM CORP	ALUMINUM	103,006	51,393
	KALA PHARMACEUTICALS INC	PHARMACEUTICALS	12,148	18,915
	KALVISTA PHARMACEUTICALS INC	BIOTECHNOLOGY	4,931	4,545
	KAMAN CORP	AEROSPACE & DEFENSE	106,388	64,651
	KANSAS CITY SOUTHERN	RAILROADS	830,247	1,085,161
	KARUNA THERAPEUTICS INC	BIOTECHNOLOGY	80,342	75,232
	KARYOPHARM THERAPEUTICS INC	BIOTECHNOLOGY	62,228	60,897

SunTrust Banks, Inc. Retirement Plan

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	KB HOME COM	HOMEBUILDING	175,848	218,823
	KEARNY FINANCIAL CORP OF MARYLAND	THRIFTS & MORTGAGE FINANCE	75,114	39,431
	KELLOGG CO	PACKAGED FOODS & MEATS	1,027,827	1,025,108
	KELLY SERVICES INC	EMPLOYMENT SERVICES	48,096	35,767
	KEMPER CORPORATION	MULTI-LINE INSURANCE	316,167	270,728
	KENNAMETAL INC	INDUSTRIAL MACHINERY	184,656	142,472
	KENNEDY-WILSON HOLDINGS INC	REAL ESTATE MGMT & DEVELOPMENT	157,941	106,809
	KEURIG DR PEPPER INC	SOFT DRINKS	666,127	662,842
	KEYCORP	DIVERSIFIED BANKS	1,197,494	739,946
	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	1,106,304	1,172,222
	KFORCE INC	EMPLOYMENT SERVICES	44,235	37,542
	KIMBALL INTL INC CL B	OFFICE SERVICES & SUPPLIES	46,014	25,075
	KILROY RLTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	557,719	378,633
	KIMBALL ELECTRONICS INC	ELECTRONIC MANUFACTURING SVCS	20,625	13,456
	KIMBERLY CLARK CORP	HOUSEHOLD PRODUCTS	2,809,376	3,164,206
	KIMCO REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	488,077	287,389
	KINDER MORGAN INC	OIL & GAS EQUIPMENT & SERVICES	2,423,449	1,523,593
	KINDRED BIOSCIENCES INC	BIOTECHNOLOGY	20,518	8,949
	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INSURANCE	141,810	244,381
	KIRBY CORP	MARINE	305,139	140,123
	KITE REALTY GROUP TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	86,625	57,529
	KNOLL INC	OFFICE SERVICES & SUPPLIES	76,864	37,169
	KNIGHT-SWIFT TRANSN HLDGS INC	TRUCKING	286,817	325,844
	KNOWLES CORPORATION	COMMUNICATIONS EQUIPMENT	119,744	96,835
	KODIAK SCIENCES INC	BIOTECHNOLOGY	91,895	104,387
	KOHLS CORP	DEPARTMENT STORES	534,928	186,004
	KONTOOR BRANDS INC	APPAREL, ACCESSORIES & LUXURY	90,404	69,115
	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	39,661	26,221
	KORN FERRY	EMPLOYMENT SERVICES	145,300	98,078
	KOSMOS ENERGY LTD	EXPLORATION & PRODUCTION	123,511	21,276
	KRAFT HEINZ CO	PACKAGED FOODS & MEATS	1,441,386	1,226,393
	KRATOS DEFENSE & SECURITY SOLUTIONS	AEROSPACE & DEFENSE	121,827	141,554
	KRATON CORP	SPECIALTY CHEMICALS	50,841	35,016
	KROGER CO	FOOD RETAIL	1,397,662	1,663,116
	KRONOS WORLDWIDE INC	COMMODITY CHEMICALS	17,453	18,171
	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	40,915	31,168
	KURA ONCOLOGY INC	BIOTECHNOLOGY	61,503	109,967
	L BRANDS, INC	APPAREL RETAIL	325,068	464,490
	LCNB CORPORATION	REGIONAL BANKS	24,489	17,527
	LHC GROUP INC	HEALTH CARE SERVICES	228,752	394,511
	LGI HOMES INC	HOMEBUILDING	103,449	172,164
	LKQ CORP	DISTRIBUTORS	644,893	538,683
	LCI INDUSTRIES	AUTO PARTS & EQUIPMENT	157,468	173,359
	LPL FINANCIAL HOLDINGS INC	INVESTMENT BANKING & BROKERAGE	413,490	378,060
	LSI INDUSTIES INC	ELECTRICAL COMPONENTS & EQUIP	17,934	19,292
	LTC PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	106,325	82,270
	L3 HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	2,543,727	2,306,937
	LA JOLLA PHARMACEUTICAL CO	BIOTECHNOLOGY	8,379	2,212
	LA-Z-BOY INC	HOME FURNISHINGS	85,617	87,425
	LABORATORY CORP AMERICA HOLDINGS	HEALTH CARE SERVICES	1,028,880	1,152,401
	LADDER CAPITAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	125,983	52,061
	LAKELAND BANCORP INC	REGIONAL BANKS	59,796	35,392
	LAKELAND FINL CORP	REGIONAL BANKS	77,131	67,238
	LAKELAND INDUSTRIES INC	APPAREL, ACCESSORIES & LUXURY	21,211	18,711
	LAM RESEARCH CORP	SEMICONDUCTOR EQUIPMENT	2,263,691	3,031,863
	LAMAR ADVERTISING CO-A REIT	REAL ESTATE INVESTMENT TRUSTS	444,461	355,928
	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	751,539	612,732
	LANCASTER COLONY CORP	PACKAGED FOODS & MEATS	190,210	214,202
	LANDEC CORP	SPECIALTY CHEMICALS	20,375	15,503
	LANDSTAR SYSTEMS INC	TRUCKING	262,126	298,666
	LANDS' END INC	INTERNET RETAIL	11,768	9,186
	LANNETT CO INC	PHARMACEUTICALS	19,452	11,377
	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	76,077	57,395
	LAS VEGAS SANDS CORP	CASINOS & GAMING	1,326,797	977,387
	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	139,816	246,363
	LAUDER ESTEE COS INC	PERSONAL PRODUCTS	2,615,494	3,057,028
	LAUREATE EDUCATION INC CL A	SPECIALIZED CONSUMER SERVICES	127,159	98,604
	LAWSON PRODUCTS INC	TRADING & DISTRIBUTION	23,984	19,817
	LEAR CORP	AUTO PARTS & EQUIPMENT	512,665	420,715
	LEGGETT & PLATT INC	HOME FURNISHINGS	389,534	344,799
	LEIDOS HOLDINGS INC	DIVERSIFIED COMMERCIAL SVCS	722,729	753,585
	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	40,056	38,353
	LEMONADE INC	PROPERTY & CASUALTY INSURANCE	64,364	57,924
	LENDINGCLUB CORP	CONSUMER FINANCE	69,578	24,883
	LENDINGTREE INC	THRIFTS & MORTGAGE FINANCE	148,624	163,572
	LENNAR CORP-CL A	HOMEBUILDING	909,989	1,383,741
	LENNAR CORP - B SHS	HOMEBUILDING	48,525	65,135
	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	540,020	604,649
	LEVEL ONE BANCORP INC	REGIONAL BANKS	12,149	7,613
	LEXICON PHARMACEUTICALS INC	BIOTECHNOLOGY	9,259	1,632
	LEXINGTON REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	178,467	182,008
	LIBERTY BROADBAND - SER A	BROADCASTING CABLE & SATELLITE	181,029	231,718
	LIBERTY BROADBAND - SER C	BROADCASTING CABLE & SATELLITE	717,429	931,655
	LIBERTY OILFIELD SERVICES INC CL A	OIL & GAS EQUIPMENT & SERVICES	47,924	32,112
	LIBERTY SIRIUSXM GROUP CL A	BROADCASTING CABLE & SATELLITE	240,806	182,833
	LIBERTY SIRIUSXM GROUP CL C	BROADCASTING CABLE & SATELLITE	472,149	370,231
	LIBERTY BRAVES GROUP CL A	MOVIES & ENTERTAINMENT	17,081	12,257
	LIBERTY FORMULA ONE CL C	MOVIES & ENTERTAINMENT	501,927	452,976
	LIBERTY FORMULA ONE CL A	MOVIES & ENTERTAINMENT	64,138	56,230
	LIBERTY BRAVES GROUP CL C	MOVIES & ENTERTAINMENT	70,144	53,197
	LIBERTY TRIPADVISOR HLDGS INC	INTERNET SOFTWARE & SERVICES	28,548	5,159
	LIGAND PHARMACEUTICALS INC	BIOTECHNOLOGY	116,280	89,887
	LIFEVANTAGE CORP	PERSONAL PRODUCTS	24,627	19,312
	LIFE STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	305,943	312,441
	LILLY ELI & CO	PHARMACEUTICALS	6,522,712	7,891,834
	LIMELIGHT NETWORKS INC	INTERNET SOFTWARE & SERVICES	41,521	47,491
	LIMONEIRA CO	AGRICULTURAL PRODUCTS	20,334	13,399
	LINCOLN ELEC HLDGS INC	INDUSTRIAL MACHINERY	325,251	327,754
	LINCOLN NATL CORP	LIFE & HEALTH INSURANCE	725,264	379,751
	LINDBLAD EXPEDITIONS HOLDINGS INC	HOTELS, RESORTS & CRUISE LINES	21,473	10,961
	LINDSAY CORPORATION	CONSTRUCTION/FARM/HEAVY TRUCKS	72,884	73,477
	LIONS GATE ENTERTAINMENT CL A	MOVIES & ENTERTAINMENT	41,043	40,612
	LIONS GATE ENTERTAINMENT CL B	MOVIES & ENTERTAINMENT	86,234	69,838
	LIQUIDITY SERVICES INC	INTERNET SOFTWARE & SERVICES	4,854	4,834
	LIQUIDIA TECHNOLOGIES INC	PHARMACEUTICALS	19,258	8,689
	LITHIA MOTORS INC-CLASS A	SPECIALIZED CONSUMER SERVICES	181,333	309,087
	LITTELFUSE INC	ELECTRONIC EQUIP MANUFACTURERS	268,775	255,724
	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	539,564	481,579
	LIVE OAK BANCSHARES INC	DIVERSIFIED BANKS	39,339	52,281
	LIVEPERSON INC	INTERNET SOFTWARE & SERVICES	123,512	191,583
	LIVENT CORP	DIVERSIFIED METALS & MINING	84,749	84,901

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	LIVERAMP HOLDINGS INC	IT CONSULTING & OTHER SERVICES	191,660	208,012
	LIVONGO HEALTH INC	HEALTH CARE SERVICES	94,068	488,634
	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	5,694,423	5,995,649
	LOEWS CORPORATION	MULTI-LINE INSURANCE	750,692	520,242
	LORAL SPACE & COMMUNICATIONS	COMMUNICATIONS EQUIPMENT	20,338	10,596
	LOUISIANA PAC CORP	FOREST PRODUCTS	184,010	201,612
	LOVESAC CO/THE	HOME FURNISHINGS	5,353	7,177
	LOWES COS INC	HOME IMPROVEMENT RETAIL	5,318,430	7,931,591
	LULULEMON ATHLETICA INC	APPAREL, ACCESSORIES & LUXURY	1,434,151	2,358,289
	LUMBER LIQUIDATORS HOLDINGS INC	HOME IMPROVEMENT RETAIL	20,118	38,411
	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	305,991	346,049
	LUMINEX CORP DEL	HEALTH CARE SUPPLIES	73,461	77,936
	LUNA INNOVATIONS INC	ELECTRICAL COMPONENTS & EQUIP	17,825	18,652
	LUTHER BURBANK CORP	THRIFTS & MORTGAGE FINANCE	24,462	17,827
	LYDALL INC	INDUSTRIAL CONGLOMERATES	20,157	15,680
	LYFT INC CL A	TRUCKING	678,120	416,336
	M & T BANK CORP	REGIONAL BANKS	1,352,143	748,968
	MBIA INC	PROPERTY & CASUALTY INSURANCE	47,231	30,664
	MDC HOLDINGS INC	HOMEBUILDING	107,861	140,170
	MDU RES GROUP INC	MULTI & UNREGULATED UTILITIES	356,188	282,983
	MFA FINANCIAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	224,478	79,256
	MGE ENERGY INC	ELECTRIC UTILITIES	176,962	151,700
	MEI PHARMA INC	BIOTECHNOLOGY	12,280	19,126
	MGIC INVESTMENT CORPORATION	INSURANCE BROKERS	277,050	182,277
	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	908,385	645,845
	MGP INGREDIENTS INC	DISTILLERS & VINTNERS	51,651	39,025
	M/I HOMES INC	HOMEBUILDING	67,250	82,430
	MKS INSTRUMENTS INC	SEMICONDUCTOR EQUIPMENT	342,078	376,407
	MRC GLOBAL INC	TRADING & DISTRIBUTION	77,604	23,095
	MSA SAFETY INC	OFFICE SERVICES & SUPPLIES	272,659	304,298
	MSC INDL DIRECT INC CL A	TRADING & DISTRIBUTION	223,808	183,828
	MSCI INC	SPECIALIZED FINANCE	1,201,248	1,835,633
	MSG NETWORKS INC	BROADCASTING CABLE & SATELLITE	54,911	27,600
	MTS SYS CORP	ELECTRONIC EQUIP MANUFACTURERS	47,136	18,766
	MVB FINANCIAL CORP	REGIONAL BANKS	24,214	17,327
	MYR GROUP INC	CONSTRUCTION & ENGINEERING	39,639	45,062
	MACOM TECHNOLOGY SOLUTIONS HLDGS INC	INTERNET SOFTWARE & SERVICES	71,718	100,908
	MACATAWA BANK CORP	REGIONAL BANKS	27,825	16,456
	MACERICH CO COM REIT	REAL ESTATE INVESTMENT TRUSTS	281,810	60,784
	MACK CALI RLTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	107,973	65,536
	MACKINAC FINANCIAL CORP	REGIONAL BANKS	6,392	3,947
	MACQUARIE INFRASTRUCTURE CORP	AIRPORT SERVICES	204,321	131,707
	MACROGENICS INC	BIOTECHNOLOGY	58,247	82,951
	MACY'S INC	DEPARTMENT STORES	401,488	114,604
	MADDEN STEVEN LTD	FOOTWEAR	196,047	98,202
	MADISON SQUARE GARDEN SPORTS CORP	MOVIES & ENTERTAINMENT	231,121	179,222
	MADISON SQUARE GARDEN ENTERTAINMENT	MOVIES & ENTERTAINMENT	100,178	81,572
	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	49,484	59,721
	MAGELLAN HEALTH INC	MANAGED HEALTH CARE	120,805	121,551
	MAGENTA THERAPEUTICS INC	BIOTECHNOLOGY	22,540	13,566
	MAGNITE INC	INTERNET RETAIL	38,945	39,760
	MAGNOLIA OIL & GAS CORP	EXPLORATION & PRODUCTION	78,199	33,615
	MAINSTREET BANCSHARES INC	REGIONAL BANKS	6,461	3,709
	MALIBU BOATS INC	LEISURE PRODUCTS	52,287	64,626
	MANHATTAN ASSOCS INC	APPLICATION SOFTWARE	279,830	377,281
	MANITOWOC COMPANY INC	CONSTRUCTION/FARM/HEAVY TRUCKS	43,298	20,428
	MANNKIND CORP	BIOTECHNOLOGY	20,624	23,795
	MANPOWERGROUP INC	EMPLOYMENT SERVICES	331,431	272,201
	MANTECH INTERNATIONAL CORP CL A	IT CONSULTING & OTHER SERVICES	115,409	110,621
	MARATHON OIL CORP	INTEGRATED OIL & GAS	696,702	207,572
	MARATHON PETROLEUM CORPORATION	INTEGRATED OIL & GAS	2,432,604	1,195,664
	MARCUS & MILLICHAP INC	INVESTMENT BANKING & BROKERAGE	56,812	48,463
	MARCUS CORP DELEWARE	HOTELS, RESORTS & CRUISE LINES	49,941	11,023
	MARINEMAX INC	LEISURE PRODUCTS	20,344	28,571
	MARINE PRODS CORP	LEISURE PRODUCTS	11,745	11,480
	MARINUS PHARMACEUTICALS INC	PHARMACEUTICALS	19,270	23,583
	MARKEL CORPORATION	PROPERTY & CASUALTY INSURANCE	980,098	835,435
	MARKER THERAPEUTICS INC	BIOTECHNOLOGY	5,181	1,307
	MARKETAXESS HOLDINGS INC	OTHER DIVERSIFIED FINL SVCS	771,141	1,121,623
	MARLIN BUSINESS SERVICES CORP	SPECIALIZED FINANCE	24,380	7,233
	MARRIOT VACATIONS WORLDWIDE CORP	HOTELS, RESORTS & CRUISE LINES	290,780	236,560
	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	3,309,016	3,650,213
	MARRIOTT INTERNATIONAL INC	HOTELS, RESORTS & CRUISE LINES	2,333,812	1,567,750
	MARTEN TRANSPORT LTD	TRUCKING	44,672	52,550
	MARTIN MARIETTA MATLS INC	CONSTRUCTION MATERIALS	1,000,992	929,672
	MASCO CORP	BUILDING PRODUCTS	710,567	918,466
	MASIMO CORP	HEALTH CARE EQUIPMENT	454,888	723,052
	MASONITE INTERNATIONAL CORP	BUILDING PRODUCTS	98,709	146,813
	MASTEC INC	CONSTRUCTION & ENGINEERING	200,909	149,726
	MASTERCARD INC CL A	DATA PROCESSING & OUTSOURCING	15,098,942	18,856,359
	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	19,924	18,942
	MATADOR RESOURCES CO	EXPLORATION & PRODUCTION	119,362	54,987
	MATCH GROUP INC	INTERACTIVE MEDIA & SERVICES	919,670	1,536,707
	MATERION CORP	DIVERSIFIED METALS & MINING	77,180	69,044
	MATRIX SERVICE CO	OIL & GAS EQUIPMENT & SERVICES	40,633	15,314
	MATSON INC	MARINE	98,525	102,149
	MATTEL INC	LEISURE PRODUCTS	289,344	260,922
	MATTHEWS INTL CORP	HOUSEHOLD APPLIANCES	79,119	46,240
	MAXIM INTEGRATED PRODS INC	SEMICONDUCTORS	986,993	1,139,499
	MAXLINEAR INC CL A	SEMICONDUCTORS	84,241	93,611
	MAXAR TECHNOLOGIES LTD	AEROSPACE & DEFENSE	47,901	88,238
	MAXIMUS INC	IT CONSULTING & OTHER SERVICES	276,200	261,189
	MCCORMICK & CO INC	PACKAGED FOODS & MEATS	1,268,965	1,529,314
	MCDONALDS CORP	RESTAURANTS	9,241,989	10,336,882
	MCGRATH RENTCORP	DIVERSIFIED COMMERCIAL SVCS	99,907	86,465
	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	1,400,777	1,524,745
	MEDALLIA INC	APPLICATION SOFTWARE	127,081	142,968
	MEDICAL PROPERTIES TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	629,614	572,182
	MEDICINOVA INC	BIOTECHNOLOGY	20,221	12,440
	MEDIFAST INC	PERSONAL PRODUCTS	76,827	115,937
	MEDNAX INC	HEALTH CARE SERVICES	152,564	80,179
	MEDPACE HOLDINGS INC	BIOTECHNOLOGY	123,276	184,946
	MERCANTILE BK CORP	REGIONAL BANKS	37,799	19,714
	MERCHANTS BANCORP	THRIFTS & MORTGAGE FINANCE	8,607	7,234
	MERCK & CO INC	PHARMACEUTICALS	13,662,710	13,271,585
	MERCURY SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	240,151	271,187
	MERCURY GENERAL CORP	PROPERTY & CASUALTY INSURANCE	87,991	71,156
	MEREDITH CORP	ADVERTISING & PUBLISHING	100,914	31,934
	MERIDIAN BIOSCIENCE INC	HEALTH CARE EQUIPMENT	31,142	46,933
	MERIDIAN BANCORP INC	REGIONAL BANKS	67,004	35,894
	MERIT MED SYSTEM INC	HEALTH CARE SUPPLIES	123,819	139,722

SunTrust Banks, Inc. Retirement Plan

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Schedule H, Line 4i – Schedule of Assets
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	MERITAGE HOMES CORPORATION	HOMEBUILDING	142,357	267,917
	MERITOR INCORPORATED	CONSTRUCTION/FARM/HEAVY TRUCKS	103,255	99,612
	MERSANA THERAPEUTICS INC	BIOTECHNOLOGY	11,631	58,281
	MESA AIR GROUP INC	AIRLINES	12,000	3,994
	MESA LABS INC	ELECTRONIC EQUIP MANUFACTURERS	67,272	71,333
	META FINANCIAL GROUP	THRIFTS & MORTGAGE FINANCE	67,631	40,670
	METHODE ELECTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	82,587	63,213
	METLIFE INC	MULTI-LINE INSURANCE	2,365,625	1,811,071
	METROCITY BANKSHARES INC	REGIONAL BANKS	18,714	18,359
	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	27,638	17,416
	METTLER-TOLEDO INTERNATIONAL INC	ELECTRONIC EQUIP MANUFACTURERS	1,079,106	1,437,036
	MICHAELS COS INC/THE	LEISURE PRODUCTS	32,763	33,532
	MICROSOFT CORP	APPLICATION SOFTWARE	67,895,314	99,629,325
	MICROSTRATEGY INC CL A	APPLICATION SOFTWARE	76,470	81,302
	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	1,416,138	1,557,328
	MICRON TECHNOLOGY INC	SEMICONDUCTORS	3,405,338	3,301,992
	MID-AMER APARTMENT COMM REIT	REAL ESTATE INVESTMENT TRUSTS	887,200	832,869
	MID PENN BANCORP INC	REGIONAL BANKS	5,596	3,670
	MIDDLEBY CORP	INDUSTRIAL MACHINERY	395,271	315,062
	MIDDLESEX WATER CO	WATER UTILITIES	68,335	70,230
	MIDLAND STATES BANCORP INC	REGIONAL BANKS	48,982	22,398
	MIDWESTONE FINANCIAL GROUP	REGIONAL BANKS	20,552	11,347
	MILLER HERMAN INC	OFFICE SERVICES & SUPPLIES	155,479	106,555
	MILLER INDUSTRIES INC/TENN	CONSTRUCTION/FARM/HEAVY TRUCKS	18,206	16,172
	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	118,431	107,923
	MINERVA NEUROSCIENCES INC	BIOTECHNOLOGY	8,744	3,845
	MIRATI THERAPEUTICS INC	BIOTECHNOLOGY	226,388	388,889
	MISONIX INC	HEALTH CARE EQUIPMENT	11,820	8,152
	MISTRAS GROUP INC	CONSTRUCTION & ENGINEERING	17,352	4,626
	MOBILEIRON INC	APPLICATION SOFTWARE	39,583	58,498
	MODEL N INC COM	APPLICATION SOFTWARE	61,929	77,228
	MODERNA INC	BIOTECHNOLOGY	527,369	1,274,986
	MODINE MFG CO	AUTO PARTS & EQUIPMENT	22,189	14,663
	MOELIS & CO	INVESTMENT BANKING & BROKERAGE	115,295	120,952
	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	497,535	365,963
	MOLECULAR TEMPLATES INC	BIOTECHNOLOGY	11,467	11,706
	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	485,311	680,543
	MOLSON COORS BEVERAGE CO CL B	BREWERS	610,604	369,496
	MOMENTA PHARMACEUTICALS INC	BIOTECHNOLOGY	136,169	379,995
	MONARCH CASINO & RESORT INC	CASINOS & GAMING	40,267	38,891
	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	4,626,188	5,133,675
	MONEYGRAM INTERNATIONAL INC	DATA PROCESSING & OUTSOURCING	19,084	16,563
	MONGODB INC CL A	INTERNET SOFTWARE & SERVICES	465,833	731,803
	MONMOUTH CL A REIT	REAL ESTATE INVESTMENT TRUSTS	83,629	79,457
	MONOLITHIC POWER	SEMICONDUCTORS	450,937	768,089
	MONRO INC	AUTO PARTS & EQUIPMENT	156,347	79,395
	MONSTER BEVERAGE CORP	SOFT DRINKS	1,430,969	1,868,500
	MONTAGE RESOURCES CORP	EXPLORATION & PRODUCTION	11,979	7,788
	MONTROSE ENVIRONMENTAL GROUP INC	DIVERSIFIED COMMERCIAL SVCS	19,248	18,746
	MOODYS CORP	OTHER DIVERSIFIED FINL SVCS	2,213,425	2,969,803
	MOOG INC	AEROSPACE & DEFENSE	167,099	122,486
	MORGAN STANLEY	INVESTMENT BANKING & BROKERAGE	3,348,613	3,369,560
	MORNINGSTAR INC	DIVERSIFIED CAPITAL MARKETS	187,697	210,720
	MORPHIC HOLDING INC	BIOTECHNOLOGY	26,157	27,996
	MOSAIC CO NEW	FERTILIZERS & AGRICULTURAL	506,418	399,236
	MOTORCAR PARTS	AUTO PARTS & EQUIPMENT	20,352	16,011
	MOTOROLA SOLUTIONS, INC	COMMUNICATIONS EQUIPMENT	1,673,972	1,683,826
	MOVADO GROUP INC	APPAREL, ACCESSORIES & LUXURY	21,322	8,290
	MUELLER INDUSTRIES INC	INDUSTRIAL MACHINERY	97,729	89,975
	MUELLER WATER PRODUCTS INC CL A	INDUSTRIAL MACHINERY	106,176	97,760
	MR COOPER GROUP INC	THRIFTS & MORTGAGE FINANCE	58,168	101,578
	MURPHY OIL CORP	INTEGRATED OIL & GAS	249,376	82,885
	MURPHY USA INC	AUTO PARTS & EQUIPMENT	176,060	213,056
	MYERS INDUSTRIES INC	METAL & GLASS CONTAINERS	46,905	36,131
	MYRIAD GENETICS INC	BIOTECHNOLOGY	116,088	54,833
	MYOKARDIA INC	PHARMACEUTICALS	218,707	431,757
	NBT BANCORP INC	REGIONAL BANKS	80,410	68,981
	NCR CORP	COMPUTER HARDWARE	253,061	178,338
	NIC INC	INTERNET SOFTWARE & SERVICES	78,905	78,702
	NMI HOLDINGS INC	THRIFTS & MORTGAGE FINANCE	134,119	83,393
	NGM BIOPHARMACEUTICALS INC	PHARMACEUTICALS	31,672	27,508
	NN INC	INDUSTRIAL MACHINERY	19,185	12,327
	NRG ENERGY INC	ELECTRIC UTILITIES	601,334	472,443
	NVE CORP	SEMICONDUCTORS	20,807	13,399
	NVR INC	HOMEBUILDING	739,325	869,705
	NV5 GLOBAL INC	CONSTRUCTION & ENGINEERING	47,943	44,327
	NACCO INDS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	5,511	1,766
	NANOSTRING TECHNOLOGIES INC COM	ELECTRONIC EQUIP MANUFACTURERS	62,126	104,777
	NANTKWEST INC	BIOTECHNOLOGY	17,959	12,511
	NAPCO SECURITY TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	24,013	18,589
	NASDAQ INC	OTHER DIVERSIFIED FINL SVCS	732,914	889,648
	NATERA INC	BIOTECHNOLOGY	149,500	318,578
	NATHANS FAMOUS	RESTAURANTS	24,468	17,938
	NATIONAL BANK HOLDINGS CORP CL A	REGIONAL BANKS	48,358	41,869
	NATIONAL BANKSHARES INC	REGIONAL BANKS	27,462	15,426
	NATIONAL BEVERAGE CORP	SOFT DRINKS	49,398	55,700
	NATIONAL CINEMEDIA INC	ADVERTISING & PUBLISHING	21,213	8,074
	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	72,377	52,465
	NATIONAL FUEL GAS CO	GAS UTILITIES	250,864	213,788
	NATIONAL GENERAL HOLDINGS CORP	MULTI-LINE INSURANCE	96,964	143,640
	NATIONAL HEALTH INVS INC REIT	REAL ESTATE INVESTMENT TRUSTS	218,176	165,321
	NATIONAL INSTRS CORP	ELECTRONIC EQUIP MANUFACTURERS	361,621	296,846
	NATIONAL OILWELL VARCO INC	OIL & GAS EQUIPMENT & SERVICES	620,652	221,073
	NATIONAL PRESTO INDS INC	HOUSEWARES & SPECIALTIES	40,865	35,200
	NATIONAL RESEARCH CORP	HEALTH CARE SERVICES	43,584	37,055
	NATIONAL RETAIL PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	558,979	373,088
	NATIONAL STORAGE AFFILIATES REIT	REAL ESTATE INVESTMENT TRUSTS	117,539	127,144
	NATIONAL VISION HOLDINGS INC	SPECIALIZED CONSUMER SERVICES	156,145	196,248
	NATIONAL WESTERN LIFE GROUP INC	LIFE & HEALTH INSURANCE	47,120	30,157
	NATUS MEDICAL INC	HEALTH CARE EQUIPMENT	75,587	40,238
	NAUTILUS INC	LEISURE PRODUCTS	20,036	40,858
	NAVISTAR INTERNATIONAL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	90,407	129,444
	NAVIENT CORP	CONSUMER FINANCE	161,850	103,225
	NCINO INC	APPLICATION SOFTWARE	40,121	42,310
	NEENAH INC	PAPER PRODUCTS	77,514	41,067
	NEKTAR THERAPEUTICS	HEALTH CARE EQUIPMENT	272,565	183,701
	NELNET INC-A	CONSUMER FINANCE	73,316	72,662
	NEOGEN CORP	HEALTH CARE SUPPLIES	229,619	264,485
	NEOLEUKIN THERAPEUTICS INC	BIOTECHNOLOGY	28,662	22,356
	NEOGENOMICS INC	BIOTECHNOLOGY	163,187	243,068
	NEOPHOTONICS CORP	COMPUTER STORAGE & PERIPHERALS	23,055	16,839

SunTrust Banks, Inc. Retirement Plan

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	NETAPP INC	COMPUTER STORAGE & PERIPHERALS	881,784	615,426
	NETFLIX INC	INTERACTIVE MEDIA & SERVICES	8,215,812	13,450,807
	NETGEAR INC	COMMUNICATIONS EQUIPMENT	52,457	60,037
	NETSCOUT SYSTEMS INC	APPLICATION SOFTWARE	107,470	95,266
	NETSTREIT CORP	REAL ESTATE INVESTMENT TRUSTS	20,437	21,182
	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	604,852	565,998
	NEVRO CORP	HEALTH CARE EQUIPMENT	201,618	295,455
	NEW JERSEY RESOURCES CORP	GAS UTILITIES	262,254	161,634
	NEW RESIDENTIAL INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	424,495	208,529
	NEW RELIC INC	INTERNET SOFTWARE & SERVICES	228,180	183,734
	NEW SENIOR INVESTMENT GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	39,696	22,836
	NEW YORK CMNTY BANCORP INC	THRIFTS & MORTGAGE FINANCE	334,444	240,119
	NEW YORK MORTGAGE REIT	REAL ESTATE INVESTMENT TRUSTS	139,798	68,281
	NEW YORK TIMES CO	ADVERTISING & PUBLISHING	324,851	439,753
	NEWAGE INC	SOFT DRINKS	9,571	3,550
	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIES	474,849	412,698
	NEWMARKET CORP	SPECIALTY CHEMICALS	192,719	141,378
	NEWMARK GROUP INC CL A	REAL ESTATE MGMT & DEVELOPMENT	100,651	37,191
	NEWMONT CORP	GOLD	2,008,472	3,221,483
	NEWPARK RESOURCES INC	OIL & GAS EQUIPMENT & SERVICES	18,232	2,920
	NEWS CORP/NEW CL A	ADVERTISING & PUBLISHING	335,062	346,616
	NEWS CORP/NEW CL B	ADVERTISING & PUBLISHING	102,305	102,152
	NEXTIER OILFIELD SOLUTIONS INC	OIL & GAS EQUIPMENT & SERVICES	74,286	21,310
	NEXSTAR MEDIA GROUP INC	BROADCASTING CABLE & SATELLITE	293,034	257,560
	NEXTERA ENERGY INC	ELECTRIC UTILITIES	6,962,366	8,592,147
	NEXPOINT RESIDENTIAL TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	63,388	63,731
	NI HOLDINGS INC	PROPERTY & CASUALTY INSURANCE	8,600	9,137
	NEXTGEN HEALTHCARE INC	HEALTH CARE EQUIPMENT	46,875	38,437
	NEXTCURE INC	BIOTECHNOLOGY	48,046	7,454
	NICOLET BANKSHARES INC	REGIONAL BANKS	46,048	38,336
	NIKE INC-CLASS B	FOOTWEAR	7,013,846	9,620,130
	NISOURCE INC	GAS UTILITIES	641,150	518,848
	NLIGHT INC	ELECTRONIC EQUIP MANUFACTURERS	44,600	53,699
	NKARTA INC	BIOTECHNOLOGY	38,891	34,569
	NOBLE ENERGY INC	EXPLORATION & PRODUCTION	681,379	256,303
	NOODLES & CO	RESTAURANTS	5,134	5,949
	NORDSON CORP	INDUSTRIAL MACHINERY	543,148	694,772
	NORDSTROM INC	DEPARTMENT STORES	290,762	84,358
	NORFOLK SOUTHERN CORP	RAILROADS	2,968,155	3,465,140
	NORTHERN TR CORP	ASSET MGMT & CUSTODY BANKS	1,243,735	942,423
	NORTHFIELD BANCORP INC	REGIONAL BANKS	43,983	27,050
	NORTHRIM BANCORP INC	REGIONAL BANKS	27,398	18,149
	NORTHROP GRUMMAN CORPORATION	AEROSPACE & DEFENSE	3,213,768	3,115,464
	NORTHWEST BANCSHARES INC	THRIFTS & MORTGAGE FINANCE	129,352	72,689
	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	126,885	82,337
	NORTHWEST PIPE CO	CONSTRUCTION & ENGINEERING	17,172	14,183
	NORTHWESTERN CORP	ELECTRIC UTILITIES	230,089	160,317
	NORTONLIFELOCK INC	SYSTEMS SOFTWARE	840,977	714,291
	NORWOOD FINANCIAL CORP	REGIONAL BANKS	24,647	16,148
	NOVAGOLD RESOURCES INC	GOLD	115,951	175,817
	NOVAVAX INC	BIOTECHNOLOGY	187,639	418,881
	NOVANTA INC	ELECTRONIC EQUIP MANUFACTURERS	187,151	234,592
	NOW INC/DE	OIL & GAS EQUIPMENT & SERVICES	84,143	31,739
	NU SKIN ENTERPRISES INC	PERSONAL PRODUCTS	153,515	165,698
	NUANCE COMMUNICATIONS INC	APPLICATION SOFTWARE	302,095	600,407
	NUCOR CORP	STEEL	1,042,465	844,490
	NUTANIX INC CL A	INTERNET SOFTWARE & SERVICES	377,449	263,809
	NVIDIA CORP	SEMICONDUCTORS	7,770,818	20,196,707
	NUVASIVE INC	HEALTH CARE EQUIPMENT	217,532	149,256
	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	27,940	28,103
	OGE ENERGY CORP	ELECTRIC UTILITIES	535,698	378,954
	O-I GLASS INC	METAL & GLASS CONTAINERS	121,705	98,805
	O'REILLY AUTOMOTIVE INC	AUTO PARTS & EQUIPMENT	1,901,975	2,132,034
	OFG BANCORP	DIVERSIFIED BANKS	44,327	39,585
	OSI SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	93,415	77,455
	OP BANCORP	THRIFTS & MORTGAGE FINANCE	12,103	6,887
	OAK VALLEY BANCORP	REGIONAL BANKS	12,171	7,300
	OAK STREET HEALTH INC	HEALTH CARE SERVICES	40,314	50,982
	OCCIDENTAL PETE CORP	INTEGRATED OIL & GAS	2,262,356	513,433
	OCCIDENTAL PETROLEUM - WTS 8/03/27	INTEGRATED OIL & GAS	0	19,233
	OCEANEERING INTL INC	OIL & GAS EQUIPMENT & SERVICES	91,902	21,212
	OCEANFIRST FINANCIAL CORPORATION	THRIFTS & MORTGAGE FINANCE	99,474	56,745
	OCULAR THERAPEUTIX INC	PHARMACEUTICALS	26,268	28,956
	ODONATE THERAPEUTICS INC	PHARMACEUTICALS	35,752	14,222
	OFFICE PROPERTIES INCOME TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	103,031	59,259
	OHIO VALLEY BANC CORP	REGIONAL BANKS	6,381	3,533
	OIL-DRI CORP OF AMERICA	HOUSEHOLD PRODUCTS	5,606	5,759
	OIL STS INTL INC	OIL & GAS EQUIPMENT & SERVICES	75,210	11,619
	OKTA INC CL A	INTERNET SOFTWARE & SERVICES	823,470	1,552,551
	OLD DOMINION FREIGHT LINE INC	TRUCKING	708,298	1,113,744
	OLD NATL BANCORP	REGIONAL BANKS	57,608	39,815
	OLD REPUBLIC INTERNATIONAL CORP	PROPERTY & CASUALTY INSURANCE	398,655	263,861
	OLD SECOND BANCORP INC	REGIONAL BANKS	21,545	11,872
	OLIN CORP	DIVERSIFIED CHEMICALS	153,453	103,039
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	GENERAL MERCHANDISE STORES	253,108	293,758
	OLYMPIC STEEL INC	STEEL	11,956	7,679
	OMNICOM GROUP	ADVERTISING & PUBLISHING	1,076,278	675,279
	OMEGA HEALTHCARE INVS REIT	REAL ESTATE INVESTMENT TRUSTS	567,748	431,914
	OMEGA FLEX INC	INDUSTRIAL MACHINERY	17,606	27,739
	OMNICELL INC	HEALTH CARE SERVICES	213,555	202,702
	OMEROS CORP	BIOTECHNOLOGY	48,944	34,802
	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	558,872	559,407
	ONE GAS INC	GAS UTILITIES	302,607	231,529
	ONE LIBERTY PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	20,759	12,614
	1 800 FLOWERS COM INC	INTERNET RETAIL	20,164	34,417
	ONEOK INC	REFINING MRKTING & TRANSPORTN	1,877,130	719,620
	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	173,981	138,344
	1LIFE HEALTHCARE INC	HEALTH CARE SERVICES	127,839	139,191
	ONESPAN INC	SYSTEMS SOFTWARE	40,650	49,130
	ONTO INNOVATION INC	SEMICONDUCTOR EQUIPMENT	95,702	85,915
	ONTRAK INC	HEALTH CARE SERVICES	11,732	41,760
	OOMA INC	INTEGRATED TELECOM SVCS	23,979	25,382
	OPKO HEALTH INC	BIOTECHNOLOGY	55,279	105,261
	OPORTUN FINANCIAL CORP	CONSUMER FINANCE	18,472	17,048
	OPPENHEIMER HOLDINGS INC	INVESTMENT BANKING & BROKERAGE	27,721	22,008
	ORACLE CORPORATION	SYSTEMS SOFTWARE	6,507,049	7,451,873
	OPTIMIZERX CORP	HEALTH CARE SERVICES	26,203	28,836
	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	20,502	19,534
	OPTINOSE INC	PHARMACEUTICALS	12,517	12,020
	ORASURE TECHNOLOGIES INC	HEALTH CARE SUPPLIES	43,968	57,588
	ORBCOMM INC	ALTERNATIVE CARRIERS	23,032	14,056

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	ORCHID ISLAND CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	37,461	31,508
	ORIGIN BANCORP INC	REGIONAL BANKS	50,691	29,114
	ORMAT TECHNOLOGIES INC	ELECTRIC UTILITIES	168,802	140,623
	ORRSTOWN FINL SERVICES INC	REGIONAL BANKS	19,304	10,778
	ORTHOPEDIATRICS CORP	HEALTH CARE SUPPLIES	44,102	47,940
	ORTHOFIX MEDICAL INC	HEALTH CARE EQUIPMENT	49,690	30,922
	OSHKOSH CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	365,353	319,578
	OTIS WORLDWIDE CORP	AEROSPACE & DEFENSE	1,836,488	1,612,808
	OTTER TAIL CORPORATION	ELECTRIC UTILITIES	120,857	85,506
	OUTFRONT MEDIA INC REIT	REAL ESTATE INVESTMENT TRUSTS	232,746	135,519
	OVERSEAS SHIPHOLDING GROUP INC CL A	REFINING MRKTING & TRANSPORTN	12,371	14,291
	OVERSTOCK.COM INC	INTERNET RETAIL	76,861	198,698
	OVINTIV INC	EXPLORATION & PRODUCTION	146,842	135,317
	OWENS & MINOR INC	HEALTH CARE DISTRIBUTORS	39,320	111,288
	OWENS CORNING	BUILDING PRODUCTS	414,958	468,114
	OXFORD INDS INC	APPAREL, ACCESSORIES & LUXURY	81,719	43,226
	OYSTER POINT PHARMA INC	BIOTECHNOLOGY	17,810	13,215
	PDL COMMUNITY BANCORP	THRIFTS & MORTGAGE FINANCE	12,096	7,268
	PAE INC	AEROSPACE & DEFENSE	37,226	34,264
	P.A.M. TRANSPORTATION SERVICES INC	TRUCKING	12,415	7,294
	PBF ENERGY INC	REFINING MRKTING & TRANSPORTN	179,328	31,722
	PC CONNECTION INC	TECHNOLOGY DISTRIBUTORS	39,069	37,981
	PCB BANCORP	REGIONAL BANKS	24,323	12,702
	PCSB FINANCIAL CORP	THRIFTS & MORTGAGE FINANCE	20,439	12,287
	PDC ENERGY INC	EXPLORATION & PRODUCTION	174,497	82,464
	PDF SOLUTIONS	SEMICONDUCTOR EQUIPMENT	21,697	27,298
	PDL BIOPHARMA INC	BIOTECHNOLOGY	20,547	19,971
	PG & E CORP	ELECTRIC UTILITIES	962,550	767,417
	PGT INNOVATIONS INC	BUILDING PRODUCTS	49,549	54,119
	PJT PARTNERS INC CL A	INVESTMENT BANKING & BROKERAGE	71,591	97,097
	PNC FINL SVCS GROUP INC	DIVERSIFIED BANKS	4,022,562	2,952,622
	PNM RES INC	ELECTRIC UTILITIES	251,528	213,056
	PPG INDUSTRIES INC	DIVERSIFIED CHEMICALS	1,835,403	1,823,143
	PPL CORPORATION	ELECTRIC UTILITIES	1,605,909	1,324,066
	PRA HEALTH SCIENCES INC	BIOTECHNOLOGY	419,907	402,717
	PRA GROUP INC	CONSUMER FINANCE	96,635	107,426
	PPD INC	HEALTH CARE SERVICES	195,299	287,227
	PS BUSINESS PKS INC/CA REIT	REAL ESTATE INVESTMENT TRUSTS	191,991	146,868
	PVH CORP	APPAREL RETAIL	432,252	254,007
	PTC THERAPEUTICS INC	BIOTECHNOLOGY	171,360	177,557
	PTC INC	APPLICATION SOFTWARE	506,104	543,801
	PACCAR INC	CONSTRUCTION/FARM/HEAVY TRUCKS	1,601,432	1,829,341
	PACIFIC BIOSCIENCES	HEALTH CARE SERVICES	53,190	88,406
	PACIFIC PREMIER BANCORP	THRIFTS & MORTGAGE FINANCE	129,260	110,468
	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	132,545	167,675
	PACKAGING CORP OF AMERICA	METAL & GLASS CONTAINERS	627,750	645,467
	PACWEST BANCORP	REGIONAL BANKS	267,316	133,036
	PAGERDUTY INC	APPLICATION SOFTWARE	125,203	121,426
	PALO ALTO NETWORKS INC	COMMUNICATIONS EQUIPMENT	1,271,806	1,469,724
	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INSURANCE	78,342	141,871
	PAPA JOHNS INTL INC	RESTAURANTS	134,648	171,883
	PAR TECHNOLOGY CORP	ELECTRONIC EQUIP MANUFACTURERS	23,060	31,962
	PAR PACIFIC HOLDINGS INC	REFINING MRKTING & TRANSPORTN	42,373	13,066
	PARAMOUNT GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	166,484	85,916
	PARATEK PHARMACEUTICALS INC	PHARMACEUTICALS	12,636	20,861
	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	20,438	13,202
	PARK HOTELS & RESORTS INC REIT	REAL ESTATE INVESTMENT TRUSTS	398,064	153,776
	PARK NATL CORP	REGIONAL BANKS	98,443	82,944
	PARK-OHIO HLDGS CORP	AIR FREIGHT & LOGISTICS	22,737	10,462
	PARKE BANCORP INC	REGIONAL BANKS	24,244	12,931
	PARKER HANNIFIN CORP	INDUSTRIAL MACHINERY	1,558,703	1,638,954
	PARSLEY ENERGY INC	EXPLORATION & PRODUCTION	342,980	172,495
	PARSONS CORP	AEROSPACE & DEFENSE	48,049	41,422
	PASSAGE BIO INC	BIOTECHNOLOGY	29,239	13,490
	PATRICK INDS INC	BUILDING PRODUCTS	71,833	86,683
	PATTERSON COS INC	HEALTH CARE DISTRIBUTORS	107,063	120,814
	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	136,647	34,209
	PAYCHEX INC	DATA PROCESSING & OUTSOURCING	1,644,834	1,621,166
	PAYCOM SOFTWARE INC	APPLICATION SOFTWARE	701,541	969,388
	PAYLOCITY HOLDING CORP	APPLICATION SOFTWARE	233,133	351,896
	PAYPAL HOLDINGS INC	DATA PROCESSING & OUTSOURCING	7,630,816	14,638,935
	PAYSIGN INC	DATA PROCESSING & OUTSOURCING	21,653	10,661
	PEABODY ENERGY CORP	INTEGRATED OIL & GAS	52,243	13,464
	PEAPACK-GLADSTONE FINANCIAL CORP	REGIONAL BANKS	47,563	24,907
	PEBBLEBROOK HOTEL REIT	REAL ESTATE INVESTMENT TRUSTS	224,897	97,709
	PEGASYSTEMS INC	APPLICATION SOFTWARE	179,870	303,810
	PELOTON INTERACTIVE INC-A	LEISURE PRODUCTS	360,310	611,914
	PENN NATL GAMING INC	CASINOS & GAMING	233,261	633,362
	PENN VIRGINIA CORP	EXPLORATION & PRODUCTION	22,969	6,235
	PENNANT GROUP INC	HEALTH CARE FACILITIES	38,430	60,655
	PENNS WOODS BANCORP INC	REGIONAL BANKS	27,221	18,322
	PENNYMAC MORTGAGE INVT TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	136,029	103,169
	PENNYMAC FINANCIAL SERVICES INC	THRIFTS & MORTGAGE FINANCE	107,243	147,509
	PENSKE AUTO GROUP	SPECIALIZED CONSUMER SERVICES	101,426	98,227
	PENUMBRA INC	HEALTH CARE SUPPLIES	327,596	410,919
	PEOPLES BANC INC	REGIONAL BANKS	35,938	20,102
	PEOPLES BANCORP OF NORTH CAROLINA	REGIONAL BANKS	6,514	3,425
	PEOPLES FIN SVCS	REGIONAL BANKS	22,511	16,302
	PEOPLES UNITED FINANCIAL, INC	REGIONAL BANKS	427,295	270,328
	PEPSICO INC	SOFT DRINKS	11,600,511	12,170,050
	PERDOCEO EDUCATION CORP	SPECIALIZED CONSUMER SERVICES	75,664	54,713
	PERFICIENT INC	INTERNET SOFTWARE & SERVICES	75,684	84,668
	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	338,055	291,639
	PERKINELMER INC	HEALTH CARE EQUIPMENT	636,687	875,432
	PERSPECTA INC	IT CONSULTING & OTHER SERVICES	207,619	163,458
	PERSONALIS INC	HEALTH CARE SERVICES	21,498	36,557
	PETMED EXPRESS INC	INTERNET RETAIL	27,002	36,078
	PETIQ INC	HEALTH CARE DISTRIBUTORS	27,301	33,315
	PFIZER INC	PHARMACEUTICALS	13,942,372	12,925,997
	PHATHOM PHARMACEUTICALS INC	PHARMACEUTICALS	17,421	24,826
	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	41,485	27,579
	PHILIP MORRIS INTL INC	TOBACCO	8,297,731	7,374,067
	PHILLIPS 66	REFINING MRKTING & TRANSPORTN	2,884,183	1,430,214
	PHOTRONICS INC	SEMICONDUCTOR EQUIPMENT	40,450	39,491
	PHYSICIANS REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	220,033	217,212
	PHREESIA INC	HEALTH CARE SERVICES	38,769	55,007
	PIEDMONT OFFICE A REIT	REAL ESTATE INVESTMENT TRUSTS	154,697	101,884
	PIERIS PHARMACEUTICALS INC	BIOTECHNOLOGY	5,618	2,016
	PILGRIM'S PRIDE	PACKAGED FOODS & MEATS	91,833	48,023
	PING IDENTITY HOLDING CORP	SYSTEMS SOFTWARE	67,027	80,491
	PINNACLE FINANCIAL PARTNERS INC	REGIONAL BANKS	293,590	173,145

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets
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	PINNACLE WEST CAP CORP	ELECTRIC UTILITIES	633,851	528,783
	PINTEREST INC CL A	INTERACTIVE MEDIA & SERVICES	549,518	1,055,309
	PIONEER BANCORP INC	THRIFTS & MORTGAGE FINANCE	6,473	4,431
	PIONEER NATURAL RESOURCES CO	EXPLORATION & PRODUCTION	1,471,520	896,274
	PIPER SANDLER COS	INVESTMENT BANKING & BROKERAGE	98,304	101,981
	PITNEY BOWES INC	OFFICE SERVICES & SUPPLIES	40,228	57,215
	PLANET FITNESS INC CL A	LEISURE FACILITIES	351,233	319,561
	PLANTRONICS INC	COMMUNICATIONS EQUIPMENT	58,017	21,419
	PLAYAGS INC	CASINOS & GAMING	20,689	4,967
	PLEXUS CORP	ELECTRONIC EQUIP MANUFACTURERS	126,229	122,402
	PLIANT THERAPEUTICS INC	PHARMACEUTICALS	23,082	18,528
	PLUG POWER INC	ELECTRICAL COMPONENTS & EQUIP	87,263	290,058
	PLURALSIGHT INC CL A	APPLICATION SOFTWARE	111,854	105,487
	PLYMOUTH INDUSTRIAL REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	16,431	17,103
	POLARIS INC	LEISURE PRODUCTS	356,787	348,303
	POOL CORPORATION	LEISURE PRODUCTS	477,207	814,605
	POPULAR INC	DIVERSIFIED BANKS	278,821	178,992
	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	308,059	202,989
	POST HOLDINGS INC	FOOD DISTRIBUTORS	420,939	353,030
	POTLATCHDELTIC CORP REIT	REAL ESTATE INVESTMENT TRUSTS	161,618	166,969
	POWELL INDS INC	ELECTRICAL COMPONENTS & EQUIP	21,082	11,703
	POWER INTEGRATIONS INC	SEMICONDUCTORS	163,553	206,088
	PQ GROUP HOLDINGS INC	SPECIALTY CHEMICALS	41,817	26,830
	PRECIGEN INC	BIOTECHNOLOGY	41,656	22,190
	PRECISION BIOSCIENCES INC	BIOTECHNOLOGY	28,031	21,899
	PREFERRED BANK	REGIONAL BANKS	40,886	34,625
	PREFERRED APARTMENT CMNTY INC REIT	REAL ESTATE INVESTMENT TRUSTS	44,585	17,631
	PREFORMED LINE PRODUCTS CO	ELECTRICAL COMPONENTS & EQUIP	5,331	4,726
	PREMIER FINANCIAL BANCORP INC	REGIONAL BANKS	27,337	17,140
	PREMIER INC	HEALTH CARE SERVICES	143,314	122,128
	PREMIER FINANCIAL CORP	THRIFTS & MORTGAGE FINANCE	74,539	39,265
	PRESTIGE CONSUMER HEALTHCARE INC	PERSONAL PRODUCTS	117,542	110,098
	PREVAIL THERAPEUTICS INC	BIOTECHNOLOGY	12,827	8,164
	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BANKS	1,650,637	1,833,546
	PRICESMART INC	HYPERMARKETS & SUPER CENTERS	94,166	89,508
	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERING	70,770	56,231
	PRIMERICA INC	LIFE & HEALTH INSURANCE	328,854	284,208
	PRIMO WATER CORP	SOFT DRINKS	138,273	144,002
	PRINCIPAL FINL GROUP INC	LIFE & HEALTH INSURANCE	930,580	703,799
	PROASSURANCE CORP	PROPERTY & CASUALTY INSURANCE	35,908	12,731
	PROCTER & GAMBLE CO	HOUSEHOLD PRODUCTS	17,974,425	21,438,791
	PROGRESS SOFTWARE CORP	APPLICATION SOFTWARE	105,040	97,789
	PROGRESSIVE CORP	PROPERTY & CASUALTY INSURANCE	2,623,846	3,500,234
	PROGYNY INC	MANAGED HEALTH CARE	40,507	52,886
	PROLOGIS INC REIT	REAL ESTATE INVESTMENT TRUSTS	3,847,957	4,684,968
	PROOFPOINT INC	INTERNET SOFTWARE & SERVICES	389,528	371,536
	PROS HOLDINGS INC	APPLICATION SOFTWARE	133,452	83,587
	PROPETRO HOLDING CORP	OIL & GAS EQUIPMENT & SERVICES	53,521	17,803
	PROSIGHT GLOBAL INC	PROPERTY & CASUALTY INSURANCE	11,671	7,881
	PROSPERITY BANCSHARES INC	REGIONAL BANKS	407,415	299,577
	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	13,969	37,262
	PROTECTIVE INSURANCE CORP CL B	PROPERTY & CASUALTY INSURANCE	8,491	5,383
	PROTO LABS INC	INDUSTRIAL MACHINERY	173,657	209,402
	PROVENTION BIO INC	PHARMACEUTICALS	38,595	34,115
	PROVIDENCE SERVICE CORP	HEALTH CARE SERVICES	48,609	75,443
	PROVIDENT BANCORP INC	THRIFTS & MORTGAGE FINANCE	12,296	7,704
	PROVIDENT FINANCIAL HLDGS	THRIFTS & MORTGAGE FINANCE	12,077	6,331
	PROVIDENT FINL SVCS INC	THRIFTS & MORTGAGE FINANCE	117,154	61,488
	PRUDENTIAL BANCORP INC	THRIFTS & MORTGAGE FINANCE	11,959	6,819
	PRUDENTIAL FINL INC	LIFE & HEALTH INSURANCE	2,317,018	1,587,873
	PUBLIC SERVICE ENTERPRISE GROUP INC	ELECTRIC UTILITIES	1,849,077	1,754,320
	PUBLIC STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	2,029,730	2,127,199
	PULTE GROUP INC	HOMEBUILDING	604,116	775,543
	PULSE BIOSCIENCES INC	HEALTH CARE EQUIPMENT	5,391	3,844
	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	23,058	17,819
	PURE CYCLE CORP	WATER UTILITIES	24,257	17,867
	PURE STORAGE INC	COMPUTER HARDWARE	251,577	230,819
	PURPLE INNOVATION INC	HOME FURNISHINGS	19,290	27,793
	QCR HLDGS INC	REGIONAL BANKS	47,855	31,933
	QAD INC-A	APPLICATION SOFTWARE	40,092	34,815
	QUAD GRAPHICS INC	COMMERCIAL PRINTING	8,630	1,582
	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	135,751	141,432
	PZENA INVESTMENT MANAGEMENT CL A	ASSET MGMT & CUSTODY BANKS	23,053	18,690
	QTS REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	199,301	248,866
	QORVO INC	INTEGRATED TELECOM SVCS	702,683	924,615
	Q2 HOLDINGS INC	INTERNET SOFTWARE & SERVICES	232,861	283,636
	QUALCOMM INC	COMMUNICATIONS EQUIPMENT	5,606,090	8,377,992
	QUALYS INC	SYSTEMS SOFTWARE	167,135	199,842
	QUANEX BUILDING PRODUCTS	BUILDING PRODUCTS	41,375	41,601
	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERING	328,457	446,773
	QUANTERIX CORP	HEALTH CARE SERVICES	40,471	50,003
	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	883,606	972,364
	QUIDEL CORP	HEALTH CARE EQUIPMENT	172,874	515,982
	QUINSTREET INC	INTERNET SOFTWARE & SERVICES	46,450	49,056
	QUOTIENT TECHNOLOGY INC	INTERNET SOFTWARE & SERVICES	47,737	30,487
	QURATE RETAIL INC	INTERNET RETAIL	163,070	174,991
	QURATE RETAIL INC 8.000% PFD	APPAREL RETAIL	112,606	72,019
	RBB BANCORP	REGIONAL BANKS	20,578	10,886
	RCI HOSPITALITY HOLDINGS INC	LEISURE FACILITIES	11,834	13,362
	R1 RCM INC	HEALTH CARE SERVICES	76,145	115,437
	REV GROUP INC	CONSTRUCTION/FARM/HEAVY TRUCKS	20,183	12,766
	RGC RESOURCES INC	GAS UTILITIES	24,482	19,323
	RLI CORP	PROPERTY & CASUALTY INSURANCE	208,158	199,361
	RLJ LODGING TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	188,358	89,406
	RPC INC	OIL & GAS EQUIPMENT & SERVICES	24,077	9,240
	RMR GROUP INC CL A	REAL ESTATE MGMT & DEVELOPMENT	47,971	27,250
	RH	HOME FURNISHINGS	176,780	366,933
	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	574,703	668,933
	RPT REALTY REIT	REAL ESTATE INVESTMENT TRUSTS	74,583	28,468
	RACKSPACE TECHNOLOGY INC	INTERNET SOFTWARE & SERVICES	28,832	30,478
	RADIAN GROUP INC	INSURANCE BROKERS	279,706	173,698
	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	23,928	23,207
	RADIUS HEALTH INC	BIOTECHNOLOGY	67,841	36,606
	RADNET INC	HEALTH CARE FACILITIES	40,527	35,781
	RAFAEL HOLDINGS INC CL B	REAL ESTATE MGMT & DEVELOPMENT	15,357	17,701
	RAMBUS INC	SEMICONDUCTORS	80,437	90,641
	RALPH LAUREN CORP	APPAREL, ACCESSORIES & LUXURY	348,866	211,183
	RANGE RESOURCES CORP	EXPLORATION & PRODUCTION	103,630	99,479
	RANPAK HOLDINGS CORP CL A	PAPER PACKAGING	17,279	23,686
	RAPID7 INC	SYSTEMS SOFTWARE	167,581	204,235
	RAPT THERAPEUTICS INC	BIOTECHNOLOGY	24,083	28,143

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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	RAVEN INDUSTRIES INC	INDUSTRIAL MACHINERY	82,855	49,926
	RAYMOND JAMES FINANCIAL INC	INVESTMENT BANKING & BROKERAGE	677,644	572,112
	RAYONIER INC REIT	REAL ESTATE INVESTMENT TRUSTS	261,912	225,110
	RAYONIER ADVANCED MATERIALS	DIVERSIFIED CHEMICALS	23,631	12,147
	RAYTHEON TECHNOLOGIES CORP	AEROSPACE & DEFENSE	7,443,013	5,185,217
	RBC BEARINGS INC	INDUSTRIAL MACHINERY	252,899	189,936
	RE/MAX HOLDINGS INC	REAL ESTATE MGMT & DEVELOPMENT	43,743	38,294
	READY CAPITAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	40,716	30,654
	REALOGY HOLDINGS	REAL ESTATE MGMT & DEVELOPMENT	89,713	69,460
	REALPAGE INC	INTERNET SOFTWARE & SERVICES	304,503	318,058
	REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUSTS	1,527,542	1,323,196
	REATA PHARMACEUTICALS INC CL A	PHARMACEUTICALS	253,847	148,955
	RECRO PHARMA INC	BIOTECHNOLOGY	17,253	2,430
	RED RIVER BANCSHARES INC	REGIONAL BANKS	20,086	20,640
	RED ROBIN GOURMET BURGERS INC	RESTAURANTS	20,508	8,857
	RED ROCK RESORTS INC CL A	CASINOS & GAMING	100,034	71,564
	REDFIN CORP	REAL ESTATE MGMT & DEVELOPMENT	122,484	297,733
	REDWOOD TR INC REIT	REAL ESTATE INVESTMENT TRUSTS	117,903	52,896
	REGAL BELOIT CORP	ELECTRICAL COMPONENTS & EQUIP	205,702	236,083
	REGENCY CENTERS CORPORATION REIT	REAL ESTATE INVESTMENT TRUSTS	657,795	399,856
	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	2,476,637	3,430,332
	REGIS CORP	SPECIALIZED CONSUMER SERVICES	15,875	5,594
	REGENXBIO INC	BIOTECHNOLOGY	95,118	55,838
	REGIONAL MANAGEM	CONSUMER FINANCE	27,277	15,394
	REGIONS FINANCIAL CORP	REGIONAL BANKS	1,032,826	709,141
	REINSURANCE GROUP OF AMERICA INC	REINSURANCE	652,853	407,604
	RELAY THERAPEUTICS INC	BIOTECHNOLOGY	99,468	95,828
	RELIANCE STEEL & ALUMINUM CO	STEEL	421,959	399,283
	RELMADA THERAPEUTICS INC	PHARMACEUTICALS	38,257	33,181
	RELIANT BANCORP INC	REGIONAL BANKS	17,243	10,991
	RENASANT CORP	REGIONAL BANKS	122,993	77,634
	RENEWABLE ENERGY GROUP INC	REFINING MRKTING & TRANSPORTN	52,857	128,796
	REPRO-MED SYSTEMS INC	HEALTH CARE EQUIPMENT	18,634	15,653
	REPLIGEN CORPORATION	PHARMACEUTICALS	277,969	489,685
	RENT A CENTER INC	HOME FURNISHINGS	75,068	90,238
	REPUBLIC BANCORP INC	REGIONAL BANKS	39,687	23,739
	REPAY HOLDINGS CORP CL A	DATA PROCESSING & OUTSOURCING	98,955	91,885
	REPLIMUNE GROUP INC	BIOTECHNOLOGY	31,354	32,228
	REPUBLIC FIRST BANCORP INC	REGIONAL BANKS	27,852	15,076
	REPUBLIC SERVICES INC	ENVIRONMENTAL SERVICES	1,142,949	1,236,421
	RESMED INC	HEALTH CARE EQUIPMENT	1,300,869	1,558,299
	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	107,685	81,774
	RESOURCES CONNECTION INC	EMPLOYMENT SERVICES	39,920	27,974
	RETROPHIN INC	BIOTECHNOLOGY	48,505	53,146
	RETAIL OPPORTUNITY INVESTMENTS REIT	REAL ESTATE INVESTMENT TRUSTS	118,151	70,322
	RETAIL PPTYS AMER INC REIT	REAL ESTATE INVESTMENT TRUSTS	163,868	74,577
	REVANCE THERAPEUTICS INC	PHARMACEUTICALS	64,885	98,599
	RETAIL VALUE INC REIT	REAL ESTATE INVESTMENT TRUSTS	40,517	14,782
	REVLON INC	PERSONAL PRODUCTS	11,618	3,286
	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	68,346	84,181
	REX AMERICAN RESOURCES CORPORATION	COMPUTER & ELECTRONICS RETAIL	20,405	17,912
	REXNORD CORP	INDUSTRIAL MACHINERY	233,866	228,306
	REXFORD INDUSTRIAL REALTY INC	REAL ESTATE INVESTMENT TRUSTS	315,749	340,729
	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	83,934	91,554
	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	44,999	40,003
	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPMENT	24,965	23,073
	RICHMOND MUTUAL BANCORPORATION INC	REGIONAL BANKS	24,493	17,097
	RIGEL PHARMACEUTICALS INC	PHARMACEUTICALS	20,684	20,242
	RINGCENTRAL INC	WIRELESS TELECOM SVCS	740,200	1,347,511
	RITE AID CORP	DRUG RETAIL	35,168	31,773
	RIVERVIEW BANCORP INC	THRIFTS & MORTGAGE FINANCE	6,513	3,548
	ROBERT HALF INTL INC	EMPLOYMENT SERVICES	431,278	379,792
	ROCKET COS INC	THRIFTS & MORTGAGE FINANCE	139,260	124,582
	ROCKET PHARMACEUTICALS INC	BIOTECHNOLOGY	40,153	45,491
	ROCKWELL AUTOMATION INC	ELECTRICAL COMPONENTS & EQUIP	1,383,701	1,607,212
	ROCKWELL MEDICAL INC	HEALTH CARE EQUIPMENT	5,251	1,714
	ROCKY BRANDS INC	FOOTWEAR	24,685	20,981
	ROGERS CORP	ELECTRONIC EQUIP MANUFACTURERS	144,479	108,749
	ROKU INC	CONSUMER ELECTRONICS	782,972	1,261,939
	ROLLINS INC	ENVIRONMENTAL SERVICES	340,662	514,588
	ROPER TECHNOLOGIES INC	ELECTRICAL COMPONENTS & EQUIP	2,230,872	2,600,614
	ROSETTA STONE INC	SYSTEMS SOFTWARE	19,440	33,428
	ROSS STORES INC	APPAREL RETAIL	2,345,713	2,061,159
	ROYAL GOLD INC	GOLD	437,148	496,182
	RUBIUS THERAPEUTICS INC	BIOTECHNOLOGY	41,499	14,599
	RUSH ENTERPRISES INC	TRADING & DISTRIBUTION	78,311	87,535
	RUSH ENTERPRISES INC CL B	TRADING & DISTRIBUTION	24,082	23,346
	RUTH'S HOSPITALITY GROUP INC	RESTAURANTS	44,384	21,257
	RYDER SYSTEM INC	TRUCKING	166,233	132,380
	RYERSON HOLDING CORP	STEEL	11,974	5,736
	RYMAN HOSPITALITY PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	246,413	121,366
	S & T BANCORP INC	REGIONAL BANKS	90,650	40,298
	S&P GLOBAL INC	SPECIALIZED FINANCE	3,784,100	5,486,529
	SBA COMMUNICATIONS CORP CL A REIT	REAL ESTATE INVESTMENT TRUSTS	1,565,049	2,227,449
	SEI INVESTMENTS COMPANY	ASSET MGMT & CUSTODY BANKS	457,751	374,009
	SJW GROUP	WATER UTILITIES	105,243	96,037
	SL GREEN REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	409,364	213,905
	SLM CORP	CONSUMER FINANCE	226,634	194,103
	SM ENERGY COMPANY	EXPLORATION & PRODUCTION	95,359	11,979
	SPX CORP	INDUSTRIAL MACHINERY	114,729	121,469
	SPS COMMERCE INC	DATA PROCESSING & OUTSOURCING	109,472	163,293
	SS&C TECHNOLOGIES HLDGS INC	APPLICATION SOFTWARE	805,329	868,280
	SP PLUS CORPORATION	ENVIRONMENTAL SERVICES	65,007	29,348
	SPX FLOW INC	INDUSTRIAL MACHINERY	111,469	107,521
	SVB FINANCIAL GROUP	REGIONAL BANKS	793,692	790,437
	SVMK INC	APPLICATION SOFTWARE	148,357	169,628
	SABRA HEALTH REIT	REAL ESTATE INVESTMENT TRUSTS	252,841	169,748
	SABRE CORP	DATA PROCESSING & OUTSOURCING	406,625	117,200
	SAFEGUARD SCIENTIFICS INC	ASSET MGMT & CUSTODY BANKS	17,183	7,776
	SAFEHOLD INC REIT	REAL ESTATE MGMT & DEVELOPMENT	54,589	71,105
	SAFETY INSURANCE GROUP INC	PROPERTY & CASUALTY INSURANCE	83,464	61,145
	SAGA COMMUNICATIONS INC CL A	BROADCASTING CABLE & SATELLITE	11,787	7,694
	SAGE THERAPEUTICS INC	BIOTECHNOLOGY	300,423	207,808
	SAIA INC	TRUCKING	135,238	198,671
	SAILPOINT TECHNOLOGIES HOLDINGS INC	SYSTEMS SOFTWARE	129,100	211,106
	ST JOE COMPANY	REAL ESTATE MGMT & DEVELOPMENT	42,142	45,840
	SALESFORCE COM INC	APPLICATION SOFTWARE	8,525,389	13,759,519
	SALLY BEAUTY CO INC	SPECIALIZED CONSUMER SERVICES	131,411	62,872
	SANDERSON FARMS INC	PACKAGED FOODS & MEATS	191,143	154,069
	SANDY SPRING BANCORP INC	REGIONAL BANKS	103,627	82,580
	JOHN B SANFILIPPO & SON	PACKAGED FOODS & MEATS	45,175	40,328

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SANGAMO THERAPEUTICS INC	BIOTECHNOLOGY	78,556	78,860
	SANMINA CORPORATION	ELECTRONIC MANUFACTURING SVCS	128,970	109,769
	SANTANDER CONSUMER USA HOLDING	CONSUMER FINANCE	113,980	90,677
	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	602,047	664,515
	SATSUMA PHARMACEUTICALS INC	PHARMACEUTICALS	22,504	2,918
	SAUL CENTERS INC REIT	REAL ESTATE INVESTMENT TRUSTS	42,268	22,061
	SCANSOURCE INC	TECHNOLOGY DISTRIBUTORS	69,491	36,448
	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	604,288	525,670
	SCHLUMBERGER LTD	OIL & GAS EQUIPMENT & SERVICES	3,493,533	1,365,172
	SCHNITZER STEEL INDS INC-A	STEEL	47,553	39,825
	SCHNEIDER NATIONAL INC CL B	TRUCKING	78,890	89,547
	SCHOLASTIC CORP	ADVERTISING & PUBLISHING	79,861	41,245
	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	28,126	30,993
	SCHRODINGER INC	HEALTH CARE SERVICES	92,605	91,504
	CHARLES SCHWAB CORP	INVESTMENT BANKING & BROKERAGE	3,418,755	2,646,384
	SCHWEITZER-MAUDUIT INTL INC	PAPER PRODUCTS	76,841	58,470
	SCIENCE APPLICATIONS INTL CORP	IT CONSULTING & OTHER SERVICES	296,765	285,527
	SCIENTIFIC GAMES CORP	CASINOS & GAMING	83,617	116,739
	SCOTTS MIRACLE-GRO COMPANY CL A	FERTILIZERS & AGRICULTURAL	251,748	389,768
	EW SCRIPPS COMPANY CL A	BROADCASTING CABLE & SATELLITE	45,625	34,514
	SCULPTOR CAPITAL MANAGEMENT INC CL A	ASSET MGMT & CUSTODY BANKS	21,663	11,294
	SEABOARD CORP	PACKAGED FOODS & MEATS	57,074	39,714
	SEACHANGE INTERNATIONAL INC	APPLICATION SOFTWARE	2,045	1,249
	SEACOAST BANKING CORP FLORIDA	REGIONAL BANKS	89,596	54,559
	SEACOR HLDGS INC	OIL & GAS EQUIPMENT & SERVICES	47,527	32,308
	SEALED AIR CORP NEW	METAL & GLASS CONTAINERS	379,535	387,285
	SEASPINE HOLDINGS CORP	HEALTH CARE EQUIPMENT	22,053	32,418
	SEATTLE GENETICS INC	BIOTECHNOLOGY	771,162	1,515,423
	SEAWORLD ENTERTAINMENT INC	LEISURE FACILITIES	86,221	56,005
	SECUREWORKS CORP CL A	SYSTEMS SOFTWARE	13,078	10,661
	SELECT ENERGY SERVICES INC CL A	OIL & GAS EQUIPMENT & SERVICES	40,537	16,673
	SELECT BANCORP INC	REGIONAL BANKS	24,073	16,098
	SELECT MEDICAL HLDGS CORP	HEALTH CARE FACILITIES	139,677	137,308
	SELECTIVE INS GROUP INC	PROPERTY & CASUALTY INSURANCE	255,065	197,773
	SELECTQUOTE INC	LIFE & HEALTH INSURANCE	44,873	42,545
	SEMTECH CORP	SEMICONDUCTORS	192,484	209,245
	SEMPRA ENERGY	GAS UTILITIES	2,552,465	2,169,420
	SENECA FOODS CORP CL-A	PACKAGED FOODS & MEATS	24,326	23,403
	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	164,327	146,660
	SERES THERAPEUTICS INC	BIOTECHNOLOGY	31,776	99,963
	SERITAGE GROWTH PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	83,720	28,581
	SERVICE CORP INTERNATIONAL	SPECIALIZED CONSUMER SERVICES	490,254	449,597
	SERVICE PROPERTIES TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	242,272	78,005
	SERVICEMASTER GLOBAL HOLDINGS INC	DIVERSIFIED COMMERCIAL SVCS	334,172	325,780
	SERVICENOW INC	SYSTEMS SOFTWARE	3,082,090	5,824,850
	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	125,339	115,294
	SHAKE SHACK INC - CLASS A	RESTAURANTS	137,521	147,337
	SHENANDOAH TELECOMMUNICATION	INTEGRATED TELECOM SVCS	117,184	127,706
	SHERWIN WILLIAMS CO	SPECIALTY CHEMICALS	2,760,177	3,631,409
	SHOE CARNIVAL INC	APPAREL RETAIL	20,195	18,536
	SHOCKWAVE MEDICAL INC	HEALTH CARE EQUIPMENT	92,711	138,866
	SHORE BANCSHARES INC	REGIONAL BANKS	23,744	15,372
	SHOTSPOTTER INC	INTERNET SOFTWARE & SERVICES	4,853	5,804
	SHUTTERSTOCK INC	INTERNET RETAIL	48,791	62,344
	SHYFT GROUP INC	CONSTRUCTION/FARM/HEAVY TRUCKS	45,617	50,032
	SI-BONE INC	HEALTH CARE SUPPLIES	34,739	48,389
	SIERRA BANCORP	REGIONAL BANKS	34,250	20,098
	SIENTRA INC	HEALTH CARE SUPPLIES	20,236	6,331
	SIGNATURE BANK	REGIONAL BANKS	415,693	266,813
	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	12,150	16,859
	SILICON LABORATORIES INC	SEMICONDUCTORS	292,662	272,708
	SILGAN HOLDINGS INC	METAL & GLASS CONTAINERS	136,806	172,267
	SILK ROAD MEDICAL INC	HEALTH CARE SUPPLIES	67,378	116,004
	SILVERCREST ASSET MANAGEMENT GROUP	ASSET MGMT & CUSTODY BANKS	11,856	9,770
	SILVERGATE CAPITAL CORP	REGIONAL BANKS	17,497	19,008
	SIMMONS 1ST NATL CORP CL A	REGIONAL BANKS	154,580	93,529
	SIMON PROPERTY GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	2,891,738	1,243,150
	SIMPLY GOOD FOODS CO	PACKAGED FOODS & MEATS	131,276	109,081
	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	195,410	260,972
	SIMULATIONS PLUS INC	HEALTH CARE EQUIPMENT	42,053	75,586
	SINCLAIR BROADCAST GROUP INC CL A	BROADCASTING CABLE & SATELLITE	86,546	51,498
	SIRIUS XM HOLDINGS INC	BROADCASTING CABLE & SATELLITE	500,185	400,992
	SITE CENTERS CORP REIT	REAL ESTATE INVESTMENT TRUSTS	128,251	72,281
	SITEONE LANDSCAPE SUPPLY INC	TRADING & DISTRIBUTION	235,220	344,143
	SITIME CORP	SEMICONDUCTOR EQUIPMENT	41,783	60,838
	SIX FLAGS ENTERTAINMENT CORPORATION	LEISURE FACILITIES	240,867	97,298
	SKECHERS USA INC -CL A	FOOTWEAR	314,206	256,628
	SKYLINE CHAMPION CORP	HOMEBUILDING	89,007	80,792
	SKYWEST INC	AIRLINES	183,505	89,610
	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	1,044,309	1,534,152
	SLACK TECHNOLOGIES INC CL A	APPLICATION SOFTWARE	771,145	636,636
	SLEEP NUMBER CORP	HOME FURNISHINGS	79,805	86,717
	SMITH & WESSON BRANDS INC	LEISURE PRODUCTS	22,653	47,600
	SMITH A O CORPORATION	ELECTRICAL COMPONENTS & EQUIP	383,674	435,283
	SMARTFINANCIAL INC	DIVERSIFIED BANKS	17,075	10,125
	SMARTSHEET INC CL A	APPLICATION SOFTWARE	320,182	344,754
	JM SMUCKER CO	PACKAGED FOODS & MEATS	716,122	802,633
	SNAP-ON INC	HOUSEHOLD APPLIANCES	569,915	505,539
	SOLAREDGE TECHNOLOGIES INC	SEMICONDUCTOR EQUIPMENT	398,968	734,118
	SOLARWINDS CORP	SYSTEMS SOFTWARE	53,141	58,498
	SOLARIS OILFIELD INFRASTRUCTURE INC	OIL & GAS EQUIPMENT & SERVICES	20,654	9,840
	SOLID BIOSCIENCES INC	BIOTECHNOLOGY	8,705	530
	SONIC AUTOMOTIVE INC CL A	SPECIALIZED CONSUMER SERVICES	40,791	60,762
	SONOCO PRODUCTS CO	METAL & GLASS CONTAINERS	367,879	320,413
	SONOS INC	CONSUMER ELECTRONICS	66,106	78,056
	SORRENTO THERAPEUTICS INC	BIOTECHNOLOGY	90,234	172,925
	SOUTH JERSEY INDS INC	GAS UTILITIES	200,480	130,593
	SOUTH STATE CORPORATION	REGIONAL BANKS	371,625	218,505
	SOUTHERN COMPANY	ELECTRIC UTILITIES	3,899,789	3,623,035
	SOUTHERN COPPER CORP	DIVERSIFIED METALS & MINING	193,327	226,757
	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	27,759	16,011
	SOUTHERN MISSOURI BANCORP INC	THRIFTS & MORTGAGE FINANCE	17,802	10,965
	SOUTHERN NATIONAL BANCORP OF VA INC	REGIONAL BANKS	22,662	12,074
	SOUTHSIDE BANCSHARES INC	REGIONAL BANKS	69,559	46,954
	SOUTHWEST AIRLINES CO	AIRLINES	1,826,344	1,397,550
	SOUTHWEST GAS HLDGS INC	GAS UTILITIES	266,391	215,613
	SOUTHWESTERN ENERGY CO	EXPLORATION & PRODUCTION	102,241	83,329
	SPARK ENERGY INC CL A	ELECTRIC UTILITIES	11,716	9,909
	SPARTANNASH CO	FOOD DISTRIBUTORS	41,008	45,845
	SPECTRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	76,573	32,567
	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	143,997	158,505

SunTrust Banks, Inc. Retirement Plan

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	SPERO THERAPEUTICS INC	BIOTECHNOLOGY	13,656	14,073
	SPIRIT AEROSYSTEMS HLDGS INC	AEROSPACE & DEFENSE	509,177	124,201
	SPIRIT AIRLINES INC	AIRLINES	210,903	90,192
	SPIRE INC	GAS UTILITIES	261,467	171,464
	SPIRIT REALTY CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	295,933	216,034
	SPIRIT OF TEXAS BANCSHARES INC	REGIONAL BANKS	17,378	8,649
	SPLUNK INC	APPLICATION SOFTWARE	1,333,413	1,886,003
	SPOK HOLDINGS INC	WIRELESS TELECOM SVCS	24,624	19,286
	SPORTSMAN'S WAREHOUSE HOLDINGS	APPAREL RETAIL	17,074	36,948
	SPRINGWORKS THERAPEUTICS INC	BIOTECHNOLOGY	55,262	69,408
	SPROUTS FARMERS MARKETS LLC	FOOD RETAIL	152,771	148,268
	SPROUT SOCIAL INC	APPLICATION SOFTWARE	55,319	67,067
	SQUARE INC CL A	DATA PROCESSING & OUTSOURCING	1,556,221	3,711,992
	STAAR SURGICAL CO	HEALTH CARE SUPPLIES	117,518	169,793
	STAG INDUSTRIAL REIT	REAL ESTATE INVESTMENT TRUSTS	272,483	287,063
	STAMPS COM INC	INTERNET RETAIL	105,910	252,998
	STANDARD MTR PRODS INC	AUTO PARTS & EQUIPMENT	75,114	63,716
	STANDEX INTL CORP	INDUSTRIAL CONGLOMERATES	71,013	52,510
	STANLEY BLACK & DECKER INC	INDUSTRIAL MACHINERY	1,464,996	1,583,559
	STARBUCKS CORP	RESTAURANTS	6,131,219	6,352,839
	STARTEK INC	DATA PROCESSING & OUTSOURCING	11,951	7,828
	STATE AUTO FINL CORP	PROPERTY & CASUALTY INSURANCE	43,372	18,631
	STARWOOD PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	416,049	260,031
	STATE STREET CORP	ASSET MGMT & CUSTODY BANKS	1,666,348	1,318,550
	STEEL DYNAMICS INC	STEEL	438,045	372,763
	STEELCASE INC	OFFICE SERVICES & SUPPLIES	98,505	52,703
	STEPAN COMPANY	SPECIALTY CHEMICALS	129,382	151,510
	STERICYCLE INC	ENVIRONMENTAL SERVICES	329,134	358,307
	STEREOTAXIS INC	HEALTH CARE EQUIPMENT	17,214	13,325
	STERLING BANCORP	REGIONAL BANKS	269,291	139,779
	STERLING BANCORP INC	THRIFTS & MORTGAGE FINANCE	24,591	9,722
	STERLING CONSTRUCTION CO INC	CONSTRUCTION & ENGINEERING	20,536	21,056
	STEWART INFORMATION SVCS CORP	PROPERTY & CASUALTY INSURANCE	64,651	66,076
	STIFEL FINANCIAL CORPORATION	INVESTMENT BANKING & BROKERAGE	252,643	221,807
	STITCH FIX INC CL A	INTERNET RETAIL	94,102	102,470
	STOCK YARDS BANCORP INC	REGIONAL BANKS	59,786	55,349
	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	25,099	35,834
	STONERIDGE INC	AUTO PARTS & EQUIPMENT	43,169	26,820
	STONEX GROUP INC	INVESTMENT BANKING & BROKERAGE	48,348	55,099
	STORE CAPITAL CORP	REAL ESTATE INVESTMENT TRUSTS	495,429	393,428
	STRATEGIC EDUCATION INC	SPECIALIZED CONSUMER SERVICES	206,646	128,790
	STRATUS PROPERTIES INC	REAL ESTATE MGMT & DEVELOPMENT	12,372	8,516
	STRYKER CORPORATION	HEALTH CARE EQUIPMENT	4,331,893	4,565,178
	STURM RUGER & CO INC	LEISURE PRODUCTS	51,988	66,481
	SUMMIT FINANCIAL GROUP INC	REGIONAL BANKS	18,527	10,530
	SUMMIT HOTEL PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	78,647	34,659
	SUMMIT MATERIALS INC	CONSTRUCTION MATERIALS	159,541	130,434
	SUN COMMUNITIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	857,848	859,127
	SUNCOKE ENERGY INC	DIVERSIFIED METALS & MINING	26,513	13,119
	SUNNOVA ENERGY INTERNATIONAL INC	MULTI & UNREGULATED UTILITIES	63,136	106,040
	SUNPOWER CORPORATION	SEMICONDUCTORS	26,092	69,931
	SUNRUN INC	ELECTRICAL COMPONENTS & EQUIP	117,775	598,063
	SUNSTONE HOTEL REIT	REAL ESTATE INVESTMENT TRUSTS	202,655	124,388
	SUPER MICRO COMPUTER INC	COMPUTER HARDWARE	88,931	83,477
	SUPERIOR GROUP OF COS INC	APPAREL, ACCESSORIES & LUXURY	4,938	7,364
	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	94,385	69,085
	SURGERY PARTNERS INC	HEALTH CARE FACILITIES	17,025	32,259
	SURGALIGN HOLDINGS INC	HEALTH CARE SUPPLIES	5,301	3,048
	SURMODICS INC	HEALTH CARE EQUIPMENT	44,040	37,198
	SUTRO BIOPHARMA INC	BIOTECHNOLOGY	11,905	10,733
	SWITCH INC CL A	IT CONSULTING & OTHER SERVICES	87,872	87,572
	SYKES ENTERPRISES INC	IT CONSULTING & OTHER SERVICES	79,391	80,120
	SYNCHRONOSS TECHNOLOGIES	APPLICATION SOFTWARE	5,194	2,598
	SYNAPTICS INC	COMPUTER STORAGE & PERIPHERALS	110,786	162,207
	SYNOPSYS INC	APPLICATION SOFTWARE	1,189,615	2,017,831
	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	340,096	188,117
	SYNNEX CORP	INTERNET SOFTWARE & SERVICES	295,237	369,198
	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	24,437	33,933
	SYNCHRONY FINANCIAL	CONSUMER FINANCE	1,240,435	964,181
	SYNEOS HEALTH INC CL A	HEALTH CARE SERVICES	223,154	213,544
	SYSCO CORP	FOOD DISTRIBUTORS	2,381,948	1,906,794
	SYROS PHARMACEUTICALS INC	BIOTECHNOLOGY	13,208	19,050
	SYSTEMAX INC	CATALOG RETAIL	20,829	18,984
	TCF FINANCIAL CORP	REGIONAL BANKS	432,828	227,059
	TD AMERITRADE HOLDING CORP	INVESTMENT BANKING & BROKERAGE	823,088	641,394
	TFS FINANCIAL CO	THRIFTS & MORTGAGE FINANCE	54,068	43,688
	TJX COS INC	APPAREL RETAIL	4,304,277	4,218,548
	T-MOBILE US INC	WIRELESS TELECOM SVCS	2,897,099	3,987,161
	TRI POINTE GROUP INC	HOMEBUILDING	124,789	153,718
	TPI COMPOSITES INC	HEAVY ELECTRICAL EQUIPMENT	29,188	44,425
	TPG RE FINANCE TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	70,901	29,593
	TTM TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	82,519	68,334
	TABULA RASA HEALTHCARE INC	HEALTH CARE EQUIPMENT	64,075	50,555
	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	73,352	42,957
	TAKE-TWO INTERACTIVE SOFTWARE INC	INTERACTIVE HOME ENTERTAINMENT	848,765	1,173,227
	TALOS ENERGY INC	EXPLORATION & PRODUCTION	39,584	9,836
	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	228,284	430,960
	TANGER FACTORY OUTLET CTRS INC REIT	REAL ESTATE INVESTMENT TRUSTS	94,329	33,032
	TAPESTRY INC	APPAREL, ACCESSORIES & LUXURY	501,118	270,743
	TARGET CORP	GENERAL MERCHANDISE STORES	3,500,186	4,970,222
	TARGA RESOURCES	OIL & GAS EQUIPMENT & SERVICES	572,109	203,042
	TARGET HOSPITALITY CORP	HOTELS, RESORTS & CRUISE LINES	5,074	928
	TAUBMAN CTRS INC REIT	REAL ESTATE INVESTMENT TRUSTS	146,916	128,799
	TAYLOR MORRISON HOME CORP	HOMEBUILDING	171,913	198,909
	TCR2 THERAPEUTICS INC	BIOTECHNOLOGY	22,815	29,606
	TEAM INC	ENVIRONMENTAL SERVICES	39,674	13,398
	TECHTARGET INC	INTERNET SOFTWARE & SERVICES	28,359	57,016
	TEGNA INC	BROADCASTING CABLE & SATELLITE	219,770	168,178
	TEJON RANCH CO	REAL ESTATE MGMT & DEVELOPMENT	20,749	17,022
	TELADOC HEALTH INC	HEALTH CARE SERVICES	359,803	991,184
	TELEDYNE TECHNOLOGIES INC	AEROSPACE & DEFENSE	702,508	702,315
	TELEFLEX INC	HEALTH CARE EQUIPMENT	991,088	994,026
	TELEPHONE AND DATA SYSTEMS INC	INTEGRATED TELECOM SVCS	164,694	111,322
	TELENAV INC	APPLICATION SOFTWARE	5,516	3,762
	TELLURIAN INC	REFINING MRKTING & TRANSPORTN	46,608	5,282
	TEMPUR SEALY INTERNATIONAL INC	HOME FURNISHINGS	230,407	270,513
	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	110,922	156,512
	10X GENOMICS INC CL A	HEALTH CARE SERVICES	318,709	451,466
	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	201,522	151,129
	TENNANT CO	INDUSTRIAL MACHINERY	80,840	66,758
	TENNECO INC	AUTO PARTS & EQUIPMENT	64,200	24,207

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	TERADATA CORP	COMPUTER HARDWARE	205,152	155,404
	TERADYNE INC	SEMICONDUCTOR EQUIPMENT	617,607	839,336
	TEREX CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	116,081	73,549
	TERRITORIAL BANCORP INC	THRIFTS & MORTGAGE FINANCE	27,946	20,857
	TERRENO REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	214,174	234,099
	TESLA INC	AUTOMOBILE MANUFACTURERS	3,614,514	20,066,943
	TETRA TECH INC	DIVERSIFIED COMMERCIAL SVCS	279,409	333,773
	TEXAS CAPITAL BANCSHARES	REGIONAL BANKS	180,027	94,137
	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	6,910,070	8,287,246
	TEXAS ROADHOUSE INC CL A	RESTAURANTS	250,872	260,424
	TEXTRON INC	INDUSTRIAL CONGLOMERATES	688,566	525,723
	TG THERAPEUTICS INC	BIOTECHNOLOGY	86,236	188,524
	THE ODP CORP	INTERNET RETAIL	88,016	64,885
	THERAPEUTICSMD INC	PHARMACEUTICALS	33,355	15,407
	THE TRADE DESK INC CL A	INTERNET SOFTWARE & SERVICES	620,595	1,359,204
	REALREAL INC	INTERNET RETAIL	52,282	66,099
	THERMO FISHER SCIENTIFIC INC	HEALTH CARE EQUIPMENT	7,463,228	11,030,053
	THERMON GROUP HOLDINGS INC	ELECTRICAL COMPONENTS & EQUIP	44,879	19,686
	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	232,046	327,504
	3-D SYSTEMS CORP	INDUSTRIAL MACHINERY	78,878	39,933
	3M CO	INDUSTRIAL CONGLOMERATES	6,232,042	5,693,758
	TIDEWATER INC	OIL & GAS EQUIPMENT & SERVICES	48,027	17,258
	TIFFANY & CO	SPECIALIZED CONSUMER SERVICES	902,977	884,862
	TILLY'S INC-CL A	APPAREL, ACCESSORIES & LUXURY	19,505	10,354
	TIMBERLAND BANCORP INC	THRIFTS & MORTGAGE FINANCE	24,445	15,354
	TIMKEN CO	INDUSTRIAL MACHINERY	204,539	219,374
	TIMKENSTEEL CORPORATION	STEEL	20,486	8,364
	TIPTREE INC CL A	PROPERTY & CASUALTY INSURANCE	24,263	14,999
	TITAN MACHINERY	CONSTRUCTION/FARM/HEAVY TRUCKS	24,358	19,276
	TIVITY HEALTH INC	HEALTH CARE SERVICES	60,668	36,915
	TOLL BROTHERS INC	HOMEBUILDING	278,514	357,359
	TOMPKINS FINANCIAL CORPORATION	REGIONAL BANKS	79,312	52,095
	TOOTSIE ROLL INDS INC	PACKAGED FOODS & MEATS	40,854	37,574
	TOPBUILD CORP	CONSTRUCTION & ENGINEERING	183,211	347,183
	TORO CO	CONSTRUCTION/FARM/HEAVY TRUCKS	495,274	561,290
	TOWNE BANK	REGIONAL BANKS	131,790	78,441
	TRACTOR SUPPLY CO	SPECIALIZED CONSUMER SERVICES	688,713	1,047,672
	TRADEWEB MARKETS INC CL A	INVESTMENT BANKING & BROKERAGE	308,769	300,556
	TRANSCAT INC	TRADING & DISTRIBUTION	11,745	10,665
	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	1,669,396	1,566,946
	TRANSLATE BIO INC	BIOTECHNOLOGY	68,396	68,281
	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	26,405	21,304
	TRANSUNION	DIVERSIFIED COMMERCIAL SVCS	966,224	1,014,187
	TRAVELERS COMPANIES INC	PROPERTY & CASUALTY INSURANCE	2,176,170	1,740,453
	TRECORA RESOURCES	COMMODITY CHEMICALS	5,245	3,555
	TREDEGAR CORPORATION	INDUSTRIAL CONGLOMERATES	39,524	27,866
	TREEHOUSE FOODS	PACKAGED FOODS & MEATS	181,312	147,813
	TREX COMPANY INC	BUILDING PRODUCTS	305,906	531,129
	TRICO BANCSHARES CO	REGIONAL BANKS	73,581	45,502
	TRIBUNE PUBLISHING CO	ADVERTISING & PUBLISHING	12,027	11,019
	TRICIDA INC	PHARMACEUTICALS	65,991	18,627
	TRIMAS CORP	INDUSTRIAL MACHINERY	85,260	63,224
	TRIMBLE INC	ELECTRONIC EQUIP MANUFACTURERS	625,537	774,476
	TRINET GROUP INC	OFFICE SERVICES & SUPPLIES	145,872	158,918
	TRINITY INDUSTRIES INC	CONSTRUCTION/FARM/HEAVY TRUCKS	123,024	106,002
	TRIPLE-S MANAGEMENT CORP CL B	MANAGED HEALTH CARE	20,743	19,657
	TRISTATE CAPITAL HOLDINGS INC	REGIONAL BANKS	42,899	22,137
	TRIUMPH BANCORP INC	REGIONAL BANKS	55,927	45,091
	TRIUMPH GROUP INC	AEROSPACE & DEFENSE	53,464	26,405
	TRIPADVISOR INC	INTERACTIVE MEDIA & SERVICES	248,214	124,475
	TRUECAR INC	INTERNET SOFTWARE & SERVICES	47,717	38,565
	TRUEBLUE INC	EMPLOYMENT SERVICES	68,837	45,014
	TRUPANION INC	LIFE & HEALTH INSURANCE	66,398	159,851
	TRUIST FINANCIAL CORP	DIVERSIFIED BANKS	4,554,723	3,239,691
	TRUSTCO BK CORP	DIVERSIFIED BANKS	37,746	31,028
	TRUSTMARK CORP	REGIONAL BANKS	141,521	96,002
	TTEC HOLDINGS INC	DATA PROCESSING & OUTSOURCING	38,941	62,623
	TUCOWS INC CL A	INTERNET SOFTWARE & SERVICES	39,905	46,576
	TUPPERWARE BRANDS CORPORATION	HOUSEWARES & SPECIALTIES	48,272	55,722
	TURNING POINT BRANDS INC	TOBACCO	20,165	21,762
	TURNING POINT THERAPEUTICS INC	BIOTECHNOLOGY	145,969	190,008
	TURTLE BEACH CORP	CONSUMER ELECTRONICS	18,839	23,332
	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERING	42,725	32,900
	TWILIO INC CL A	INTERNET SOFTWARE & SERVICES	995,498	2,140,788
	TWIN RIVER WORLDWIDE HOLDINGS	CASINOS & GAMING	21,962	21,699
	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	61,493	155,966
	TWITTER INC	INTERACTIVE MEDIA & SERVICES	1,601,065	2,168,441
	TWO HARBORS INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	256,414	90,093
	II-VI INC	ELECTRICAL COMPONENTS & EQUIP	216,780	259,868
	2U INC	APPLICATION SOFTWARE	129,141	139,876
	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	663,169	865,474
	TYSON FOODS INC CL A	PACKAGED FOODS & MEATS	1,452,014	1,083,190
	UDR INC REIT	REAL ESTATE INVESTMENT TRUSTS	831,656	598,394
	UFP TECHNOLOGIES INC	PAPER PACKAGING	17,062	15,905
	UGI CORP	GAS UTILITIES	625,594	434,709
	UMB FINANCIAL CORP	REGIONAL BANKS	199,598	145,658
	UFP INDUSTRIES INC	BUILDING PRODUCTS	157,755	211,630
	US BANCORP	DIVERSIFIED BANKS	4,952,839	3,087,510
	UMH PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	39,820	35,502
	USANA HEALTH SCIENCES INC	PERSONAL PRODUCTS	53,400	48,830
	US CONCRETE INC	CONSTRUCTION MATERIALS	47,529	33,454
	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	91,125	66,116
	US XPRESS ENTERPRISES INC CL A	TRUCKING	11,764	19,593
	US SILICA HOLDINGS INC	PRECIOUS METALS & MINERALS	35,718	11,562
	UBER TECHNOLOGIES INC	TRUCKING	2,689,932	3,183,646
	UBIQUITI INC	COMMUNICATIONS EQUIPMENT	86,360	90,663
	ULTA BEAUTY INC	SPECIALIZED CONSUMER SERVICES	901,660	762,204
	ULTRA CLEAN HOLDINGS	SEMICONDUCTOR EQUIPMENT	54,422	64,165
	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	174,780	296,952
	UMPQUA HLDGS CORP	REGIONAL BANKS	258,147	153,629
	UNDER ARMOUR INC-CL A	APPAREL, ACCESSORIES & LUXURY	236,517	127,112
	UNDER ARMOUR INC CL C	APPAREL, ACCESSORIES & LUXURY	210,833	125,824
	UNIFI INC	TEXTILES	20,372	9,938
	UNIFIRST CORP MASS	APPAREL, ACCESSORIES & LUXURY	176,076	171,948
	UNION PAC CORP	RAILROADS	7,253,763	8,457,338
	UNISYS CORPORATION	IT CONSULTING & OTHER SERVICES	47,189	44,451
	UNITED BANKSHARES INC W VA	REGIONAL BANKS	285,265	169,785
	UNITED AIRLINES HOLDINGS INC	AIRLINES	1,403,655	636,968
	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INSURANCE	72,072	31,333
	UNITED INSURANCE	PROPERTY & CASUALTY INSURANCE	23,612	9,684
	UNITED NAT FOODS INC	FOOD DISTRIBUTORS	35,552	44,357

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	UNITED PARCEL SERVICE CL B	AIR FREIGHT & LOGISTICS	5,158,510	7,438,696
	UNITED RENTALS INC	TRADING & DISTRIBUTION	661,750	791,009
	UNITED SECURITY BANCSHARES	REGIONAL BANKS	6,466	3,697
	UNITED STATES CELLULAR CORP	WIRELESS TELECOM SVCS	23,362	19,874
	UNITED STATES LIME & MINERALS INC	CONSTRUCTION MATERIALS	11,954	12,524
	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	524,430	306,636
	UNITED STATES STEEL CORP	STEEL	204,384	115,605
	UNITED THERAPEUTICS CORP DEL	PHARMACEUTICALS	269,195	281,588
	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	16,695,329	18,603,939
	UNITIL CORPORATION	ELECTRIC UTILITIES	46,170	30,062
	UNITI GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	118,756	120,299
	UNITY BANCORP INC	REGIONAL BANKS	24,438	15,448
	UNIVAR SOLUTIONS INC	TRADING & DISTRIBUTION	239,469	180,819
	UNIVERSAL CORP VA	TOBACCO	87,654	63,783
	UNIVERSAL DISPLAY CORP	ELECTRONIC EQUIP MANUFACTURERS	453,738	487,456
	UNIVERSAL ELECTRONICS INC	CONSUMER ELECTRONICS	41,947	32,230
	UNIVERSAL HEALTH REALTY INCOME REIT	REAL ESTATE INVESTMENT TRUSTS	78,433	44,224
	UNIVERSAL INSURANCE HLDGS INC	PROPERTY & CASUALTY INSURANCE	60,666	25,355
	UNITY BIOTECHNOLOGY INC	BIOTECHNOLOGY	24,224	10,487
	UNIVERSAL LOGISTICS HOLDINGS INC	TRUCKING	4,994	4,255
	UNIVERSAL HEALTH SERVICES-B	HEALTH CARE FACILITIES	651,495	497,750
	UNIVERSAL TECHNICAL INSTITUTE INC	SPECIALIZED CONSUMER SERVICES	17,988	13,752
	UNIVEST FINANCIAL CORP	REGIONAL BANKS	52,719	28,510
	UNUM GROUP	LIFE & HEALTH INSURANCE	397,545	211,536
	UPLAND SOFTWARE INC	APPLICATION SOFTWARE	72,071	75,626
	UPWORK INC	EMPLOYMENT SERVICES	77,777	106,506
	URANIUM ENERGY	INTEGRATED OIL & GAS	5,203	5,270
	URBAN OUTFITTERS INC	APPAREL RETAIL	124,255	86,153
	URBAN EDGE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	132,287	67,078
	URSTADT BIDDLE PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	46,999	18,906
	US ECOLOGY INC	ENVIRONMENTAL SERVICES	122,946	83,537
	UTAH MEDICAL PRODUCTS INC	HEALTH CARE SUPPLIES	20,735	16,293
	V.F. CORP	APPAREL, ACCESSORIES & LUXURY	1,730,597	1,413,430
	VBI VACCINES INC	BIOTECHNOLOGY	40,414	38,599
	VSE CORP	DIVERSIFIED COMMERCIAL SVCS	17,281	14,094
	VAIL RESORTS INC	LEISURE FACILITIES	638,230	543,698
	VALERO ENERGY CORP	REFINING MRKTING & TRANSPORTN	2,233,700	1,116,400
	VALLEY NATL BANCORP	REGIONAL BANKS	278,168	172,736
	VALMONT INDUSTRIES	INDUSTRIAL MACHINERY	181,565	158,826
	VALVOLINE INC	SPECIALTY CHEMICALS	239,698	215,761
	VANDA PHARMACEUTICALS	PHARMACEUTICALS	51,565	27,309
	VAPOTHERM INC	HEALTH CARE EQUIPMENT	11,901	29,812
	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	73,169	31,876
	VARIAN MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	766,492	989,516
	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	149,654	238,111
	VECTOR GROUP LTD	TOBACCO	104,231	86,047
	VEECO INSTRUMENTS INC	SEMICONDUCTOR EQUIPMENT	39,665	37,589
	VECTRUS INC	DIVERSIFIED COMMERCIAL SVCS	40,650	32,262
	VAXART INC	BIOTECHNOLOGY	27,037	21,852
	VAXCYTE INC	BIOTECHNOLOGY	66,631	65,182
	VEEVA SYSTEMS INC	INTERNET SOFTWARE & SERVICES	1,156,843	2,368,745
	VENTAS INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,389,649	988,745
	VERA BRADLEY INC	APPAREL RETAIL	24,454	12,764
	VERASTEM INC	PHARMACEUTICALS	24,112	16,720
	VERACYTE INC	HEALTH CARE EQUIPMENT	115,363	130,935
	VEREIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	597,816	439,225
	VERISIGN INC	INTERNET SOFTWARE & SERVICES	1,182,151	1,322,716
	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOM SVCS	15,769,300	15,583,703
	VERINT SYS INC	APPLICATION SOFTWARE	193,119	185,252
	VERITEX HOLDINGS INC	REGIONAL BANKS	83,874	52,929
	VERITIV CORP	PAPER PACKAGING	20,280	10,786
	VERISK ANALYTICS INC	DIVERSIFIED COMMERCIAL SVCS	1,444,905	1,849,950
	VERICEL CORP	BIOTECHNOLOGY	48,945	52,736
	VERITONE INC	APPLICATION SOFTWARE	29,558	15,783
	VERRA MOBILITY CORP	DATA PROCESSING & OUTSOURCING	116,305	79,550
	VERRICA PHARMACEUTICALS INC	PHARMACEUTICALS	3,650	1,920
	VERSO CORP CL A	PAPER PRODUCTS	47,050	18,731
	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	3,374,432	4,472,836
	VERTIV HOLDINGS LLC	ASSET MGMT & CUSTODY BANKS	181,295	244,974
	VIAD CORP	DIVERSIFIED COMMERCIAL SVCS	78,787	26,058
	VIASAT INC	COMMUNICATIONS EQUIPMENT	264,058	128,103
	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	205,340	178,284
	VIACOMCBS INC CL A	BROADCASTING CABLE & SATELLITE	22,758	14,388
	VIACOMCBS INC CL B	BROADCASTING CABLE & SATELLITE	1,455,758	960,183
	VICI PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	798,318	784,017
	VICOR CORP	ELECTRICAL COMPONENTS & EQUIP	46,306	86,358
	VIELA BIO INC	BIOTECHNOLOGY	57,946	38,245
	VIEMED HEALTHCARE INC	HEALTH CARE SERVICES	24,749	20,831
	VIEWRAY INC	HEALTH CARE EQUIPMENT	25,633	29,159
	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	28,180	19,218
	VILLAGE SUPER MKT INC CL A	FOOD RETAIL	5,599	5,660
	VIR BIOTECHNOLOGY INC	BIOTECHNOLOGY	138,506	125,785
	VIRGIN GALACTIC HOLDINGS INC	AEROSPACE & DEFENSE	61,411	75,920
	VIRNETX HOLDING	APPLICATION SOFTWARE	13,872	14,856
	VIRTU FINANCIAL INC CL A	INVESTMENT BANKING & BROKERAGE	77,361	91,120
	VISA INC CL A	DATA PROCESSING & OUTSOURCING	18,555,086	21,355,996
	VIRTUSA CORP	IT CONSULTING & OTHER SERVICES	79,621	90,848
	VIRTUS INVESTMENT PARTNERS	OTHER DIVERSIFIED FINL SVCS	59,895	75,010
	VISHAY INTERTECHNOLOGY INC	ELECTRONIC EQUIP MANUFACTURERS	161,741	123,844
	VISHAY PRECISION GROUP	ELECTRONIC EQUIP MANUFACTURERS	20,631	15,344
	VISTA OUTDOOR INC	LEISURE PRODUCTS	43,577	86,068
	VISTEON CORP	AUTO PARTS & EQUIPMENT	141,720	115,874
	VISTRA CORP	ELECTRIC UTILITIES	704,858	576,248
	VITAL FARMS INC	PACKAGED FOODS & MEATS	30,429	32,019
	VIVINT SMART HOME INC	SPECIALIZED CONSUMER SERVICES	75,176	77,048
	VIVINT SOLAR INC	MULTI & UNREGULATED UTILITIES	40,935	127,262
	VMWARE INC	SYSTEMS SOFTWARE	753,783	717,057
	VOCERA COMMUNICATIONS INC	HEALTH CARE SERVICES	55,861	64,790
	VONAGE HOLDINGS CORP	ALTERNATIVE CARRIERS	118,716	138,872
	VORNADO REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	715,364	368,484
	VOYA FINANCIAL INC	OTHER DIVERSIFIED FINL SVCS	444,827	387,610
	VOYAGER THERAPEUTICS INC	BIOTECHNOLOGY	21,677	14,767
	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	1,116,132	1,132,301
	VROOM INC	AUTOMOBILE MANUFACTURERS	76,585	84,919
	W&T OFFSHORE INC	EXPLORATION & PRODUCTION	40,019	14,013
	WD 40 CO	HOUSEHOLD PRODUCTS	154,405	155,991
	WSFS FINL CORP	THRIFTS & MORTGAGE FINANCE	136,751	84,982
	WP CAREY INC REIT	REAL ESTATE INVESTMENT TRUSTS	831,386	704,380
	WEC ENERGY GROUP INC	MULTI & UNREGULATED UTILITIES	1,733,518	1,940,423
	VYNE THERAPEUTICS INC	PHARMACEUTICALS	18,115	17,135
	WABASH NATL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	46,021	35,282

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets
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	WABTEC CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	859,733	702,895
	WADDELL & REED FINL INC	ASSET MGMT & CUSTODY BANKS	83,451	69,988
	WAITR HOLDINGS INC	INTERNET RETAIL	31,810	24,900
	WALMART INC	HYPERMARKETS & SUPER CENTERS	10,054,782	12,351,395
	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	2,884,422	1,646,429
	WALKER & DUNLOP	THRIFTS & MORTGAGE FINANCE	119,167	102,555
	WARRIOR MET COAL INC	STEEL	52,095	46,543
	WASHINGTON FEDERAL INC	DIVERSIFIED BANKS	184,112	111,622
	WASHINGTON REIT	REAL ESTATE INVESTMENT TRUSTS	136,946	96,805
	WASHINGTON TRUST BANCORP	REGIONAL BANKS	55,393	32,254
	WASTE MANAGEMENT INC	ENVIRONMENTAL SERVICES	2,882,205	3,020,960
	WATERS CORP	HEALTH CARE SERVICES	858,162	760,412
	WATERSTONE FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	39,769	34,976
	WATSCO INC	TRADING & DISTRIBUTION	352,886	482,548
	WATTS WATER TECHNOLOGIES INC	INDUSTRIAL MACHINERY	152,136	165,748
	WAYFAIR INC	INTERNET RETAIL	421,270	1,233,591
	WEBSTER FINANCIAL CORP	REGIONAL BANKS	316,365	157,985
	WEINGARTEN REALTY INVESTORS REIT	REAL ESTATE INVESTMENT TRUSTS	237,283	135,392
	WEIS MARKETS INC	FOOD RETAIL	20,260	22,992
	WELBILT INC	INDUSTRIAL MACHINERY	120,699	47,956
	WELLS FARGO & CO	DIVERSIFIED BANKS	12,432,825	5,583,790
	WELLTOWER INC REIT	REAL ESTATE INVESTMENT TRUSTS	2,025,774	1,458,948
	WENDY'S CO/THE	RESTAURANTS	232,760	251,421
	WERNER ENTERPRISES INC	TRUCKING	150,131	166,658
	WESBANCO INC	REGIONAL BANKS	170,345	95,992
	WESCO INTERNATIONAL INC	TRADING & DISTRIBUTION	155,873	133,557
	WEST BANCORPORATION INC	REGIONAL BANKS	20,679	14,304
	WEST PHARMACEUTICAL SVCS INC	HEALTH CARE SUPPLIES	638,911	1,271,962
	WESTAMERICA BANCORPORATION	REGIONAL BANKS	101,750	89,895
	WESTERN ALLIANCE BANCORPORATION	REGIONAL BANKS	327,276	197,151
	WESTERN ASSET MORTGAGE CAPITAL REIT	REAL ESTATE INVESTMENT TRUSTS	39,443	7,768
	WESTERN DIGITAL CORP	COMPUTER STORAGE & PERIPHERALS	1,028,645	688,237
	WESTERN NEW ENGLAND BANCORP INC	THRIFTS & MORTGAGE FINANCE	19,451	11,052
	WESTERN UNION CO	DATA PROCESSING & OUTSOURCING	624,330	548,694
	WESTLAKE CHEMICAL CORP	COMMODITY CHEMICALS	147,995	134,532
	WESTROCK CO	PAPER PACKAGING	669,747	559,210
	WESTWOOD HOLDINGS	ASSET MGMT & CUSTODY BANKS	27,753	9,424
	WEX INC	DATA PROCESSING & OUTSOURCING	522,927	378,137
	WEYCO GROUP INC	DISTRIBUTORS	12,155	7,600
	WEYERHAEUSER CO REIT	REAL ESTATE INVESTMENT TRUSTS	1,347,224	1,344,205
	WHIRLPOOL CORPORATION	HOUSEHOLD APPLIANCES	529,548	692,530
	WHITESTONE REI-B REIT	REAL ESTATE INVESTMENT TRUSTS	39,880	17,766
	WHITING PETROLEUM - WTS 9/01/24	EXPLORATION & PRODUCTION	0	872
	WHITING PETROLEUM - WTS 9/01/25	EXPLORATION & PRODUCTION	0	418
	WHITING PETROLEUM CORP	EXPLORATION & PRODUCTION	79,036	1,569
	WIDEOPENWEST INC	BROADCASTING CABLE & SATELLITE	11,772	9,332
	WILEY JOHN & SONS INC CL A	ADVERTISING & PUBLISHING	130,917	83,397
	WILLDAN GROUP INC	CONSTRUCTION & ENGINEERING	21,020	16,352
	WILLIAMS COS INC	REFINING MRKTING & TRANSPORTN	1,802,596	1,509,375
	WILLIAMS-SONOMA INC	HOME FURNISHINGS	318,076	432,394
	WILLIS LEASE FINANCE CORP	TRADING & DISTRIBUTION	5,236	1,697
	WILLSCOT MOBILE MINI HOLDINGS CORP	CONSTRUCTION & ENGINEERING	164,099	172,154
	WINGSTOP INC	RESTAURANTS	162,752	260,318
	WINMARK CORP	APPAREL RETAIL	38,677	35,986
	WINNEBAGO INDS INC	AUTOMOBILE MANUFACTURERS	77,267	96,623
	WINTRUST FINANCIAL CORP	REGIONAL BANKS	259,992	149,427
	WISDOMTREE INVESTMENTS INC	ASSET MGMT & CUSTODY BANKS	52,115	30,659
	WOLVERINE WORLD WIDE INC	FOOTWEAR	167,268	130,001
	WOODWARD, INC	ELECTRICAL COMPONENTS & EQUIP	385,139	280,400
	WORKDAY INC-CLASS A	APPLICATION SOFTWARE	1,731,022	2,327,276
	WORKHORSE GROUP INC	AUTO PARTS & EQUIPMENT	83,696	149,784
	WORKIVA INC CL A	APPLICATION SOFTWARE	115,302	146,258
	WORLD ACCEPTANCE CORP	CONSUMER FINANCE	18,882	23,115
	WORLD FUEL SVCS CORP	REFINING MRKTING & TRANSPORTN	148,190	81,963
	WORLD WRESTLING ENTERTAINMENT, INC	MOVIES & ENTERTAINMENT	194,322	125,052
	WORTHINGTON INDS INC	DIVERSIFIED METALS & MINING	96,065	94,528
	WPX ENERGY INC	EXPLORATION & PRODUCTION	310,148	123,852
	WW INTERNATIONAL INC	SPECIALIZED CONSUMER SERVICES	113,912	52,855
	WYNDHAM DESTINATIONS INC	HOTELS, RESORTS & CRUISE LINES	260,198	168,780
	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE LINES	328,107	291,436
	WYNN RESORTS LTD	CASINOS & GAMING	767,237	444,360
	XPO LOGISTICS INC	AIR FREIGHT & LOGISTICS	455,746	490,520
	XPEL INC	AUTO PARTS & EQUIPMENT	19,407	32,104
	XCEL ENERGY INC	ELECTRIC UTILITIES	2,014,940	2,290,442
	XPERI HOLDING CORP	SYSTEMS SOFTWARE	141,248	86,554
	XILINX INC	SEMICONDUCTORS	1,469,919	1,609,570
	XBIOTECH INC	BIOTECHNOLOGY	13,103	16,188
	XENIA HOTELS & RESORTS INC REIT	REAL ESTATE INVESTMENT TRUSTS	143,805	59,669
	XENCOR INC	BIOTECHNOLOGY	142,544	151,048
	XYLEM INC	INDUSTRIAL MACHINERY	863,761	953,080
	X4 PHARMACEUTICALS INC	BIOTECHNOLOGY	5,678	3,135
	XEROX HOLDINGS CORP	DATA PROCESSING & OUTSOURCING	379,470	212,702
	XERIS PHARMACEUTICALS INC	PHARMACEUTICALS	16,306	10,965
	Y-MABS THERAPEUTICS INC	BIOTECHNOLOGY	69,151	79,275
	YELP INC	INTERNET SOFTWARE & SERVICES	139,155	83,534
	YEXT INC	INTERNET SOFTWARE & SERVICES	90,441	89,334
	YETI HOLDINGS INC	LEISURE PRODUCTS	175,546	228,685
	YORK WATER CO	WATER UTILITIES	39,584	39,396
	YUM! BRANDS INC	RESTAURANTS	1,840,315	1,702,654
	YUM CHINA HOLDINGS INC	RESTAURANTS	1,138,308	1,334,764
	ZEBRA TECHNOLOGIES CORP	OFFICE ELECTRONICS	756,878	834,885
	ZENDESK INC	APPLICATION SOFTWARE	519,799	742,979
	ZENTALIS PHARMACEUTICALS INC	BIOTECHNOLOGY	31,058	21,216
	ZILLOW GROUP INC CL A	INTERNET SOFTWARE & SERVICES	153,249	380,673
	ZILLOW GROUP INC CL C	INTERNET SOFTWARE & SERVICES	381,044	888,506
	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	1,818,985	1,788,607
	ZIONS BANCORPORATION NA	REGIONAL BANKS	507,778	304,881
	ZIOPHARM ONCOLOGY INC	BIOTECHNOLOGY	66,789	41,043
	ZIX CORPORATION	INTERNET SOFTWARE & SERVICES	20,931	18,513
	ZOGENIX INC	BIOTECHNOLOGY	155,278	69,515
	ZOETIS INC	PHARMACEUTICALS	3,572,394	4,977,141
	ZSCALER INC	SYSTEMS SOFTWARE	223,845	624,945
	ZOOM VIDEO COMMUNICATIONS INC CL A	APPLICATION SOFTWARE	2,711,604	4,963,891
	ZUMIEZ INC	APPAREL RETAIL	39,383	38,920
	ZUORA INC CL A	SYSTEMS SOFTWARE	82,724	58,090
	ZYNEX INC	HEALTH CARE EQUIPMENT	12,870	24,116
	ZYNGA INC	INTERACTIVE HOME ENTERTAINMENT	328,164	513,073
	ADIENT PLC	AUTO PARTS & EQUIPMENT	123,407	91,104
	ALKERMES PLC	BIOTECHNOLOGY	252,240	170,721
	ALLEGION PLC	ELECTRONIC MANUFACTURING SVCS	665,493	580,800
	AMCOR PLC	PAPER PACKAGING	959,305	1,095,641

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AMDOCS LTD	APPLICATION SOFTWARE	569,040	473,690
	AMBARELLA INC	SEMICONDUCTORS	112,273	115,683
	AON PLC	INSURANCE BROKERS	2,834,057	2,999,189
	ARCH CAPITAL GROUP LTD	REINSURANCE	955,351	728,471
	ARGO GROUP INTERNATIONAL	PROPERTY & CASUALTY INSURANCE	149,681	78,914
	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INSURANCE	237,911	108,581
	ATLASSIAN CORP PLC CL A	APPLICATION SOFTWARE	958,073	1,465,227
	ATHENE HOLDING LTD CL A	LIFE & HEALTH INSURANCE	326,188	248,545
	AXIS CAPITAL HOLDINGS LTD	REINSURANCE	312,072	233,456
	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	377,384	292,711
	BANK OF NT BUTTERFIELD & SON LTD	DIVERSIFIED BANKS	139,813	87,805
	BEYONDSPRING INC	BIOTECHNOLOGY	6,766	5,870
	BIOHAVEN PHARMACEUTICAL HOLDING CO	BIOTECHNOLOGY	155,561	195,160
	ACCENTURE PLC CL A	IT CONSULTING & OTHER SERVICES	7,760,100	9,103,329
	MIMECAST LTD ORD SHS	INTERNET SOFTWARE & SERVICES	145,349	169,710
	BUNGE LIMITED	AGRICULTURAL PRODUCTS	489,567	397,864
	CALEDONIA MINING CORP PLC	GOLD	18,641	21,305
	CAPRI HOLDINGS LTD	APPAREL RETAIL	356,263	168,048
	CARDTRONICS PLC CL A	DATA PROCESSING & OUTSOURCING	85,802	44,332
	CENTRAL EUROPEAN MEDIA ENTRPRS CL-A	BROADCASTING CABLE & SATELLITE	21,347	20,217
	CIMPRESS PLC	COMMERCIAL PRINTING	126,768	79,143
	CONSOLIDATED WATER CO INC	WATER UTILITIES	24,575	15,792
	CUSHMAN & WAKEFIELD PLC	REAL ESTATE MGMT & DEVELOPMENT	134,581	75,231
	EATON CORP PLC	INDUSTRIAL MACHINERY	2,216,389	2,561,667
	ENDO INTERNATIONAL PLC	PHARMACEUTICALS	92,998	51,794
	ENSTAR GROUP LTD	REINSURANCE	155,921	128,070
	ESSENT GROUP LTD	THRIFTS & MORTGAGE FINANCE	324,652	250,595
	EVEREST RE GROUP LIMITED	REINSURANCE	657,329	502,147
	FABRINET	ELECTRONIC MANUFACTURING SVCS	129,836	137,784
	FRESH DEL MONTE PRODUCE INC	FOOD RETAIL	71,870	49,003
	FRONTLINE LTD	REFINING MRKTING & TRANSPORTN	55,066	51,097
	GAN LTD	CASINOS & GAMING	19,259	13,638
	EROS STX GLOBAL CORP	MOVIES & ENTERTAINMENT	41,868	28,801
	GATES INDUSTRIAL CORP PLC	INDUSTRIAL MACHINERY	42,983	35,862
	GENPACT LIMITED	DATA PROCESSING & OUTSOURCING	460,134	460,506
	GREENLIGHT CAPITAL RE LTD CL A	REINSURANCE	29,009	18,514
	HELEN OF TROY LIMITED	HOUSEHOLD APPLIANCES	257,110	313,309
	HERBALIFE NUTRITION LTD	PERSONAL PRODUCTS	269,516	263,293
	HORIZON THERAPEUTICS PLC	PHARMACEUTICALS	407,443	958,727
	HUDSON LTD CL A	GENERAL MERCHANDISE STORES	44,452	21,835
	ICHOR HOLDINGS LTD	SEMICONDUCTOR EQUIPMENT	39,481	30,478
	IHS MARKIT LTD	IT CONSULTING & OTHER SERVICES	1,711,986	1,967,147
	INTERNATIONAL GAME TECHNOLOGY PLC	CASINOS & GAMING	91,750	67,125
	INVESCO LTD	ASSET MGMT & CUSTODY BANKS	429,063	266,732
	JAMES RIVER GROUP HOLDINGS LTD	PROPERTY & CASUALTY INSURANCE	76,093	82,915
	JAZZ PHARMACEUTICALS PLC	PHARMACEUTICALS	481,174	474,825
	JOHNSON CONTROLS INTERNATIONAL PLC	BUILDING PRODUCTS	1,840,393	1,924,076
	KINIKSA PHARMACEUTICALS LTD CL A	BIOTECHNOLOGY	35,083	34,991
	LINDE PLC	INDUSTRIAL GASES	6,417,661	7,893,533
	LIVANOVA PLC	HEALTH CARE EQUIPMENT	257,385	143,994
	LUXFER HOLDINGS PLC	INDUSTRIAL MACHINERY	42,461	26,568
	MALLINCKRODT PLC	PHARMACEUTICALS	41,934	4,388
	MARVELL TECHNOLOGY GROUP LTD	SEMICONDUCTORS	966,631	1,643,977
	MEDTRONIC PLC	HEALTH CARE EQUIPMENT	9,176,364	8,825,822
	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	22,768	12,896
	APTIV PLC	AUTO PARTS & EQUIPMENT	1,481,269	1,553,884
	ALPHA & OMEGA SEMICONDUCTOR	SEMICONDUCTORS	17,369	17,153
	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	65,953	13,466
	NATIONAL ENERGY SERVICES REUNITED CO	OIL & GAS EQUIPMENT & SERVICES	2,730	2,080
	NIELSEN HLDGS PLC	DIVERSIFIED COMMERCIAL SVCS	483,763	318,965
	NORDIC AMERICAN TANKERS LIMITED	MARINE	40,978	35,476
	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE LINES	764,426	297,269
	NOVOCURE LTD	HEALTH CARE EQUIPMENT	432,740	699,138
	NVENT ELECTRIC PLC	ELECTRICAL COMPONENTS & EQUIP	243,054	175,043
	PROTHENA CORP PLC	BIOTECHNOLOGY	16,146	12,787
	QUOTIENT LTD	HEALTH CARE SUPPLIES	32,064	22,107
	RENAISSANCERE HOLDINGS LTD	REINSURANCE	555,521	526,364
	ROYALTY PHARMA PLC	PHARMACEUTICALS	240,254	240,725
	SFL CORP LTD	REFINING MRKTING & TRANSPORTN	75,715	40,386
	PENTAIR PLC	INDUSTRIAL MACHINERY	462,444	484,292
	SAPIENS INTERNATIONAL CORP	APPLICATION SOFTWARE	52,708	58,622
	SENSATA TECHNOLOGIES HOLDING PLC	ELECTRICAL COMPONENTS & EQUIP	492,062	426,309
	SIGNET JEWELERS LTD	SPECIALIZED CONSUMER SERVICES	98,873	68,891
	SMART GLOBAL HOLDINGS INC	SEMICONDUCTORS	20,686	17,443
	STERIS PLC	HEALTH CARE EQUIPMENT	761,090	934,159
	STONECO LTD CL A	DATA PROCESSING & OUTSOURCING	448,958	597,393
	TEXTAINER GROUP HOLDINGS LTD	TRADING & DISTRIBUTION	41,558	52,250
	THERAVANCE BIOPHARMA, INC	BIOTECHNOLOGY	74,261	45,730
	THIRD POINT REINSURANCE LTD	REINSURANCE	47,884	32,839
	TRANE TECHNOLOGIES PLC	BUILDING PRODUCTS	1,452,892	1,821,660
	LIBERTY LATIN AMERICA LTD CL A	BROADCASTING CABLE & SATELLITE	45,460	20,873
	LIBERTY LATIN AMERICA LTD CL C	BROADCASTING CABLE & SATELLITE	123,004	55,547
	TRITON INTERNATIONAL LTD OF BERMUDA	TRADING & DISTRIBUTION	122,474	134,902
	TRONOX HOLDINGS PLC CL A	COMMODITY CHEMICALS	65,515	54,146
	GOLAR LNG LTD	MARINE	101,167	37,226
	WATFORD HOLDINGS LTD	MULTI-LINE INSURANCE	18,477	15,829
	WHITE MOUNTAINS INSURANCE GROUP LTD	PROPERTY & CASUALTY INSURANCE	216,870	160,474
	WILLIS TOWERS WATSON PLC	INSURANCE BROKERS	1,553,571	1,706,686
	PERRIGO CO PLC	PHARMACEUTICALS	488,335	399,876
	CHUBB LTD	PROPERTY & CASUALTY INSURANCE	4,253,162	3,305,704
	GARMIN LTD	CONSUMER ELECTRONICS	833,129	889,502
	TRANSOCEAN LTD	OIL & GAS DRILLING	237,130	28,152
	ALTISOURCE PORTFOLIO SOLUTIONS SA	INVESTMENT BANKING & BROKERAGE	11,865	7,969
	ARDAGH GROUP SA	METAL & GLASS CONTAINERS	17,125	13,081
	GLOBANT SA	APPLICATION SOFTWARE	347,069	433,892
	ORION ENGINEERED CARBONS SA	COMMODITY CHEMICALS	78,669	49,227
	SPOTIFY TECHNOLOGY SA	INTERNET SOFTWARE & SERVICES	1,196,291	2,005,811
	TRINSEO SA	COMMODITY CHEMICALS	100,080	62,074
	CAESARSTONE LTD	CONSTRUCTION MATERIALS	20,736	13,034
	UROGEN PHARMA LTD	BIOTECHNOLOGY	47,145	26,659
	AFFIMED NV	BIOTECHNOLOGY	28,246	21,957
	ELASTIC NV	APPLICATION SOFTWARE	296,141	442,241
	FRANK'S INTERNATIONAL NV	OIL & GAS EQUIPMENT & SERVICES	45,606	12,181
	LYONDELLBASELL INDUSTRIES NV	DIVERSIFIED CHEMICALS	1,472,625	1,142,431
	MYLAN NV	PHARMACEUTICALS	733,018	482,628
	QIAGEN NV	HEALTH CARE SUPPLIES	543,730	731,274
	WRIGHT MEDICAL GROUP NV	HEALTH CARE EQUIPMENT	234,353	250,306
	BANCO LATINOAMERICANO DE COMERCIO	DIVERSIFIED BANKS	42,708	24,762
	COPA HOLDINGS SA	AIRLINES	187,985	95,092
	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER SERVICES	48,926	19,669
	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE LINES	1,304,199	722,840

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

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

September 30, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ARDMORE SHIPPING CORP	MARINE	16,839	7,700
	COSTAMARE INC	MARINE	36,335	25,360
	DHT HOLDINGS INC	MARINE	50,968	36,177
	DIAMOND S SHIPPING INC	REFINING MRKTING & TRANSPORTN	16,997	8,656
	DORIAN LPG LIMITED	MARINE	17,540	10,557
	EAGLE BULK SHIPPING INC	MARINE	5,049	2,652
	GENCO SHIPPING & TRADING LTD	MARINE	11,674	8,294
	INTERNATIONAL SEAWAYS INC	REFINING MRKTING & TRANSPORTN	42,027	23,858
	MAXEON SOLAR TECHNOLOGIES LTD	EXPLORATION & PRODUCTION	12,030	11,838
	SCORPIO TANKERS INC	REFINING MRKTING & TRANSPORTN	83,704	29,269
	SCORPIO BULKERS INC	MARINE	19,985	4,687
	WAVE LIFE SCIENCES LTD	PHARMACEUTICALS	49,440	17,854
	VANGUARD DEV MKT INX-INST PL	INTL DEVELOPED	495,715,589	463,220,559
	VANGUARD EM MKT STK IND-INS	INTL EMERGING	133,528,712	129,515,103
	TOTAL EQUITY SECURITIES		**2,536,796,700**	**2,694,646,401**
	FUTURES-OFFSET LONG POSITIONS	OPTIONS AND FUTURES	-7,220,500	-7,271,440
	S&P500 EMINI FUT DEC20 12/18/20	OPTIONS AND FUTURES	6,324,473	6,368,800
	E-MINI RUSS 2000 DEC20 12/18/20	OPTIONS AND FUTURES	896,027	902,640
	FUTURES-OFFSET LONG POSITIONS	OPTIONS AND FUTURES	-19,824,340	-19,912,164
	US 5YR NOTE CBT DEC20 12/31/20	OPTIONS AND FUTURES	23,548,852	23,567,844
	US 2YR NOTE CBT DEC20 12/31/20	OPTIONS AND FUTURES	11,264,875	11,269,008
	US 10 YR NOTE DEC20 12/21/20	OPTIONS AND FUTURES	-20,351,918	-20,371,563
	US LONG BOND CBT DEC20 12/21/20	OPTIONS AND FUTURES	-20,781,256	-20,624,906
	US 10YR ULTRA FUT DEC20 12/21/20	OPTIONS AND FUTURES	16,297,324	16,312,031
	US ULTRA BOND CBT DEC20 12/21/20	OPTIONS AND FUTURES	9,846,463	9,759,750
	TOTAL OPTIONS & FUTURES		-	-
	CASH COLLATERAL USD UBS	OTHER ASSETS	531,000	531,000
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	29,878	29,878
	CASH COLLATERAL USD UBS	OTHER ASSETS	311,000	311,000
	FUTURES USD MARGIN BALANCE	OTHER ASSETS	97	97
	TOTAL MISCELLANEOUS ASSETS		**871,975**	**871,975**
	VARIATION MARGIN NET CASH PAID	LIABILITIES	-9,015	-9,015
	TOTAL OTHER LIABILITIES		**-9,015**	**-9,015**
			3,931,973,205	**4,261,883,435**

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4j – Schedule of Reportable Transactions

September 30, 2020

See attached for reportable transactions for the nine month period ended September 30, 2020.

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		4,320,158,451.65		
		COMPARATIVE VALUE (5%)		216,007,922.58		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: MORGAN STANLEY & CO. INC

	ISSUE: 46647PBD7 - JPMORGAN CHASE V-Q 3.702% 5/06/30							
7951345	01/07/20	B	1,155,000.0000	1.0783	0	-1,245,460	1,245,460	
	ISSUE: 46647PBE5 - JPMORGAN CHASE V-Q 2.739% 10/15/30							
7951345	01/07/20	S	1,155,000.0000	1.0029	0	1,158,407	1,155,173	3,234
	ISSUE: 20030NCZ2 - COMCAST CORP 3.45% 2/01/50							
7951345	01/09/20	S	1,080,000.0000	1.0221	0	1,103,846	1,107,205	-3,359
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49							
7951345	01/09/20	B	985,000.0000	0.9825	0	-967,763	967,763	
	ISSUE: 05526DAV7 - BAT CAPITAL CORP 2.764% 8/15/22							
7951344	01/16/20	B	3,000,000.0000	1.0164	0	-3,049,080	3,049,080	
	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37							
7951345	01/16/20	B	12,000,000.0000	0.6877	0	-8,252,769	8,252,769	
	ISSUE: 097023BY0 - BOEING CO 3.55% 3/01/38							
7951344	01/17/20	S	2,000,000.0000	1.0368	0	2,073,660	2,075,000	-1,340
	ISSUE: 22170QAA8 - COTTAGE HEALTH 3.304% 11/01/49							
7951344	01/21/20	B	221,000.0000	1.0000	0	-221,000	221,000	
	ISSUE: 14042TCS4 - CAPITAL ONE BANK V-A 2.014% 1/27/23							
7951344	01/23/20	B	3,990,000.0000	1.0000	0	-3,990,000	3,990,000	
	ISSUE: 494368CA9 - KIMBERLY-CLARK CORP 2.875% 2/07/50							
7951344	01/30/20	B	385,000.0000	0.9968	0	-383,768	383,768	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	01/30/20 S	225,000.0000	1.0495	0	236,145	224,904	11,241
	ISSUE: 914886AD8 - UNIV OF SOUTHERN 3.226% 10/01/20						
7951345	01/30/20 B	160,000.0000	1.0000	0	-160,000	160,000	
	ISSUE: 026874DB0 - AMER INTL GROUP 4.375% 1/15/55						
7951345	01/31/20 B	960,000.0000	1.1484	0	-1,102,435	1,102,435	
	ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48						
7951345	01/31/20 S	1,000,000.0000	1.2474	0	1,247,380	1,205,820	41,560
	ISSUE: 914886AE6 - UNIV OF SOUTHERN 2.805% 10/01/50						
7951344	02/04/20 B	668,000.0000	1.0000	0	-668,000	668,000	
	ISSUE: 00206RJL7 - AT&T INC 4.85% 7/15/45						
7951344	02/11/20 B	1,330,000.0000	1.1793	0	-1,568,416	1,568,416	
	ISSUE: 233835AQ0 - DAIMLERCHRYSLER NA 8.5% 1/18/31						
7951344	02/11/20 S	1,000,000.0000	1.5078	0	1,507,830	1,488,400	19,430
	ISSUE: G30401106 - ENDO INTERNATIONAL PLC						
7951138	02/19/20 S	971.0000	6.2600	3	6,076	4,554	1,522
	ISSUE: 02005N100 - ALLY FINANCIAL INC						
7951138	02/19/20 S	594.0000	28.3300	2	16,826	18,153	-1,326
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
7951138	02/19/20 S	672.0000	136.9300	4	92,013	83,657	8,356
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7951138	02/19/20 S	2,436.0000	34.7200	8	84,570	85,796	-1,226
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7951138	02/19/20 S	1,460.0000	45.9200	5	67,038	73,482	-6,444
	ISSUE: 172967424 - CITIGROUP INC						
7951138	02/19/20 S	903.0000	78.0500	4	70,475	72,141	-1,665
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT						
7951138	02/19/20 S	1,128.0000	16.7100	3	18,846	20,924	-2,079
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7951138	02/19/20 S	1,069.0000	148.9400	6	159,211	155,935	3,276
	ISSUE: 58933Y105 - MERCK & CO INC						
7951138	02/19/20 S	1,415.0000	82.0000	6	116,024	128,694	-12,670
	ISSUE: 59156R108 - METLIFE INC						
7951138	02/19/20 S	673.0000	51.7900	2	34,852	34,303	549
	ISSUE: 617446448 - MORGAN STANLEY						
7951138	02/19/20 S	1,146.0000	56.3100	4	64,527	58,584	5,943
	ISSUE: 717081103 - PFIZER INC						
7951138	02/19/20 S	848.0000	36.2300	3	30,720	33,225	-2,504
	ISSUE: 74340W103 - PROLOGIS INC REIT						
7951138	02/19/20 S	630.0000	97.7700	3	61,592	56,396	5,196
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7951138	02/19/20 S	1,193.0000	47.4400	4	56,592	56,739	-147
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7951138	02/19/20 S	1,004.0000	33.3700	3	33,500	36,154	-2,654
	ISSUE: 949746101 - WELLS FARGO & CO						
7951138	02/19/20 S	2,453.0000	47.0900	9	115,503	131,971	-16,468

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 962166104 - WEYERHAEUSER CO REIT							
7951138	02/19/20	S	657.0000	30.3700	2	19,951	19,841	110
	ISSUE: 03328TBA2 - ANCHORAGE ABS V-M VAR CPN 1/28/31							
7951345	02/21/20	B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
	ISSUE: 912828TY6 - U.S. TREASURY NOTES 1.625% 11/15/22							
7951345	02/21/20	S	125,000.0000	1.0080	0	126,006	125,093	913
	ISSUE: G0177J108 - ALLERGAN PLC							
7951138	03/03/20	B	1,195.0000	191.9400	3	-229,371	229,371	
	ISSUE: G0408V102 - AON PLC							
7951138	03/03/20	B	776.0000	214.8000	2	-166,687	166,687	
	ISSUE: G1151C101 - ACCENTURE PLC CL A							
7951138	03/03/20	B	2,425.0000	182.2200	6	-441,890	441,890	
	ISSUE: G5494J103 - LINDE PLC							
7951138	03/03/20	B	1,995.0000	195.3900	5	-389,808	389,808	
	ISSUE: G5960L103 - MEDTRONIC PLC							
7951138	03/03/20	B	4,841.0000	100.4000	12	-486,049	486,049	
	ISSUE: H1467J104 - CHUBB LTD							
7951138	03/03/20	B	1,053.0000	146.1800	3	-153,930	153,930	
	ISSUE: 002824100 - ABBOTT LABS							
7951138	03/03/20	B	6,213.0000	77.9900	16	-484,567	484,567	
	ISSUE: 00287Y109 - ABBVIE INC							
7951138	03/03/20	B	5,106.0000	87.5700	13	-447,145	447,145	
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
7951138	03/03/20	B	2,697.0000	58.7500	7	-158,455	158,455	
	ISSUE: 00724F101 - ADOBE INC							
7951138	03/03/20	B	1,823.0000	348.3400	5	-635,028	635,028	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
7951138	03/03/20	B	3,795.0000	46.7500	9	-177,426	177,426	
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC							
7951138	03/03/20	B	827.0000	227.3600	2	-188,029	188,029	
	ISSUE: 02079K107 - ALPHABET INC CL C							
7951138	03/03/20	B	1,090.0000	1,341.3900	3	-1,462,118	1,462,118	
	ISSUE: 02079K305 - ALPHABET INC CL A							
7951138	03/03/20	B	1,109.0000	1,337.7200	3	-1,483,534	1,483,534	
	ISSUE: 02209S103 - ALTRIA GROUP INC							
7951138	03/03/20	B	6,427.0000	41.9000	16	-269,307	269,307	
	ISSUE: 023135106 - AMAZON.COM INC							
7951138	03/03/20	B	1,520.0000	1,908.9900	4	-2,901,669	2,901,669	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC							
7951138	03/03/20	B	1,462.0000	95.4500	4	-139,552	139,552	
	ISSUE: 025816109 - AMERICAN EXPRESS CO							
7951138	03/03/20	B	2,312.0000	108.0100	6	-249,725	249,725	
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	03/03/20	B	1,655.0000	242.6500	4	-401,590	401,590	
	ISSUE: 031162100 - AMGEN INC							
7951138	03/03/20	B	2,066.0000	204.4200	5	-422,337	422,337	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 032654105 - ANALOG DEVICES INC							
7951138	03/03/20	B	1,389.0000	107.2000	3	-148,904	148,904	
	ISSUE: 036752103 - ANTHEM INC							
7951138	03/03/20	B	946.0000	256.3800	2	-242,538	242,538	
	ISSUE: 037833100 - APPLE INC							
7951138	03/03/20	B	15,424.0000	289.3200	39	-4,462,510	4,462,510	
	ISSUE: 038222105 - APPLIED MATERIALS INC							
7951138	03/03/20	B	3,353.0000	58.0400	8	-194,617	194,617	
	ISSUE: 052769106 - AUTODESK INC							
7951138	03/03/20	B	821.0000	180.5500	2	-148,234	148,234	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
7951138	03/03/20	B	1,626.0000	155.2400	4	-252,424	252,424	
	ISSUE: 060505104 - BANK OF AMERICA CORP							
7951138	03/03/20	B	23,002.0000	27.7500	58	-638,363	638,363	
	ISSUE: 06051GHT9 - BANK OF AMER MTN V-Q 3.559% 4/23/27							
7951344	03/03/20	S	2,800,000.0000	1.1000	0	3,080,140	2,959,740	120,400
	ISSUE: 065404BA2 - BANK CMO 3.428% 2/15/61							
7951345	03/03/20	S	10,000,000.0000	1.1067	0	11,066,797	10,605,100	461,697
	ISSUE: 071813109 - BAXTER INTL INC							
7951138	03/03/20	B	1,836.0000	85.9100	5	-157,735	157,735	
	ISSUE: 075887109 - BECTON DICKINSON & CO							
7951138	03/03/20	B	995.0000	239.5000	2	-238,305	238,305	
	ISSUE: 09062X103 - BIOGEN INC							
7951138	03/03/20	B	658.0000	315.7800	2	-207,785	207,785	
	ISSUE: 09247X101 - BLACKROCK INC							
7951138	03/03/20	B	406.0000	482.0700	1	-195,721	195,721	
	ISSUE: 097023105 - BOEING CO							
7951138	03/03/20	B	1,933.0000	280.6200	5	-542,443	542,443	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC							
7951138	03/03/20	B	158.0000	1,683.0200	0	-265,918	265,918	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP							
7951138	03/03/20	B	5,237.0000	37.2300	13	-194,987	194,987	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
7951138	03/03/20	B	8,101.0000	59.2000	20	-479,599	479,599	
	ISSUE: 11135F101 - BROADCOM INC							
7951138	03/03/20	B	1,417.0000	274.2500	4	-388,616	388,616	
	ISSUE: 125523100 - CIGNA CORP							
7951138	03/03/20	B	1,376.0000	189.2500	3	-260,411	260,411	
	ISSUE: 12572Q105 - CME GROUP INC							
7951138	03/03/20	B	1,260.0000	216.0700	3	-272,251	272,251	
	ISSUE: 126408103 - CSX CORP							
7951138	03/03/20	B	2,701.0000	68.9100	7	-186,133	186,133	
	ISSUE: 126650100 - CVS HEALTH CORP							
7951138	03/03/20	B	4,333.0000	62.5400	11	-270,997	270,997	
	ISSUE: 13034VAD6 - CALIFORNIA INSTITUTE 3.65% 9/01/19							
7951344	03/03/20	S	150,000.0000	1.1964	0	179,460	148,322	31,138

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
7951138	03/03/20	B	1,252.0000	86.4200	3	-108,201	108,201	
	ISSUE: 149123101 - CATERPILLAR INC							
7951138	03/03/20	B	1,972.0000	124.3800	5	-245,282	245,282	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A							
7951138	03/03/20	B	590.0000	495.0300	1	-292,069	292,069	
	ISSUE: 166764100 - CHEVRON CORP							
7951138	03/03/20	B	6,450.0000	94.3900	16	-608,832	608,832	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
7951138	03/03/20	B	15,027.0000	40.0400	38	-601,719	601,719	
	ISSUE: 172967424 - CITIGROUP INC							
7951138	03/03/20	B	6,197.0000	65.0500	15	-403,130	403,130	
	ISSUE: 191216100 - COCA COLA CO							
7951138	03/03/20	B	13,689.0000	56.0600	34	-767,440	767,440	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO							
7951138	03/03/20	B	3,107.0000	71.7800	8	-223,028	223,028	
	ISSUE: 20030N101 - COMCAST CORP-CL A							
7951138	03/03/20	B	16,126.0000	41.4400	40	-668,302	668,302	
	ISSUE: 20825C104 - CONOCOPHILLIPS							
7951138	03/03/20	B	3,831.0000	48.1200	10	-184,357	184,357	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
7951138	03/03/20	B	1,619.0000	302.7300	4	-490,124	490,124	
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW							
7951138	03/03/20	B	1,539.0000	158.1300	4	-243,366	243,366	
	ISSUE: 235851102 - DANAHER CORP							
7951138	03/03/20	B	2,354.0000	147.5400	6	-347,315	347,315	
	ISSUE: 244199105 - DEERE & CO							
7951138	03/03/20	B	1,219.0000	157.7800	3	-192,337	192,337	
	ISSUE: 254687106 - DISNEY WALT CO NEW							
7951138	03/03/20	B	6,157.0000	116.4500	15	-716,998	716,998	
	ISSUE: 256677105 - DOLLAR GENERAL CORP							
7951138	03/03/20	B	1,017.0000	156.4200	3	-159,082	159,082	
	ISSUE: 25746U109 - DOMINION ENERGY INC							
7951138	03/03/20	B	2,816.0000	83.3800	7	-234,805	234,805	
	ISSUE: 26441C204 - DUKE ENERGY CORP							
7951138	03/03/20	B	2,654.0000	95.6100	7	-253,756	253,756	
	ISSUE: 26875P101 - EOG RES INC							
7951138	03/03/20	B	2,338.0000	62.4300	6	-145,967	145,967	
	ISSUE: 278865100 - ECOLAB INC							
7951138	03/03/20	B	971.0000	193.9200	2	-188,299	188,299	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP							
7951138	03/03/20	B	778.0000	208.5600	2	-162,262	162,262	
	ISSUE: 291011104 - EMERSON ELEC CO							
7951138	03/03/20	B	2,229.0000	63.7400	6	-142,082	142,082	
	ISSUE: 29444U700 - EQUINIX INC REIT							
7951138	03/03/20	B	324.0000	615.1600	1	-199,313	199,313	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49							
7951344	03/03/20	S	450,000.0000	1.0688	0	480,960	453,740	27,221
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT							
7951138	03/03/20	B	1,664.0000	78.5600	4	-130,728	130,728	
	ISSUE: 30161N101 - EXELON CORP							
7951138	03/03/20	B	3,639.0000	44.1900	9	-160,817	160,817	
	ISSUE: 30231G102 - EXXONMOBIL CORP							
7951138	03/03/20	B	14,382.0000	51.3000	36	-737,833	737,833	
	ISSUE: 30303M102 - FACEBOOK INC-A							
7951138	03/03/20	B	8,630.0000	185.8900	22	-1,604,252	1,604,252	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
7951138	03/03/20	B	2,316.0000	143.0900	6	-331,402	331,402	
	ISSUE: 337738108 - FISERV INC							
7951138	03/03/20	B	2,101.0000	109.3700	5	-229,792	229,792	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP							
7951138	03/03/20	B	978.0000	161.0500	2	-157,509	157,509	
	ISSUE: 369604103 - GENERAL ELECTRIC CORP							
7951138	03/03/20	B	27,405.0000	10.8800	69	-298,235	298,235	
	ISSUE: 375558103 - GILEAD SCIENCES INC							
7951138	03/03/20	B	4,172.0000	74.2100	10	-309,615	309,615	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC							
7951138	03/03/20	B	1,134.0000	187.5800	3	-212,719	212,719	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
7951138	03/03/20	B	1,216.0000	203.4300	3	-247,374	247,374	
	ISSUE: 437076102 - HOME DEPOT INC							
7951138	03/03/20	B	3,943.0000	227.9400	10	-898,777	898,777	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
7951138	03/03/20	B	2,043.0000	161.8900	5	-330,746	330,746	
	ISSUE: 444859102 - HUMANA INC							
7951138	03/03/20	B	503.0000	325.3700	1	-163,662	163,662	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC							
7951138	03/03/20	B	1,278.0000	168.8600	3	-215,806	215,806	
	ISSUE: 452327109 - ILLUMINA INC							
7951138	03/03/20	B	525.0000	273.0000	1	-143,326	143,326	
	ISSUE: 458140100 - INTEL CORP							
7951138	03/03/20	B	15,063.0000	55.9700	38	-843,114	843,114	
	ISSUE: 45866FAH7 - INTERCONTINENTAL 4.25% 9/21/48							
7951344	03/03/20	S	300,000.0000	1.2398	0	371,943	357,153	14,790
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC							
7951138	03/03/20	B	1,917.0000	94.9400	5	-182,005	182,005	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP							
7951138	03/03/20	B	2,952.0000	128.9000	7	-380,520	380,520	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
7951138	03/03/20	B	433.0000	558.2700	1	-241,732	241,732	
	ISSUE: 461202103 - INTUIT INC							
7951138	03/03/20	B	956.0000	268.2400	2	-256,440	256,440	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46625H100 - JP MORGAN CHASE & CO							
7951138	03/03/20	B	9,471.0000	116.9600	24	-1,107,752	1,107,752	
	ISSUE: 478160104 - JOHNSON & JOHNSON							
7951138	03/03/20	B	9,182.0000	135.5900	23	-1,245,010	1,245,010	
	ISSUE: 494368103 - KIMBERLY CLARK CORP							
7951138	03/03/20	B	1,343.0000	140.7900	3	-189,084	189,084	
	ISSUE: 49456B101 - KINDER MORGAN INC							
7951138	03/03/20	B	6,623.0000	19.8500	17	-131,483	131,483	
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC							
7951138	03/03/20	B	810.0000	198.6800	2	-160,933	160,933	
	ISSUE: 512807108 - LAM RESEARCH CORP							
7951138	03/03/20	B	545.0000	291.4600	1	-158,847	158,847	
	ISSUE: 518439104 - LAUDER ESTEE COS INC							
7951138	03/03/20	B	820.0000	188.3900	2	-154,482	154,482	
	ISSUE: 532457108 - LILLY ELI & CO							
7951138	03/03/20	B	3,049.0000	130.3100	8	-397,323	397,323	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP							
7951138	03/03/20	B	959.0000	377.4000	2	-361,929	361,929	
	ISSUE: 548661107 - LOWES COS INC							
7951138	03/03/20	B	2,750.0000	108.5600	7	-298,547	298,547	
	ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48							
7951344	03/03/20	S	400,000.0000	1.2285	0	491,392	455,296	36,096
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
7951138	03/03/20	B	1,668.0000	106.5200	4	-177,680	177,680	
	ISSUE: 57636Q104 - MASTERCARD INC CL A							
7951138	03/03/20	B	3,438.0000	292.0000	9	-1,003,905	1,003,905	
	ISSUE: 58013MFA7 - MCDONALD'S CORP MTN 4.875% 12/09/45							
7951344	03/03/20	S	300,000.0000	1.2870	0	386,106	361,683	24,423
	ISSUE: 580135101 - MCDONALDS CORP							
7951138	03/03/20	B	2,772.0000	199.5100	7	-553,049	553,049	
	ISSUE: 58933Y105 - MERCK & CO INC							
7951138	03/03/20	B	8,735.0000	79.1300	22	-691,222	691,222	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC							
7951138	03/03/20	B	3,981.0000	51.8000	10	-206,226	206,226	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
7951138	03/03/20	B	5,128.0000	54.7900	13	-280,976	280,976	
	ISSUE: 615369105 - MOODYS CORP							
7951138	03/03/20	B	593.0000	252.8700	1	-149,953	149,953	
	ISSUE: 617446448 - MORGAN STANLEY							
7951138	03/03/20	B	4,157.0000	44.4000	10	-184,581	184,581	
	ISSUE: 64110L106 - NETFLIX INC							
7951138	03/03/20	B	1,547.0000	368.7700	4	-570,491	570,491	
	ISSUE: 651639106 - NEWMONT CORP							
7951138	03/03/20	B	3,165.0000	49.7300	8	-157,403	157,403	
	ISSUE: 65339F101 - NEXTERA ENERGY INC							
7951138	03/03/20	B	1,870.0000	265.1500	5	-495,835	495,835	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 654106AG8 - NIKE INC 3.375% 11/01/46						
7951344	03/03/20 S	1,200,000.0000	1.1689	0	1,402,704	1,268,148	134,556
	ISSUE: 654106103 - NIKE INC-CLASS B						
7951138	03/03/20 B	4,561.0000	90.9300	11	-414,743	414,743	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
7951138	03/03/20 B	988.0000	176.8600	2	-174,740	174,740	
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION						
7951138	03/03/20 B	593.0000	329.3800	1	-195,324	195,324	
	ISSUE: 67066G104 - NVIDIA CORP						
7951138	03/03/20 B	2,149.0000	265.8900	5	-571,403	571,403	
	ISSUE: 68389X105 - ORACLE CORPORATION						
7951138	03/03/20 B	7,372.0000	48.8500	18	-360,141	360,141	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC						
7951138	03/03/20 B	868.0000	125.4900	2	-108,927	108,927	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
7951138	03/03/20 B	4,344.0000	109.7600	11	-476,808	476,808	
	ISSUE: 713448108 - PEPSICO INC						
7951138	03/03/20 B	5,102.0000	135.5800	13	-691,742	691,742	
	ISSUE: 717081103 - PFIZER INC						
7951138	03/03/20 B	18,837.0000	34.3000	47	-646,156	646,156	
	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44						
7951344	03/03/20 S	200,000.0000	1.1793	0	235,868	230,738	5,130
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
7951138	03/03/20 B	5,391.0000	83.5000	13	-450,162	450,162	
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7951138	03/03/20 B	8,734.0000	118.1700	22	-1,032,119	1,032,119	
	ISSUE: 743315103 - PROGRESSIVE CORP OHIO						
7951138	03/03/20 B	2,034.0000	77.2400	5	-157,111	157,111	
	ISSUE: 74340W103 - PROLOGIS INC REIT						
7951138	03/03/20 B	2,798.0000	89.3900	7	-250,120	250,120	
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT						
7951138	03/03/20 B	557.0000	217.7200	1	-121,271	121,271	
	ISSUE: 747525103 - QUALCOMM INC						
7951138	03/03/20 B	3,870.0000	78.5600	10	-304,037	304,037	
	ISSUE: 755111507 - RAYTHEON COMPANY						
7951138	03/03/20 B	1,049.0000	191.9300	3	-201,337	201,337	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7951138	03/03/20 B	242.0000	461.5500	1	-111,696	111,696	
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7951138	03/03/20 B	404.0000	352.5500	1	-142,431	142,431	
	ISSUE: 778296103 - ROSS STORES INC						
7951138	03/03/20 B	1,419.0000	109.2200	4	-154,987	154,987	
	ISSUE: 78409V104 - S&P GLOBAL INC						
7951138	03/03/20 B	903.0000	280.1400	2	-252,969	252,969	
	ISSUE: 79466L302 - SALESFORCE COM INC						
7951138	03/03/20 B	3,058.0000	169.3700	8	-517,941	517,941	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 808513105 - CHARLES SCHWAB CORP							
7951138	03/03/20	B	4,091.0000	38.3000	10	-156,696	156,696	
	ISSUE: 816851109 - SEMPRA ENERGY							
7951138	03/03/20	B	782.0000	141.0200	2	-110,280	110,280	
	ISSUE: 81762P102 - SERVICENOW INC							
7951138	03/03/20	B	690.0000	329.6300	2	-227,446	227,446	
	ISSUE: 824348106 - SHERWIN WILLIAMS CO							
7951138	03/03/20	B	321.0000	540.5800	1	-173,527	173,527	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT							
7951138	03/03/20	B	1,148.0000	122.4700	3	-140,598	140,598	
	ISSUE: 842587107 - SOUTHERN COMPANY							
7951138	03/03/20	B	3,683.0000	63.9000	9	-235,353	235,353	
	ISSUE: 845743BR3 - SOUTHWESTERN PUB SRV 3.7% 8/15/47							
7951344	03/03/20	S	1,000,000.0000	1.1407	0	1,140,750	1,053,560	87,190
	ISSUE: 855244109 - STARBUCKS CORP							
7951138	03/03/20	B	4,307.0000	78.6000	11	-338,541	338,541	
	ISSUE: 85771PAQ5 - STATOIL ASA 4.8% 11/08/43							
7951344	03/03/20	S	450,000.0000	1.3219	0	594,864	569,196	25,668
	ISSUE: 863667101 - STRYKER CORPORATION							
7951138	03/03/20	B	1,293.0000	188.8300	3	-244,160	244,160	
	ISSUE: 872540109 - TJX COS INC							
7951138	03/03/20	B	4,557.0000	60.6100	11	-276,211	276,211	
	ISSUE: 87612E106 - TARGET CORP							
7951138	03/03/20	B	1,662.0000	105.8400	4	-175,910	175,910	
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
7951138	03/03/20	B	3,371.0000	113.8100	8	-383,662	383,662	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
7951138	03/03/20	B	1,502.0000	310.3600	4	-466,164	466,164	
	ISSUE: 88579Y101 - 3M CO							
7951138	03/03/20	B	1,961.0000	145.2400	5	-284,821	284,821	
	ISSUE: 902973304 - US BANCORP NEW							
7951138	03/03/20	B	4,005.0000	46.1000	10	-184,641	184,641	
	ISSUE: 907818108 - UNION PAC CORP							
7951138	03/03/20	B	2,460.0000	157.3400	6	-387,063	387,063	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B							
7951138	03/03/20	B	2,497.0000	91.3000	6	-227,982	227,982	
	ISSUE: 912828Z94 - U.S. TREASURY NOTES 1.5% 2/15/30							
7951345	03/03/20	S	4,360,000.0000	1.0470	0	4,565,056	4,482,549	82,507
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
7951138	03/03/20	B	2,849.0000	132.5300	7	-377,585	377,585	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
7951138	03/03/20	B	3,298.0000	261.4000	8	-862,105	862,105	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC							
7951138	03/03/20	B	14,147.0000	55.7000	35	-788,023	788,023	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC							
7951138	03/03/20	B	894.0000	228.2600	2	-204,067	204,067	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92826C839 - VISA INC CL A							
7951138	03/03/20	B	6,304.0000	185.7300	16	-1,170,858	1,170,858	
	ISSUE: 931142103 - WALMART INC							
7951138	03/03/20	B	4,745.0000	112.9100	12	-535,770	535,770	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC							
7951138	03/03/20	B	1,257.0000	112.7100	3	-141,680	141,680	
	ISSUE: 949746101 - WELLS FARGO & CO							
7951138	03/03/20	B	11,606.0000	40.5300	29	-470,420	470,420	
	ISSUE: 98389B100 - XCEL ENERGY INC							
7951138	03/03/20	B	2,245.0000	65.7100	6	-147,525	147,525	
	ISSUE: 98978V103 - ZOETIS INC							
7951138	03/03/20	B	1,714.0000	137.2400	4	-235,234	235,234	
	ISSUE: 00206RGL0 - AT&T INC 4.1% 2/15/28							
7951344	03/05/20	S	1,700,000.0000	1.1325	0	1,925,284	1,849,855	75,429
	ISSUE: 00206RHJ4 - AT&T INC 4.35% 3/01/29							
7951344	03/05/20	S	1,500,000.0000	1.1586	0	1,737,945	1,668,765	69,180
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP							
7951138	03/20/20	B	1,122.0000	22.4684	9	-25,219	25,219	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP							
7951138	03/20/20	B	1,683.0000	22.9300	13	-38,605	38,605	
	ISSUE: 539183103 - LIVONGO HEALTH INC							
7951138	03/20/20	B	1,015.0000	22.7764	8	-23,126	23,126	
	ISSUE: 539183103 - LIVONGO HEALTH INC							
7951138	03/20/20	B	1,522.0000	22.5500	12	-34,333	34,333	
	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC							
7951138	03/20/20	B	490.0000	25.4056	4	-12,453	12,453	
	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC							
7951138	03/20/20	B	736.0000	24.5300	6	-18,060	18,060	
	ISSUE: 69355F102 - PPD INC							
7951138	03/20/20	B	1,719.0000	15.5530	14	-26,749	26,749	
	ISSUE: 69355F102 - PPD INC							
7951138	03/20/20	B	2,578.0000	14.5200	21	-37,453	37,453	
	ISSUE: 80810D103 - SCHRODINGER INC							
7951138	03/20/20	B	347.0000	38.0007	3	-13,189	13,189	
	ISSUE: 80810D103 - SCHRODINGER INC							
7951138	03/20/20	B	520.0000	38.5500	4	-20,050	20,050	
	ISSUE: 85434VAB4 - STANFORD HEALTH CARE 3.31% 8/15/30							
7951345	03/25/20	B	110,000.0000	1.0000	0	-110,000	110,000	
	ISSUE: 912828Z94 - U.S. TREASURY NOTES 1.5% 2/15/30							
7951345	03/25/20	S	100,000.0000	1.0654	0	106,543	105,930	613
	ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47							
7951344	04/08/20	S	250,000.0000	1.1918	0	297,950	280,103	17,848
	ISSUE: 370334CL6 - GENERAL MILLS INC 2.875% 4/15/30							
7951344	04/13/20	B	2,000,000.0000	1.0431	0	-2,086,200	2,086,200	
	ISSUE: 384802AB0 - WW GRAINER INC 4.6% 6/15/45							
7951344	04/15/20	B	850,000.0000	1.2693	0	-1,078,888	1,078,888	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G5494J103 - LINDE PLC							
7951138	04/20/20	B	403.0000	185.0000	3	-74,558	74,558	
	ISSUE: H1467J104 - CHUBB LTD							
7951138	04/20/20	B	437.0000	114.6400	4	-50,101	50,101	
	ISSUE: 001055102 - AFLAC INC							
7951138	04/20/20	B	1,598.0000	36.1500	13	-57,780	57,780	
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT							
7951138	04/20/20	B	227.0000	150.9900	2	-34,277	34,277	
	ISSUE: 029899101 - AMERICAN STS WTR CO							
7951138	04/20/20	B	396.0000	83.1900	3	-32,946	32,946	
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT							
7951138	04/20/20	B	266.0000	248.6800	2	-66,151	66,151	
	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC							
7951138	04/20/20	B	3,069.0000	11.9200	25	-36,607	36,607	
	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC							
7951138	04/20/20	B	966.0000	38.8900	8	-37,575	37,575	
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT							
7951138	04/20/20	B	349.0000	160.5100	3	-56,021	56,021	
	ISSUE: 05455M100 - AVROBIO INC							
7951138	04/20/20	B	2,649.0000	14.1700	21	-37,558	37,558	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS							
7951138	04/20/20	B	1,307.0000	26.3400	10	-34,437	34,437	
	ISSUE: 114340102 - BROOKS AUTOMATION INC							
7951138	04/20/20	B	1,039.0000	33.8900	8	-35,220	35,220	
	ISSUE: 126349109 - CSG SYS INTL INC							
7951138	04/20/20	B	738.0000	47.8200	6	-35,297	35,297	
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP							
7951138	04/20/20	B	658.0000	50.0300	5	-32,925	32,925	
	ISSUE: 14167L103 - CAREDX INC							
7951138	04/20/20	B	1,559.0000	23.1000	12	-36,025	36,025	
	ISSUE: 149568107 - CAVCO INDUSTRIES INC							
7951138	04/20/20	B	274.0000	120.6800	2	-33,069	33,069	
	ISSUE: 163851108 - THE CHEMOURS COMPANY							
7951138	04/20/20	B	3,329.0000	10.4100	27	-34,682	34,682	
	ISSUE: 177835105 - CITY HOLDING CO							
7951138	04/20/20	B	779.0000	59.0500	6	-46,006	46,006	
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC							
7951138	04/20/20	B	2,456.0000	61.1000	20	-150,081	150,081	
	ISSUE: 206022105 - CONCERT PHARMACEUTICALS INC							
7951138	04/20/20	B	1,365.0000	10.4300	11	-14,248	14,248	
	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT							
7951138	04/20/20	B	293.0000	162.4200	2	-47,591	47,591	
	ISSUE: 24823R105 - DENALI THERAPEUTICS INC							
7951138	04/20/20	B	1,721.0000	20.5100	14	-35,311	35,311	
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
7951138	04/20/20	B	97.0000	370.4800	1	-35,937	35,937	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 258278100 - DORMAN PRODUCTS							
7951138	04/20/20	B	589.0000	58.4800	5	-34,449	34,449	
	ISSUE: 26884L109 - EQT CORPORATION							
7951138	04/20/20	B	2,640.0000	15.5600	21	-41,100	41,100	
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC							
7951138	04/20/20	B	525.0000	70.2000	4	-36,859	36,859	
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP							
7951138	04/20/20	B	7,966.0000	1.4200	64	-11,375	11,375	
	ISSUE: 30040W108 - EVERSOURCE ENERGY							
7951138	04/20/20	B	385.0000	87.7700	3	-33,795	33,795	
	ISSUE: 31189P102 - FATE THERAPEUTICS INC							
7951138	04/20/20	B	1,126.0000	30.4000	9	-34,239	34,239	
	ISSUE: 33812L102 - FITBIT INC							
7951138	04/20/20	B	4,072.0000	6.7300	33	-27,437	27,437	
	ISSUE: 349853101 - FORWARD AIR CORP							
7951138	04/20/20	B	842.0000	50.4900	7	-42,519	42,519	
	ISSUE: 36162J106 - THE GEO GROUP INC REIT							
7951138	04/20/20	B	2,740.0000	12.2700	22	-33,642	33,642	
	ISSUE: 40425J101 - HMS HLDGS CORP							
7951138	04/20/20	B	1,266.0000	28.1000	10	-35,585	35,585	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
7951138	04/20/20	B	1,687.0000	21.8500	14	-36,874	36,874	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT							
7951138	04/20/20	B	4,725.0000	22.2400	38	-105,122	105,122	
	ISSUE: 50015M109 - KODIAK SCIENCES INC							
7951138	04/20/20	B	128.0000	53.9400	1	-6,905	6,905	
	ISSUE: 513847103 - LANCASTER COLONY CORP							
7951138	04/20/20	B	246.0000	143.4600	2	-35,293	35,293	
	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC							
7951138	04/20/20	B	3,126.0000	6.2500	25	-19,563	19,563	
	ISSUE: 566324109 - MARCUS & MILLICHAP INC							
7951138	04/20/20	B	1,190.0000	27.9400	10	-33,258	33,258	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC							
7951138	04/20/20	B	641.0000	77.7100	5	-49,817	49,817	
	ISSUE: 609839105 - MONOLITHIC POWER							
7951138	04/20/20	B	190.0000	184.2300	2	-35,005	35,005	
	ISSUE: 636180101 - NATIONAL FUEL GAS CO							
7951138	04/20/20	B	849.0000	41.0500	7	-34,858	34,858	
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC							
7951138	04/20/20	B	1,440.0000	24.1900	12	-34,845	34,845	
	ISSUE: 68404V100 - OPTINOSE INC							
7951138	04/20/20	B	5,128.0000	4.0000	41	-20,553	20,553	
	ISSUE: 693718108 - PACCAR INC							
7951138	04/20/20	B	522.0000	67.2000	4	-35,083	35,083	
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP							
7951138	04/20/20	B	2,525.0000	18.0200	20	-45,521	45,521	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 695263103 - PACWEST BANCORP							
7951138	04/20/20	B	1,916.0000	17.9900	15	-34,484	34,484	
	ISSUE: 740367404 - PREFERRED BANK							
7951138	04/20/20	B	1,665.0000	32.5500	13	-54,209	54,209	
	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC							
7951138	04/20/20	B	4,895.0000	6.8400	39	-33,521	33,521	
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT							
7951138	04/20/20	B	180.0000	193.3200	1	-34,799	34,799	
	ISSUE: 761330109 - REVANCE THERAPEUTICS INC							
7951138	04/20/20	B	1,494.0000	16.0900	12	-24,050	24,050	
	ISSUE: 800013104 - SANDERSON FARMS INC							
7951138	04/20/20	B	274.0000	128.6100	2	-35,241	35,241	
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP							
7951138	04/20/20	B	1,192.0000	17.3200	10	-20,655	20,655	
	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP							
7951138	04/20/20	B	704.0000	9.4500	6	-6,658	6,658	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC							
7951138	04/20/20	B	455.0000	75.8900	4	-34,534	34,534	
	ISSUE: 858586100 - STEPAN COMPANY							
7951138	04/20/20	B	375.0000	91.3200	3	-34,248	34,248	
	ISSUE: 867892101 - SUNSTONE HOTEL REIT							
7951138	04/20/20	B	4,502.0000	8.2600	36	-37,223	37,223	
	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC							
7951138	04/20/20	B	1,014.0000	10.9600	8	-11,122	11,122	
	ISSUE: 876664103 - TAUBMAN CTRS INC REIT							
7951138	04/20/20	B	860.0000	40.7000	7	-35,009	35,009	
	ISSUE: 89469A104 - TREEHOUSE FOODS							
7951138	04/20/20	B	718.0000	49.0300	6	-35,209	35,209	
	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
7951138	04/20/20	B	5,973.0000	34.1300	48	-203,906	203,906	
	ISSUE: 898402102 - TRUSTMARK CORP							
7951138	04/20/20	B	1,442.0000	24.3600	12	-35,139	35,139	
	ISSUE: 902104108 - II-VI INC							
7951138	04/20/20	B	1,272.0000	28.1100	10	-35,766	35,766	
	ISSUE: 92672L107 - VIEWRAY INC							
7951138	04/20/20	B	13,732.0000	2.4500	110	-33,753	33,753	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC							
7951138	04/20/20	B	352.0000	95.8800	3	-33,753	33,753	
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION							
7951138	04/20/20	B	1,259.0000	61.1600	10	-77,011	77,011	
	ISSUE: 958254AD6 - WESTERN GAS PRTNS LP 5.45% 4/01/44							
7951345	04/22/20	S	1,100,000.0000	0.6750	0	742,500	974,721	-232,221
	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37							
7951345	04/29/20	S	1,505,000.0000	0.8422	0	943,761	1,022,610	-78,849
	ISSUE: 912834JP4 - U.S. TREASURY STRIPS Z-CPN 2/15/41							
7951345	04/29/20	B	1,320,000.0000	0.7757	0	-1,023,965	1,023,965	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30231GAN2 - EXXON MOBIL CORP 3.567% 3/06/45							
7951344	05/01/20	S	1,000,000.0000	1.0835	0	1,083,470	1,073,880	9,590
	ISSUE: 06654DAC1 - BANNER HEALTH 3.181% 1/01/50							
7951344	05/07/20	B	93,000.0000	1.0000	0	-93,000	93,000	
	ISSUE: 58933YAT2 - MERCK & CO INC 3.7% 2/10/45							
7951344	05/12/20	B	1,000,000.0000	1.1514	0	-1,151,440	1,151,440	
	ISSUE: 913017CY3 - UNITED TECH CORP 4.125% 11/16/28							
7951344	05/14/20	S	2,000,000.0000	1.1399	0	2,279,800	2,250,180	29,620
	ISSUE: 698900AG2 - PANCANADIAN PETE LTD 7.2% 11/01/31							
7951345	05/20/20	S	650,000.0000	0.7851	0	510,341	795,295	-284,954
	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30							
7951345	05/20/20	B	380,000.0000	0.9944	0	-377,863	377,863	
	ISSUE: 46647PAL0 - JP MORGAN CH MTN V-Q 3.964% 11/15/48							
7951345	06/03/20	S	1,150,000.0000	1.1757	0	1,352,032	1,303,077	48,956
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50							
7951345	06/03/20	B	945,000.0000	1.1098	0	-1,048,802	1,048,802	
	ISSUE: 345370CA6 - FORD MOTOR CREDIT CO 7.45% 7/16/31							
7951345	06/08/20	S	1,100,000.0000	1.0875	0	1,196,250	1,307,306	-111,056
	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30							
7951345	06/08/20	B	990,000.0000	0.9733	0	-963,587	963,587	
	ISSUE: 78409VAQ7 - S&P GLOBAL INC 3.25% 12/01/49							
7951344	06/09/20	B	1,080,000.0000	1.0543	0	-1,138,687	1,138,687	
	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46							
7951344	06/09/20	S	1,700,000.0000	1.1948	0	2,031,092	1,939,054	92,038
	ISSUE: 002824BQ2 - ABBOTT LABORATORIES 1.4% 6/30/30							
7951344	07/10/20	B	1,500,000.0000	1.0048	0	-1,507,170	1,507,170	
	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37							
7951344	07/10/20	S	1,070,000.0000	1.1870	0	1,270,111	1,169,599	100,513
	ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48							
7951344	07/10/20	B	380,000.0000	1.3746	0	-522,337	522,337	
	ISSUE: 125523CF5 - CIGNA CORP 4.8% 7/15/46							
7951344	07/10/20	B	1,000,000.0000	1.3218	0	-1,321,840	1,321,840	
	ISSUE: 12572QAH8 - CME GROUP INC 4.15% 6/15/48							
7951344	07/10/20	S	960,000.0000	1.3854	0	1,330,022	1,175,750	154,272
	ISSUE: 14448CAA2 - CARRIER GLOBAL CORP 2.722% 2/15/30							
7951344	07/10/20	B	3,000,000.0000	1.0196	0	-3,058,950	3,058,950	
	ISSUE: 172967LW9 - CITIGROUP INC V-Q 4.075% 4/23/29							
7951344	07/10/20	B	2,500,000.0000	1.1512	0	-2,877,975	2,877,975	
	ISSUE: 26443TAC0 - DUKE ENERGY INDIANA 2.75% 4/01/50							
7951344	07/10/20	B	2,000,000.0000	1.0684	0	-2,136,740	2,136,740	
	ISSUE: 36962GXZ2 - GE CAPITAL CORP MTN 6.75% 3/15/32							
7951344	07/10/20	B	1,000,000.0000	1.2406	0	-1,240,600	1,240,600	
	ISSUE: 70450YAE3 - PAYPAL HOLDINGS INC 2.85% 10/01/29							
7951344	07/10/20	B	5,000,000.0000	1.1093	0	-5,546,350	5,546,350	
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46							
7951344	07/10/20	S	1,050,000.0000	1.3765	0	1,445,336	1,289,967	155,369

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 717081DE0 - PFIZER INC 4.3% 6/15/43							
7951344	07/10/20	S	1,500,000.0000	1.3168	0	1,975,155	1,791,010	184,145
	ISSUE: 718549AE8 - PHILLIPS 66 PARTNERS 4.9% 10/01/46							
7951344	07/10/20	S	1,300,000.0000	1.0952	0	1,423,773	1,301,612	122,161
	ISSUE: 883556BY7 - THERMO FISHER 4.1% 8/15/47							
7951344	07/10/20	B	990,000.0000	1.2988	0	-1,285,842	1,285,842	
	ISSUE: 62548LAA0 - MULTICARE HEALTH 2.803% 8/15/50							
7951344	07/15/20	B	281,000.0000	1.0000	0	-281,000	281,000	
	ISSUE: 62548LAA0 - MULTICARE HEALTH 2.803% 8/15/50							
7951345	07/15/20	B	525,000.0000	1.0000	0	-525,000	525,000	
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50							
7951345	07/15/20	S	400,000.0000	1.1652	0	466,063	449,432	16,630
	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47							
7951345	07/20/20	S	350,000.0000	1.3792	0	482,734	413,452	69,283
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50							
7951345	07/20/20	B	300,000.0000	1.1714	0	-351,422	351,422	
	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47							
7951345	07/23/20	S	900,000.0000	1.4019	0	1,261,755	1,063,161	198,594
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50							
7951345	07/23/20	B	770,000.0000	1.1845	0	-912,089	912,089	
	ISSUE: 882484AC2 - TEXAS HEALTH RES 2.328% 11/15/50							
7951344	08/04/20	B	555,000.0000	1.0000	0	-555,000	555,000	
	ISSUE: 26875PAT8 - EOG RESOURCES, INC 4.95% 4/15/50							
7951344	08/12/20	B	900,000.0000	1.3429	0	-1,208,628	1,208,628	
	ISSUE: 91412GHA6 - UNIV OF CALIFORNIA 4.858% 5/15/12							
7951344	08/12/20	S	700,000.0000	1.4661	0	1,026,305	862,974	163,331
	ISSUE: 38141GWL4 - GOLDMAN SACHS GP V-Q 3.691% 6/05/28							
7951345	08/20/20	S	1,000,000.0000	1.1333	0	1,133,290	1,063,990	69,300
	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51							
7951344	09/11/20	B	600,000.0000	1.3427	0	-805,620	805,620	
	ISSUE: 23338VAK2 - DTE ELECTRIC CO 2.25% 3/01/30							
7951344	09/11/20	B	3,000,000.0000	1.0734	0	-3,220,260	3,220,260	
	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32							
7951344	09/11/20	B	3,000,000.0000	1.0069	0	-3,020,700	3,020,700	
	ISSUE: 03328TBA2 - ANCHORAGE ABS V-M 1.337% 1/28/31							
7951345	09/28/20	S	4,000,000.0000	0.9883	0	3,953,200	4,000,000	-46,800
	ISSUE: 14889DAJ7 - CATAMARAN ABS V-Q 1.518% 4/22/30							
7951345	09/28/20	S	8,431,747.0700	0.9875	0	8,326,350	8,418,543	-92,193
	ISSUE: 44929FBA9 - ICG US CLO ABS V-Q 1.275% 4/25/31							
7951345	09/28/20	S	7,232,318.6200	0.9833	0	7,111,539	7,141,488	-29,949
	ISSUE: 59802UAU3 - MIDOCEAN CR ABS V- 1.391% 4/21/31							
7951345	09/28/20	S	7,960,662.8300	0.9844	0	7,836,476	7,839,908	-3,431
	ISSUE: 67113DAC8 - OZLM LTD ABS V-M 1.662% 7/20/32							
7951345	09/28/20	S	6,500,000.0000	0.9956	0	6,471,270	6,499,129	-27,859
	ISSUE: 81883EAE1 - SHACKLETON ABS V-Q VAR CPN 8/15/30							
7951345	09/28/20	S	8,000,000.0000	0.9844	0	7,875,200	8,000,000	-124,800

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50							
7951345	09/28/20	B	9,175,000.0000	0.9575	0	-8,785,063	8,785,063	
	ISSUE: 986252AQ7 - YORK CLO ABS V-M 1.362% 4/20/32							
7951345	09/28/20	S	3,500,000.0000	0.9877	0	3,456,950	3,500,000	-43,050
	SUB-TOTAL				2,471	242,021,839	240,419,872	1,601,974
	GRAND TOTAL				2,471	242,021,839	240,419,872	1,601,974

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

1105165	01/03/20	B	143,446.6500	1.0000	0	-143,447	143,447	
1105165	01/03/20	B	310.0000	1.0000	0	-310	310	
1105165	01/08/20	B	2,506.6400	1.0000	0	-2,507	2,507	
1105165	01/09/20	B	1,723.9200	1.0000	0	-1,724	1,724	
1105165	01/10/20	B	39,916.1000	1.0000	0	-39,916	39,916	
1105165	01/16/20	B	184.0000	1.0000	0	-184	184	
1105165	01/21/20	B	87.0000	1.0000	0	-87	87	
1105165	01/23/20	B	210.8500	1.0000	0	-211	211	
1105165	01/27/20	B	16,230.4900	1.0000	0	-16,230	16,230	
1105165	01/29/20	B	56,034.1200	1.0000	0	-56,034	56,034	
1105165	02/04/20	B	76,987.7400	1.0000	0	-76,988	76,988	
1105165	02/07/20	B	37,145.0500	1.0000	0	-37,145	37,145	
1105165	02/19/20	B	4,575.3600	1.0000	0	-4,575	4,575	
1105165	02/19/20	B	14,362.4400	1.0000	0	-14,362	14,362	
1105165	02/21/20	B	34,981,551.8200	1.0000	0	-34,981,552	34,981,552	
1105165	02/25/20	B	270.1600	1.0000	0	-270	270	
1105165	02/26/20	B	16,690.1500	1.0000	0	-16,690	16,690	
1105165	03/03/20	B	65,314.9600	1.0000	0	-65,315	65,315	
1105165	03/04/20	B	715.1600	1.0000	0	-715	715	
1105165	03/05/20	B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
1105165	03/11/20	B	36,892.1200	1.0000	0	-36,892	36,892	
1105165	03/12/20	B	3,074.4500	1.0000	0	-3,074	3,074	
1105165	03/19/20	B	681.0400	1.0000	0	-681	681	
1105165	03/25/20	B	16,794.7000	1.0000	0	-16,795	16,795	
1105165	03/31/20	B	127,349.1600	1.0000	0	-127,349	127,349	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	04/01/20 B	38,329.4900	1.0000	0	-38,329	38,329	
1105165	04/02/20 B	49,936.6100	1.0000	0	-49,937	49,937	
1105165	04/09/20 B	41,107.0200	1.0000	0	-41,107	41,107	
1105165	04/14/20 B	24,206.2600	1.0000	0	-24,206	24,206	
1105165	04/27/20 B	17,145.6500	1.0000	0	-17,146	17,146	
1105165	04/28/20 B	27,911.5300	1.0000	0	-27,912	27,912	
1105165	04/30/20 B	96,968.3000	1.0000	0	-96,968	96,968	
1105165	05/04/20 B	9,920.1600	1.0000	0	-9,920	9,920	
1105165	05/05/20 B	514.0000	1.0000	0	-514	514	
1105165	05/07/20 B	5,059.5300	1.0000	0	-5,060	5,060	
1105165	05/11/20 B	38,872.5700	1.0000	0	-38,873	38,873	
1105165	05/14/20 B	7,634.5100	1.0000	0	-7,635	7,635	
1105165	05/15/20 B	2,745.1600	1.0000	0	-2,745	2,745	
1105165	05/19/20 B	240.1600	1.0000	0	-240	240	
1105165	05/20/20 B	228.4200	1.0000	0	-228	228	
1105165	05/21/20 B	2,149.3700	1.0000	0	-2,149	2,149	
1105165	05/27/20 B	16,794.7000	1.0000	0	-16,795	16,795	
1105165	05/28/20 B	53,435.8200	1.0000	0	-53,436	53,436	
1105165	06/01/20 B	29,209.0600	1.0000	0	-29,209	29,209	
1105165	06/02/20 B	4,841.0000	1.0000	0	-4,841	4,841	
1105165	06/04/20 B	5,027.0200	1.0000	0	-5,027	5,027	
1105165	06/09/20 B	42,494.5100	1.0000	0	-42,495	42,495	
1105165	06/11/20 B	3,973.6100	1.0000	0	-3,974	3,974	
1105165	06/24/20 B	16,164.2900	1.0000	0	-16,164	16,164	
1105165	06/25/20 B	1,564.2300	1.0000	0	-1,564	1,564	
1105165	06/30/20 B	114,507.9400	1.0000	0	-114,508	114,508	
1105165	07/01/20 B	265.0000	1.0000	0	-265	265	
1105165	07/02/20 B	3,029.9600	1.0000	0	-3,030	3,030	
1105165	07/02/20 B	27,399.7900	1.0000	0	-27,400	27,400	
1105165	07/07/20 B	714.8300	1.0000	0	-715	715	
1105165	07/09/20 B	38,419.9000	1.0000	0	-38,420	38,420	
1105165	07/14/20 B	1,531.8600	1.0000	0	-1,532	1,532	
1105165	07/16/20 B	3,789.1200	1.0000	0	-3,789	3,789	
1105165	07/20/20 B	31.3800	1.0000	0	-31	31	
1105165	07/21/20 B	70.7200	1.0000	0	-71	71	
1105165	07/27/20 B	15,612.6300	1.0000	0	-15,613	15,613	
1105165	07/28/20 B	45,046.9800	1.0000	0	-45,047	45,047	
1105165	07/30/20 B	4,347.9800	1.0000	0	-4,348	4,348	
1105165	08/04/20 B	1,600.6000	1.0000	0	-1,601	1,601	
1105165	08/06/20 B	330.9700	1.0000	0	-331	331	
1105165	08/11/20 B	40,043.8100	1.0000	0	-40,044	40,044	
1105165	08/13/20 B	8,928.1200	1.0000	0	-8,928	8,928	
1105165	08/18/20 B	4,405.3600	1.0000	0	-4,405	4,405	
1105165	08/20/20 B	1,305.4300	1.0000	0	-1,305	1,305	
1105165	08/21/20 B	14,992,092.2700	1.0000	0	-14,992,092	14,992,092	
1105165	08/25/20 B	935.4600	1.0000	0	-935	935	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	08/26/20 B	15,630.3100	1.0000	0	-15,630	15,630	
1105165	08/27/20 B	57,253.1500	1.0000	0	-57,253	57,253	
1105165	08/31/20 B	60,591.4100	1.0000	0	-60,591	60,591	
1105165	09/01/20 B	83,417.4500	1.0000	0	-83,417	83,417	
1105165	09/02/20 B	488.3700	1.0000	0	-488	488	
1105165	09/03/20 B	975.1700	1.0000	0	-975	975	
1105165	09/10/20 B	452.3300	1.0000	0	-452	452	
1105165	09/17/20 B	4,589.8800	1.0000	0	-4,590	4,590	
1105165	09/21/20 B	230.1100	1.0000	0	-230	230	
1105165	09/22/20 B	2,776.2500	1.0000	0	-2,776	2,776	
1105165	09/23/20 B	162.0000	1.0000	0	-162	162	
1105165	09/24/20 B	15,199.9800	1.0000	0	-15,200	15,200	
1105165	09/28/20 B	391.8100	1.0000	0	-392	392	
1105165	09/29/20 B	26,337.8100	1.0000	0	-26,338	26,338	
1105165	09/30/20 B	10,070,422.0400	1.0000	0	-10,070,422	10,070,422	
7951138	01/02/20 B	107,029.5700	1.0000	0	-107,030	107,030	
7951138	01/02/20 B	15,382.3900	1.0000	0	-15,382	15,382	
7951138	01/03/20 B	27,790.4100	1.0000	0	-27,790	27,790	
7951138	01/03/20 B	51,993.3100	1.0000	0	-51,993	51,993	
7951138	01/06/20 B	10,295.7800	1.0000	0	-10,296	10,296	
7951138	01/07/20 B	142,284.6600	1.0000	0	-142,285	142,285	
7951138	01/08/20 B	95,740.2500	1.0000	0	-95,740	95,740	
7951138	01/08/20 B	367,265.9000	1.0000	0	-367,266	367,266	
7951138	01/09/20 B	34,414.5200	1.0000	0	-34,415	34,415	
7951138	01/09/20 B	90,830.7700	1.0000	0	-90,831	90,831	
7951138	01/10/20 B	185,179.7400	1.0000	0	-185,180	185,180	
7951138	01/10/20 B	4,325.1300	1.0000	0	-4,325	4,325	
7951138	01/14/20 B	52,700.7700	1.0000	0	-52,701	52,701	
7951138	01/15/20 B	474,102.8100	1.0000	0	-474,103	474,103	
7951138	01/15/20 B	180,697.4300	1.0000	0	-180,697	180,697	
7951138	01/16/20 B	57,513.9700	1.0000	0	-57,514	57,514	
7951138	01/16/20 B	22,296.1700	1.0000	0	-22,296	22,296	
7951138	01/17/20 B	16,726.8500	1.0000	0	-16,727	16,727	
7951138	01/17/20 B	175,110.0000	1.0000	0	-175,110	175,110	
7951138	01/21/20 B	40,189.9300	1.0000	0	-40,190	40,190	
7951138	01/21/20 B	56,392.2600	1.0000	0	-56,392	56,392	
7951138	01/22/20 B	109,151.0300	1.0000	0	-109,151	109,151	
7951138	01/23/20 B	37,052.9000	1.0000	0	-37,053	37,053	
7951138	01/24/20 B	41,792.9200	1.0000	0	-41,793	41,793	
7951138	01/24/20 B	341,791.3400	1.0000	0	-341,791	341,791	
7951138	01/27/20 B	22,626.7800	1.0000	0	-22,627	22,627	
7951138	01/28/20 B	5,998.1800	1.0000	0	-5,998	5,998	
7951138	01/29/20 B	116,472.1400	1.0000	0	-116,472	116,472	
7951138	01/29/20 B	95,725.1600	1.0000	0	-95,725	95,725	
7951138	01/30/20 B	38,807.6600	1.0000	0	-38,808	38,808	
7951138	01/31/20 B	729,040.9400	1.0000	0	-729,041	729,041	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	01/31/20 B	13,821.9400	1.0000	0	-13,822	13,822	
7951138	02/03/20 B	525,806.3600	1.0000	0	-525,806	525,806	
7951138	02/04/20 B	7,780.8300	1.0000	0	-7,781	7,781	
7951138	02/04/20 B	33,034.0000	1.0000	0	-33,034	33,034	
7951138	02/05/20 B	64,386.9200	1.0000	0	-64,387	64,387	
7951138	02/05/20 B	156,190.0000	1.0000	0	-156,190	156,190	
7951138	02/06/20 B	1,075.7300	1.0000	0	-1,076	1,076	
7951138	02/06/20 B	122,233.1500	1.0000	0	-122,233	122,233	
7951138	02/07/20 B	62,377.1100	1.0000	0	-62,377	62,377	
7951138	02/07/20 B	14,829.1800	1.0000	0	-14,829	14,829	
7951138	02/10/20 B	102,642.4900	1.0000	0	-102,642	102,642	
7951138	02/11/20 B	1,350.1100	1.0000	0	-1,350	1,350	
7951138	02/11/20 B	99,110.0000	1.0000	0	-99,110	99,110	
7951138	02/12/20 B	14,845.2200	1.0000	0	-14,845	14,845	
7951138	02/12/20 B	6,466.1800	1.0000	0	-6,466	6,466	
7951138	02/13/20 B	220,499.2300	1.0000	0	-220,499	220,499	
7951138	02/13/20 B	95,610.0000	1.0000	0	-95,610	95,610	
7951138	02/14/20 B	311,684.5800	1.0000	0	-311,685	311,685	
7951138	02/18/20 B	189,332.3000	1.0000	0	-189,332	189,332	
7951138	02/18/20 B	54,457.0300	1.0000	0	-54,457	54,457	
7951138	02/19/20 B	13,201.2000	1.0000	0	-13,201	13,201	
7951138	02/20/20 B	79,943.2500	1.0000	0	-79,943	79,943	
7951138	02/20/20 B	297,795.2000	1.0000	0	-297,795	297,795	
7951138	02/21/20 B	29,135,542.9600	1.0000	0	-29,135,543	29,135,543	
7951138	02/24/20 B	12,140.4800	1.0000	0	-12,140	12,140	
7951138	02/25/20 B	15,966.7400	1.0000	0	-15,967	15,967	
7951138	02/26/20 B	12,389.0200	1.0000	0	-12,389	12,389	
7951138	02/27/20 B	7,870.0500	1.0000	0	-7,870	7,870	
7951138	02/28/20 B	215,489.7700	1.0000	0	-215,490	215,490	
7951138	03/02/20 B	453,257.7600	1.0000	0	-453,258	453,258	
7951138	03/03/20 B	92,072.9500	1.0000	0	-92,073	92,073	
7951138	03/03/20 B	220,629.7500	1.0000	0	-220,630	220,630	
7951138	03/04/20 B	33,714.4800	1.0000	0	-33,714	33,714	
7951138	03/05/20 B	8,182,117.6100	1.0000	0	-8,182,118	8,182,118	
7951138	03/06/20 B	399,592.2800	1.0000	0	-399,592	399,592	
7951138	03/09/20 B	28,168.6600	1.0000	0	-28,169	28,169	
7951138	03/10/20 B	913,052.1600	1.0000	0	-913,052	913,052	
7951138	03/11/20 B	47,651.5400	1.0000	0	-47,652	47,652	
7951138	03/11/20 B	354,638.8900	1.0000	0	-354,639	354,639	
7951138	03/12/20 B	372,476.5300	1.0000	0	-372,477	372,477	
7951138	03/16/20 B	304,363.2400	1.0000	0	-304,363	304,363	
7951138	03/16/20 B	930,501.9600	1.0000	0	-930,502	930,502	
7951138	03/17/20 B	13,594.3800	1.0000	0	-13,594	13,594	
7951138	03/18/20 B	41,537.7900	1.0000	0	-41,538	41,538	
7951138	03/18/20 B	244,406.1300	1.0000	0	-244,406	244,406	
7951138	03/19/20 B	22,983.1300	1.0000	0	-22,983	22,983	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	03/20/20 B	243,374.2400	1.0000	0	-243,374	243,374	
7951138	03/23/20 B	35,455.4700	1.0000	0	-35,455	35,455	
7951138	03/24/20 B	4,202,065.4200	1.0000	0	-4,202,065	4,202,065	
7951138	03/25/20 B	44,957.4700	1.0000	0	-44,957	44,957	
7951138	03/25/20 B	1,469,425.0000	1.0000	0	-1,469,425	1,469,425	
7951138	03/26/20 B	186,602.8800	1.0000	0	-186,603	186,603	
7951138	03/26/20 B	155,040.0000	1.0000	0	-155,040	155,040	
7951138	03/27/20 B	239,514.1900	1.0000	0	-239,514	239,514	
7951138	03/27/20 B	895,646.3200	1.0000	0	-895,646	895,646	
7951138	03/30/20 B	170,476.9500	1.0000	0	-170,477	170,477	
7951138	03/31/20 B	512,411.0600	1.0000	0	-512,411	512,411	
7951138	03/31/20 B	480,819.3900	1.0000	0	-480,819	480,819	
7951138	04/01/20 B	338,611.6100	1.0000	0	-338,612	338,612	
7951138	04/02/20 B	49,183.1800	1.0000	0	-49,183	49,183	
7951138	04/03/20 B	21,760.2800	1.0000	0	-21,760	21,760	
7951138	04/03/20 B	424,815.0000	1.0000	0	-424,815	424,815	
7951138	04/06/20 B	78,009.8800	1.0000	0	-78,010	78,010	
7951138	04/07/20 B	102,989.1000	1.0000	0	-102,989	102,989	
7951138	04/07/20 B	1,107,943.1600	1.0000	0	-1,107,943	1,107,943	
7951138	04/08/20 B	29,943.0700	1.0000	0	-29,943	29,943	
7951138	04/09/20 B	209,967.5900	1.0000	0	-209,968	209,968	
7951138	04/09/20 B	757,405.2600	1.0000	0	-757,405	757,405	
7951138	04/13/20 B	458,948.5500	1.0000	0	-458,949	458,949	
7951138	04/13/20 B	12,807.0800	1.0000	0	-12,807	12,807	
7951138	04/14/20 B	68,865.9600	1.0000	0	-68,866	68,866	
7951138	04/15/20 B	389,680.4200	1.0000	0	-389,680	389,680	
7951138	04/15/20 B	545,149.0400	1.0000	0	-545,149	545,149	
7951138	04/16/20 B	15,908.5600	1.0000	0	-15,909	15,909	
7951138	04/17/20 B	30,325.7900	1.0000	0	-30,326	30,326	
7951138	04/17/20 B	618,319.6500	1.0000	0	-618,320	618,320	
7951138	04/20/20 B	31,398.7300	1.0000	0	-31,399	31,399	
7951138	04/20/20 B	679,637.7200	1.0000	0	-679,638	679,638	
7951138	04/21/20 B	9,621.3300	1.0000	0	-9,621	9,621	
7951138	04/21/20 B	895,164.5600	1.0000	0	-895,165	895,165	
7951138	04/23/20 B	34,475.8100	1.0000	0	-34,476	34,476	
7951138	04/23/20 B	118,010.4700	1.0000	0	-118,010	118,010	
7951138	04/24/20 B	38,562.6300	1.0000	0	-38,563	38,563	
7951138	04/27/20 B	22,918.7600	1.0000	0	-22,919	22,919	
7951138	04/27/20 B	108,290.0000	1.0000	0	-108,290	108,290	
7951138	04/28/20 B	2,746.7400	1.0000	0	-2,747	2,747	
7951138	04/28/20 B	108,387.4000	1.0000	0	-108,387	108,387	
7951138	04/29/20 B	31,291.0000	1.0000	0	-31,291	31,291	
7951138	04/29/20 B	9,965.0000	1.0000	0	-9,965	9,965	
7951138	04/30/20 B	405,995.5200	1.0000	0	-405,996	405,996	
7951138	04/30/20 B	178,895.5100	1.0000	0	-178,896	178,896	
7951138	05/01/20 B	503,090.0600	1.0000	0	-503,090	503,090	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	05/04/20 B	46,229.1600	1.0000	0	-46,229	46,229	
7951138	05/05/20 B	35,215.8300	1.0000	0	-35,216	35,216	
7951138	05/05/20 B	6,540.0000	1.0000	0	-6,540	6,540	
7951138	05/06/20 B	50,486.1400	1.0000	0	-50,486	50,486	
7951138	05/06/20 B	78,299.1100	1.0000	0	-78,299	78,299	
7951138	05/07/20 B	6,052.9300	1.0000	0	-6,053	6,053	
7951138	05/08/20 B	89,027.5700	1.0000	0	-89,028	89,028	
7951138	05/08/20 B	50,478.9400	1.0000	0	-50,479	50,479	
7951138	05/11/20 B	49,680.2800	1.0000	0	-49,680	49,680	
7951138	05/11/20 B	2,446,612.2200	1.0000	0	-2,446,612	2,446,612	
7951138	05/12/20 B	5,297.3700	1.0000	0	-5,297	5,297	
7951138	05/13/20 B	12,779.2300	1.0000	0	-12,779	12,779	
7951138	05/14/20 B	252,339.7300	1.0000	0	-252,340	252,340	
7951138	05/15/20 B	484,533.7600	1.0000	0	-484,534	484,534	
7951138	05/15/20 B	83,639.9900	1.0000	0	-83,640	83,640	
7951138	05/18/20 B	58,094.5800	1.0000	0	-58,095	58,095	
7951138	05/18/20 B	51,852.0800	1.0000	0	-51,852	51,852	
7951138	05/19/20 B	26,475.8000	1.0000	0	-26,476	26,476	
7951138	05/19/20 B	495,672.5200	1.0000	0	-495,673	495,673	
7951138	05/21/20 B	36,993.1100	1.0000	0	-36,993	36,993	
7951138	05/21/20 B	164,472.2000	1.0000	0	-164,472	164,472	
7951138	05/22/20 B	139,740.9800	1.0000	0	-139,741	139,741	
7951138	05/26/20 B	32,330.0200	1.0000	0	-32,330	32,330	
7951138	05/26/20 B	34,870.2700	1.0000	0	-34,870	34,870	
7951138	05/27/20 B	9,135.9900	1.0000	0	-9,136	9,136	
7951138	05/27/20 B	205,250.0000	1.0000	0	-205,250	205,250	
7951138	05/28/20 B	40,805.4500	1.0000	0	-40,805	40,805	
7951138	05/28/20 B	189,810.0000	1.0000	0	-189,810	189,810	
7951138	05/29/20 B	85,420.7900	1.0000	0	-85,421	85,421	
7951138	06/01/20 B	483,990.8500	1.0000	0	-483,991	483,991	
7951138	06/01/20 B	458,527.5400	1.0000	0	-458,528	458,528	
7951138	06/02/20 B	57,855.0000	1.0000	0	-57,855	57,855	
7951138	06/03/20 B	54,266.7500	1.0000	0	-54,267	54,267	
7951138	06/03/20 B	99,335.0000	1.0000	0	-99,335	99,335	
7951138	06/04/20 B	35,196.3400	1.0000	0	-35,196	35,196	
7951138	06/04/20 B	188,334.6000	1.0000	0	-188,335	188,335	
7951138	06/05/20 B	214,059.9400	1.0000	0	-214,060	214,060	
7951138	06/08/20 B	191,663.3900	1.0000	0	-191,663	191,663	
7951138	06/08/20 B	356,630.0000	1.0000	0	-356,630	356,630	
7951138	06/09/20 B	203,516.8500	1.0000	0	-203,517	203,517	
7951138	06/09/20 B	199,570.0000	1.0000	0	-199,570	199,570	
7951138	06/10/20 B	767,499.9500	1.0000	0	-767,500	767,500	
7951138	06/11/20 B	316,859.3700	1.0000	0	-316,859	316,859	
7951138	06/12/20 B	198,251.1500	1.0000	0	-198,251	198,251	
7951138	06/15/20 B	323,388.1900	1.0000	0	-323,388	323,388	
7951138	06/15/20 B	74,433.1700	1.0000	0	-74,433	74,433	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	06/16/20 B	69,118.0700	1.0000	0	-69,118	69,118	
7951138	06/16/20 B	173,640.8600	1.0000	0	-173,641	173,641	
7951138	06/17/20 B	73,556.9100	1.0000	0	-73,557	73,557	
7951138	06/17/20 B	373,871.9000	1.0000	0	-373,872	373,872	
7951138	06/18/20 B	206,644.0300	1.0000	0	-206,644	206,644	
7951138	06/19/20 B	57,996.6900	1.0000	0	-57,997	57,997	
7951138	06/22/20 B	65,936.8400	1.0000	0	-65,937	65,937	
7951138	06/23/20 B	70,128.4700	1.0000	0	-70,128	70,128	
7951138	06/23/20 B	267,847.4500	1.0000	0	-267,847	267,847	
7951138	06/24/20 B	156,013.0800	1.0000	0	-156,013	156,013	
7951138	06/24/20 B	34,490.0000	1.0000	0	-34,490	34,490	
7951138	06/25/20 B	91,626.7400	1.0000	0	-91,627	91,627	
7951138	06/26/20 B	200,219.1000	1.0000	0	-200,219	200,219	
7951138	06/26/20 B	114,307.7400	1.0000	0	-114,308	114,308	
7951138	06/29/20 B	137,654.5600	1.0000	0	-137,655	137,655	
7951138	06/30/20 B	587,719.7200	1.0000	0	-587,720	587,720	
7951138	07/01/20 B	306,663.0000	1.0000	0	-306,663	306,663	
7951138	07/01/20 B	184,564.0300	1.0000	0	-184,564	184,564	
7951138	07/02/20 B	63,204.4300	1.0000	0	-63,204	63,204	
7951138	07/02/20 B	40,325.0000	1.0000	0	-40,325	40,325	
7951138	07/07/20 B	102,544.4600	1.0000	0	-102,544	102,544	
7951138	07/07/20 B	286,469.6700	1.0000	0	-286,470	286,470	
7951138	07/08/20 B	19,105.9200	1.0000	0	-19,106	19,106	
7951138	07/09/20 B	23,638.1600	1.0000	0	-23,638	23,638	
7951138	07/09/20 B	137,695.0000	1.0000	0	-137,695	137,695	
7951138	07/10/20 B	338,523.0700	1.0000	0	-338,523	338,523	
7951138	07/13/20 B	12,307.5700	1.0000	0	-12,308	12,308	
7951138	07/13/20 B	232,125.0000	1.0000	0	-232,125	232,125	
7951138	07/14/20 B	80,642.3200	1.0000	0	-80,642	80,642	
7951138	07/15/20 B	304,949.6400	1.0000	0	-304,950	304,950	
7951138	07/15/20 B	195,553.6900	1.0000	0	-195,554	195,554	
7951138	07/16/20 B	27,130.3500	1.0000	0	-27,130	27,130	
7951138	07/16/20 B	260,881.1500	1.0000	0	-260,881	260,881	
7951138	07/17/20 B	18,292.4100	1.0000	0	-18,292	18,292	
7951138	07/20/20 B	38,649.0100	1.0000	0	-38,649	38,649	
7951138	07/20/20 B	130,767.6800	1.0000	0	-130,768	130,768	
7951138	07/21/20 B	459,280.3100	1.0000	0	-459,280	459,280	
7951138	07/21/20 B	118,647.8700	1.0000	0	-118,648	118,648	
7951138	07/22/20 B	180,044.2400	1.0000	0	-180,044	180,044	
7951138	07/22/20 B	66,826.1400	1.0000	0	-66,826	66,826	
7951138	07/23/20 B	3,996.2100	1.0000	0	-3,996	3,996	
7951138	07/23/20 B	77,175.0000	1.0000	0	-77,175	77,175	
7951138	07/24/20 B	26,968.1500	1.0000	0	-26,968	26,968	
7951138	07/27/20 B	19,919.5100	1.0000	0	-19,920	19,920	
7951138	07/28/20 B	33,777.2200	1.0000	0	-33,777	33,777	
7951138	07/28/20 B	169,045.0000	1.0000	0	-169,045	169,045	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	07/29/20 B	12,770.7300	1.0000	0	-12,771	12,771	
7951138	07/30/20 B	10,218.8500	1.0000	0	-10,219	10,219	
7951138	07/30/20 B	195,262.9100	1.0000	0	-195,263	195,263	
7951138	07/31/20 B	306,530.6500	1.0000	0	-306,531	306,531	
7951138	08/03/20 B	535,613.1400	1.0000	0	-535,613	535,613	
7951138	08/03/20 B	299,763.4500	1.0000	0	-299,763	299,763	
7951138	08/04/20 B	1,340.9100	1.0000	0	-1,341	1,341	
7951138	08/04/20 B	172,180.0000	1.0000	0	-172,180	172,180	
7951138	08/05/20 B	60,515.4800	1.0000	0	-60,515	60,515	
7951138	08/05/20 B	80,450.0000	1.0000	0	-80,450	80,450	
7951138	08/06/20 B	6,924.9700	1.0000	0	-6,925	6,925	
7951138	08/06/20 B	132,875.0900	1.0000	0	-132,875	132,875	
7951138	08/07/20 B	66,542.2200	1.0000	0	-66,542	66,542	
7951138	08/07/20 B	151,360.0000	1.0000	0	-151,360	151,360	
7951138	08/10/20 B	53,046.8900	1.0000	0	-53,047	53,047	
7951138	08/11/20 B	12,385.0200	1.0000	0	-12,385	12,385	
7951138	08/11/20 B	73,679.9100	1.0000	0	-73,680	73,680	
7951138	08/12/20 B	17,647.8500	1.0000	0	-17,648	17,648	
7951138	08/13/20 B	227,506.0100	1.0000	0	-227,506	227,506	
7951138	08/13/20 B	221,746.7700	1.0000	0	-221,747	221,747	
7951138	08/14/20 B	295,042.3200	1.0000	0	-295,042	295,042	
7951138	08/17/20 B	284,337.8600	1.0000	0	-284,338	284,338	
7951138	08/18/20 B	27,692.6800	1.0000	0	-27,693	27,693	
7951138	08/18/20 B	122,835.0000	1.0000	0	-122,835	122,835	
7951138	08/19/20 B	12,282.5700	1.0000	0	-12,283	12,283	
7951138	08/19/20 B	70,027.9000	1.0000	0	-70,028	70,028	
7951138	08/20/20 B	59,683.2500	1.0000	0	-59,683	59,683	
7951138	08/20/20 B	972,980.3300	1.0000	0	-972,980	972,980	
7951138	08/21/20 B	82,926.0000	1.0000	0	-82,926	82,926	
7951138	08/24/20 B	13,821.6400	1.0000	0	-13,822	13,822	
7951138	08/24/20 B	15,995.0000	1.0000	0	-15,995	15,995	
7951138	08/25/20 B	40,837.3200	1.0000	0	-40,837	40,837	
7951138	08/25/20 B	114,543.0000	1.0000	0	-114,543	114,543	
7951138	08/26/20 B	3,563.8600	1.0000	0	-3,564	3,564	
7951138	08/26/20 B	32,815.0000	1.0000	0	-32,815	32,815	
7951138	08/27/20 B	36,785.8600	1.0000	0	-36,786	36,786	
7951138	08/27/20 B	39,844.1900	1.0000	0	-39,844	39,844	
7951138	08/28/20 B	118,358.0300	1.0000	0	-118,358	118,358	
7951138	08/28/20 B	13,090.0000	1.0000	0	-13,090	13,090	
7951138	08/31/20 B	72,980.8200	1.0000	0	-72,981	72,981	
7951138	08/31/20 B	277,612.7200	1.0000	0	-277,613	277,613	
7951138	09/01/20 B	543,071.2300	1.0000	0	-543,071	543,071	
7951138	09/02/20 B	40,710.6400	1.0000	0	-40,711	40,711	
7951138	09/02/20 B	75,900.0000	1.0000	0	-75,900	75,900	
7951138	09/03/20 B	41,329.5800	1.0000	0	-41,330	41,330	
7951138	09/03/20 B	98,824.0900	1.0000	0	-98,824	98,824	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	09/04/20 B	64,532.6200	1.0000	0	-64,533	64,533	
7951138	09/08/20 B	348,080.6900	1.0000	0	-348,081	348,081	
7951138	09/09/20 B	84,847.4600	1.0000	0	-84,847	84,847	
7951138	09/10/20 B	1,015,007.1500	1.0000	0	-1,015,007	1,015,007	
7951138	09/11/20 B	125,203.9900	1.0000	0	-125,204	125,204	
7951138	09/11/20 B	183,920.0000	1.0000	0	-183,920	183,920	
7951138	09/14/20 B	114,276.0200	1.0000	0	-114,276	114,276	
7951138	09/15/20 B	316,174.1100	1.0000	0	-316,174	316,174	
7951138	09/15/20 B	114,796.0300	1.0000	0	-114,796	114,796	
7951138	09/16/20 B	75,122.0600	1.0000	0	-75,122	75,122	
7951138	09/16/20 B	67,419.7200	1.0000	0	-67,420	67,420	
7951138	09/17/20 B	133,441.8500	1.0000	0	-133,442	133,442	
7951138	09/18/20 B	75,202.3300	1.0000	0	-75,202	75,202	
7951138	09/21/20 B	69,057.2200	1.0000	0	-69,057	69,057	
7951138	09/21/20 B	206,516.2700	1.0000	0	-206,516	206,516	
7951138	09/23/20 B	32,505.2500	1.0000	0	-32,505	32,505	
7951138	09/23/20 B	42,930.0000	1.0000	0	-42,930	42,930	
7951138	09/24/20 B	82,345.7900	1.0000	0	-82,346	82,346	
7951138	09/25/20 B	219,383.3900	1.0000	0	-219,383	219,383	
7951138	09/25/20 B	13,490.8000	1.0000	0	-13,491	13,491	
7951138	09/28/20 B	47,941.1200	1.0000	0	-47,941	47,941	
7951138	09/28/20 B	286,906.9100	1.0000	0	-286,907	286,907	
7951138	09/29/20 B	103,473.1300	1.0000	0	-103,473	103,473	
7951138	09/29/20 B	80,930.0400	1.0000	0	-80,930	80,930	
7951138	09/30/20 B	511,779.6300	1.0000	0	-511,780	511,780	
7951344	01/02/20 B	354,882.0300	1.0000	0	-354,882	354,882	
7951344	01/03/20 B	19,697.7000	1.0000	0	-19,698	19,698	
7951344	01/03/20 B	122,305.1200	1.0000	0	-122,305	122,305	
7951344	01/06/20 B	304,170.8000	1.0000	0	-304,171	304,171	
7951344	01/10/20 B	46,642.1600	1.0000	0	-46,642	46,642	
7951344	01/13/20 B	49,500.0000	1.0000	0	-49,500	49,500	
7951344	01/13/20 B	148,352.3900	1.0000	0	-148,352	148,352	
7951344	01/15/20 B	412,135.6500	1.0000	0	-412,136	412,136	
7951344	01/15/20 B	110,266.3400	1.0000	0	-110,266	110,266	
7951344	01/17/20 B	70,625.0000	1.0000	0	-70,625	70,625	
7951344	01/22/20 B	2,121,323.3300	1.0000	0	-2,121,323	2,121,323	
7951344	01/22/20 B	453,468.6400	1.0000	0	-453,469	453,469	
7951344	01/23/20 B	365,464.4800	1.0000	0	-365,464	365,464	
7951344	01/23/20 B	46,834.5000	1.0000	0	-46,835	46,835	
7951344	01/24/20 B	152,530.0000	1.0000	0	-152,530	152,530	
7951344	01/24/20 B	292,467.0400	1.0000	0	-292,467	292,467	
7951344	01/27/20 B	59,750.0000	1.0000	0	-59,750	59,750	
7951344	01/27/20 B	374,023.5700	1.0000	0	-374,024	374,024	
7951344	01/28/20 B	516,506.2400	1.0000	0	-516,506	516,506	
7951344	01/30/20 B	80,475.0000	1.0000	0	-80,475	80,475	
7951344	01/30/20 B	343,684.5600	1.0000	0	-343,685	343,685	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/20 THROUGH 9/30/20

ACCOUNT C110706

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	01/31/20 B	45,418.7500	1.0000	0	-45,419	45,419	
7951344	01/31/20 B	240,002.8200	1.0000	0	-240,003	240,003	
7951344	02/03/20 B	379,836.5900	1.0000	0	-379,837	379,837	
7951344	02/03/20 B	154,443.2100	1.0000	0	-154,443	154,443	
7951344	02/04/20 B	36,431.5000	1.0000	0	-36,432	36,432	
7951344	02/04/20 B	130,631.4700	1.0000	0	-130,631	130,631	
7951344	02/06/20 B	45,537.5000	1.0000	0	-45,538	45,538	
7951344	02/07/20 B	122,197.8100	1.0000	0	-122,198	122,198	
7951344	02/10/20 B	242,771.2500	1.0000	0	-242,771	242,771	
7951344	02/10/20 B	484,716.8300	1.0000	0	-484,717	484,717	
7951344	02/11/20 B	75,375.0000	1.0000	0	-75,375	75,375	
7951344	02/11/20 B	293,200.8100	1.0000	0	-293,201	293,201	
7951344	02/12/20 B	235,928.7100	1.0000	0	-235,929	235,929	
7951344	02/13/20 B	3,323,762.7800	1.0000	0	-3,323,763	3,323,763	
7951344	02/14/20 B	17,046.0900	1.0000	0	-17,046	17,046	
7951344	02/18/20 B	907,527.4000	1.0000	0	-907,527	907,527	
7951344	02/18/20 B	81,779.8100	1.0000	0	-81,780	81,780	
7951344	02/19/20 B	88,453.9500	1.0000	0	-88,454	88,454	
7951344	02/21/20 B	135,422.1800	1.0000	0	-135,422	135,422	
7951344	02/24/20 B	187,650.0000	1.0000	0	-187,650	187,650	
7951344	02/24/20 B	158,764.0500	1.0000	0	-158,764	158,764	
7951344	02/25/20 B	258,658.4400	1.0000	0	-258,658	258,658	
7951344	02/26/20 B	55,892.5000	1.0000	0	-55,893	55,893	
7951344	02/26/20 B	129,962.9400	1.0000	0	-129,963	129,963	
7951344	02/27/20 B	47,542.5300	1.0000	0	-47,543	47,543	
7951344	02/28/20 B	58,122.6000	1.0000	0	-58,123	58,123	
7951344	03/02/20 B	863,701.2900	1.0000	0	-863,701	863,701	
7951344	03/02/20 B	414,984.0300	1.0000	0	-414,984	414,984	
7951344	03/03/20 B	51,255.8400	1.0000	0	-51,256	51,256	
7951344	03/03/20 B	135,649.0500	1.0000	0	-135,649	135,649	
7951344	03/04/20 B	290,905.2400	1.0000	0	-290,905	290,905	
7951344	03/05/20 B	74,593,602.5900	1.0000	0	-74,593,603	74,593,603	
7951344	03/06/20 B	163,548.2200	1.0000	0	-163,548	163,548	
7951344	03/09/20 B	1,375,405.8300	1.0000	0	-1,375,406	1,375,406	
7951344	03/09/20 B	624,553.6800	1.0000	0	-624,554	624,554	
7951344	03/10/20 B	329,272.8300	1.0000	0	-329,273	329,273	
7951344	03/12/20 B	80,837.5000	1.0000	0	-80,838	80,838	
7951344	03/13/20 B	130,805.9900	1.0000	0	-130,806	130,806	
7951344	03/16/20 B	184,029.9000	1.0000	0	-184,030	184,030	
7951344	03/17/20 B	26,975.0000	1.0000	0	-26,975	26,975	
7951344	03/18/20 B	861,797.1300	1.0000	0	-861,797	861,797	
7951344	03/19/20 B	763,732.7500	1.0000	0	-763,733	763,733	
7951344	03/20/20 B	34,075.0000	1.0000	0	-34,075	34,075	
7951344	03/23/20 B	123,150.2000	1.0000	0	-123,150	123,150	
7951344	03/24/20 B	16,077.5000	1.0000	0	-16,078	16,078	
7951344	03/26/20 B	221,968.1300	1.0000	0	-221,968	221,968	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	03/27/20 B	1,784,740.4600	1.0000	0	-1,784,740	1,784,740	
7951344	03/30/20 B	62,953.1300	1.0000	0	-62,953	62,953	
7951344	04/01/20 B	865,054.1000	1.0000	0	-865,054	865,054	
7951344	04/01/20 B	296,766.8400	1.0000	0	-296,767	296,767	
7951344	04/02/20 B	4,493.3500	1.0000	0	-4,493	4,493	
7951344	04/06/20 B	552,887.1800	1.0000	0	-552,887	552,887	
7951344	04/07/20 B	176,024.4100	1.0000	0	-176,024	176,024	
7951344	04/08/20 B	134,703.0800	1.0000	0	-134,703	134,703	
7951344	04/09/20 B	87,826.0500	1.0000	0	-87,826	87,826	
7951344	04/13/20 B	27,431,631.5900	1.0000	0	-27,431,632	27,431,632	
7951344	04/15/20 B	19,823.3200	1.0000	0	-19,823	19,823	
7951344	04/16/20 B	773,251.1300	1.0000	0	-773,251	773,251	
7951344	04/17/20 B	79,841.5900	1.0000	0	-79,842	79,842	
7951344	04/21/20 B	1,290,857.7800	1.0000	0	-1,290,858	1,290,858	
7951344	04/22/20 B	5,039,700.3100	1.0000	0	-5,039,700	5,039,700	
7951344	04/22/20 B	200,755.9300	1.0000	0	-200,756	200,756	
7951344	04/24/20 B	63,660.0000	1.0000	0	-63,660	63,660	
7951344	04/24/20 B	36,247.7000	1.0000	0	-36,248	36,248	
7951344	04/27/20 B	42,500.0000	1.0000	0	-42,500	42,500	
7951344	04/27/20 B	45,248.1500	1.0000	0	-45,248	45,248	
7951344	04/29/20 B	185,341.4000	1.0000	0	-185,341	185,341	
7951344	04/30/20 B	14,532.9000	1.0000	0	-14,533	14,533	
7951344	05/01/20 B	625,679.8200	1.0000	0	-625,680	625,680	
7951344	05/04/20 B	5,431,130.4500	1.0000	0	-5,431,130	5,431,130	
7951344	05/05/20 B	11,632,788.1400	1.0000	0	-11,632,788	11,632,788	
7951344	05/06/20 B	2,293,676.1100	1.0000	0	-2,293,676	2,293,676	
7951344	05/08/20 B	4,548,733.6100	1.0000	0	-4,548,734	4,548,734	
7951344	05/08/20 B	476,392.6900	1.0000	0	-476,393	476,393	
7951344	05/11/20 B	40,812.5000	1.0000	0	-40,813	40,813	
7951344	05/12/20 B	257,633.5600	1.0000	0	-257,634	257,634	
7951344	05/13/20 B	54,546.8800	1.0000	0	-54,547	54,547	
7951344	05/13/20 B	39,046.5600	1.0000	0	-39,047	39,047	
7951344	05/15/20 B	1,010,912.6900	1.0000	0	-1,010,913	1,010,913	
7951344	05/18/20 B	1,867,482.1300	1.0000	0	-1,867,482	1,867,482	
7951344	05/18/20 B	138,280.6700	1.0000	0	-138,281	138,281	
7951344	05/19/20 B	466,938.3800	1.0000	0	-466,938	466,938	
7951344	05/20/20 B	102,875.0000	1.0000	0	-102,875	102,875	
7951344	05/21/20 B	105,137.5000	1.0000	0	-105,138	105,138	
7951344	05/26/20 B	157,360.0000	1.0000	0	-157,360	157,360	
7951344	05/27/20 B	349,502.4300	1.0000	0	-349,502	349,502	
7951344	05/28/20 B	13,500.0000	1.0000	0	-13,500	13,500	
7951344	05/29/20 B	151,561.1400	1.0000	0	-151,561	151,561	
7951344	06/01/20 B	624,244.1600	1.0000	0	-624,244	624,244	
7951344	06/02/20 B	1,674.8000	1.0000	0	-1,675	1,675	
7951344	06/02/20 B	167,873.3800	1.0000	0	-167,873	167,873	
7951344	06/03/20 B	2,448,796.0200	1.0000	0	-2,448,796	2,448,796	

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	06/03/20 B	51,685.2100	1.0000	0	-51,685	51,685	
7951344	06/04/20 B	215,533.7000	1.0000	0	-215,534	215,534	
7951344	06/05/20 B	62,975.0000	1.0000	0	-62,975	62,975	
7951344	06/05/20 B	266,420.0300	1.0000	0	-266,420	266,420	
7951344	06/08/20 B	155,712.5000	1.0000	0	-155,713	155,713	
7951344	06/08/20 B	143,518.0800	1.0000	0	-143,518	143,518	
7951344	06/09/20 B	135,900.6700	1.0000	0	-135,901	135,901	
7951344	06/12/20 B	1,465.0000	1.0000	0	-1,465	1,465	
7951344	06/15/20 B	933,261.3300	1.0000	0	-933,261	933,261	
7951344	06/15/20 B	176,476.4500	1.0000	0	-176,476	176,476	
7951344	06/17/20 B	278,970.2800	1.0000	0	-278,970	278,970	
7951344	06/22/20 B	66,130.0000	1.0000	0	-66,130	66,130	
7951344	06/22/20 B	59,807.5400	1.0000	0	-59,808	59,808	
7951344	06/23/20 B	1,014,913.0000	1.0000	0	-1,014,913	1,014,913	
7951344	06/24/20 B	81,634.9000	1.0000	0	-81,635	81,635	
7951344	06/29/20 B	51,350.0000	1.0000	0	-51,350	51,350	
7951344	06/30/20 B	55,421.6400	1.0000	0	-55,422	55,422	
7951344	07/01/20 B	295,508.5400	1.0000	0	-295,509	295,509	
7951344	07/01/20 B	88,453.3500	1.0000	0	-88,453	88,453	
7951344	07/02/20 B	666.5700	1.0000	0	-667	667	
7951344	07/02/20 B	27,786.7600	1.0000	0	-27,787	27,787	
7951344	07/06/20 B	3,659.4400	1.0000	0	-3,659	3,659	
7951344	07/07/20 B	31,880.8900	1.0000	0	-31,881	31,881	
7951344	07/09/20 B	14,243.6300	1.0000	0	-14,244	14,244	
7951344	07/10/20 B	27,161.4400	1.0000	0	-27,161	27,161	
7951344	07/13/20 B	49,500.0000	1.0000	0	-49,500	49,500	
7951344	07/13/20 B	210,733.4200	1.0000	0	-210,733	210,733	
7951344	07/14/20 B	5,021,950.3700	1.0000	0	-5,021,950	5,021,950	
7951344	07/15/20 B	2,140,012.7400	1.0000	0	-2,140,013	2,140,013	
7951344	07/16/20 B	2,413,357.2200	1.0000	0	-2,413,357	2,413,357	
7951344	07/16/20 B	17,592.9900	1.0000	0	-17,593	17,593	
7951344	07/17/20 B	70,625.0000	1.0000	0	-70,625	70,625	
7951344	07/20/20 B	69,158.0000	1.0000	0	-69,158	69,158	
7951344	07/20/20 B	19,251.4900	1.0000	0	-19,251	19,251	
7951344	07/22/20 B	206,732.4200	1.0000	0	-206,732	206,732	
7951344	07/23/20 B	242,774.9000	1.0000	0	-242,775	242,775	
7951344	07/27/20 B	5,695.6600	1.0000	0	-5,696	5,696	
7951344	07/28/20 B	9,493.0000	1.0000	0	-9,493	9,493	
7951344	07/30/20 B	13,343.6500	1.0000	0	-13,344	13,344	
7951344	07/31/20 B	45,418.7500	1.0000	0	-45,419	45,419	
7951344	08/03/20 B	397,277.2300	1.0000	0	-397,277	397,277	
7951344	08/03/20 B	44,912.3600	1.0000	0	-44,912	44,912	
7951344	08/04/20 B	8,463.3400	1.0000	0	-8,463	8,463	
7951344	08/06/20 B	40,344.0000	1.0000	0	-40,344	40,344	
7951344	08/06/20 B	23,904.5800	1.0000	0	-23,905	23,905	
7951344	08/07/20 B	94,909.3800	1.0000	0	-94,909	94,909	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	08/10/20 B	141,877.5000	1.0000	0	-141,878	141,878	
7951344	08/10/20 B	16,463.9400	1.0000	0	-16,464	16,464	
7951344	08/11/20 B	12,330.4400	1.0000	0	-12,330	12,330	
7951344	08/12/20 B	43,435.9400	1.0000	0	-43,436	43,436	
7951344	08/13/20 B	304.5900	1.0000	0	-305	305	
7951344	08/13/20 B	47,321.6200	1.0000	0	-47,322	47,322	
7951344	08/14/20 B	4,455,773.3600	1.0000	0	-4,455,773	4,455,773	
7951344	08/17/20 B	1,930.6200	1.0000	0	-1,931	1,931	
7951344	08/18/20 B	49,576.1800	1.0000	0	-49,576	49,576	
7951344	08/19/20 B	4,595,633.2300	1.0000	0	-4,595,633	4,595,633	
7951344	08/20/20 B	4,056,156.5500	1.0000	0	-4,056,157	4,056,157	
7951344	08/21/20 B	15,312.0000	1.0000	0	-15,312	15,312	
7951344	08/24/20 B	205,000.0000	1.0000	0	-205,000	205,000	
7951344	08/25/20 B	5,680,395.5600	1.0000	0	-5,680,396	5,680,396	
7951344	08/25/20 B	50,758.2400	1.0000	0	-50,758	50,758	
7951344	08/27/20 B	563,851.7000	1.0000	0	-563,852	563,852	
7951344	08/27/20 B	125,953.0300	1.0000	0	-125,953	125,953	
7951344	08/28/20 B	18,021.9600	1.0000	0	-18,022	18,022	
7951344	08/31/20 B	38,603.1900	1.0000	0	-38,603	38,603	
7951344	09/01/20 B	736,122.2100	1.0000	0	-736,122	736,122	
7951344	09/02/20 B	7,948,835.0200	1.0000	0	-7,948,835	7,948,835	
7951344	09/02/20 B	27,538.3900	1.0000	0	-27,538	27,538	
7951344	09/03/20 B	36,250.0000	1.0000	0	-36,250	36,250	
7951344	09/03/20 B	46,336.7200	1.0000	0	-46,337	46,337	
7951344	09/04/20 B	69,109.9500	1.0000	0	-69,110	69,110	
7951344	09/08/20 B	88,850.0000	1.0000	0	-88,850	88,850	
7951344	09/09/20 B	100,639.3900	1.0000	0	-100,639	100,639	
7951344	09/11/20 B	15,930.0000	1.0000	0	-15,930	15,930	
7951344	09/14/20 B	1,417,026.3900	1.0000	0	-1,417,026	1,417,026	
7951344	09/14/20 B	363,531.8000	1.0000	0	-363,532	363,532	
7951344	09/15/20 B	31,388.6200	1.0000	0	-31,389	31,389	
7951344	09/16/20 B	17,814.5000	1.0000	0	-17,815	17,815	
7951344	09/17/20 B	12,450.0000	1.0000	0	-12,450	12,450	
7951344	09/18/20 B	20,160.0000	1.0000	0	-20,160	20,160	
7951344	09/18/20 B	23,412.6500	1.0000	0	-23,413	23,413	
7951344	09/21/20 B	125,215.2000	1.0000	0	-125,215	125,215	
7951344	09/22/20 B	4,985.6400	1.0000	0	-4,986	4,986	
7951344	09/23/20 B	19,920.6000	1.0000	0	-19,921	19,921	
7951344	09/24/20 B	16,077.5000	1.0000	0	-16,078	16,078	
7951344	09/25/20 B	81,026.7500	1.0000	0	-81,027	81,027	
7951344	09/28/20 B	18,268.7500	1.0000	0	-18,269	18,269	
7951344	09/30/20 B	84,828.1300	1.0000	0	-84,828	84,828	
7951344	09/30/20 B	11,655.9100	1.0000	0	-11,656	11,656	
7951345	01/02/20 B	971,330.5100	1.0000	0	-971,331	971,331	
7951345	01/03/20 B	21,328.9300	1.0000	0	-21,329	21,329	
7951345	01/03/20 B	261,756.1300	1.0000	0	-261,756	261,756	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	01/06/20 B	459,687.3700	1.0000	0	-459,687	459,687	
7951345	01/06/20 B	737,695.9300	1.0000	0	-737,696	737,696	
7951345	01/10/20 B	1,720,287.2700	1.0000	0	-1,720,287	1,720,287	
7951345	01/10/20 B	245,120.2700	1.0000	0	-245,120	245,120	
7951345	01/13/20 B	369,707.9100	1.0000	0	-369,708	369,708	
7951345	01/14/20 B	101,431.1300	1.0000	0	-101,431	101,431	
7951345	01/15/20 B	1,314,419.3000	1.0000	0	-1,314,419	1,314,419	
7951345	01/15/20 B	14,390.9600	1.0000	0	-14,391	14,391	
7951345	01/16/20 B	1,707,110.6500	1.0000	0	-1,707,111	1,707,111	
7951345	01/16/20 B	263,622.4700	1.0000	0	-263,622	263,622	
7951345	01/21/20 B	911,239.6800	1.0000	0	-911,240	911,240	
7951345	01/22/20 B	488,437.2400	1.0000	0	-488,437	488,437	
7951345	01/23/20 B	126,012.1200	1.0000	0	-126,012	126,012	
7951345	01/24/20 B	62,796.6700	1.0000	0	-62,797	62,797	
7951345	01/24/20 B	210,990.3900	1.0000	0	-210,990	210,990	
7951345	01/27/20 B	329,108.0200	1.0000	0	-329,108	329,108	
7951345	01/27/20 B	258,999.7900	1.0000	0	-259,000	259,000	
7951345	01/28/20 B	112,927.4200	1.0000	0	-112,927	112,927	
7951345	01/28/20 B	397,855.1700	1.0000	0	-397,855	397,855	
7951345	01/30/20 B	1,010,721.6300	1.0000	0	-1,010,722	1,010,722	
7951345	01/31/20 B	752,289.8100	1.0000	0	-752,290	752,290	
7951345	02/03/20 B	869,986.6500	1.0000	0	-869,987	869,987	
7951345	02/03/20 B	202,277.4100	1.0000	0	-202,277	202,277	
7951345	02/04/20 B	21,824.2900	1.0000	0	-21,824	21,824	
7951345	02/04/20 B	65,534.2600	1.0000	0	-65,534	65,534	
7951345	02/07/20 B	113,751.9100	1.0000	0	-113,752	113,752	
7951345	02/11/20 B	118,503.4800	1.0000	0	-118,503	118,503	
7951345	02/11/20 B	929,725.3500	1.0000	0	-929,725	929,725	
7951345	02/12/20 B	356,209.4800	1.0000	0	-356,209	356,209	
7951345	02/14/20 B	158,730.9200	1.0000	0	-158,731	158,731	
7951345	02/14/20 B	65,229.4000	1.0000	0	-65,229	65,229	
7951345	02/18/20 B	1,815,183.9300	1.0000	0	-1,815,184	1,815,184	
7951345	02/18/20 B	138,076.8200	1.0000	0	-138,077	138,077	
7951345	02/19/20 B	263,891.6900	1.0000	0	-263,892	263,892	
7951345	02/21/20 B	1,106,312.2100	1.0000	0	-1,106,312	1,106,312	
7951345	02/21/20 B	374,946.9400	1.0000	0	-374,947	374,947	
7951345	02/24/20 B	16,813,730.4800	1.0000	0	-16,813,730	16,813,730	
7951345	02/24/20 B	256,199.4300	1.0000	0	-256,199	256,199	
7951345	02/25/20 B	14,991.2200	1.0000	0	-14,991	14,991	
7951345	02/25/20 B	814,923.4200	1.0000	0	-814,923	814,923	
7951345	02/27/20 B	953,315.5900	1.0000	0	-953,316	953,316	
7951345	02/28/20 B	109,906.4100	1.0000	0	-109,906	109,906	
7951345	02/28/20 B	192,789.6200	1.0000	0	-192,790	192,790	
7951345	03/02/20 B	777,002.4400	1.0000	0	-777,002	777,002	
7951345	03/02/20 B	1,358,261.9000	1.0000	0	-1,358,262	1,358,262	
7951345	03/03/20 B	624,106.3700	1.0000	0	-624,106	624,106	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	03/04/20 B	718,962.7100	1.0000	0	-718,963	718,963	
7951345	03/04/20 B	465,376.1600	1.0000	0	-465,376	465,376	
7951345	03/05/20 B	76,559,033.7300	1.0000	0	-76,559,034	76,559,034	
7951345	03/09/20 B	4,483,055.5700	1.0000	0	-4,483,056	4,483,056	
7951345	03/10/20 B	3,724,327.2900	1.0000	0	-3,724,327	3,724,327	
7951345	03/12/20 B	1,278,301.4600	1.0000	0	-1,278,301	1,278,301	
7951345	03/13/20 B	6,783.7500	1.0000	0	-6,784	6,784	
7951345	03/16/20 B	2,879,136.2300	1.0000	0	-2,879,136	2,879,136	
7951345	03/17/20 B	25,575.5400	1.0000	0	-25,576	25,576	
7951345	03/18/20 B	72,731.2500	1.0000	0	-72,731	72,731	
7951345	03/19/20 B	314,955.0800	1.0000	0	-314,955	314,955	
7951345	03/23/20 B	1,446,387.2600	1.0000	0	-1,446,387	1,446,387	
7951345	03/24/20 B	1,324,592.1000	1.0000	0	-1,324,592	1,324,592	
7951345	03/25/20 B	1,500,554.4600	1.0000	0	-1,500,554	1,500,554	
7951345	03/27/20 B	356,187.0900	1.0000	0	-356,187	356,187	
7951345	03/30/20 B	813,193.0500	1.0000	0	-813,193	813,193	
7951345	03/30/20 B	13,183.3800	1.0000	0	-13,183	13,183	
7951345	03/31/20 B	505,587.4100	1.0000	0	-505,587	505,587	
7951345	04/01/20 B	1,608,123.1000	1.0000	0	-1,608,123	1,608,123	
7951345	04/01/20 B	169,458.7200	1.0000	0	-169,459	169,459	
7951345	04/03/20 B	165,769.5300	1.0000	0	-165,770	165,770	
7951345	04/03/20 B	929,784.8600	1.0000	0	-929,785	929,785	
7951345	04/08/20 B	372,585.3400	1.0000	0	-372,585	372,585	
7951345	04/13/20 B	97,322.2600	1.0000	0	-97,322	97,322	
7951345	04/13/20 B	78,042.4000	1.0000	0	-78,042	78,042	
7951345	04/15/20 B	782,022.8700	1.0000	0	-782,023	782,023	
7951345	04/17/20 B	96,017.2000	1.0000	0	-96,017	96,017	
7951345	04/17/20 B	1,446,906.0300	1.0000	0	-1,446,906	1,446,906	
7951345	04/20/20 B	119,267.5700	1.0000	0	-119,268	119,268	
7951345	04/21/20 B	17,999.9500	1.0000	0	-18,000	18,000	
7951345	04/22/20 B	87,592.5400	1.0000	0	-87,593	87,593	
7951345	04/22/20 B	382,034.3000	1.0000	0	-382,034	382,034	
7951345	04/23/20 B	86,524.6200	1.0000	0	-86,525	86,525	
7951345	04/23/20 B	381,143.3800	1.0000	0	-381,143	381,143	
7951345	04/24/20 B	2,198,368.0600	1.0000	0	-2,198,368	2,198,368	
7951345	04/27/20 B	72,494.0600	1.0000	0	-72,494	72,494	
7951345	04/27/20 B	144,776.1100	1.0000	0	-144,776	144,776	
7951345	04/28/20 B	51,756.1000	1.0000	0	-51,756	51,756	
7951345	04/29/20 B	17,095.9700	1.0000	0	-17,096	17,096	
7951345	04/30/20 B	280,351.3300	1.0000	0	-280,351	280,351	
7951345	04/30/20 B	322,437.8300	1.0000	0	-322,438	322,438	
7951345	05/01/20 B	494,309.0700	1.0000	0	-494,309	494,309	
7951345	05/04/20 B	710.6900	1.0000	0	-711	711	
7951345	05/06/20 B	55,437.4500	1.0000	0	-55,437	55,437	
7951345	05/07/20 B	34,102.6500	1.0000	0	-34,103	34,103	
7951345	05/08/20 B	369,243.0300	1.0000	0	-369,243	369,243	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	05/11/20 B	399,179.1600	1.0000	0	-399,179	399,179	
7951345	05/12/20 B	30,622.2600	1.0000	0	-30,622	30,622	
7951345	05/14/20 B	63,787.5000	1.0000	0	-63,788	63,788	
7951345	05/14/20 B	1,092,501.7600	1.0000	0	-1,092,502	1,092,502	
7951345	05/15/20 B	1,492,882.9300	1.0000	0	-1,492,883	1,492,883	
7951345	05/18/20 B	82,158.4600	1.0000	0	-82,158	82,158	
7951345	05/18/20 B	324,242.3100	1.0000	0	-324,242	324,242	
7951345	05/19/20 B	232,891.2500	1.0000	0	-232,891	232,891	
7951345	05/20/20 B	24,282.6400	1.0000	0	-24,283	24,283	
7951345	05/21/20 B	620,540.9500	1.0000	0	-620,541	620,541	
7951345	05/22/20 B	542,558.1200	1.0000	0	-542,558	542,558	
7951345	05/26/20 B	54,941.1000	1.0000	0	-54,941	54,941	
7951345	05/28/20 B	10,812.3800	1.0000	0	-10,812	10,812	
7951345	06/01/20 B	666,292.8400	1.0000	0	-666,293	666,293	
7951345	06/01/20 B	556,362.1800	1.0000	0	-556,362	556,362	
7951345	06/02/20 B	928,285.3800	1.0000	0	-928,285	928,285	
7951345	06/04/20 B	888,751.5100	1.0000	0	-888,752	888,752	
7951345	06/05/20 B	861,690.6900	1.0000	0	-861,691	861,691	
7951345	06/08/20 B	23,750.0000	1.0000	0	-23,750	23,750	
7951345	06/09/20 B	216,811.7000	1.0000	0	-216,812	216,812	
7951345	06/10/20 B	1,571,719.4400	1.0000	0	-1,571,719	1,571,719	
7951345	06/11/20 B	3,455.4200	1.0000	0	-3,455	3,455	
7951345	06/11/20 B	1,412,076.0300	1.0000	0	-1,412,076	1,412,076	
7951345	06/12/20 B	31,034.2600	1.0000	0	-31,034	31,034	
7951345	06/12/20 B	1,181,585.0700	1.0000	0	-1,181,585	1,181,585	
7951345	06/15/20 B	642,483.3400	1.0000	0	-642,483	642,483	
7951345	06/16/20 B	240,180.9500	1.0000	0	-240,181	240,181	
7951345	06/16/20 B	64,676.3400	1.0000	0	-64,676	64,676	
7951345	06/17/20 B	96,017.2000	1.0000	0	-96,017	96,017	
7951345	06/18/20 B	175,135.7400	1.0000	0	-175,136	175,136	
7951345	06/19/20 B	573,349.6300	1.0000	0	-573,350	573,350	
7951345	06/23/20 B	8,793.7500	1.0000	0	-8,794	8,794	
7951345	06/23/20 B	45,116.3500	1.0000	0	-45,116	45,116	
7951345	06/25/20 B	27,434.1700	1.0000	0	-27,434	27,434	
7951345	06/25/20 B	473,362.1300	1.0000	0	-473,362	473,362	
7951345	06/26/20 B	27,522.7500	1.0000	0	-27,523	27,523	
7951345	06/26/20 B	198,599.2400	1.0000	0	-198,599	198,599	
7951345	06/29/20 B	401,726.5100	1.0000	0	-401,727	401,727	
7951345	06/30/20 B	91,871.8800	1.0000	0	-91,872	91,872	
7951345	07/01/20 B	1,238,733.7600	1.0000	0	-1,238,734	1,238,734	
7951345	07/02/20 B	1,187.3600	1.0000	0	-1,187	1,187	
7951345	07/06/20 B	26,058.0300	1.0000	0	-26,058	26,058	
7951345	07/08/20 B	631,042.0000	1.0000	0	-631,042	631,042	
7951345	07/10/20 B	112,905.8100	1.0000	0	-112,906	112,906	
7951345	07/10/20 B	984,208.1200	1.0000	0	-984,208	984,208	
7951345	07/13/20 B	73,772.1500	1.0000	0	-73,772	73,772	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	07/14/20 B	8,625.0000	1.0000	0	-8,625	8,625	
7951345	07/15/20 B	747,702.8300	1.0000	0	-747,703	747,703	
7951345	07/15/20 B	427,082.5700	1.0000	0	-427,083	427,083	
7951345	07/17/20 B	565,442.3400	1.0000	0	-565,442	565,442	
7951345	07/17/20 B	355,217.8700	1.0000	0	-355,218	355,218	
7951345	07/20/20 B	164,259.1600	1.0000	0	-164,259	164,259	
7951345	07/21/20 B	22,196.4200	1.0000	0	-22,196	22,196	
7951345	07/21/20 B	237,007.5500	1.0000	0	-237,008	237,008	
7951345	07/22/20 B	148,034.6100	1.0000	0	-148,035	148,035	
7951345	07/23/20 B	258,444.8200	1.0000	0	-258,445	258,445	
7951345	07/23/20 B	314,229.0400	1.0000	0	-314,229	314,229	
7951345	07/24/20 B	520,664.8900	1.0000	0	-520,665	520,665	
7951345	07/24/20 B	460,159.0800	1.0000	0	-460,159	460,159	
7951345	07/27/20 B	650,059.5400	1.0000	0	-650,060	650,060	
7951345	07/27/20 B	127,896.2700	1.0000	0	-127,896	127,896	
7951345	07/28/20 B	167,235.1900	1.0000	0	-167,235	167,235	
7951345	07/29/20 B	469,573.7800	1.0000	0	-469,574	469,574	
7951345	07/30/20 B	26,427.5000	1.0000	0	-26,428	26,428	
7951345	07/31/20 B	43,024.5300	1.0000	0	-43,025	43,025	
7951345	07/31/20 B	599,795.3000	1.0000	0	-599,795	599,795	
7951345	08/03/20 B	536,938.7200	1.0000	0	-536,939	536,939	
7951345	08/06/20 B	396,212.1800	1.0000	0	-396,212	396,212	
7951345	08/07/20 B	192,599.1500	1.0000	0	-192,599	192,599	
7951345	08/11/20 B	237,301.2700	1.0000	0	-237,301	237,301	
7951345	08/13/20 B	380,462.0900	1.0000	0	-380,462	380,462	
7951345	08/14/20 B	57,684.1500	1.0000	0	-57,684	57,684	
7951345	08/17/20 B	836,762.2500	1.0000	0	-836,762	836,762	
7951345	08/18/20 B	43,865.2700	1.0000	0	-43,865	43,865	
7951345	08/19/20 B	538,250.4300	1.0000	0	-538,250	538,250	
7951345	08/20/20 B	15,080.0000	1.0000	0	-15,080	15,080	
7951345	08/21/20 B	555,219.6500	1.0000	0	-555,220	555,220	
7951345	08/24/20 B	155,096.8300	1.0000	0	-155,097	155,097	
7951345	08/24/20 B	245,767.3600	1.0000	0	-245,767	245,767	
7951345	08/25/20 B	27,434.1700	1.0000	0	-27,434	27,434	
7951345	08/25/20 B	20,501.7200	1.0000	0	-20,502	20,502	
7951345	08/26/20 B	17,343.7500	1.0000	0	-17,344	17,344	
7951345	08/27/20 B	66,588.3500	1.0000	0	-66,588	66,588	
7951345	09/01/20 B	1,736,649.7700	1.0000	0	-1,736,650	1,736,650	
7951345	09/02/20 B	1,025.9800	1.0000	0	-1,026	1,026	
7951345	09/02/20 B	666,795.8500	1.0000	0	-666,796	666,796	
7951345	09/03/20 B	773,342.9700	1.0000	0	-773,343	773,343	
7951345	09/04/20 B	67,500.0000	1.0000	0	-67,500	67,500	
7951345	09/04/20 B	432,193.7500	1.0000	0	-432,194	432,194	
7951345	09/10/20 B	229,758.4800	1.0000	0	-229,758	229,758	
7951345	09/11/20 B	60,156.2500	1.0000	0	-60,156	60,156	
7951345	09/11/20 B	351,201.7100	1.0000	0	-351,202	351,202	

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	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	09/15/20	B	134,085.7800	1.0000	0	-134,086	134,086	
7951345	09/16/20	B	797,669.7500	1.0000	0	-797,670	797,670	
7951345	09/17/20	B	40,265.9800	1.0000	0	-40,266	40,266	
7951345	09/18/20	B	160,585.0300	1.0000	0	-160,585	160,585	
7951345	09/21/20	B	52,000.0000	1.0000	0	-52,000	52,000	
7951345	09/23/20	B	17,484.7100	1.0000	0	-17,485	17,485	
7951345	09/23/20	B	351,548.5200	1.0000	0	-351,549	351,549	
7951345	09/24/20	B	2,732,878.1700	1.0000	0	-2,732,878	2,732,878	
7951345	09/25/20	B	87,117.9200	1.0000	0	-87,118	87,118	
7951345	09/25/20	B	233,878.3200	1.0000	0	-233,878	233,878	
7951345	09/28/20	B	14,679.9900	1.0000	0	-14,680	14,680	
7951345	09/29/20	B	95,118.7500	1.0000	0	-95,119	95,119	
7951345	09/30/20	B	28,594,707.4000	1.0000	0	-28,594,707	28,594,707	
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			SUB-TOTAL OF BUYS # 774		0	594,995,102	594,995,102	
1105165	01/02/20	S	7,498,146.8400	1.0000	0	7,498,147	7,498,147	0
1105165	01/15/20	S	24,369.5700	1.0000	0	24,370	24,370	0
1105165	01/24/20	S	416,789.1800	1.0000	0	416,789	416,789	0
1105165	01/31/20	S	8,316,581.7800	1.0000	0	8,316,582	8,316,582	0
1105165	02/03/20	S	7,518,979.7800	1.0000	0	7,518,980	7,518,980	0
1105165	02/03/20	S	25,753.9200	1.0000	0	25,754	25,754	0
1105165	02/04/20	S	127,627.6200	1.0000	0	127,628	127,628	0
1105165	02/05/20	S	22,031.9700	1.0000	0	22,032	22,032	0
1105165	02/06/20	S	126,110.9400	1.0000	0	126,111	126,111	0
1105165	02/11/20	S	225.1200	1.0000	0	225	225	0
1105165	02/13/20	S	1,059,188.7200	1.0000	0	1,059,189	1,059,189	0
1105165	02/14/20	S	483,268.1500	1.0000	0	483,268	483,268	0
1105165	02/18/20	S	26,059.9600	1.0000	0	26,060	26,060	0
1105165	02/20/20	S	14,362.4400	1.0000	0	14,362	14,362	0
1105165	02/28/20	S	3,042,647.6500	1.0000	0	3,042,648	3,042,648	0
1105165	03/02/20	S	7,528,139.3300	1.0000	0	7,528,139	7,528,139	0
1105165	03/02/20	S	10,309.1500	1.0000	0	10,309	10,309	0
1105165	03/03/20	S	175,965.4600	1.0000	0	175,965	175,965	0
1105165	03/06/20	S	693,599.1500	1.0000	0	693,599	693,599	0
1105165	03/13/20	S	144,768.0800	1.0000	0	144,768	144,768	0
1105165	03/17/20	S	122,579.4300	1.0000	0	122,579	122,579	0
1105165	03/20/20	S	548,427.6100	1.0000	0	548,428	548,428	0
1105165	03/23/20	S	5,000.0000	1.0000	0	5,000	5,000	0
1105165	03/24/20	S	3,000.0000	1.0000	0	3,000	3,000	0
1105165	03/26/20	S	6,000.0000	1.0000	0	6,000	6,000	0
1105165	03/27/20	S	7,658,072.3000	1.0000	0	7,658,072	7,658,072	0
1105165	04/01/20	S	7,566,439.2200	1.0000	0	7,566,439	7,566,439	0
1105165	04/02/20	S	68,298.8800	1.0000	0	68,299	68,299	0
1105165	04/03/20	S	35,574.2300	1.0000	0	35,574	35,574	0
1105165	04/13/20	S	58,637.1600	1.0000	0	58,637	58,637	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	04/13/20 S	196.8000	1.0000	0	197	197	0
1105165	04/15/20 S	90,738.4200	1.0000	0	90,738	90,738	0
1105165	04/17/20 S	882,764.0000	1.0000	0	882,764	882,764	0
1105165	04/21/20 S	111,397.7000	1.0000	0	111,398	111,398	0
1105165	04/23/20 S	6,562.3400	1.0000	0	6,562	6,562	0
1105165	04/24/20 S	12,060.2100	1.0000	0	12,060	12,060	0
1105165	05/01/20 S	7,584,155.9000	1.0000	0	7,584,156	7,584,156	0
1105165	05/01/20 S	5,813,046.4500	1.0000	0	5,813,046	5,813,046	0
1105165	05/04/20 S	56,475.3800	1.0000	0	56,475	56,475	0
1105165	05/08/20 S	158,381.9000	1.0000	0	158,382	158,382	0
1105165	05/12/20 S	59.4600	1.0000	0	59	59	0
1105165	05/15/20 S	62,746.5100	1.0000	0	62,747	62,747	0
1105165	05/22/20 S	144,327.7600	1.0000	0	144,328	144,328	0
1105165	05/29/20 S	3,106,591.0700	1.0000	0	3,106,591	3,106,591	0
1105165	06/01/20 S	7,612,753.9400	1.0000	0	7,612,754	7,612,754	0
1105165	06/02/20 S	32,733.2900	1.0000	0	32,733	32,733	0
1105165	06/12/20 S	420,091.0400	1.0000	0	420,091	420,091	0
1105165	06/15/20 S	43,777.3500	1.0000	0	43,777	43,777	0
1105165	06/16/20 S	25.1100	1.0000	0	25	25	0
1105165	06/17/20 S	25.7200	1.0000	0	26	26	0
1105165	06/18/20 S	10,967.8900	1.0000	0	10,968	10,968	0
1105165	06/19/20 S	136,075.6600	1.0000	0	136,076	136,076	0
1105165	06/26/20 S	7,175,922.9800	1.0000	0	7,175,923	7,175,923	0
1105165	06/29/20 S	23,200.1600	1.0000	0	23,200	23,200	0
1105165	07/01/20 S	7,638,459.0500	1.0000	0	7,638,459	7,638,459	0
1105165	07/06/20 S	128,611.3400	1.0000	0	128,611	128,611	0
1105165	07/10/20 S	713,401.3300	1.0000	0	713,401	713,401	0
1105165	07/15/20 S	24,354.4900	1.0000	0	24,354	24,354	0
1105165	07/17/20 S	183,562.1900	1.0000	0	183,562	183,562	0
1105165	07/24/20 S	122,027.6800	1.0000	0	122,028	122,028	0
1105165	07/31/20 S	5,256,187.8100	1.0000	0	5,256,188	5,256,188	0
1105165	08/03/20 S	7,648,205.2100	1.0000	0	7,648,205	7,648,205	0
1105165	08/03/20 S	337,502.6300	1.0000	0	337,503	337,503	0
1105165	08/04/20 S	44,045.5100	1.0000	0	44,046	44,046	0
1105165	08/05/20 S	39,197.7100	1.0000	0	39,198	39,198	0
1105165	08/07/20 S	192,749.0200	1.0000	0	192,749	192,749	0
1105165	08/14/20 S	7,329.5200	1.0000	0	7,330	7,330	0
1105165	08/17/20 S	62,167.5600	1.0000	0	62,168	62,168	0
1105165	08/28/20 S	6,021,086.5300	1.0000	0	6,021,087	6,021,087	0
1105165	09/01/20 S	7,656,934.0600	1.0000	0	7,656,934	7,656,934	0
1105165	09/04/20 S	383,791.0100	1.0000	0	383,791	383,791	0
1105165	09/11/20 S	10,446.2000	1.0000	0	10,446	10,446	0
1105165	09/15/20 S	35,903.3200	1.0000	0	35,903	35,903	0
1105165	09/18/20 S	156,177.4100	1.0000	0	156,177	156,177	0
7951138	01/06/20 S	42,110.0000	1.0000	0	42,110	42,110	0
7951138	01/07/20 S	9,638.7700	1.0000	0	9,639	9,639	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	01/13/20 S	36,867.7700	1.0000	0	36,868	36,868	0
7951138	01/13/20 S	20,835.4700	1.0000	0	20,835	20,835	0
7951138	01/14/20 S	125,465.6300	1.0000	0	125,466	125,466	0
7951138	01/22/20 S	18,930.0000	1.0000	0	18,930	18,930	0
7951138	01/23/20 S	75.0000	1.0000	0	75	75	0
7951138	01/27/20 S	85,345.0000	1.0000	0	85,345	85,345	0
7951138	01/28/20 S	79,055.9100	1.0000	0	79,056	79,056	0
7951138	01/30/20 S	19,335.0000	1.0000	0	19,335	19,335	0
7951138	02/03/20 S	45,484.0000	1.0000	0	45,484	45,484	0
7951138	02/10/20 S	21,914.2600	1.0000	0	21,914	21,914	0
7951138	02/14/20 S	28,578.8400	1.0000	0	28,579	28,579	0
7951138	02/19/20 S	55,240.3700	1.0000	0	55,240	55,240	0
7951138	02/21/20 S	35,034,167.0500	1.0000	0	35,034,167	35,034,167	0
7951138	02/24/20 S	57,715.0000	1.0000	0	57,715	57,715	0
7951138	02/25/20 S	155,449.7700	1.0000	0	155,450	155,450	0
7951138	02/26/20 S	199,593.8400	1.0000	0	199,594	199,594	0
7951138	02/27/20 S	51,070.0000	1.0000	0	51,070	51,070	0
7951138	02/28/20 S	286,067.8900	1.0000	0	286,068	286,068	0
7951138	03/02/20 S	32,554.6400	1.0000	0	32,555	32,555	0
7951138	03/04/20 S	167,187.4700	1.0000	0	167,187	167,187	0
7951138	03/05/20 S	4,500,790.7500	1.0000	0	4,500,791	4,500,791	0
7951138	03/06/20 S	361,107.4300	1.0000	0	361,107	361,107	0
7951138	03/09/20 S	250,902.0100	1.0000	0	250,902	250,902	0
7951138	03/10/20 S	344,745.0000	1.0000	0	344,745	344,745	0
7951138	03/12/20 S	491,350.0000	1.0000	0	491,350	491,350	0
7951138	03/13/20 S	288,030.4100	1.0000	0	288,030	288,030	0
7951138	03/13/20 S	1,083,187.5300	1.0000	0	1,083,188	1,083,188	0
7951138	03/17/20 S	1,232,745.0000	1.0000	0	1,232,745	1,232,745	0
7951138	03/19/20 S	421,248.0000	1.0000	0	421,248	421,248	0
7951138	03/20/20 S	106,148.9000	1.0000	0	106,149	106,149	0
7951138	03/23/20 S	930,637.1600	1.0000	0	930,637	930,637	0
7951138	03/24/20 S	404,242.1300	1.0000	0	404,242	404,242	0
7951138	03/30/20 S	346,482.0300	1.0000	0	346,482	346,482	0
7951138	04/01/20 S	238,509.5400	1.0000	0	238,510	238,510	0
7951138	04/02/20 S	749,689.4000	1.0000	0	749,689	749,689	0
7951138	04/06/20 S	289,508.6300	1.0000	0	289,509	289,509	0
7951138	04/08/20 S	21,900.0000	1.0000	0	21,900	21,900	0
7951138	04/14/20 S	187,490.0000	1.0000	0	187,490	187,490	0
7951138	04/16/20 S	580,154.1900	1.0000	0	580,154	580,154	0
7951138	04/22/20 S	14,336,166.9300	1.0000	0	14,336,167	14,336,167	0
7951138	04/22/20 S	165,256.1000	1.0000	0	165,256	165,256	0
7951138	04/24/20 S	9,755.0000	1.0000	0	9,755	9,755	0
7951138	05/01/20 S	111,879.6000	1.0000	0	111,880	111,880	0
7951138	05/04/20 S	232,193.7200	1.0000	0	232,194	232,194	0
7951138	05/07/20 S	61,215.0000	1.0000	0	61,215	61,215	0
7951138	05/12/20 S	32,515.0000	1.0000	0	32,515	32,515	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	05/13/20 S	275,670.0000	1.0000	0	275,670	275,670	0
7951138	05/14/20 S	195,973.9600	1.0000	0	195,974	195,974	0
7951138	05/20/20 S	895,233.7300	1.0000	0	895,234	895,234	0
7951138	05/20/20 S	121,560.0000	1.0000	0	121,560	121,560	0
7951138	05/22/20 S	109,225.0000	1.0000	0	109,225	109,225	0
7951138	05/29/20 S	74,947.9000	1.0000	0	74,948	74,948	0
7951138	06/02/20 S	388,607.7800	1.0000	0	388,608	388,608	0
7951138	06/05/20 S	71,175.8500	1.0000	0	71,176	71,176	0
7951138	06/10/20 S	121,210.0000	1.0000	0	121,210	121,210	0
7951138	06/11/20 S	127,061.5800	1.0000	0	127,062	127,062	0
7951138	06/12/20 S	848,273.0200	1.0000	0	848,273	848,273	0
7951138	06/18/20 S	81,142.8000	1.0000	0	81,143	81,143	0
7951138	06/19/20 S	47,740.0000	1.0000	0	47,740	47,740	0
7951138	06/22/20 S	237,229.4700	1.0000	0	237,229	237,229	0
7951138	06/25/20 S	355,245.0000	1.0000	0	355,245	355,245	0
7951138	06/29/20 S	322,317.4000	1.0000	0	322,317	322,317	0
7951138	06/30/20 S	14,857.5300	1.0000	0	14,858	14,858	0
7951138	07/06/20 S	99,589.2700	1.0000	0	99,589	99,589	0
7951138	07/08/20 S	204,080.7500	1.0000	0	204,081	204,081	0
7951138	07/10/20 S	202,770.3600	1.0000	0	202,770	202,770	0
7951138	07/14/20 S	170,035.0000	1.0000	0	170,035	170,035	0
7951138	07/17/20 S	141,825.0000	1.0000	0	141,825	141,825	0
7951138	07/24/20 S	164,559.2600	1.0000	0	164,559	164,559	0
7951138	07/27/20 S	157,105.0000	1.0000	0	157,105	157,105	0
7951138	07/29/20 S	116,410.0000	1.0000	0	116,410	116,410	0
7951138	07/31/20 S	28,370.0000	1.0000	0	28,370	28,370	0
7951138	08/10/20 S	7,328.8000	1.0000	0	7,329	7,329	0
7951138	08/12/20 S	134,670.0000	1.0000	0	134,670	134,670	0
7951138	08/14/20 S	74,869.8300	1.0000	0	74,870	74,870	0
7951138	08/17/20 S	6,460.9500	1.0000	0	6,461	6,461	0
7951138	08/21/20 S	14,989,780.0000	1.0000	0	14,989,780	14,989,780	0
7951138	09/01/20 S	23,175.0000	1.0000	0	23,175	23,175	0
7951138	09/04/20 S	307,082.7000	1.0000	0	307,083	307,083	0
7951138	09/08/20 S	147,364.7600	1.0000	0	147,365	147,365	0
7951138	09/09/20 S	221,290.0000	1.0000	0	221,290	221,290	0
7951138	09/10/20 S	172,785.0000	1.0000	0	172,785	172,785	0
7951138	09/14/20 S	58,778.3500	1.0000	0	58,778	58,778	0
7951138	09/17/20 S	27,620.0000	1.0000	0	27,620	27,620	0
7951138	09/18/20 S	89,680.0000	1.0000	0	89,680	89,680	0
7951138	09/22/20 S	4,431,221.8500	1.0000	0	4,431,222	4,431,222	0
7951138	09/22/20 S	94,205.1900	1.0000	0	94,205	94,205	0
7951138	09/24/20 S	133,415.0000	1.0000	0	133,415	133,415	0
7951138	09/30/20 S	21,181.2800	1.0000	0	21,181	21,181	0
7951344	01/02/20 S	61,304.0800	1.0000	0	61,304	61,304	0
7951344	01/07/20 S	81,831.0300	1.0000	0	81,831	81,831	0
7951344	01/08/20 S	77,006.8200	1.0000	0	77,007	77,007	0

REPORTABLE TRANSACTIONS WORKSHEET

1/1/20 THROUGH 9/30/20

ACCOUNT C110706

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	01/09/20 S	487,555.4600	1.0000	0	487,555	487,555	0
7951344	01/14/20 S	69,062.5000	1.0000	0	69,063	69,063	0
7951344	01/16/20 S	596,000.0000	1.0000	0	596,000	596,000	0
7951344	01/16/20 S	229,892.1700	1.0000	0	229,892	229,892	0
7951344	01/17/20 S	164,829.7400	1.0000	0	164,830	164,830	0
7951344	01/21/20 S	710,591.1300	1.0000	0	710,591	710,591	0
7951344	01/21/20 S	352,699.8100	1.0000	0	352,700	352,700	0
7951344	01/28/20 S	3,990,000.0000	1.0000	0	3,990,000	3,990,000	0
7951344	01/29/20 S	221,000.0000	1.0000	0	221,000	221,000	0
7951344	01/29/20 S	357,661.2400	1.0000	0	357,661	357,661	0
7951344	02/05/20 S	630,139.2500	1.0000	0	630,139	630,139	0
7951344	02/06/20 S	321,079.0900	1.0000	0	321,079	321,079	0
7951344	02/07/20 S	333,393.0000	1.0000	0	333,393	333,393	0
7951344	02/12/20 S	594,000.0000	1.0000	0	594,000	594,000	0
7951344	02/13/20 S	1,307,885.2900	1.0000	0	1,307,885	1,307,885	0
7951344	02/14/20 S	2,907,124.1000	1.0000	0	2,907,124	2,907,124	0
7951344	02/19/20 S	57,402.1400	1.0000	0	57,402	57,402	0
7951344	02/20/20 S	58,227.7700	1.0000	0	58,228	58,228	0
7951344	02/27/20 S	2,960,000.0000	1.0000	0	2,960,000	2,960,000	0
7951344	03/05/20 S	79,988,355.3700	1.0000	0	79,988,355	79,988,355	0
7951344	03/06/20 S	116,834.2500	1.0000	0	116,834	116,834	0
7951344	03/10/20 S	3,825,557.5100	1.0000	0	3,825,558	3,825,558	0
7951344	03/11/20 S	818,369.0300	1.0000	0	818,369	818,369	0
7951344	03/12/20 S	142,071.5500	1.0000	0	142,072	142,072	0
7951344	03/16/20 S	2,797,974.7000	1.0000	0	2,797,975	2,797,975	0
7951344	03/17/20 S	790,243.8700	1.0000	0	790,244	790,244	0
7951344	03/20/20 S	972,531.1000	1.0000	0	972,531	972,531	0
7951344	03/23/20 S	588,577.9600	1.0000	0	588,578	588,578	0
7951344	03/24/20 S	876,550.4100	1.0000	0	876,550	876,550	0
7951344	03/25/20 S	252,728.9200	1.0000	0	252,729	252,729	0
7951344	03/27/20 S	57,828.3300	1.0000	0	57,828	57,828	0
7951344	03/30/20 S	125,538.5000	1.0000	0	125,539	125,539	0
7951344	03/31/20 S	71,287.0700	1.0000	0	71,287	71,287	0
7951344	04/02/20 S	263,812.5600	1.0000	0	263,813	263,813	0
7951344	04/03/20 S	67,674.9800	1.0000	0	67,675	67,675	0
7951344	04/06/20 S	173,813.1600	1.0000	0	173,813	173,813	0
7951344	04/14/20 S	2,585,170.3900	1.0000	0	2,585,170	2,585,170	0
7951344	04/14/20 S	89,044.1000	1.0000	0	89,044	89,044	0
7951344	04/15/20 S	3,812,512.9200	1.0000	0	3,812,513	3,812,513	0
7951344	04/16/20 S	1,762,534.1700	1.0000	0	1,762,534	1,762,534	0
7951344	04/17/20 S	13,533,125.1100	1.0000	0	13,533,125	13,533,125	0
7951344	04/20/20 S	229,129.5400	1.0000	0	229,130	229,130	0
7951344	04/21/20 S	157,658.4100	1.0000	0	157,658	157,658	0
7951344	04/23/20 S	1,140,277.1900	1.0000	0	1,140,277	1,140,277	0
7951344	04/23/20 S	122,297.7100	1.0000	0	122,298	122,298	0
7951344	04/28/20 S	201,100.9000	1.0000	0	201,101	201,101	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	04/28/20 S	170,825.9900	1.0000	0	170,826	170,826	0
7951344	04/30/20 S	54,920.5200	1.0000	0	54,921	54,921	0
7951344	05/01/20 S	29,029.5300	1.0000	0	29,030	29,030	0
7951344	05/04/20 S	633,807.9200	1.0000	0	633,808	633,808	0
7951344	05/05/20 S	197,174.2200	1.0000	0	197,174	197,174	0
7951344	05/06/20 S	171,217.9000	1.0000	0	171,218	171,218	0
7951344	05/07/20 S	14,909.3700	1.0000	0	14,909	14,909	0
7951344	05/07/20 S	410,438.6900	1.0000	0	410,439	410,439	0
7951344	05/11/20 S	313,641.4000	1.0000	0	313,641	313,641	0
7951344	05/14/20 S	37,879,095.9600	1.0000	0	37,879,096	37,879,096	0
7951344	05/14/20 S	144,497.7500	1.0000	0	144,498	144,498	0
7951344	05/15/20 S	185,276.3200	1.0000	0	185,276	185,276	0
7951344	05/20/20 S	4,616.4800	1.0000	0	4,616	4,616	0
7951344	05/21/20 S	136,210.8100	1.0000	0	136,211	136,211	0
7951344	05/22/20 S	52,679.6100	1.0000	0	52,680	52,680	0
7951344	05/26/20 S	44,243.6500	1.0000	0	44,244	44,244	0
7951344	05/28/20 S	37,634.9700	1.0000	0	37,635	37,635	0
7951344	05/29/20 S	331,000.0000	1.0000	0	331,000	331,000	0
7951344	06/01/20 S	181,594.3600	1.0000	0	181,594	181,594	0
7951344	06/04/20 S	330,000.0000	1.0000	0	330,000	330,000	0
7951344	06/09/20 S	86,912.5000	1.0000	0	86,913	86,913	0
7951344	06/10/20 S	285,746.0800	1.0000	0	285,746	285,746	0
7951344	06/11/20 S	1,316,887.1000	1.0000	0	1,316,887	1,316,887	0
7951344	06/11/20 S	168,367.5600	1.0000	0	168,368	168,368	0
7951344	06/12/20 S	399,507.5700	1.0000	0	399,508	399,508	0
7951344	06/16/20 S	214,500.0000	1.0000	0	214,500	214,500	0
7951344	06/16/20 S	22,999.4600	1.0000	0	22,999	22,999	0
7951344	06/18/20 S	58,077.9000	1.0000	0	58,078	58,078	0
7951344	06/19/20 S	209,104.5100	1.0000	0	209,105	209,105	0
7951344	06/23/20 S	23,400.4300	1.0000	0	23,400	23,400	0
7951344	06/25/20 S	340,000.0000	1.0000	0	340,000	340,000	0
7951344	06/25/20 S	227,047.6400	1.0000	0	227,048	227,048	0
7951344	06/26/20 S	78,625.5400	1.0000	0	78,626	78,626	0
7951344	06/29/20 S	32,957.5100	1.0000	0	32,958	32,958	0
7951344	07/08/20 S	198,760.4300	1.0000	0	198,760	198,760	0
7951344	07/14/20 S	1,292,179.2500	1.0000	0	1,292,179	1,292,179	0
7951344	07/15/20 S	6,156.4000	1.0000	0	6,156	6,156	0
7951344	07/17/20 S	33,203.1300	1.0000	0	33,203	33,203	0
7951344	07/21/20 S	20,931.2900	1.0000	0	20,931	20,931	0
7951344	07/22/20 S	446,217.5000	1.0000	0	446,218	446,218	0
7951344	07/23/20 S	11,888.0500	1.0000	0	11,888	11,888	0
7951344	07/24/20 S	493,390.2200	1.0000	0	493,390	493,390	0
7951344	07/24/20 S	4,414.7500	1.0000	0	4,415	4,415	0
7951344	07/29/20 S	12,595.2500	1.0000	0	12,595	12,595	0
7951344	07/31/20 S	29,724.7600	1.0000	0	29,725	29,725	0
7951344	08/04/20 S	249,718.9900	1.0000	0	249,719	249,719	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	08/05/20 S	47,785.9700	1.0000	0	47,786	47,786	0
7951344	08/07/20 S	304.0900	1.0000	0	304	304	0
7951344	08/11/20 S	856,767.6800	1.0000	0	856,768	856,768	0
7951344	08/14/20 S	140,089.0300	1.0000	0	140,089	140,089	0
7951344	08/17/20 S	4,332,857.5100	1.0000	0	4,332,858	4,332,858	0
7951344	08/19/20 S	155,089.5300	1.0000	0	155,090	155,090	0
7951344	08/20/20 S	3,833.3800	1.0000	0	3,833	3,833	0
7951344	08/24/20 S	19,723.6300	1.0000	0	19,724	19,724	0
7951344	08/26/20 S	1,008,142.2200	1.0000	0	1,008,142	1,008,142	0
7951344	08/26/20 S	32,542.9900	1.0000	0	32,543	32,543	0
7951344	08/31/20 S	664,817.4200	1.0000	0	664,817	664,817	0
7951344	09/01/20 S	209,221.4200	1.0000	0	209,221	209,221	0
7951344	09/08/20 S	221,083.3400	1.0000	0	221,083	221,083	0
7951344	09/10/20 S	44,951.0100	1.0000	0	44,951	44,951	0
7951344	09/11/20 S	32,150.2400	1.0000	0	32,150	32,150	0
7951344	09/15/20 S	15,882,816.3700	1.0000	0	15,882,816	15,882,816	0
7951344	09/16/20 S	17,976.1300	1.0000	0	17,976	17,976	0
7951344	09/17/20 S	16,632.4700	1.0000	0	16,632	16,632	0
7951344	09/21/20 S	7,819.7000	1.0000	0	7,820	7,820	0
7951344	09/24/20 S	7,414.1900	1.0000	0	7,414	7,414	0
7951344	09/25/20 S	1,905.2800	1.0000	0	1,905	1,905	0
7951344	09/28/20 S	5,782.9500	1.0000	0	5,783	5,783	0
7951344	09/29/20 S	15,021.7300	1.0000	0	15,022	15,022	0
7951345	01/02/20 S	107,490.2000	1.0000	0	107,490	107,490	0
7951345	01/07/20 S	358,839.2200	1.0000	0	358,839	358,839	0
7951345	01/08/20 S	220,858.4200	1.0000	0	220,858	220,858	0
7951345	01/09/20 S	218,493.9200	1.0000	0	218,494	218,494	0
7951345	01/09/20 S	495,999.4200	1.0000	0	495,999	495,999	0
7951345	01/13/20 S	5,199,347.3800	1.0000	0	5,199,347	5,199,347	0
7951345	01/14/20 S	74,662.0000	1.0000	0	74,662	74,662	0
7951345	01/17/20 S	7,838,727.1400	1.0000	0	7,838,727	7,838,727	0
7951345	01/17/20 S	158,421.1800	1.0000	0	158,421	158,421	0
7951345	01/21/20 S	216,951.7200	1.0000	0	216,952	216,952	0
7951345	01/22/20 S	443,548.8600	1.0000	0	443,549	443,549	0
7951345	01/23/20 S	1,724,307.6100	1.0000	0	1,724,308	1,724,308	0
7951345	01/29/20 S	193,953.3600	1.0000	0	193,953	193,953	0
7951345	01/30/20 S	257,875.5300	1.0000	0	257,876	257,876	0
7951345	01/31/20 S	20,698.6700	1.0000	0	20,699	20,699	0
7951345	02/05/20 S	503,677.6300	1.0000	0	503,678	503,678	0
7951345	02/06/20 S	278,426.3000	1.0000	0	278,426	278,426	0
7951345	02/07/20 S	4,369,934.7300	1.0000	0	4,369,935	4,369,935	0
7951345	02/10/20 S	322,088.6900	1.0000	0	322,089	322,089	0
7951345	02/12/20 S	13,610.8000	1.0000	0	13,611	13,611	0
7951345	02/13/20 S	250,467.1300	1.0000	0	250,467	250,467	0
7951345	02/19/20 S	2,001,595.6800	1.0000	0	2,001,596	2,001,596	0
7951345	02/20/20 S	286,558.1300	1.0000	0	286,558	286,558	0

REPORTABLE TRANSACTIONS WORKSHEET

1/1/20 THROUGH 9/30/20

ACCOUNT C110706

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	02/20/20 S	94,884.8400	1.0000	0	94,885	94,885	0
7951345	02/26/20 S	720,445.8500	1.0000	0	720,446	720,446	0
7951345	02/26/20 S	205,307.0600	1.0000	0	205,307	205,307	0
7951345	02/27/20 S	804,855.1000	1.0000	0	804,855	804,855	0
7951345	03/03/20 S	4,061,830.3000	1.0000	0	4,061,830	4,061,830	0
7951345	03/05/20 S	76,788,523.3000	1.0000	0	76,788,523	76,788,523	0
7951345	03/06/20 S	7,250,931.8500	1.0000	0	7,250,932	7,250,932	0
7951345	03/06/20 S	374,663.9700	1.0000	0	374,664	374,664	0
7951345	03/09/20 S	567,787.4300	1.0000	0	567,787	567,787	0
7951345	03/10/20 S	17,814,473.5600	1.0000	0	17,814,474	17,814,474	0
7951345	03/11/20 S	174,691.3000	1.0000	0	174,691	174,691	0
7951345	03/11/20 S	3,205,216.3500	1.0000	0	3,205,216	3,205,216	0
7951345	03/13/20 S	793,567.6200	1.0000	0	793,568	793,568	0
7951345	03/16/20 S	1,585,186.6800	1.0000	0	1,585,187	1,585,187	0
7951345	03/17/20 S	223,585.3500	1.0000	0	223,585	223,585	0
7951345	03/18/20 S	3,412.0800	1.0000	0	3,412	3,412	0
7951345	03/19/20 S	2,255,216.5500	1.0000	0	2,255,217	2,255,217	0
7951345	03/20/20 S	58,000.0000	1.0000	0	58,000	58,000	0
7951345	03/20/20 S	420,480.8300	1.0000	0	420,481	420,481	0
7951345	03/23/20 S	126,074.8500	1.0000	0	126,075	126,075	0
7951345	03/25/20 S	394,016.4200	1.0000	0	394,016	394,016	0
7951345	03/26/20 S	3,694,795.3900	1.0000	0	3,694,795	3,694,795	0
7951345	03/26/20 S	38,760.5900	1.0000	0	38,761	38,761	0
7951345	03/27/20 S	229,758.9500	1.0000	0	229,759	229,759	0
7951345	03/31/20 S	1,162,766.2500	1.0000	0	1,162,766	1,162,766	0
7951345	04/02/20 S	313,542.7300	1.0000	0	313,543	313,543	0
7951345	04/02/20 S	98,736.3400	1.0000	0	98,736	98,736	0
7951345	04/06/20 S	355,490.6300	1.0000	0	355,491	355,491	0
7951345	04/06/20 S	16,078.9700	1.0000	0	16,079	16,079	0
7951345	04/07/20 S	143,477.8400	1.0000	0	143,478	143,478	0
7951345	04/08/20 S	456,928.3500	1.0000	0	456,928	456,928	0
7951345	04/09/20 S	452,975.2500	1.0000	0	452,975	452,975	0
7951345	04/09/20 S	361,244.7600	1.0000	0	361,245	361,245	0
7951345	04/14/20 S	140,361.9600	1.0000	0	140,362	140,362	0
7951345	04/15/20 S	176,181.7600	1.0000	0	176,182	176,182	0
7951345	04/16/20 S	128,972.4800	1.0000	0	128,972	128,972	0
7951345	04/20/20 S	204,191.5500	1.0000	0	204,192	204,192	0
7951345	04/21/20 S	116,282.1400	1.0000	0	116,282	116,282	0
7951345	04/24/20 S	30,349.7400	1.0000	0	30,350	30,350	0
7951345	04/28/20 S	430,009.6500	1.0000	0	430,010	430,010	0
7951345	05/01/20 S	244,079.3000	1.0000	0	244,079	244,079	0
7951345	05/04/20 S	99,874.8600	1.0000	0	99,875	99,875	0
7951345	05/05/20 S	111,287.2700	1.0000	0	111,287	111,287	0
7951345	05/06/20 S	302,085.5400	1.0000	0	302,086	302,086	0
7951345	05/07/20 S	807,778.3300	1.0000	0	807,778	807,778	0
7951345	05/08/20 S	923.9700	1.0000	0	924	924	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	05/11/20 S	90,204.6500	1.0000	0	90,205	90,205	0
7951345	05/12/20 S	552,194.7600	1.0000	0	552,195	552,195	0
7951345	05/13/20 S	81,467.3200	1.0000	0	81,467	81,467	0
7951345	05/15/20 S	3,076.0000	1.0000	0	3,076	3,076	0
7951345	05/19/20 S	1,371,800.5500	1.0000	0	1,371,801	1,371,801	0
7951345	05/22/20 S	3,316.1300	1.0000	0	3,316	3,316	0
7951345	05/26/20 S	11,076.6800	1.0000	0	11,077	11,077	0
7951345	05/27/20 S	374,069.0200	1.0000	0	374,069	374,069	0
7951345	05/28/20 S	1,464.0900	1.0000	0	1,464	1,464	0
7951345	05/29/20 S	292,964.5300	1.0000	0	292,965	292,965	0
7951345	06/02/20 S	354,710.9000	1.0000	0	354,711	354,711	0
7951345	06/03/20 S	162,335.0700	1.0000	0	162,335	162,335	0
7951345	06/04/20 S	700,288.5700	1.0000	0	700,289	700,289	0
7951345	06/05/20 S	737,487.6800	1.0000	0	737,488	737,488	0
7951345	06/08/20 S	599,723.1000	1.0000	0	599,723	599,723	0
7951345	06/09/20 S	925,543.6200	1.0000	0	925,544	925,544	0
7951345	06/10/20 S	46,432.0400	1.0000	0	46,432	46,432	0
7951345	06/15/20 S	556,781.4100	1.0000	0	556,781	556,781	0
7951345	06/17/20 S	746,517.3800	1.0000	0	746,517	746,517	0
7951345	06/22/20 S	79,140.5900	1.0000	0	79,141	79,141	0
7951345	06/24/20 S	216,983.5500	1.0000	0	216,984	216,984	0
7951345	06/30/20 S	94,070.8500	1.0000	0	94,071	94,071	0
7951345	07/01/20 S	214,136.9500	1.0000	0	214,137	214,137	0
7951345	07/02/20 S	132,971.2600	1.0000	0	132,971	132,971	0
7951345	07/07/20 S	123,001.2300	1.0000	0	123,001	123,001	0
7951345	07/09/20 S	395,000.0000	1.0000	0	395,000	395,000	0
7951345	07/09/20 S	39,400.8600	1.0000	0	39,401	39,401	0
7951345	07/13/20 S	287,944.6000	1.0000	0	287,945	287,945	0
7951345	07/14/20 S	91,236.2200	1.0000	0	91,236	91,236	0
7951345	07/16/20 S	387,850.9300	1.0000	0	387,851	387,851	0
7951345	07/20/20 S	253,007.5200	1.0000	0	253,008	253,008	0
7951345	07/22/20 S	134,122.3400	1.0000	0	134,122	134,122	0
7951345	07/28/20 S	168,270.2300	1.0000	0	168,270	168,270	0
7951345	07/29/20 S	423,619.6100	1.0000	0	423,620	423,620	0
7951345	07/30/20 S	220,937.9400	1.0000	0	220,938	220,938	0
7951345	08/03/20 S	21,805.0700	1.0000	0	21,805	21,805	0
7951345	08/04/20 S	305,966.9300	1.0000	0	305,967	305,967	0
7951345	08/04/20 S	510,815.0600	1.0000	0	510,815	510,815	0
7951345	08/05/20 S	550,574.9500	1.0000	0	550,575	550,575	0
7951345	08/05/20 S	6,010.1600	1.0000	0	6,010	6,010	0
7951345	08/10/20 S	390,102.3300	1.0000	0	390,102	390,102	0
7951345	08/11/20 S	223,478.0600	1.0000	0	223,478	223,478	0
7951345	08/12/20 S	332,209.7500	1.0000	0	332,210	332,210	0
7951345	08/12/20 S	1,245,809.2300	1.0000	0	1,245,809	1,245,809	0
7951345	08/13/20 S	221,162.8400	1.0000	0	221,163	221,163	0
7951345	08/14/20 S	684,187.8100	1.0000	0	684,188	684,188	0

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	08/17/20	S	44,029.5900	1.0000	0	44,030	44,030	0
7951345	08/20/20	S	250,443.4400	1.0000	0	250,443	250,443	0
7951345	08/26/20	S	522,417.5200	1.0000	0	522,418	522,418	0
7951345	08/28/20	S	924,881.4600	1.0000	0	924,881	924,881	0
7951345	08/31/20	S	42,015.4200	1.0000	0	42,015	42,015	0
7951345	09/08/20	S	849,034.8600	1.0000	0	849,035	849,035	0
7951345	09/08/20	S	1,663,233.6000	1.0000	0	1,663,234	1,663,234	0
7951345	09/14/20	S	57,446.3600	1.0000	0	57,446	57,446	0
7951345	09/15/20	S	8,841,750.4500	1.0000	0	8,841,750	8,841,750	0
7951345	09/16/20	S	147,719.7300	1.0000	0	147,720	147,720	0
7951345	09/17/20	S	5,402,938.7800	1.0000	0	5,402,939	5,402,939	0
7951345	09/18/20	S	268,396.0900	1.0000	0	268,396	268,396	0
7951345	09/21/20	S	219,749.8000	1.0000	0	219,750	219,750	0
7951345	09/22/20	S	6,153,848.5500	1.0000	0	6,153,849	6,153,849	0
7951345	09/22/20	S	27,253.9700	1.0000	0	27,254	27,254	0
7951345	09/24/20	S	86,178.3300	1.0000	0	86,178	86,178	0
7951345	09/28/20	S	4,812,225.9600	1.0000	0	4,812,226	4,812,226	0
7951345	09/29/20	S	84,602.6200	1.0000	0	84,603	84,603	0
7951345	09/30/20	S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
	SUB-TOTAL OF SALES # 417				0	627,140,028	627,140,028	0
	SUB-TOTAL				0	1,222,135,130	1,222,135,130	0
	GRAND TOTAL				0	1,222,135,130	1,222,135,130	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Schedule SB Attachment (Form 5500)—2020 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2020[1]

Schedule SB, Line 26—Schedule of Active Participant Data
As of January 1, 2020

Truist Financial Corporation
SunTrust Banks, Inc. Retirement Plan
Active Employees

EIN: 58-0939887 PN: 002

Number of Participants, Average Annual Accrued Benefit and Average Cash Balance Account [1]

Attained Age	Years of Credited Service										
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25											
25-29		2									2
30-34	2	153 $189 $3,179	22 $433 $4,366								177 $327 $3,308
35-39	1	355 $207 $4,967	324 $905 $8,292	18							698 $838 $6,601
40-44	1	355 $312 $7,219	457 $1,369 $12,171	246 $3,923 $16,425	22 $4,828 $13,603						1,081 $2,110 $11,533
45-49	2	378 $642 $10,636	476 $1,756 $16,441	322 $4,673 $19,278	156 $7,125 $20,911	39 $8,881 $15,844					1,373 $3,568 $15,956
50-54	3	342 $465 $11,354	389 $2,064 $18,571	325 $5,284 $21,835	218 $8,846 $23,583	159 $13,718 $20,383	50 $16,818 $4,864				1,486 $6,103 $18,414
55-59	1	256 $436 $13,211	390 $2,311 $20,864	285 $5,190 $19,387	216 $8,739 $21,986	201 $14,694 $20,851	178 $22,195 $14,090	69 $19,962 $7,081			1,596 $8,970 $19,060
60-64	1	161 $698 $12,548	253 $2,638 $22,830	198 $5,399 $21,638	123 $8,956 $20,335	89 $12,079 $18,804	129 $20,106 $4,525	112 $23,293 $29,415	29 $24,940 $0		1,095 $10,341 $19,624
65-69		71 $256 $11,596	101 $2,292 $19,850	58 $5,283 $19,710	36 $7,344 $16,999	29 $14,055 $20,235	22 $23,122 $13,780	16	27 $25,098 $9,129	3	363 $9,697 $17,215
70+		22 $5,665 $14,630	18	12	17	3	2	1	1	4	80 $15,496 $16,308
Total	11	2,095 $479 $9,184	2,430 $1,949 $16,196	1,464 $4,895 $19,501	788 $8,384 $21,389	520 $13,530 $19,793	381 $20,819 $10,600	198 $22,398 $19,936	57 $25,397 $9,129	7	7,951 $6,329 $15,502

[1] Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefit under the Final Average Earnings formula and average cash balance accounts are shown. Average is determined for participants to whom formula applies.

Schedule SB Attachment (Form 5500)—2020 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with no look back (as of January 2020), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	3.64%
2nd Segment Rate	5.21%
3rd Segment Rate	5.94%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no look back (as of January 2020), without regard to interest rate stabilization.
1st Segment Rate	2.77%
2nd Segment Rate	3.83%
3rd Segment Rate	4.28%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable
Maximum Tax Expected Benefit Increase	Not applicable
Cash Balance Interest Crediting Rate	4.00%; 3.59% (third segment rate for December 2019) for late retirement actuarial increases.
COLA Increase for Arlington Fairfax	2.00% (based on CPI per plan).
Optional Payment Form Election Percentage	
Non-PPA Benefits	
Actives	Retirement Eligible ▪ 50% lump sum, payable immediately. ▪ 50% annuity*, payment immediately. Not Retirement Eligible ▪ 50% lump sum, payable immediately. ▪ 25% lump sum, payable at age 62. ▪ 25% annuity*, payable at age 62.
Deferred Inactives	Eligible for lump sum ▪ 50% lump sum, payable at age 62. ▪ 50% annuity*, payable at age 62.

	Not eligible for lump sum ▪ 100% annuity*, payable at age 62. * Annuity form of payment distribution— 50%–Single Life; 10%–50% Joint Life; 30%–100% Joint Life; 10%–10-Year Certain Life
PPA Benefits	
Actives	100% lump sum, payable immediately.
Deferred Inactives	100% lump sum, payable at age 62.
Benefit Commencement Date	
Preretirement Death Benefit	
Non-PPA Benefits	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
PPA Benefits	Immediately upon death.
Deferred Benefit	
Non-PPA Benefits	Later of age 62 and termination.
PPA Benefits	Immediately upon termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	IRS 2020 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(d).
Withdrawal Rates	See Table B.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates.)
Decrement Timing	Beginning of year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that male participants are three years older than their spouses

	and female participants are two years younger than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of $230,000.
Valuation of Plan Assets	Fair market value; based on Trust statements.
Trust Expenses Included in Target Normal Cost	Actual expenses paid from January 1 to September 30, 2020 for the 2020 plan year.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2020

Schedule SB Attachment (Form 5500)—2020 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Actuarial Assumptions and Methods

Table A

Retirement Rates

Age	Crestar	NCF	STI Hired Pre-July 1990	STI Hired Post-July 1990
55	11%	12%	10%	14%
56	11%	12%	10%	14%
57	11%	12%	11%	14%
58	11%	12%	12%	14%
59	11%	12%	13%	14%
60	21%	16%	17%	15%
61	17%	12%	23%	15%
62	25%	16%	23%	20%
63	15%	20%	20%	20%
64	30%	20%	25%	25%
65	40%	40%	40%	40%
66	35%	35%	35%	35%
67	35%	35%	35%	35%
68	30%	30%	30%	30%
69	30%	30%	30%	30%
70+	100%	100%	100%	100%

Schedule SB Attachment (Form 5500)—2020 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Actuarial Assumptions and Methods

Table B

Withdrawal Rates

Age	Rate	Age	Rate
15	28.0000%	45	12.4000%
16	28.0000%	46	12.2000%
17	28.0000%	47	12.0000%
18	28.0000%	48	11.6667%
19	28.0000%	49	11.3333%
20	28.0000%	50	11.0000%
21	28.0000%	51	11.0000%
22	28.0000%	52	11.0000%
23	27.0000%	53	11.0000%
24	26.0000%	54	11.0000%
25	25.0000%	55	11.0000%
26	24.0000%	56	11.0000%
27	23.0000%	57	11.0000%
28	21.8000%	58	11.0000%
29	20.6000%	59	11.0000%
30	19.4000%	60	11.0000%
31	18.2000%	61	11.0000%
32	17.0000%	62	11.0000%
33	16.4000%	63	11.0000%
34	15.8000%	64	11.0000%
35	15.2000%	65+	11.0000%
36	14.6000%		
37	14.0000%		
38	13.8000%		
39	13.6000%		
40	13.4000%		
41	13.2000%		
42	13.0000%		
43	12.8000%		
44	12.6000%		

Schedule H, Line 4j
Schedule of Reportable Transactions

Name of Plan: ► Suntrust Banks, Inc. Retirement Plan
Plan Sponser: ► Truist Financial Corporation
Employer Identification Number (EIN): ► 56-0939887 Three-digit plan number: ► 002
For the plan year beginning/ending: ► 01/01/2020-09/30/2020

(a) Identity of party involved	**(b)**Description of asset (include interest rate and maturity in case of a loan)	**(c)** Purchase Price	**(d)** Selling price	**(e)** Lease rental	**(f)** Expense incurred with transaction	**(g)** Cost of asset	**(h)** Current value of asset on transaction date	**(i)** Net gain or (loss)
SEE ATTACHED AUDITED FINANCIAL STATEMENTS								

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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 09/30/2020

▶ **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
SUNTRUST BANKS, 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
TRUIST FINANCIAL CORPORATION

D Employer Identification Number (EIN)
56-0939887

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2020

2 Assets:

a Market value	**2a**	4,143,671,207
b Actuarial value	**2b**	4,143,671,207

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	12,208	988,064,839	988,064,839
b For terminated vested participants	16,359	677,309,332	677,309,332
c For active participants	7,951	423,318,954	426,909,670
d Total	36,518	2,088,693,125	2,092,283,841

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**	5.35%
6 Target normal cost	**6**	1,022,759

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 JOY L. FERGUSON 07/01/2021

Signature of actuary — Date

JOY L. FERGUSON, ASA, EA — 2006805

Type or print name of actuary — Most recent enrollment number

AON CONSULTING, INC. — 404-261-3400

Firm name — Telephone number (including area code)

3550 LENOX ROAD
SUITE 1700
ATLANTA GA 30326

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)	629,794,201	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	629,794,201	0
10	Interest on line 9 using prior year's actual return of 20.91%	131,689,967	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		779,322,918
	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 5.51%		42,940,693
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		822,263,611
	d Portion of (c) to be added to prefunding balance		822,263,611
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	761,484,168	822,263,611

Part III Funding Percentages

14	Funding target attainment percentage	14	122.35%
15	Adjusted funding target attainment percentage	15	198.04%
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	138.54%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.64 %	5.21 %	5.94%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	60

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	1,022,759
b Excess assets, if applicable, but not greater than line 31a	**31b**	1,022,759

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

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

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB Attachment (Form 5500)—2020 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Crestar

(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight	
55	11.00%	1.0000	6.05
56	11.00%	0.8900	5.48
57	11.00%	0.7921	4.97
58	11.00%	0.7050	4.50
59	11.00%	0.6274	4.07
60	21.00%	0.5584	7.04
61	17.00%	0.4411	4.57
62	25.00%	0.3661	5.68
63	15.00%	0.2746	2.60
64	30.00%	0.2334	4.48
65	40.00%	0.1634	4.25
66	35.00%	0.0980	2.26
67	35.00%	0.0637	1.49
68	30.00%	0.0414	0.84
69	30.00%	0.0290	0.60
70	100.00%	0.0203	1.42
	Weighted Average		60.30

NCF

(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight	
55	12.00%	1.0000	6.60
56	12.00%	0.8800	5.91
57	12.00%	0.7744	5.30
58	12.00%	0.6815	4.74
59	12.00%	0.5997	4.25
60	16.00%	0.5277	5.07
61	12.00%	0.4433	3.24
62	16.00%	0.3901	3.87
63	20.00%	0.3277	4.13
64	20.00%	0.2621	3.36
65	40.00%	0.2097	5.45
66	35.00%	0.1258	2.91
67	35.00%	0.0818	1.92
68	30.00%	0.0532	1.08
69	30.00%	0.0372	0.77
70	100.00%	0.0261	1.82
	Weighted Average		60.42

STI Hired Pre-July 1990

(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight	
55	10.00%	1.0000	5.50
56	10.00%	0.9000	5.04
57	11.00%	0.8100	5.08
58	12.00%	0.7209	5.02
59	13.00%	0.6344	4.87
60	17.00%	0.5519	5.63
61	23.00%	0.4581	6.43
62	23.00%	0.3527	5.03
63	20.00%	0.2716	3.42
64	25.00%	0.2173	3.48
65	40.00%	0.1630	4.24
66	35.00%	0.0978	2.26
67	35.00%	0.0636	1.49
68	30.00%	0.0413	0.84
69	30.00%	0.0289	0.60
70	100.00%	0.0202	1.42
	Weighted Average		60.35

STI Hired Post-July 1990

(a)	(b)	(c)	(d) Product (a) × (b) × (c)
Age	Rate	Weight	
55	14.00%	1.0000	7.70
56	14.00%	0.8600	6.74
57	14.00%	0.7396	5.90
58	14.00%	0.6361	5.16
59	14.00%	0.5470	4.52
60	15.00%	0.4704	4.23
61	15.00%	0.3999	3.66
62	20.00%	0.3399	4.21
63	20.00%	0.2719	3.43
64	25.00%	0.2175	3.48
65	40.00%	0.1631	4.24
66	35.00%	0.0979	2.26
67	35.00%	0.0636	1.49
68	30.00%	0.0414	0.84
69	30.00%	0.0289	0.60
70	100.00%	0.0203	1.42
	Weighted Average		59.88

The weighted average of Crestar, NCF, STI Hired pre-July 1990, and STI Hired post-July 1990 rates based on January 1, 2020 data is 59.99.

Attachment to 2020 Form 5500
Schedule H, Line 4e - Attachment

Truist Financial Corporation
EIN: 56-0939887

The above Sponsor, as a banking institution, is exempt from fidelity bonding under ERISA 412(a)(3)" for the following plans:

SunTrust Banks, Inc. Retirement Plan (PN 002)
SunTrust Banks, Inc. 401(k) Plan (PN 005)

Schedule SB Attachment (Form 5500)—2020 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	The Plan was most recently restated effective January 1, 2016.
History	January 1, 1989 (created through merger of Sun Banks, Inc. Retirement Plan and The Pension Plan and Trust for Employees of Trust Company of Georgia); the plan has been amended and restated from time to time to adopt special provisions for acquired companies, to merge into the plan the qualified defined benefit plans that had been maintained by some of the acquired companies before SunTrust Banks, Inc. acquired them, and to incorporate amendments to administrative provisions. The plan was amended and restated effective January 1, 2008 to implement the Personal Pension Account and other plan changes that became effective at that time. Effective July 1, 2009, the plan was amended to provide an ongoing cash balance crediting rate equal to the 30-year Treasury bond rate for the month of December in the immediately preceding plan year. During 2009, the plan was amended to update the definition of plan compensation. In 2010, the plan was amended to provide lump sums for all Traditional FAE benefits, increase the pre-retirement death benefit to 100% and delay pay credits until date of participation. Effective January 1, 2011, inactive participants were transferred to the SunTrust Retirement Plan for Inactive Participants, and assets and liabilities were spun-off according to ERISA Section 4044. Effective January 1, 2012, the SunTrust Retirement Plan was amended to close the Plan to new entrants and freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Effective January 1, 2012, the SunTrust Banks, Inc. Retirement Plan for Inactive Participants merged into the SunTrust Banks, Inc. Retirement Plan. The plan was amended effective August 1, 2013 to provide for small involuntary cash-outs of accrued benefit with an actuarial equivalent value not greater than $5,000.

The plan was amended effective September 2013, so that any or all of the Plan's assets may be invested in any common/ collective trust in accordance with the requirements of Revenue Ruling 81-100.

The plan was amended in December 2014, to clarify certain actuarial factors and adopt a new definition of spouse.

Effective January 1, 2016, the plan was restated to incorporate prior amendments into the Plan.

Schedule SB Attachment (Form 5500)—2020 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Merger Dates	Sun Banks, Inc.	January 1, 1987
	Trust Company of Georgia	January 1, 1987
	Baxley State Bank	January 1, 1987
	Hamilton Bank of Morristown	January 1, 1988
	Third National Corporation	January 1, 1988
	Panama City, Lynn Haven, Springfield Banks	May 12, 1988
	Albany First Federal Savings & Loan	January 1, 1991
	First National Bank of Venice	April 1, 1992
	Home Trust Bank of Georgia	January 1, 1993
	First National Bank of Florence and First United Bancorp	February 1, 1993
	Coast Bank and Federal Savings Bank	February 22, 1993
	Flagler National Bank	March 15, 1993
	Regional Investment Corporation, Premium Assignment Corporation, Andrew Jackson Savings Bank, and Baker Mortgage Loans, Inc.	February 17, 1994
	Peoples State Bank	May 12, 1995
	Key Biscayne Bank & Trust	August 11, 1995
	Stephens Diversified Leasing, Inc.	October 11, 1995
	Ponte Vedra Banking Corporation	January 19, 1996
	United Planters Bank	September 5, 1997
	Equitable Securities Corporation	January 1, 1998
	Citizens Bancorporation	October 31, 1998
	First Union Corporation	December 31, 1998
	Crestar Financial Corporation	December 31, 1998
	The Regency Group	April 30, 1999
	Assets Management Advisors, Inc.	March 28, 2001
	The Robinson-Humphrey Company, LLC	July 26, 2001
	Huntington Bancshares	February 15, 2002
	Eagle Capital, LLC	February 1, 2003
	Home Financial Group, LLC	June 1, 2003
	Lighthouse Financial Corporation	June 2, 2003
	SunAmerica Mortgage Corporation	August 1, 2003
	National Commerce Financial	May 7, 2004
	Seix Investment Advisors, Inc.	May 28, 2004
	Zevenbergen Capital, Inc.	January 1, 2005
	Community Bank of Florida	March 17, 2006
	Inlign Wealth Management, LLC	December 31, 2007
	Salem Mortgage	January 1, 2008
	GB&T Bancshares, Inc.	May 1, 2008
	Cymric Family Office Services	December 31, 2008

Definitions

Participation Date	First of the month after attaining one year of Vesting Service.
Choice Participants	Generally participants with at least 20 years of Benefit or Vesting Service as of December 31, 2007.
Vesting Service	The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-service is expressed in full and fractional years of employment since merger, or date of hire, if later. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If rehired after June 1999, Vesting Service is subject to the five-year break-in-service rule. For former NCF employees, 2005 was a transition year. All former NCF employees received Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gave more service. In addition, for purposes of the NCF Plan rules, it was assumed that participants terminating employment after May 30, 2005 attained 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain 1,000 hours in 2005. After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.
Benefit Service	Whole years and months of Vesting Service. Benefit Service was frozen on December 31, 2011 for Choice participants who elected the Final Average Pay (FAP) formula and on December 31, 2007 for all others.

Compensation	For Choice participants who elected the Final Average Pay (FAP) formula beginning January 1, 2008, plan compensation is defined as basic monthly compensation plus any shift differential and any compensation which is classified on the payroll of a Company as “vacation pay” or “sick pay” which is paid at 100% of basic rate of compensation, but excluding overtime, bonuses, commissions, and other forms of non-basic compensation. For Choice participants who elected the Personal Pension Account (PPA) formula beginning January 1, 2008 and for all non-Choice participants, plan compensation is defined as basic monthly compensation plus certain pre-tax deductions, shift differential and any compensation which is classified on the payroll of a Company as “vacation pay” or “sick pay” which is paid at 100% of basic rate of compensation, overtime, spot bonuses, certain bonuses and commissions, non-deferred payments under the MIP, amounts deferred under a non-qualified deferred compensation plan, and any amount generally described in the items above that would have otherwise been excluded solely because it was deferred under SunTrust Banks, Inc. 401(k) Excess Plan. Personal Pension Account (PPA) compensation does not include any other forms of compensation, such as payments from referral programs, employer payments for group insurance premiums, payments under this plan or any other qualified or nonqualified plan.
Average Compensation	The average compensation for five highest consecutive or non-consecutive full calendar years out of the last ten consecutive calendar years of employment, during which the participant earned at least one month of Benefit Service.

1990 Highly Compensated Employee (HCE)	Any participant whose compensation was greater than $54,480 during 1989 and who continues as a highly compensated employee under Internal Revenue Code Section 414(q) for plan years after 1989. If a participant loses his status as an HCE in any Plan Year after 1996, he will no longer be treated as a 1990 HCE.
Retirement Income Prior to January 1, 2008	
For employees other than Crestar Employees and grandfathered NCF employees	The lesser of (1) or (2), if applicable, but not less than (3): (1) The sum of (a), (b), and (c) where: (a) The participant's past service benefit, which equals the sum of (i) and (ii): (i) the participant's Pre-89 Accrued Retirement Income; and (ii) 0.4% of the participant's Compensation for the plan year ending December 31, 1988 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1988. (b) The participant's post-1988 service benefit, which is the product of (i), (ii) and (iii): (i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997; (ii) Average Compensation; and (iii) Benefit Service completed after December 31, 1988 and before January 31, 2003. (c) The participant's future service benefit, which is the product of (i), (ii) and (iii): (i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after January 31, 2003.

Note that NCF employees are only eligible for (c) above, as service begins in the Plan on January 1, 2005.

(2) For 1990 HCEs only, the excess of (i) over (ii), where:

(i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus 1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and

(ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of Normal Retirement Date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of Normal Retirement Date or date of determination.

(3) The participant's minimum benefit, which is (a)+(b)-(c), where:

(a) The participant's Pre-89 Accrued Retirement Income;

(b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and

(c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees (non-grandfathered)

For non-grandfathered Crestar employees, the sum of (1), (2), and (3):

(1) The participant's past service benefit, which equals the sum (a) and (b):

(a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and

(b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1999.

(2) The participant's post-1999 service benefit, which is the product of (a) and (b):

(a) 1.2% of Average Compensation; and

(b) Benefit Service completed after December 31, 1999 and before January 31, 2003.

(3) The participant's future service benefit, which is the product of (a) and (b);

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees (grandfathered)

For Crestar employees whose age plus service equals or exceeds 60 as of December 31, 1999 ("Rule of 60"), the greater of (1) and (2):

(1) The formula for non-grandfathered Crestar employees; and

(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

(c) 0.65% of the excess of Average Compensation in excess of Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

For Crestar employees whose age equals or exceeds 50 as of December 31, 1999 and who do not meet the "Rule of 60," the greater of (1) and (2) until December 31, 2004:

(1) The formula for non-grandfathered Crestar employees; and

(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

(c) 0.65% of the excess of Average Compensation in excess of Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

After December 31, 2004, the greater of (1) and (2):

(1) The formula for non-grandfathered Crestar employees; and

(2) The participant's past service benefit, which equals the sum of (a) and (b):

(a) The participant's pre-2004 Accrued Retirement Income; and

(b) The participant's future service benefit, which is the product of (i) and (ii):

(i) 1.0% of Average Compensation; and

(ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum Normal Retirement benefit equal to the greater of:

(A) $1.00 multiplied by full Years of Benefit Service; and

(B) The accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

NCF Employees (NBC grandfathered)

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2):

(1) Sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date:

(a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and

(b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.

(2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:

(a) 1.65% of 1994 compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and

(b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.

NCF Employees (CCB grandfathered)

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2):

(1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and

(2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):

(a) 1% of average compensation up to $9,000 multiplied by Benefit Service after January 1, 2005; and

(b) 1.5% of average compensation in excess of $9,000 multiplied by Benefit Service after January 1, 2005.

Retirement Income Beginning January 1, 2008 through December 31, 2011

Choice participants who elect the Final Average Pay (FAP) formula beginning January 1, 2008

(1) The sum of (a), (b), and (b) where:

(a) The participant's past service benefit

(b) The product of (i) and (ii):

(i) The participant's frozen accrued benefit as of December 31, 2007 (excluding the participant's past service benefit); and

(ii) The pay rollup factor, which is the greater of one (1) and the ratio of post-2007 final average earnings to pre-2008 final average earnings.

(c) The participant's post-2007 service benefit, which is the product of (i), (ii) and (iii):

(i) 1.0%;

(ii) Average Compensation; and

(iii) Benefit Service completed after December 31, 2007.

Choice participants who elect the Personal Pension Account (PPA) formula, and all other active participants

(1) The sum of (a) and (b) where:

(a) The participant's frozen accrued benefit as of December 31, 2007, with no increase for pay rollup; and

(b) The participant's Personal Pension Account, which is the sum of pay credits and interest credits earned beginning January 1, 2008.

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Retirement Income Beginning January 1, 2012

Plan Freeze Effective January 1, 2012

Employees hired after December 31, 2010 may not participate in the Plan. Rehired employees may not participate in the SunTrust Plan if not rehired and eligible to participate by December 31, 2011.

Future benefit accruals are frozen as of December 31, 2011 for all participants in the Plan, including participants on a leave of absence and on disability.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plans. There will be no further pay credits added to the Personal Pension Account (PPA) under the SunTrust Plan. Average Compensation under the Final Average Pay (FAP) formula under the SunTrust Plan will be frozen at the December 31, 2011 level. The pay rollup factor

applicable to the FAP benefit under the SunTrust Plan will be frozen at the December 31, 2011 level.

Personal Pension Accounts under the SunTrust Plan will continue to be credited with interest credits after December 31, 2011.

Benefit Service after December 31, 2011 will not be considered for purposes of calculating benefits under the SunTrust Plan.

Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the SunTrust Plan.

For all purposes, the plan freeze information summarized in this section applies to all provisions summarized above.

Eligibility for Benefits

Normal Retirement

For each person who was a participant before January 1, 1989, the first of the month coinciding with or next following attainment of age 65.

For each person who becomes a participant on or after January 1, 1989, the later of (a) the first of the month coinciding with or next following attainment of age 65 or (b) the earlier of the fifth anniversary of plan participation or the completion of five years of Vesting Service.

Early Retirement

The Participant's Earliest Retirement Date is the first day of the month following the month in which he has both reached his 55th birthday and completed five years of Vesting Service. For any participant whose termination date occurred before January 1, 2000, the plan requires 10 Years of Vesting Service.

However, the participant who has at least three years of Vesting Service may elect to begin receiving benefits as early as age 55—this participant is considered a “vested terminated” participant and not a “retired” participant for purposes of the plan.

Delayed Retirement

Participants may remain in service after Normal Retirement Date, with benefit payments commencing the

	first of the month coinciding with or next following actual retirement.
Disability Retirement	All covered employees who become disabled. The disabled participant who has at least three years of Vesting Service will commence benefits on his Normal Retirement Date, or earlier, if the Early Retirement requirements are met.
Deferred vested	All participants who terminate employment after: (1) completing three or more years of Vesting Service; (2) reaching Normal Retirement Age as an Employee; or (3) becoming vested in accordance with the vesting schedule of a predecessor plan. Partial vesting may apply to participants of a predecessor plan.
Preretirement Survivor Income	
Married Participants	Spouses of vested participants who die before benefit payments have commenced.
Unmarried Participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.
Monthly Benefits Paid Upon the Following Events	
Normal Retirement	Retirement Income as described above.
Early Retirement	Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows: (1) For employees hired prior to July 1, 1990, with at least 10 years of Vesting Service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust

Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above if they commence early retirement benefits under this plan on or after attaining age 55;

(2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of Vesting Service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire;

(3) For Crestar December 31, 1999 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to Normal Retirement Date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at Normal Retirement Date. The benefit is then reduced as follows:

Age	Age Plus Service Less Than 85 Average Pay Portion	Age Plus Service Greater or Equal 85 Average Pay Portion	Excess Pay Portion
65	1.0000	1.0000	1.0000
64	0.9400	1.0000	0.9231
63	0.8800	1.0000	0.8462
62	0.8200	1.0000	0.7692
61	0.7600	1.0000	0.7308
60	0.7000	1.0000	0.6923
59	0.6400	0.9400	0.6538
58	0.5800	0.8800	0.6154
57	0.5200	0.8200	0.5769
56	0.4600	0.7600	0.5292
55	0.4000	0.7000	0.4862

(4) For grandfathered CCB employees, 6.66% for each year (maximum of five) benefit commencement precedes age 65 and 9.23% for each year benefit

commencement precedes age 60. However, once an employee reaches age 55 with 10 years of Vesting Service, 12.22% for each year (maximum of three) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59; and

(5) For grandfathered NBC employees, the early retirement factors are as follows:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	1.00	1.000
64	1.00	0.933
63	1.00	0.867
62	1.00	0.800
61	1.00	0.733
60	1.00	0.667
59	0.94	0.633
58	0.88	0.600
57	0.82	0.567
56	0.76	0.533
55	0.70	0.500

Delayed Retirement

Retirement Income as described above determined as of delayed retirement date (with Social Security as of Normal Retirement Date, where applicable).

Active participants who continue working past age 70 ½ may be credited with actuarial increases. For participants who terminate after Normal Retirement Date but don't commence immediately, the Plan's practice is to make retroactive payments.

Disability Retirement

For participants who remain under the FAP formula, Retirement Income was frozen as of December 31, 2011 as described above assuming Benefit Service continued through December 31, 2011 and Compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

For participants who transition to the PPA formula, pay credits were frozen as of December 31, 2011. Interest credits will continue until the participant's actual retirement date.

Termination with Vested Benefit	Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to Normal Retirement Date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date. For participants who terminate prior to Normal Retirement Date but don't commence at Normal Retirement Date, the Plan's practice is to make retroactive payments.

Death With Pre-Retirement Survivor Income Benefits

Annuity Benefits

Married participants	If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity. If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity. Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit. For former Crestar employees, the pre-retirement death benefit cannot be less than the December 31, 1999 Crestar accrued benefit paid as a 100% spousal joint and survivor annuity. Additional minimums apply for grandfathered Crestar employees.
Unmarried participants	The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.

PPA Cash Balance Benefits	The PPA cash balance account will be payable to the participant's designated beneficiary.
Other Plan Provisions	
Forms of Payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, unlimited lump sum (effective for certain grandfathered participants and all active participants as of October 1, 2010), involuntary cash-outs for lump sums not over $5,000.
Maximum on Benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Plan Provisions Since Prior Measurement

There have been no changes in plan provisions since the prior measurement on January 1, 2019.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Due to the October 1, 2020 merger of the SunTrust Banks, Inc. Retirement Plan into the Truist Financial Corporation Pension Plan, 2020 is a short plan year ending on September 30, 2020.

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

Name of Plan:

► Suntrust Banks, Inc. Retirement Plan

Plan Sponser Name:► Truist Financial Corporation

Employer Identification Number:► 56-0939887

For plan year (beginning/ending):► 01/01/2020 - 09/30/2020 Plan number:► 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SEE ATTACHED AUDITED FINANCIAL STATEMENTS			