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 12/31/2020

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
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [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
HESS CORPORATION EMPLOYEES' PENSION PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 02/01/1972

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)
HESS CORPORATION

1501 MCKINNEY STREET
HOUSTON, TX 77010

2b Employer Identification Number (EIN) 13-4921002

2c Plan Sponsor's telephone number 713-496-5500

2d Business code (see instructions) 324110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2021	BRENT SCHWARTZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

HESS CORPORATION EMPLOYEE BENEFIT PLANS COMMITTEE

1501 MCKINNEY STREET
HOUSTON, TX 77010

3b Administrator's EIN: 13-2857739

3c Administrator's telephone number: 713-496-5500

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	9357
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)**	1386
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1259
b Retired or separated participants receiving benefits	**6b**	2019
c Other retired or separated participants entitled to future benefits	**6c**	5755
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	9033
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	308
f Total. Add lines **6d** and **6e**	**6f**	9341
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**	12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C

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

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

(1)	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)	X	2	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

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

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5570651	62944	AC0580	0	01/01/2020	12/31/2020

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year		7b	4373
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)	48	
	(3) Interest credited during the year	7c(3)		
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below)	7c(5)	1195	
	▶ MARKET ADJ			
	(6) Total additions		7c(6)	1243
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	5616
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1622	
	(2) Administration charge made by carrier	7e(2)	3563	
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below)	7e(4)		
	▶			
	(5) Total deductions		7e(5)	5185
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	431

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
42-0127290	61271	722144	0	01/01/2020	12/31/2020

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	64545632

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

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 12/31/2020

▶ **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
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
HESS CORPORATION

D Employer Identification Number (EIN)
13-4921002

E Type of plan: [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**	1955662020
b Actuarial value	**2b**	1911423313

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	2040	752207540	752207540
b For terminated vested participants	6027	402850584	402850584
c For active participants	1386	159753051	183671132
d Total	9453	1314811175	1338729256

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**	5.51 %
6 Target normal cost	**6**	25743633

Statement by Enrolled Actuary

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

SIGN HERE

	09/08/2021
Signature of actuary	Date
ANTONIS ANTONIOU	20-07361
Type or print name of actuary	Most recent enrollment number
MERCER	212-345-7000
Firm name	Telephone number (including area code)
1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036	
Address of the firm	

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

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)	217935976	176712561
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)	217935976	176712561
10	Interest on line 9 using prior year's actual return of 19.65 %	42824419	34724018
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		34917814
	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 5.63 %		1965873
	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		36883687
	d Portion of (c) to be added to prefunding balance		36883687
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)	260760395	248320266

Part III Funding Percentages

14	Funding target attainment percentage	14	104.75 %
15	Adjusted funding target attainment percentage	15	136.17 %
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	122.11 %
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**	4
22 Weighted average retirement age	**22**	59

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**	25743633
b Excess assets, if applicable, but not greater than line 31a	**31b**	25743633

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 12/31/2020

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

Part I Service Provider Information (see instructions)

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

NORTHERN TRUST CORPORATION

36-2723087

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

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

(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

(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)

WINSLOW CAPITAL MANAGEMENT, INC.

90-0860898

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1051833	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WCM INVESTMENT MANAGEMENT

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	760211	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAZARD ASSET MANAGEMENT

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	693811	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	665678	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	646251	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	617168	Yes [ ] No [X]	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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	569331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAUGHAN NELSON

04-3304963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	456644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	425602	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)

TIMESSQUARE CAPITAL MANAGEMENT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	420713	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	332092	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	322109	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 99	NONE	282774	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	261913	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DEMARCHE ASSOCIATES

43-1493130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	220000	Yes [ ] No [X]	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)

WESTWOOD MANAGEMENT CORP

13-3160186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	133073	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	120544	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ERNST & YOUNG

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	13000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HESS CORPORATION

D Employer Identification Number (EIN)
13-4921002

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

a Name of MTIA, CCT, PSA, or 103-12 IE: LSV INTERNATIONAL VALUE

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-0726879-001	E	109364722

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-3654598-001	E	4846758

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET FRN HIGH INCOME FUND

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3500652-001	E	4791926

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OP US HIGH INCOME

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3500652-001	E	2727725

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPP INT INV GRADE POR

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3399188-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET MBS PORT

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-1575792-001	E	22659617

a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI COLLECTIVE GOVERNMENT STIF

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-068	C	25505872

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

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

c EIN-PN 20-3654916-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1886940

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY GROUP TRUST

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

c EIN-PN 13-5545100-002	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 119986015

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL REAL ESTATE INV U.S PROP

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

c EIN-PN 42-0127290-027	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64545632

a Name of MTIA, CCT, PSA, or 103-12 IE: MORGAN STANLEY INVEST MGMT ER MKT

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

c EIN-PN 04-3196694-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122482653

a Name of MTIA, CCT, PSA, or 103-12 IE: CF STATE STREET S&P 500 FLAGSHIP NO

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 04-0025081-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72921433

a Name of MTIA, CCT, PSA, or 103-12 IE: MFB NT COLL RUSSELL 2000 IDX-FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, N.A.

c EIN-PN 45-6138589-096	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91004816

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

Part I Asset and Liability Statement

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 reported 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	4682595	20301551
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	9645407	4035059
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	24485533	11876611
(2) U.S. Government securities	1c(2)	261456347	208714915
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7961334	4753061
(B) All other	1c(3)(B)	249442889	269606315
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	304025	1171082
(B) Common	1c(4)(B)	715689727	679222557
(5) Partnership/joint venture interests	1c(5)	241318479	337480858
(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)	20933302	189432120
(10) Value of interest in pooled separate accounts	1c(10)	64157904	64545632
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	345406366	388746356
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17650064	12990785
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	9309	4373
(15) Other	1c(15)	20944246	21204748

			(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	1984087527	2214086023
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	2718287	2158292
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	19047597	20865514
k	Total liabilities (add all amounts in lines 1g through1j)	1k	21765884	23023806
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1962321643	2191062217

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)	121051	
	(B) U.S. Government securities	2b(1)(B)	4122533	
	(C) Corporate debt instruments	2b(1)(C)	10326148	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1263834	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		15833566
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	34285	
	(B) Common stock	2b(2)(B)	8361807	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	127818	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8523910
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2145660478	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2102962511	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		42697967
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	167865071	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		167865071

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		14564280
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		387728
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		45600622
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		-2133118
c Other income	**2c**		10913784
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		304253810
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	65762602	
(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)**		65762602
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)**	1253486	
(2) Contract administrator fees	**2i(2)**		
(3) Investment advisory and management fees	**2i(3)**	6742824	
(4) Other	**2i(4)**	1754324	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	**2i(5)**		9750634
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		75513236
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		228740574
l Transfers of assets:			
(1) To this plan	**2l(1)**		
(2) From this plan	**2l(2)**		

Part III Accountant's Opinion

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

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

(1) [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: ERNST & YOUNG **(2)** EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

		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		100000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c 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.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4307882.

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 12/31/2020

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-1561860

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

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: 49.0 % Investment-Grade Debt: 26.0 % High-Yield Debt: 2.0 % Real Estate: 6.0 % Other: 17.0 %

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 _____

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2020 and 2019, and for the Year Ended December 31, 2020
With Report of Independent Auditors

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2020 and 2019, and for the Year Ended December 31, 2020

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Report of Independent Auditors

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

We have audited the accompanying financial statements of Hess Corporation Employees' Pension Plan, which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits and the statement of changes in accumulated plan benefits for the year ended December 31, 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 conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of Hess Corporation Employees' Pension Plan at December 31, 2020 and 2019, and the changes in its financial status for the year ended December 31, 2020, in conformity with U.S. generally accepted accounting principles.

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Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2020, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

October 5, 2021

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

	December 31,	
	2020	2019
Assets:		
Investments:		
Common stocks	$ 679,222,557	$ 715,689,727
Commingled funds	610,484,538	402,437,852
Limited partnerships	344,214,556	248,444,896
Corporate bonds	244,242,832	222,299,000
Government securities	229,457,671	281,707,748
Short-term securities	37,382,483	45,418,835
Mortgages	27,625,211	31,582,764
Registered investment companies	12,990,785	17,650,064
Convertible bonds	1,952,092	1,236,796
Preferred convertible stock	1,171,082	304,025
Corporate debt instruments - other	1,001,233	2,978,509
Immediate participation guarantee fund	4,373	9,309
Total investments	2,189,749,413	1,969,759,525
Receivables:		
Accrued interest and dividends receivable	4,035,059	4,421,377
Single premium annuity contract refund receivable	—	5,224,030
Cash - noninterest bearing	20,301,551	4,682,595
Total Assets	2,214,086,023	1,984,087,527
Liabilities:		
Payable to brokers	(20,865,514)	(19,047,597)
Accrued administrative fees	(2,158,292)	(2,718,287)
Total Liabilities	(23,023,806)	(21,765,884)
Net Assets Available for Benefits	**$ 2,191,062,217**	**$ 1,962,321,643**

See accompanying notes to financial statements.

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

	Year Ended December 31, 2020
Additions:	
Investment income	
Net appreciation in fair value of investments	$ 270,949,666
Interest	16,241,214
Dividends	17,062,930
Total investment income	304,253,810
Contributions	
Company contributions	—
Total Additions	304,253,810
Deductions:	
Benefits paid	(65,762,602)
Administrative fees	(9,750,634)
Total Deductions	(75,513,236)
Increase in net assets available for benefits	**228,740,574**
Net assets available for benefits at beginning of year	**1,962,321,643**
Net Assets Available for Benefits at End of Year	**$ 2,191,062,217**

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statements of Accumulated Plan Benefits

	December 31,	
	2020	**2019**
Components of Actuarial Present Value of Accumulated Plan Benefits:		
Vested benefits:		
Participants currently receiving payments	$ 1,063,353,049	$ 938,292,168
Other participants	1,064,901,323	911,378,264
Total vested benefits	2,128,254,372	1,849,670,432
Nonvested benefits	28,489,795	30,681,318
Total Actuarial Present Value of Accumulated Plan Benefits	**$ 2,156,744,167**	**$ 1,880,351,750**

See accompanying notes to financial statements.

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

	Year Ended December 31, 2020
Actuarial present value of accumulated plan benefits at beginning of year	$ 1,880,351,750
Increase (decrease) attributable to:	
Benefits accumulated, actuarial experience and other	59,191,446
Increase for interest due to decrease in discount period	57,742,143
Changes in actuarial assumptions	225,221,430
Benefits paid	(65,762,602)
Net increase	276,392,417
Actuarial Present Value of Accumulated Plan Benefits at End of Year	**$ 2,156,744,167**

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Notes to Financial Statements

1. Description of Plan

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

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

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

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

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

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

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

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

2. Summary of Significant Accounting Policies

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

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

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

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable to service under the final average pay formula and amounts credited under the Cash Accumulation Plan that both vested and nonvested employees have rendered through the valuation date (December 31, 2020). Such benefits include amounts expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries, including disability benefits. The actuarial present value of accumulated plan benefits is estimated by independent actuaries based on various actuarial assumptions determined by the Plan's management.

The significant actuarial assumptions used to determine the actuarial present value of accumulated plan benefits at December 31, 2020 and 2019 were (1) mortality of participants, (2) assumed retirement age (retirement assumed based on past and anticipated future service), (3) assumed employee turnover based on historical and anticipated future service, and (4) an adjustment for the time value of money (an assumed discount rate of 2.38% at year-end 2020 and 3.13% at year-end 2019). The mortality assumption at December 31, 2020 is based on the Society of Actuaries' PRI-2012 no collar mortality table with separate employee, retiree and contingent annuitant base mortality tables with the MP-2020 generational mortality improvements projection scale. The mortality assumption at December 31, 2019 is based on the Society of Actuaries' PRI-2012 no collar mortality table with separate employee, retiree and contingent annuitant base mortality tables with the MP-2019 generational mortality improvements projection scale.

Estimated future salary increases are not considered in the determination of the actuarial present value of accumulated plan benefits in accordance with generally accepted accounting principles in the United States. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

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

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

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

Subsequent Events: Subsequent events have been evaluated through October 5, 2021, the date the financial statements were available to be issued.

3. Fair Value Measurements

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

The following table provides the fair value of the Plan's financial assets in accordance with the fair value measurement hierarchy described above as of December 31, 2020 and 2019:

2020	**Level 1**	**Level 2**	**Level 3**	**Total**
Common stocks	$ 679,222,557	$ —	$ —	$ 679,222,557
Corporate bonds	—	244,242,832	—	244,242,832
Government securities	—	229,457,671	—	229,457,671
Registered investment companies	12,990,785	—	—	12,990,785
Short-term securities	37,382,483	—	—	37,382,483
Mortgages	—	27,625,211	—	27,625,211
Corporate debt instruments - other	—	1,001,233	—	1,001,233
Convertible bonds	—	1,952,092	—	1,952,092
Preferred convertible stock	1,171,062	20	—	1,171,082
Immediate participation guarantee fund	—	—	4,373	4,373
	$ 730,766,887	$ 504,279,059	$ 4,373	$ 1,235,050,319
Investments measured at net asset value using the practical expedient				$ 954,699,094
				$ 2,189,749,413

2019	**Level 1**	**Level 2**	**Level 3**	**Total**
Common stocks	$ 715,689,727	$ —	$ —	$ 715,689,727
Corporate bonds	—	222,299,000	—	222,299,000
Government securities	—	281,707,748	—	281,707,748
Registered investment companies	17,650,064	—	—	17,650,064
Short-term securities	45,418,835	—	—	45,418,835
Mortgages	—	30,685,352	897,412	31,582,764
Corporate debt instruments - other	—	2,978,509	—	2,978,509
Convertible bonds	—	1,236,796	—	1,236,796
Preferred convertible stock	—	304,025	—	304,025
Immediate participation guarantee fund	—	—	9,309	9,309
	778,758,626	539,211,430	906,721	$ 1,318,876,777
Investments measured at net asset value using the practical expedient				$ 650,882,748
				$ 1,969,759,525

Investments in Common Stock and Preferred Stock consist of equity securities issued by corporations domiciled within and outside of the United States (U.S.). Individually held equity securities that are traded actively on exchanges and are valued using either the last trade or the official closing price for the security on December 31st are classified as Level 1. Individually held shares of Preferred Stock that are traded actively on over the counter markets and are valued using actionable dealer quotes, or indicative broker quotes that have been corroborated by other market sources, are classified as Level 2. The net asset values for the Registered Investment Companies are priced daily, are published and available to the public, and are used as the basis for daily purchases and redemptions. These securities are classified as Level 1. Short-term securities consisting of short-term registered investment funds and interest-bearing cash are classified as Level 1.

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

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

During 2020, certain Mortgages valued at $897,412 at December 31, 2019 were transferred from Level 3 to Level 2 within the fair value hierarchy as the indicative broker quotes used as the basis for valuation were corroborated by other market sources. During 2019, the Plan sold Corporate Bonds classified as Level 3 at a cost of $44,932 for a realized gain of 8,879, and there were no transfers into or out of Level 3 within the fair value hierarchy.

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

The following table summarizes investments where the plan has used net asset value as a practical expedient to estimate fair values as of December 31, 2020 and 2019:

Investment Category	Description of Investment	2020	2019	Redemption Notice Period	Funds Availability
Commingled Funds	Investment Trust Funds and LLC (a)	$ 545,938,907	$ 338,279,949	1 to 90 days	1 to 60 days
	Pooled Separate Account – Real Estate (b)	64,545,632	64,157,904	N/A	Daily
Limited Partnerships	Funds of Funds (c)	—	2,325,169	95 days	45 days
	Private Equity Funds – Diversified (d)	246,904,616	151,751,834	N/A	10 years
	Private Equity Funds – Real Estate (b)	97,229,085	94,125,673	45 days	1 to 60 days
	Private Equity Funds – Real Estate (b)	80,854	242,219	1 to 90 days	1 to 60 days
		$ 954,699,094	$ 650,882,748		

(a) Includes investments in 1) Emerging Markets Equity, with the objective to outperform MSCI Emerging Markets Index, 2) International Equity, with the objective to outperform MSCI EAFE index, 3) Domestic Large Cap Equity, with the objective to approximate the performance of the S&P 500 index, 4) Domestic Small Cap Equity, with the objective to approximate the performance of the Russell 2000 index, and 5) Fixed Income, with the objective to outperform Barclays Capital Aggregate Bond Index

(b) Objective is to outperform NCREIF Property Index

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

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

4. Funding Policy

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

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

has met the minimum funding requirements as set forth in ERISA as amended by PPA.

5. Plan Termination

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

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

6. Tax Status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated February 3, 2021, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2020, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by regulatory authorities and there are currently no open audits for any periods.

7. Risk and Uncertainties

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

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

8. Commitment and Contingencies

As of December 31, 2020, the Plan has the following open commitments to private equity funds and real estate limited partnerships (in millions):

Investment Category	Investment Type	Commitment	Amount Called
Abbott V	Private Equity	$ 10.0	$ 9.7
Abbott VI	Private Equity	30.0	29.8
Abbott VII	Private Equity	30.0	29.5
Adams	Private Equity	30.0	28.5
AlpInvest	Private Equity	100.0	0.9
Blackrock	Private Equity	200.0	47.3
Landmark	Real Estate	40.0	19.0
NB Crossroad	Private Equity	30.0	21.3
Pomona IX	Private Equity	80.0	40.6
Pomona X	Private Equity	50.0	—
Private Advisors V	Private Equity	35.0	24.6
Private Advisors VI	Private Equity	25.0	—

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

Supplemental Schedules

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
U.S. Government Securities			
FEDERAL FARM CREDIT 3% 02-01-2047	66,312.00	72,732.09	72,059.92
FEDERAL FARM CREDIT 3% 06-01-2044	866,165.00	943,798.42	939,989.73
FEDERAL FARM CREDIT 3% 08-01-2050	3,154,066.00	3,410,628.52	3,434,048.00
FEDERAL FARM CREDIT 3% 09-01-2050	1,703,852.00	1,790,542.13	1,789,917.01
FEDERAL FARM CREDIT 3% 12-01-2043	545,663.00	600,367.85	594,079.29
FEDERAL FARM CREDIT 3.5% 01-01-2048	421,916.00	465,665.06	462,678.22
FEDERAL FARM CREDIT 3.5% 03-01-2050	353,556.00	383,698.03	384,342.91
FEDERAL FARM CREDIT 3.5% 06-01-2045	671,629.00	750,925.82	740,886.80
FEDERAL FARM CREDIT 3.5% 06-01-2048	194,331.00	212,963.24	211,971.30
FEDERAL FARM CREDIT 3.5% 08-01-2049	690,915.00	777,238.89	765,644.39
FEDERAL FARM CREDIT 3.5% 08-01-2050	211,723.00	228,185.29	231,001.42
FEDERAL FARM CREDIT 3.5% 09-01-2044	891,415.00	1,005,018.18	987,733.04
FEDERAL FARM CREDIT 4% 01-01-2045	1,227,341.00	1,355,061.62	1,347,453.59
FEDERAL FARM CREDIT 4% 04-01-2048	342,121.00	383,255.70	380,984.65
FEDERAL FARM CREDIT 4% 05-01-2049	489,974.00	531,277.28	531,787.93
FEDERAL FARM CREDIT 4% 06-01-2050	269,269.00	293,447.93	295,626.93
FEDERAL FARM CREDIT 4% 08-01-2048	306,299.00	339,010.78	339,038.34
FEDERAL FARM CREDIT 4% 09-01-2045	859,892.00	979,134.84	968,858.49
FEDERAL HOME LN BKS 3.56% DUE 05-16-2033	570,000.00	568,176.00	723,043.27
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	335,000.00	334,263.00	415,404.41
FEDERAL HOME LN MTG CORP 2% 10-25-2050	99,203.50	12,555.45	12,871.76
FEDERAL HOME LN MTG CORP 3% POOL #FR SD0519 12-01-2050 USD	471,266.00	512,662.19	514,601.30
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	189,079.00	214,117.20	211,967.01
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0504 07-01-2047 USD	420,111.00	450,142.37	457,750.38
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0% 06-01-2030	124,430.07	129,232.31	133,626.48
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	42,214.19	42,873.78	45,000.73
FEDERAL HOME LN MTG CORP KC02 A2 3.37% 07-25-2025	550,000.00	541,680.70	590,915.66
FEDERAL HOME LN MTG CORP POOL # SD0494 3.5% 11-01-2050 REG	203,246.00	226,670.90	223,907.84
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	10,243.23	11,120.33	11,343.29
FEDERAL HOME LN MTG CORP POOL #A93534 4% 08-01-2040 BEO	13,765.41	14,574.15	15,175.26
FEDERAL HOME LN MTG CORP POOL #A93851 4% 09-01-2040 BEO	21,041.52	22,422.35	23,101.67
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	73,688.75	74,566.71	81,403.66
FEDERAL HOME LN MTG CORP POOL #G01838 5% 07-01-2035 BEO	54,699.88	59,298.12	63,570.06
FEDERAL HOME LN MTG CORP POOL #G01840 5% 07-01-2035 BEO	43,147.52	46,774.60	50,167.07
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	15,754.65	15,936.84	18,523.94
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	6,338.33	7,090.99	7,413.14
FEDERAL HOME LN MTG CORP POOL #G07106 3.5% 08-01-2042 BEO	26,183.95	27,020.61	28,638.16
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	107,913.58	117,625.79	126,876.78
FEDERAL HOME LN MTG CORP POOL #G07613 6% 04-01-2039 BEO	53,503.74	60,827.03	63,764.42
FEDERAL HOME LN MTG CORP POOL #G07642 5% 10-01-2041 BEO	21,762.61	23,789.24	25,274.04
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	108,185.59	112,208.77	119,520.16
FEDERAL HOME LN MTG CORP POOL #G07962 5% 11-01-2041 BEO	178,192.80	197,515.60	205,649.70
FEDERAL HOME LN MTG CORP POOL #G08771 4% 07-01-2047 BEO	37,031.17	39,131.52	39,779.11
FEDERAL HOME LN MTG CORP POOL #G08859 5% 01-01-2049 BEO	115,104.21	120,661.58	127,221.84
FEDERAL HOME LN MTG CORP POOL #G15520 3% 07-01-2030 BEO	59,272.29	61,652.45	63,484.91
FEDERAL HOME LN MTG CORP POOL #G15601 2.5% 01-01-2029 BEO	41,918.52	41,184.94	43,824.58
FEDERAL HOME LN MTG CORP POOL #G16186 2.5% 04-01-2031 BEO	79,980.92	77,831.44	84,967.73
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	73,910.77	80,302.90	83,285.86
FEDERAL HOME LN MTG CORP POOL #G60718 3% 09-01-2046 BEO	64,995.94	67,118.46	70,160.17
FEDERAL HOME LN MTG CORP POOL #G60901 4% 07-01-2044 BEO	26,400.75	27,221.65	29,057.38
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	102,590.17	106,549.51	110,942.48
FEDERAL HOME LN MTG CORP POOL #G61178 3.5% 10-01-2047 BEO	66,266.51	68,792.91	73,488.55
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	98,670.61	102,185.74	109,424.23
FEDERAL HOME LN MTG CORP POOL #G61374 4.5% 04-01-2048 BEO	48,575.66	52,947.47	53,422.43
FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	30,829.84	31,164.63	32,863.60
FEDERAL HOME LN MTG CORP POOL #J31689 3% 05-01-2030 BEO	65,509.84	68,089.31	70,453.20

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Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #J32181 3% 07-01-2030 BEO	7,486.76	7,804.99	8,081.81
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	10,913.45	11,025.98	11,532.93
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	11,868.03	11,994.12	12,650.48
FEDERAL HOME LN MTG CORP POOL #J32436 3% 08-01-2030 BEO	7,428.37	7,726.67	7,980.11
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	2,998.59	3,045.93	3,185.83
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	29,326.11	31,846.32	32,823.58
FEDERAL HOME LN MTG CORP POOL #Q07417 3.5% 04-01-2042 BEO	29,834.13	30,787.45	32,634.84
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	6,849.01	7,142.23	7,491.94
FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	10,208.26	10,650.08	11,166.71
FEDERAL HOME LN MTG CORP POOL #Q14866 3% 01-01-2043 BEO	82,682.27	80,434.33	89,365.34
FEDERAL HOME LN MTG CORP POOL #Q16403 3% 03-01-2043 BEO	38,091.61	37,035.16	40,613.36
FEDERAL HOME LN MTG CORP POOL #Q18718 3.5% 06-01-2043 BEO	16,623.02	17,100.91	18,268.19
FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	46,689.70	47,207.67	51,607.99
FEDERAL HOME LN MTG CORP POOL #Q25643 4% 04-01-2044 BEO	31,138.47	33,532.25	34,338.27
FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	16,147.80	16,670.07	17,918.58
FEDERAL HOME LN MTG CORP POOL #Q28764 3.5% 06-01-2044 BEO	14,901.62	15,377.77	16,294.85
FEDERAL HOME LN MTG CORP POOL #Q53630 3.5% 01-01-2048 BEO	11,993.39	12,411.28	13,297.38
FEDERAL HOME LN MTG CORP POOL #Q53648 3.5% 01-01-2048 BEO	22,061.24	22,757.56	24,208.65
FEDERAL HOME LN MTG CORP POOL #Q59799 5% 11-01-2048 BEO	42,729.29	44,556.96	47,190.07
FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG	61,341.44	66,689.64	67,728.95
FEDERAL HOME LN MTG CORP POOL #RA2389 4.5% DUE 04-01-2050 REG	82,481.45	88,822.20	89,441.01
FEDERAL HOME LN MTG CORP POOL #SD0482 3.5% DUE 10-01-2045	506,784.00	558,382.93	554,913.40
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	330,802.00	358,073.78	358,154.10
FEDERAL HOME LN MTG CORP POOL #SD-0486 3.5% 09-01-2046	87,288.00	93,393.05	93,399.24
FEDERAL HOME LN MTG CORP POOL #U70060 3% 09-01-2027 BEO	28,075.17	27,882.16	29,480.47
FEDERAL HOME LN MTG CORP POOL #U79018 3% 07-01-2028 BEO	14,200.79	14,103.17	14,911.51
FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	46,085.42	47,172.76	48,967.49
FEDERAL HOME LN MTG CORP POOL #ZA2471 3% 09-01-2037 BEO	16,713.49	17,617.07	17,521.19
FEDERAL HOME LN MTG CORP POOL #ZM5146 4% 12-01-2047 BEO	47,761.61	51,291.49	51,134.52
FEDERAL HOME LN MTG CORP POOL #ZS4697 3% 01-01-2047 BEO	52,608.47	55,625.24	55,510.35
FEDERAL HOME LN MTG CORP POOL #ZS4699 4% 01-01-2047 BEO	128,596.49	135,207.15	138,966.10
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	183,757.60	198,784.79	199,256.82
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	98,482.48	12,494.96	14,150.13
FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	280,000.00	282,493.75	289,180.19
FEDERAL HOME LN MTG CORP SER K083 CL A2 VAR RT 09-25-2028	710,000.00	814,013.99	861,138.20
FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	51,541.87	52,347.23	54,944.65
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	12,246.50	12,745.93	13,195.93
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	158,180.57	165,002.09	172,325.56
FEDERAL HOME LOAN MORTGAGE CORP 3% 06-01-2038	299,894.00	316,839.18	316,037.92
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	30,104.21	33,115.08	33,204.82
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-15-2051	5,145,018.00	5,320,062.96	5,335,566.83
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050	355,882.70	379,640.65	382,490.31
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2035	402,226.00	426,253.55	425,504.23
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	33,416.50	35,855.43	36,006.12
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	21,014.92	22,668.21	24,019.91
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	27,583.24	29,753.28	32,071.67
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	33,981.87	37,210.15	38,157.14
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	6,078.04	6,605.13	6,824.41
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	4,098.88	4,214.15	4,457.84
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	3,563.56	3,663.80	3,842.89
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	30,899.25	33,878.15	34,693.11
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	11,800.16	13,269.67	14,160.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	42,984.76	46,786.22	48,201.52
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	76,104.07	84,035.51	90,238.96
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	15,619.15	17,246.95	18,558.22
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	280,866.58	298,903.48	306,033.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	212,680.38	221,270.66	228,291.77

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FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	47,302.10	49,090.72	50,856.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	37,778.37	39,171.47	40,552.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	22,301.51	23,214.46	23,976.71
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	30,656.94	31,914.35	32,907.29
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	14,917.35	15,886.97	16,236.53
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	57,406.43	59,801.36	61,830.22
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	52,147.50	54,290.44	55,825.51
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	166,827.86	185,185.45	192,008.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	50,293.03	55,605.23	58,391.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7567 3.5% 07-01-2029 BEO	21,763.49	23,119.45	23,547.09
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	74,047.10	81,868.32	85,506.01
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	1,583.18	1,541.62	1,680.98
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	5,979.76	6,272.18	6,531.13
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	5,983.82	6,063.28	6,449.54
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	221,469.00	227,836.24	235,504.39
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	32,772.62	33,095.22	35,296.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	13,784.88	14,963.06	15,610.47
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	231,527.53	237,822.17	254,121.62
FHLMC GOLD G67704 4.0% 08-01-2047	168,888.40	180,710.60	189,331.38
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	565,527.17	618,810.43	617,170.67
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	169,340.85	167,594.53	181,353.80
FHLMC GOLD Q00093 4 04-01-2041	747.91	799.06	820.69
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	31,144.63	33,811.40	34,553.98
FHLMC GOLD Q16673 3 03-01-2043	75,725.25	78,097.56	80,509.73
FHLMC GOLD Q17095 3 04-01-2043	44,749.74	45,955.91	48,830.84
FHLMC GOLD Q36302 3.5 09-01-2045	10,804.28	11,314.95	11,989.36
FHLMC GOLD Q37955 4 12-01-2045	12,048.49	12,870.24	13,219.48
FHLMC GOLD Q37957 4 12-01-2045	13,828.68	14,737.23	15,173.82
FHLMC GOLD Q45064 3 12-01-2046	54,903.62	54,822.11	59,286.09
FHLMC GOLD Q45080 3 12-01-2046	29,737.87	29,712.32	32,302.98
FHLMC GOLD Q45083 3 12-01-2046	15,048.71	15,061.66	16,410.34
FHLMC GOLD V60696 3 01-01-2030	13,995.66	14,557.66	14,988.61
FHLMC GOLD V60724 3 01-01-2030	18,600.75	19,347.68	19,922.62
FHLMC GOLD V60770 2.5 03-01-2030	28,597.17	28,914.42	30,511.16
FHLMC GOLD V60903 2.5 08-01-2030	40,298.89	40,947.43	42,876.79
FHLMC GOLD V60904 2.5 09-01-2030	77,414.54	78,636.24	82,247.14
FHLMC GOLD V60905 2.5 07-01-2030	3,298.33	3,350.39	3,504.17
FHLMC GOLDPOOL G67721 4.5% FIXED 04-01-2049	52,030.24	56,745.49	57,171.42
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	338,540.19	403,174.33	399,281.34
FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	349,000.00	393,884.35	414,033.15
FHLMC MULTICLASS TRANCHE 00571 3.9% 04-25-2028	590,000.00	659,991.34	705,243.82
FHLMC MULTICLASS TRANCHE 00750 02-25-2028	165,000.00	168,621.25	194,601.59
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG	367,337.72	372,966.35	400,237.18
FHLMC POOL # RB5034 3.5% 02-01-2040	24,115.26	25,162.77	25,457.72
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	5,404.10	5,971.33	5,979.37
FHLMC POOL #RA1103 3 07-01-2049	70,888.41	71,752.39	75,140.81
FHLMC POOL #RA1293 3.0% DUE 09-01-2049	81,526.63	83,112.57	87,872.69
FHLMC POOL #SD0291 5.0% DUE 03-01-2050 BEO	126,060.68	136,421.30	139,355.08
FHLMC Q45079 3.0% 12-01-2046	25,801.54	25,803.50	28,094.72
FHLMC UMBS 30Y FIXED 3% 08-01-2050	446,386.92	481,992.88	487,084.06
FNMA #CA7241 2.5% 10-01-2050	464,327.84	492,532.13	494,296.12
FNMA 3% 06-01-2050	122,776.94	130,258.68	131,200.92
FNMA 4.5% 01/04/2048 POOL #CA1565 4.5% DUE 04-01-2048 BEO	44,652.36	48,559.45	48,645.81
FNMA 4.5% MBS 01/05/2048 USD'CA1704F' POOL #CA1704 4.5% DUE 05-01-2048 BEO	1,022,608.05	1,072,140.62	1,135,281.75
FNMA 4.5% MBS 01/10/2048 USD'CA2482F' POOL #CA2482 4.5% DUE 10-01-2048 BEO	56,389.07	61,596.26	62,318.29
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	5,917.02	5,831.04	6,184.00
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	185,863.59	188,012.57	215,930.36

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FNMA POOL #555424 5.5% 05-01-2033 BEO	38,620.26	41,685.74	44,940.88
FNMA POOL #555531 5.5% 06-01-2033 BEO	50,451.50	55,587.29	58,703.11
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	28,157.00	27,549.86	32,763.73
FNMA POOL #735226 5% 02-01-2035 BEO	40,266.52	44,519.69	46,757.10
FNMA POOL #889466 6% 05-01-2038 BEO	17,795.87	19,886.88	21,072.16
FNMA POOL #889529 6% 03-01-2038 BEO	6,188.81	6,915.99	7,348.35
FNMA POOL #889974 5% 09-01-2035 BEO	10,113.16	11,164.76	11,676.92
FNMA POOL #889983 6% DUE 10-01-2038 BEO	12,044.62	13,299.88	14,285.17
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	75,624.31	81,036.20	88,471.08
FNMA POOL #AB0200 5.5% 01-01-2039	11,951.73	13,465.32	14,050.41
FNMA POOL #AB0686 4% 01-01-2036 BEO	68,659.08	73,851.41	75,495.83
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	17,255.45	18,770.70	19,307.37
FNMA POOL #AB3314 4.5 07-01-2041	7,054.04	7,669.07	7,824.04
FNMA POOL #AB4307 4% 01-01-2042 BEO	90,783.09	96,386.12	100,062.47
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	15,435.10	15,193.92	16,281.68
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	6,163.87	6,063.70	6,519.09
FNMA POOL #AB8923 3% 04-01-2043 BEO	45,324.55	46,967.55	48,307.10
FNMA POOL #AB8924 3% 04-01-2043 BEO	39,845.80	41,311.98	42,467.78
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	16,666.52	18,630.04	19,298.66
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	40,597.65	44,023.05	45,584.54
FNMA POOL #AE0028 6% 10-01-2039 BEO	30,574.54	33,061.13	36,435.60
FNMA POOL #AE0823 6% 09-01-2040 BEO	7,888.33	8,710.45	9,257.14
FNMA POOL #AL8153 3% 03-01-2031 BEO	4,921.89	5,168.56	5,272.99
FNMA POOL #AO0777 3.5% 04-01-2042 BEO	14,012.77	14,426.59	15,225.89
FNMA POOL #AO2114 4% 05-01-2042 BEO	28,447.01	30,438.29	31,358.11
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	1,958.37	2,013.44	2,107.73
FNMA POOL #AO2961 4 05-01-2042 BEO	82,868.08	88,746.54	91,341.64
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	2,386.72	2,453.87	2,592.07
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	6,286.10	6,462.90	6,836.61
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	10,419.17	10,254.76	10,890.13
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	25,054.38	25,935.21	26,687.85
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	44,113.61	45,695.47	47,030.07
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	37,586.45	38,919.61	40,059.51
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	31,837.48	32,981.63	33,883.75
FNMA POOL #AS0190 2.5% 08-01-2028 BEO	21,935.43	21,582.40	23,202.19
FNMA POOL #AS2676 3% 06-01-2029 BEO	92,712.02	96,123.53	99,342.54
FNMA POOL #AS3220 3% 09-01-2029 BEO	57,165.44	59,264.48	61,253.32
FNMA POOL #AS3594 3% 10-01-2029 BEO	32,331.86	32,710.76	34,759.48
FNMA POOL #AS3988 3.5% 12-01-2029 BEO	12,014.65	12,530.90	13,162.61
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	2,232.34	2,186.29	2,370.67
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	2,546.57	2,494.06	2,679.26
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	18,721.89	18,224.58	19,911.22
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	3,516.40	3,424.09	3,711.91
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	23,370.35	23,625.96	24,855.01
FNMA POOL #AS5614 2.5% 08-01-2030 BEO	32,636.96	33,183.90	34,776.12
FNMA POOL #AS5616 2.5% 08-01-2030 BEO	57,576.24	58,523.08	61,090.10
FNMA POOL #AS5622 3% 08-01-2030 BEO	39,860.51	41,520.31	42,931.10
FNMA POOL #AS5623 3% 08-01-2030 BEO	44,459.83	46,286.88	47,738.08
FNMA POOL #AS5707 3.5% 08-01-2030 BEO	7,521.72	7,968.64	8,151.73
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	33,007.64	35,092.53	36,145.26
FNMA POOL #AS5714 3% 09-01-2030 BEO	31,047.47	32,226.29	33,438.83
FNMA POOL #AS5728 3% 09-01-2030 BEO	40,338.88	41,908.31	43,368.38
FNMA POOL #AS5786 2.5% 09-01-2030 BEO	29,248.64	29,729.64	31,105.00
FNMA POOL #AS5872 2.5% 09-01-2030 BEO	37,008.57	37,625.86	39,432.88
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	33,017.09	33,779.32	35,059.86
FNMA POOL #AS6116 2.5% 11-01-2030 BEO	33,306.42	34,059.71	35,115.69
FNMA POOL #AS6141 2.5% 11-01-2030 BEO	34,397.50	34,807.31	36,648.46

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA POOL #AS6142 2.5% 11-01-2030 BEO	31,935.75	32,313.76	33,927.84
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	2,064.48	2,259.47	2,267.54
FNMA POOL #AS7320 2.5% 06-01-2031 BEO	38,293.96	39,569.58	40,804.65
FNMA POOL #AS7365 3% 06-01-2046 BEO	3,333.94	3,419.15	3,602.83
FNMA POOL #AS7605 2.5% 07-01-2031 BEO	52,621.27	54,040.51	56,070.20
FNMA POOL #AS7617 2.5% 07-01-2031 BEO	70,631.37	73,155.90	75,262.42
FNMA POOL #AS7738 3% 08-01-2046 BEO	70,339.35	67,053.19	76,377.76
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	77,479.87	79,643.59	82,408.14
FNMA POOL #AS8193 2.5% 10-01-2031 BEO	98,602.48	101,345.77	104,877.12
FNMA POOL #AS8195 2.5% 10-01-2031 BEO	37,004.88	37,888.55	39,474.87
FNMA POOL #AS8208 2.5% 10-01-2031 BEO	131,127.10	134,721.42	139,736.62
FNMA POOL #AS8240 2.5% 11-01-2031 BEO	78,056.27	79,883.12	83,181.83
FNMA POOL #AS8241 2.5% 11-01-2031 BEO	61,105.73	63,015.97	64,994.83
FNMA POOL #AS8245 2.5% 11-01-2031 BEO	47,724.85	49,372.84	50,909.58
FNMA POOL #AS8251 2% 11-01-2031 BEO	62,822.71	59,779.74	65,976.69
FNMA POOL #AS8291 2% 11-01-2031 BEO	3,733.41	3,552.57	3,920.93
FNMA POOL #AS8348 3% 11-01-2036 BEO	45,037.46	45,635.66	49,076.56
FNMA POOL #AS8349 3% 11-01-2036 BEO	18,101.59	18,342.02	19,625.95
FNMA POOL #AS8486 3% 12-01-2046 BEO	205,532.85	205,484.67	223,198.59
FNMA POOL #AS8553 3% 12-01-2036 BEO	53,663.10	53,688.24	58,557.70
FNMA POOL #AS8885 3.5% 02-01-2032 BEO	76,274.15	77,763.87	83,017.25
FNMA POOL #AS9316 2.5% 03-01-2032 BEO	30,184.56	30,048.98	32,162.85
FNMA POOL #AS9317 2.5% 03-01-2032 BEO	27,968.51	27,834.11	29,744.77
FNMA POOL #AS9318 2.5% 03-01-2032 BEO	50,623.82	50,374.66	53,764.16
FNMA POOL #AS9319 2.5% 03-01-2032 BEO	54,382.63	54,087.34	57,405.35
FNMA POOL #AS9321 2.5% 03-01-2032 BEO	46,579.60	46,204.45	49,688.99
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	13,300.25	13,800.04	14,117.30
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	77,717.09	80,807.57	82,854.90
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	47,438.77	49,345.58	50,574.96
FNMA POOL #AV2357 4% 01-01-2044 BEO	8,038.27	8,799.39	9,021.98
FNMA POOL #AW0391 3.5% 04-01-2029 BEO	83,573.32	88,222.07	91,063.79
FNMA POOL #AW0937 3% 04-01-2029 BEO	87,846.00	90,735.31	94,123.08
FNMA POOL #AW1247 3% 05-01-2029 BEO	70,057.17	72,405.18	75,178.72
FNMA POOL #AW1281 3% 07-01-2029 BEO	13,543.19	13,530.49	14,438.79
FNMA POOL #AW4229 3% 07-01-2029 BEO	67,602.94	67,592.39	72,547.37
FNMA POOL #AW8154 3.5% 01-01-2042 BEO	21,838.33	22,479.80	23,742.38
FNMA POOL #AX1321 3.5% 09-01-2029 BEO	70,462.54	75,064.64	77,074.72
FNMA POOL #AX3298 3% 08-01-2030 BEO	8,102.00	8,447.61	8,742.42
FNMA POOL #AX6435 3% 01-01-2030 BEO	47,676.30	47,616.72	50,953.05
FNMA POOL #AX9700 3% 07-01-2030 BEO	8,712.83	9,069.52	9,367.91
FNMA POOL #AX9701 3% 07-01-2030 BEO	37,976.75	39,495.85	40,767.34
FNMA POOL #AY0828 2.5% 05-01-2030 BEO	14,651.58	14,825.56	15,610.90
FNMA POOL #AY3416 2.5% 04-01-2030 BEO	26,996.39	27,310.66	28,704.86
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	15,237.03	15,413.19	16,235.69
FNMA POOL #AZ2297 3% 07-01-2030 BEO	5,486.79	5,690.83	5,858.00
FNMA POOL #AZ5719 3% 09-01-2030 BEO	16,818.91	17,444.39	17,884.57
FNMA POOL #AZ7833 3% 08-01-2030 BEO	7,381.01	7,695.87	7,964.98
FNMA POOL #AZ8597 3% 08-01-2030 BEO	3,715.04	3,873.55	3,965.69
FNMA POOL #B00968 4% DUE 06-01-2049	66,472.61	68,903.02	71,054.16
FNMA POOL #BC0884 3% 05-01-2046 BEO	66,049.99	62,984.85	71,720.04
FNMA POOL #BC2628 2.5% 11-01-2031 BEO	8,152.58	8,376.61	8,697.02
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	6,814.98	7,032.72	7,262.50
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	13,986.93	14,389.53	14,857.35
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	1,205.81	1,165.69	1,283.47
FNMA POOL #BC9040 2% 11-01-2031 BEO	20,815.02	19,806.79	21,861.49
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	159,522.79	163,461.02	175,091.02
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	84,458.71	86,543.78	92,700.99

Hess Corporation Employees' Pension Plan

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FNMA POOL #BE1896 3% 12-01-2036 BEO	38,772.14	39,287.08	41,789.77
FNMA POOL #BE2103 3.5% 12-01-2046 BEO	58,692.78	60,141.76	64,461.52
FNMA POOL #BE9375 3.5% 05-01-2047 BEO	50,002.53	51,236.97	54,367.79
FNMA POOL #BF0056 6% 07-01-2039 BEO	101,082.49	115,139.30	116,622.38
FNMA POOL #BH0158 3.5% 03-01-2047 BEO	20,993.74	21,512.03	22,610.39
FNMA POOL #BH0398 4% 05-01-2047 BEO	81,811.32	83,402.80	89,629.59
FNMA POOL #BH0567 3.5% 06-01-2047 BEO	41,377.55	42,399.07	45,416.17
FNMA POOL #BH3401 4% 07-01-2047 BEO	75,706.90	77,179.67	83,178.83
FNMA POOL #BH4101 3.5% 10-01-2047 BEO	284,794.42	283,492.82	301,829.64
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	74,866.16	81,083.58	83,135.35
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	41,179.38	41,957.93	45,266.25
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	26,996.05	27,506.45	29,672.72
FNMA POOL #BJ9057 4% 02-01-2048 BEO	23,746.10	24,081.88	25,780.91
FNMA POOL #BJ9058 4% 02-01-2048 BEO	25,952.25	26,343.56	28,424.76
FNMA POOL #BK4471 4.5% 07-01-2048 BEO	5,578.64	5,808.77	6,208.77
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	33,835.94	35,744.50	38,798.75
FNMA POOL #BK4814 4.5% 09-01-2048 BEO	43,170.31	46,556.48	46,824.00
FNMA POOL #BK7642 4% 09-01-2033 BEO	16,443.21	16,896.04	17,732.87
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	29,396.86	29,611.59	33,303.51
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	4,303.29	4,195.71	4,559.22
FNMA POOL #BM1100 3.5% 02-01-2045 BEO	45,569.62	47,264.27	49,505.27
FNMA POOL #BM1174 3.5% 05-01-2047 BEO	92,387.87	95,996.76	100,856.14
FNMA POOL #BM1602 3.5% 05-01-2032 BEO	142,940.92	145,755.09	156,825.70
FNMA POOL #BM1619 4% 08-01-2047 BEO	67,833.59	71,983.12	74,316.05
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	51,011.84	54,965.27	57,207.96
FNMA POOL #BM1791 3% 06-01-2032 BEO	85,387.41	87,668.88	92,449.28
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	2,257.54	2,190.53	2,395.60
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	115,741.01	125,597.09	130,967.55
FNMA POOL #BM1948 6% 07-01-2041 BEO	51,844.08	62,536.93	62,975.75
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	47,325.32	51,651.15	53,567.21
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	81,149.78	88,580.04	93,075.39
FNMA POOL #BM3054 2% 11-01-2031 BEO	70,463.36	67,732.91	73,945.26
FNMA POOL #BM3061 2% 03-01-2032 BEO	114,001.36	107,873.79	119,658.34
FNMA POOL #BM3240 3% 09-01-2032 BEO	61,139.74	61,808.45	65,339.67
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	10,831.45	10,638.51	11,437.11
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	195,283.45	199,128.10	214,911.84
FNMA POOL #BM3537 3% 01-01-2031 BEO	210,026.21	210,124.67	223,677.47
FNMA POOL #BM3552 2.5% 08-01-2030 BEO	26,674.58	26,274.46	28,252.70
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	101,936.38	99,443.72	108,234.88
FNMA POOL #BM3784 5% 06-01-2045 BEO	5,284.98	5,655.73	5,948.37
FNMA POOL #BM3793 2.5% 02-01-2033 BEO	215,154.67	209,506.86	227,076.44
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	80,510.70	84,718.65	92,319.25
FNMA POOL #BM4579 3% 04-01-2047 BEO	405,877.69	387,581.48	440,587.49
FNMA POOL #BM4751 3.5% 03-01-2043 BEO	131,371.96	134,143.08	142,725.37
FNMA POOL #BM4897 3.5% 12-01-2046 BEO	133,074.75	135,881.79	143,414.54
FNMA POOL #BM4951 4.5% 09-01-2048 BEO	108,262.88	118,903.10	119,994.79
FNMA POOL #BM5119 4.5% 12-01-2048 BEO	51,014.26	55,956.27	56,136.70
FNMA POOL #BN0341 5% DUE 12-01-2048 REG	54,125.90	57,965.46	59,824.76
FNMA POOL #BN1623 4.5% DUE 11-01-2048	59,959.62	65,730.75	66,409.62
FNMA POOL #BN7753 3.0% DUE 09-01-2049	87,254.54	89,081.43	93,239.61
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	898,564.22	972,462.13	976,535.49
FNMA POOL #CA2047 4.5% 07-01-2048	54,491.36	59,523.29	60,459.40
FNMA POOL #CA2199 4.5% 08-01-2048	106,115.70	116,312.75	116,609.48
FNMA POOL #CA2404 4% DUE 10-01-2033 REG	83,206.60	85,540.28	89,501.35
FNMA POOL #CA2471 4.0% 10-01-2048	47,155.68	50,434.48	50,626.30
FNMA POOL #CA2527 4.0% 10-01-2033	52,335.01	53,704.70	56,720.10
FNMA POOL #CA2528 4.0% 10-01-2033	49,103.33	50,369.27	53,062.82

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FNMA POOL #CA4110 3.0% DUE 09-01-2049	53,886.92	55,284.62	57,352.52
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	81,120.50	88,459.39	88,969.55
FNMA POOL #CA4823 4% DUE 12-01-2049 REG	72,923.57	76,854.61	77,890.05
FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	89,727.70	99,008.91	99,836.08
FNMA POOL #CA6000 3.0% 06-01-2050	93,521.15	99,147.04	99,937.87
FNMA POOL #CA7227 2.5% 10-01-2050	444,244.32	477,302.34	477,838.48
FNMA POOL #CA7620 2.5% DUE 11-01-2050 REG	390,050.87	413,926.25	415,067.61
FNMA POOL #FM1002 3.5% 01-01-2048 BEO	466,278.39	475,931.82	504,991.51
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	88,647.95	95,906.00	95,817.16
FNMA POOL #FM2793 3% 03-01-2050 BEO	92,847.95	97,642.70	101,341.54
FNMA POOL #FM3083 4.5% 10-01-2049 BEO	68,016.98	74,074.75	73,496.19
FNMA POOL #FM3158 4% 11-01-2048 BEO	77,265.20	84,339.80	84,157.08
FNMA POOL #FM3347 3.5% 05-01-2047 BEO	369,266.81	394,653.91	393,643.26
FNMA POOL #FM3469 3.5% 08-01-2048 BEO	148,822.97	159,101.05	158,821.13
FNMA POOL #FM3773 3.5% 11-01-2048 BEO	512,027.39	547,269.28	548,319.75
FNMA POOL #FM3957 5% 03-01-2050 BEO	87,754.30	97,928.32	97,070.53
FNMA POOL #FM5289 3% 08-01-2050 BEO	742,069.00	779,824.66	778,581.39
FNMA POOL #FM5290 3% 03-01-2050 BEO	64,697.00	70,129.27	70,127.96
FNMA POOL #FM5291 3% 07-01-2046 BEO	836,200.00	914,593.75	906,324.73
FNMA POOL #FM5292 3% 08-01-2050 BEO	484,051.00	516,554.27	522,060.41
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	461,409.00	502,638.42	501,221.62
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	147,366.00	159,520.82	160,070.63
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	100,869.00	112,878.72	111,288.96
FNMA POOL #FM5296 4% 01-01-2049 BEO	267,146.00	293,860.60	293,492.44
FNMA POOL #FN BM1595 2.5% 03-01-2031	12,842.53	12,659.92	13,406.54
FNMA POOL #MA2774 2% 10-01-2031 BEO	13,092.12	12,457.97	13,748.94
FNMA POOL #MA2845 2% 12-01-2031 BEO	17,372.82	16,531.31	18,245.12
FNMA POOL #MA3088 4% 08-01-2047 BEO	113,021.35	121,074.12	121,729.33
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	87,285.24	94,441.94	94,758.41
FNMA POOL #MA3501 5% 10-01-2048 BEO	37,244.96	39,120.31	41,236.15
FNMA POOL #MA3660 3.5% 05-01-2039 BEO	17,058.56	17,708.91	18,100.80
FNMA POOL #MA3869 3.5% 12-01-2039 BEO	59,534.05	61,981.55	62,884.62
FNMA POOL #MA3891 3.5% 01-01-2040 BEO	29,483.07	30,738.41	31,284.64
FNMA POOL #MA3935 3.5% 02-01-2040 BEO	48,465.52	50,548.02	51,197.97
FNMA POOL #MA4031 4.5% 05-01-2050 BEO	71,648.74	77,537.37	77,828.79
FNMA POOL #RA3313 3.0% DUE 08-01-2050	236,992.77	252,508.39	254,190.57
FNMA POOL #RB-5028 3.5% 01-01-2040	195,492.87	203,623.50	206,611.92
FNMA POOL CA2406 4.0% 10-01-2033	59,293.50	60,868.47	63,587.62
FNMA POOL CA2652 5.0% 11-01-2048	119,075.18	124,580.09	131,705.13
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	665,000.00	452,786.08	587,471.87
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	767,641.31	793,497.88	831,307.71
FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG	50,000.00	51,787.11	59,691.99
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	(4,560,128.00)	(4,768,673.72)	(4,777,802.84)
FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	2,762,000.00	2,879,602.35	2,887,584.69
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	2,425,000.00	2,517,172.82	2,519,063.47
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	(759,000.00)	(791,064.73)	(791,613.28)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES FEBRUARY	900,000.00	945,044.85	947,148.44
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	150,000.00	157,068.86	158,121.09
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES MARCH	(1,571,000.00)	(1,646,187.03)	(1,650,962.89)
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	16,000.00	16,797.02	16,791.10
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(300,677.00)	(318,271.93)	(318,834.45)
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	2,100,000.00	2,221,640.63	2,222,800.78
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	634,731.00	669,690.79	670,930.50
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES JANUARY	1,000.00	1,061.13	1,061.25
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES FEBRUARY	1,900,000.00	2,028,843.75	2,032,016.67
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	1,344,000.00	1,434,969.00	1,435,350.00
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	(127,000.00)	(137,536.25)	(137,636.25)

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA SR 2020-M1 CL A2 2.44% 09-25-2029	185,000.00	188,685.38	203,332.82
GNMA 2.5% 08-20-2050	99,247.23	13,615.47	14,153.68
GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	31,292.66	31,097.05	31,284.39
GNMA 2011-H08 CL FG FLTG 03-20-2061	35,550.49	35,506.22	35,605.57
GNMA 2011-H09 CL AF VAR 03-20-2061	37,418.05	37,418.04	37,490.18
GNMA 4% DUE 01-20-2045	588,931.88	668,618.91	716,509.48
GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	106,000.00	116,666.25	116,749.06
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	3,600,000.00	3,780,351.21	3,810,937.51
GNMA II JUMBOS 3% 30 YEARS SETTLES FEBRUARY	800,000.00	836,000.00	837,062.50
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	276,000.00	288,117.37	288,614.06
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	242,811.00	256,421.66	257,341.72
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	269,500.00	286,806.95	287,333.32
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	667,000.00	715,695.26	714,211.09
GNMA POOL #4223 6.5% 08-20-2038 BEO	26,355.09	29,682.43	31,287.00
GNMA POOL #4292 6.5% 11-20-2038 BEO	16,017.95	18,040.20	18,759.22
GNMA POOL #4422 4% 04-20-2039 BEO	2,247.57	2,390.14	2,479.50
GNMA POOL #4494 4% 07-20-2039 BEO	12,104.47	12,898.81	13,386.47
GNMA POOL #4559 5% 10-20-2039 BEO	38,884.37	42,967.23	44,440.01
GNMA POOL #4598 4.5% 12-20-2039 BEO	3,318.79	3,612.27	3,695.50
GNMA POOL #4617 4.5% 01-20-2040 BEO	4,046.03	4,403.83	4,505.80
GNMA POOL #4636 4.5% 02-20-2040 BEO	3,196.29	3,478.98	3,558.30
GNMA POOL #4771 4.5% 08-20-2040 BEO	7,329.48	7,977.66	8,165.52
GNMA POOL #4800 4% 09-20-2040 BEO	2,969.06	3,169.94	3,284.34
GNMA POOL #4833 4% 10-20-2040 BEO	44,372.61	47,091.40	49,083.19
GNMA POOL #4853 4% 11-20-2040 BEO	73,042.70	78,977.42	80,789.47
GNMA POOL #4882 4% 12-20-2040 BEO	67,466.33	72,008.60	74,613.32
GNMA POOL #5018 5% 04-20-2041 BEO	3,863.76	4,241.08	4,418.37
GNMA POOL #5083 5% 06-20-2041 BEO	8,352.76	9,168.44	9,551.77
GNMA POOL #5115 4.5% 07-20-2041 BEO	130,685.14	142,671.44	145,594.55
GNMA POOL #5116 5% 07-20-2041 BEO	4,298.77	4,718.55	4,927.42
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	22,775.86	23,815.00	24,265.17
GNMA POOL #615516 4.5% 09-15-2033 BEO	6,842.82	7,586.99	7,620.68
GNMA POOL #697927 6.5% 03-15-2039 BEO	14,166.33	16,092.07	15,733.58
GNMA POOL #710692 5% 07-15-2039 BEO	7,748.19	8,477.01	8,673.86
GNMA POOL #728627 4.5% 01-15-2040 BEO	7,053.39	7,786.28	7,862.43
GNMA POOL #738019 4.5% 02-15-2041 BEO	13,984.29	15,461.40	15,588.71
GNMA POOL #745793 4.5% 07-15-2040 BEO	22,184.71	24,524.51	24,877.39
GNMA POOL #759138 4% 01-15-2041 BEO	49,607.88	52,979.66	54,036.21
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	29,775.90	31,781.11	32,178.00
GNMA POOL #782557 5% 01-15-2039 BEO	107,144.20	118,611.96	123,283.88
GNMA POOL #782561 6.5% 10-15-2038 BEO	22,745.36	25,628.51	26,602.90
GNMA POOL #782619 5% 04-15-2039 BEO	62,855.10	68,413.85	72,118.75
GNMA POOL #782696 5% 06-15-2039 BEO	10,792.53	12,016.84	12,383.25
GNMA POOL #782958 5% 05-15-2040 BEO	28,791.00	31,931.01	32,991.76
GNMA POOL #783571 5 DUE 12-15-2033	26,515.30	29,456.84	30,504.23
GNMA POOL #783584 4.5% 07-20-2041 BEO	15,755.60	17,162.53	17,553.10
GNMA POOL #783590 4.5% 06-20-2041 BEO	30,302.34	33,015.36	33,759.38
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	46,831.56	51,639.08	52,203.37
GNMA POOL #783610 0 DUE 11-15-2041 REG	37,057.63	40,792.34	41,308.24
GNMA POOL #784439 3% 02-15-2045 BEO	65,551.34	64,583.44	68,823.74
GNMA POOL #AB2892 3.0% 09-15-2042	20,176.18	20,040.62	21,235.65
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	38,867.56	40,610.53	41,118.00
GNMA POOL #AQ0542 4% 10-20-2046 BEO	9,392.62	10,129.35	10,236.49
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	14,941.47	16,147.31	16,799.33
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	18,837.06	20,268.97	21,081.83
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	13,033.88	13,971.72	14,457.12
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	33,208.51	35,530.52	36,747.86

Hess Corporation Employees' Pension Plan

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GNMA POOL #AX4345 3.5% 10-20-2046 BEO	23,388.56	24,907.00	25,349.54
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	20,930.40	21,892.70	23,603.78
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	35,473.09	37,104.01	40,275.80
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	25,733.83	26,916.96	29,023.10
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	19,545.70	20,444.34	22,194.22
GNMA POOL #BB6967 4% 06-15-2047 BEO	35,570.48	36,491.71	37,848.66
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	65,085.51	67,788.11	70,025.53
GNMA POOL #BC5919 4% 09-15-2047 BEO	68,546.98	70,322.25	73,327.43
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	55,041.26	57,326.75	60,287.77
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	89,468.63	93,061.34	97,615.67
GNMA POOL #BD3187 4% 10-15-2047 BEO	132,612.15	136,046.61	141,020.68
GNMA POOL #BE0143 4% 01-15-2048 BEO	143,334.43	147,046.56	153,466.04
GNMA POOL #BE0144 4% 01-15-2048 BEO	38,159.61	39,147.89	40,570.63
GNMA POOL #BE0204 4% 01-15-2048 BEO	108,886.72	111,706.70	116,613.78
GNMA POOL #BE1030 4% 11-15-2047 BEO	49,334.96	50,612.67	53,699.44
GNMA POOL #BE4664 4% 12-15-2047 BEO	146,888.44	150,692.63	157,311.74
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	263,116.95	268,667.09	286,554.99
GNMA POOL #MA2753 3% 04-20-2045 BEO	135,423.67	132,757.51	144,468.13
GNMA POOL #MA2826 3.5% 05-20-2045 BEO	508,383.92	510,842.01	548,999.47
GNMA POOL #MA2891 3% 06-20-2045 BEO	15,703.71	15,436.28	16,813.92
GNMA POOL #MA2960 3% 07-20-2045 BEO	22,194.04	21,736.26	23,658.94
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	16,600.54	17,399.42	18,063.63
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	58,128.55	60,962.34	62,585.55
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	16,319.68	17,105.07	17,569.93
GNMA POOL #MA3596 3% 04-20-2046 BEO	167,479.51	178,077.83	178,325.85
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	269,833.83	272,291.06	292,134.48
GNMA POOL #MA3735 3% 06-20-2046 BEO	116,568.80	114,346.70	124,223.11
GNMA POOL #MA3802 3% 07-20-2046 BEO	271,869.25	269,388.95	289,688.26
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	100,339.26	101,170.21	108,359.16
GNMA POOL #MA3873 3% 08-20-2046 BEO	18,073.94	19,217.68	19,260.55
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	800,985.76	797,278.62	863,350.48
GNMA POOL #MA4068 3% 11-20-2046 BEO	249,393.87	263,660.70	265,782.13
GNMA POOL #MA4195 3% 01-20-2047 BEO	256,098.99	271,563.50	272,903.00
GNMA POOL #MA4838 4% 11-20-2047 BEO	356,078.47	373,437.18	384,523.80
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	169,237.07	183,549.51	183,403.86
GNMA POOL #MA6477 4.5% 02-20-2050 BEO	72,506.15	77,856.32	77,930.98
GNMA POOL#MA5712 5.0% 01-20-2049 REG	60,651.72	66,157.76	66,326.61
GNMA SER 19-28 CLS AB VAR 06-16-2060	201,339.38	198,177.72	211,666.10
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	175.37	190.89	195.37
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	59,707.73	63,680.95	65,896.10
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	49,492.78	50,838.36	51,328.96
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	93,979.44	97,063.13	98,382.35
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	97,175.81	104,110.97	105,798.57
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	45,061.26	47,877.59	49,807.60
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	54,836.51	55,547.70	59,709.26
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	55,029.79	55,743.47	60,110.31
GNMAII POOL #MA3172 SER 2045 3% DUE 10-20-2045 REG	50,372.40	49,396.43	53,627.84
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	1,266,366.02	1,274,933.39	1,368,404.03
GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	11,645.17	11,404.99	12,408.40
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	726,396.59	731,157.67	790,341.31
GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	54,463.98	57,660.49	58,043.54
GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	842,308.72	888,333.79	897,667.24
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	439,081.12	461,219.67	473,873.53
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	373,209.33	387,437.93	399,725.34
GNMAII POOL #MA4901 4% 12-20-2047	166,087.67	174,366.09	179,150.11
GNMAII POOL #MA5078 4.0% 03-20-2048	38,304.35	39,914.33	41,267.38
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	66,164.22	70,475.23	71,596.92

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GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	30,339.63	32,615.10	32,832.53
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	285,344.15	304,652.45	306,615.17
GNMAII POOL #MA6658 4.0% DUE 05-20-2050 REG	152,544.60	164,009.30	162,683.80
GNMAII POOL #MA6659 4.5% 05-20-2050	60,337.92	64,816.13	64,795.47
GNMAII POOL #MA6766 SER 2050 3% DUE 07-20-2050 BEO	1,718,331.51	1,813,359.95	1,803,214.32
GNMAII POOL #MA6820 3.0% 08-20-2050	487,988.29	514,633.66	513,074.89
GNMAII POOL #MA6866 3.0% 09-20-2050	523,716.16	552,799.85	551,132.93
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	577,000.00	601,467.19	603,393.25
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 02-15-2051	883,000.00	917,501.09	921,907.19
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	62,426.43
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,200,000.00	100,936.80	101,604.36
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	442,023.81	16,241.29	11,735.33
I/O FHLMC MULTICLASS TRANCHE 08-25-2023	240,436.13	11,138.97	4,652.03
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	186,239.44	40,798.05	46,274.00
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	869,895.29	149,513.26	158,767.37
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	2,131,532.99	70,024.19	33,851.30
I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	945,064.38	11,198.06	2,014.40
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	294,742.04	18,271.70	14,493.79
I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,993,785.56	107,633.29	27,306.89
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	1,992,146.62	70,551.28	36,192.12
I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	99,610.48	14,007.73	14,199.20
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	331,566.74	62,311.24	65,085.92
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	37,276.03	37,276.03	40,261.11
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	46,319.20	46,319.20	50,578.43
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	95,441.55	95,441.55	101,376.21
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	100,000.00	136,195.27	142,533.08
TSY INFL IX N/B 1% TIPS 02-15-2048	300,000.00	347,613.91	440,767.93
UMBS TBA 15YR 1.5% 01-15-2036	700,000.00	717,285.15	720,234.38
UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	110,000.00	117,631.32	161,278.59
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	5,962.70
UNITED STATES OF AMER TREAS NOTES .125% 07-31-2022	6,340,000.00	6,336,285.16	6,340,990.63
UNITED STATES OF AMER TREAS NOTES 0.125% 11-30-2022	3,270,000.00	3,268,850.39	3,270,383.21
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	2,985,000.00	2,984,315.89	2,989,197.66
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025	2,042,000.00	2,032,859.72	2,034,262.74
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025	6,759,000.00	6,716,341.78	6,729,957.38
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	600,000.00	303,789.82	372,680.91
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,010,000.00	993,699.46	998,637.50
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	2,205,000.00	2,503,742.55	2,883,812.69
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	6,870,000.00	6,632,830.57	6,232,378.13
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	340,000.00	386,238.96	546,788.23
UNITED STATES TREAS BDS 2.125 2-15-2041	90,000.00	161,060.91	167,764.58
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	2,470,000.00	2,796,041.41	3,189,001.56
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	1,925,000.00	2,211,306.21	2,491,371.09
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	1,300,000.00	1,260,783.57	1,706,554.70
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	873,000.00	842,867.66	1,148,438.32
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	1,440,000.00	1,749,586.86	2,039,118.75
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	1,200,000.00	1,511,289.53	1,561,640.63
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	5,775,000.00	5,600,800.83	5,467,300.78
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	4,300,000.00	4,123,813.54	4,027,218.76
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	2,805,000.00	2,803,043.43	2,794,481.25
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	245,000.00	245,756.55	307,159.18
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	330,000.00	311,575.34	414,124.22
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	965,000.00	981,202.29	1,295,361.72
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	1,575,000.00	1,615,105.68	1,850,194.33
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	300,000.00	328,916.93	449,403.29
UNITED STATES TREAS BILLS 0% TBILL 04-29-2021	330,000.00	329,816.48	329,910.40
UNITED STATES TREAS BILLS 02-18-2021	160,000.00	159,963.60	159,987.00

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UNITED STATES TREAS BONDS 1.0% 02-15-2049	190,000.00	206,546.41	276,699.76
UNITED STATES TREAS NTS .125% DUE 04-30-2022	2,995,000.00	2,993,148.71	2,995,701.97
UNITED STATES TREAS NTS .125% DUE 06-30-2022 REG	2,385,000.00	2,383,977.80	2,385,372.66
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	865,900.00	868,140.61	869,045.65
UNITED STATES TREAS NTS FIXED .125% DUE 05-15-2023	1,585,000.00	1,580,046.88	1,584,566.60
UNITED STS TREAS 0.625% 12-31-2027	830,000.00	827,902.74	829,092.19
UNITED STS TREAS NTS .5% 10-31-2027	820,000.00	814,326.26	813,593.75
UNITED STS TREAS NTS .625% 11-30-2027	2,310,000.00	2,306,165.55	2,309,639.07
UNITED STS TREAS NTS 0.125% 15/08/2023 .125% DUE 08-15-2023 REG	1,315,000.00	1,313,923.50	1,314,280.85
UNITED STS TREAS NTS 0.25% 11-15-2023	1,360,000.00	1,361,225.32	1,363,825.01
UNITED STS TREAS NTS DTD .875% 11-15-2030	912,600.00	908,483.83	909,605.53
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2023	6,140,000.00	6,128,391.41	6,135,682.84
US TREASURY DTD 02/15/2010 02-15-2040	220,000.00	378,287.42	410,354.30
US TREASURY N/B .125% 12-31-2022	3,430,000.00	3,429,866.02	3,430,401.96
US TREASURY N/B 2% DUE 02-15-2050 REG	2,485,000.00	2,853,569.05	2,698,942.97
UTD STATES TREAS .25% DUE 06-15-2023	10,775,000.00	10,790,202.04	10,802,779.24
UTD STATES TREAS .25% DUE 06-30-2025	1,253,000.00	1,251,596.03	1,249,818.56
UTD STATES TREAS .375% DUE 03-31-2022	2,245,000.00	2,252,717.19	2,252,103.31
WI TREASURY SEC .125% DUE 05-31-2022 REG	13,990,000.00	13,966,517.50	13,992,732.39
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	315,000.00	335,307.01	442,439.65
Total U.S. Government Securities	**208,953,939.75**	**203,781,912.04**	**208,714,914.71**
Other Government Securities			
ARGENTINA REP .5% DUE 07-09-2035 REG	927,950.00	403,914.79	338,701.75
ARGENTINA REP .6% DUE 07-09-2041 REG	20,000.00	8,950.20	7,550.00
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	482,388.00	248,435.18	195,367.15
ARGENTINA REP BD 1.0% 07-09-2029	26,034.00	14,188.98	11,292.51
ARGENTINA REP BD 1.0% 07-09-2029	24,628.00	13,423.17	10,682.64
ARGENTINA(REP OF) 1% SNR 05/08/2021 ARS10000	1,821,791.00	47,768.56	28,893.15
ATLANTA GA WTR & WASTEWTR REV 2.257% 11-01-2035 BEO TAXABLE	55,000.00	55,000.00	57,754.95
BRAZIL(FED REP OF) 10% GTD SNR 01/01/2021 BRL	4,571.00	1,306,366.77	922,815.40
BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	1,680.00	461,384.29	372,719.56
BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	10,135,000.00	502,511.34	100,373.27
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	25,000.00	41,287.00	43,388.25
CALIFORNIA ST UNIV REV 2.897% 11-01-2051 BEO TAXABLE	65,000.00	65,000.00	66,081.60
CANADA(GOVT OF) 0% T-BILL 07/01/2021 CAD1	2,650,000.00	1,983,309.00	2,080,041.99
COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030 REG	340,000.00	342,253.34	356,323.40
COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 REG	295,000.00	282,947.91	328,335.00
COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	260,477.30
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	81,152.40
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG	1,130,000.00	1,130,598.50	1,131,466.07
INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	265,000.00	270,178.16	285,905.86
INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	202,924.00
INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	202,924.00
INDONESIA REP T BD 3.7% 10-30-2049	220,000.00	218,028.80	240,105.80
JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	100,083.06
KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	200,000.00	198,052.00	227,500.00
LOS ANGELES CALIF CMNTY COLLEGE DIST 2.106% 08-01-2032 BEO TAXABLE	110,000.00	110,000.00	114,636.50
MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE	90,000.00	90,000.00	96,816.60
MARYLAND ST 5% 03-15-2028 BEO	240,000.00	316,360.80	316,795.20
MARYLAND ST 5% 03-15-2029 BEO	165,000.00	222,629.55	223,243.35
MASSACHUSETTS ST WTR RES AUTH 3.104% 08-01-2039 BEO TAXABLE	135,000.00	135,000.00	147,482.10
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	148,855.00	1,087,018.38	861,155.93
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	392,278.40
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	211,300.00	1,102,901.54	1,252,571.94
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	22,600.00	121,755.10	140,732.37

Hess Corporation Employees' Pension Plan

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MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	53,700.00	300,941.09	328,767.81
MIAMI-DADE CNTY FLA AVIATION REV 3.275% 10-01-2029 BEO TAXABLE	20,000.00	20,000.00	22,053.00
MIAMI-DADE CNTY FLA WTR & SWR REV 3.49% 10-01-2042 BEO TAXABLE	80,000.00	80,000.00	86,312.80
NEW JERSEY ST 5% 06-01-2025 BEO	55,000.00	63,982.60	65,459.90
NEW JERSEY ST 5% 06-01-2029 BEO	40,000.00	49,392.00	51,807.60
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	46,614.60
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5% 02-15-2031 BEO	170,000.00	222,096.50	228,678.90
NEW YORK ST TWY AUTH GEN REV 2.9% 01-01-2035 BEO TAXABLE	90,000.00	90,000.00	97,576.20
OREGON ST DEPT TRANSN HWY USER TAX REV 3.168% 11-15-2038 BEO TAXABLE	55,000.00	55,000.00	60,046.80
PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG	200,000.00	205,769.00	229,502.00
PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	221,252.00
PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	135,000.00	144,720.00	149,513.85
PERU REP GLOBAL BD 4.125% 08-25-2027	100,000.00	112,850.00	117,376.00
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	150,000.00	179,050.60	235,875.00
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	18,330.00
PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	500,000.00	465,100.00	552,724.36
PVTPL PROVINCIA DE BUENOS AIRE 6.5% DUE 02-15-2023 BEO	90,000.00	89,622.90	36,450.00
PVTPL SAUDI ARABIAN OIL CO 3.25% DUE 11-24-2050/05-24-2050 BEO	390,000.00	386,302.80	395,486.34
QATAR ST 4.4% 144A 04-16-2050 REG	350,000.00	350,000.00	455,962.50
REPUBLIC OF CHILE 3.24% 02-06-2028	110,000.00	102,712.50	124,713.60
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	92,000.00	89,855.03	106,868.12
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	95,000.00	117,895.00	122,312.50
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	125,000.00	132,760.38	137,970.00
REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	280,000.00	302,464.57	331,102.80
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	11,740,000.00	162,147.98	171,516.66
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	27,360,000.00	437,131.20	397,743.24
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	8,770,000.00	129,073.11	125,039.77
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	1,180,000.00	18,391.79	17,365.52
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	22,530,000.00	366,854.35	344,067.71
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	18,090,000.00	318,878.49	279,458.71
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	2,650,000.00	39,934.34	39,878.41
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	75,813.71
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043 REG	55,000.00	55,000.00	58,999.05
SAN ANTONIO TEX ELEC & GAS REV 2.905% 02-01-2048 BEO TAXABLE	65,000.00	65,000.00	68,505.45
SAN DIEGO CALIF CMNTY COLLEGE DIST 3.336% 08-01-2043 BEO TAXABLE	145,000.00	145,000.00	153,940.70
SECRETARIA TESOURO 10% GTD SNR 01/01/27 BRL'F'	474.00	120,465.32	112,167.13
STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	160,000.00	158,710.40	177,180.05
UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	750,000.00	800,243.52	880,500.00
UNITED MEXICAN STS 3.75% 01-11-2028	402,000.00	379,518.64	451,647.00
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	210,000.00	210,000.00	215,040.00
UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	495,000.00	505,560.34	534,486.15
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	580,000.00	580,000.00	604,070.00
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	108,067.19
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	100,468.90
UNIVERSITY MICH UNIV 2.437% DUE 04-01-2040 REG TAXABLE	156,000.00	156,000.00	162,804.72
UNIVERSITY NEB FACS CORP REV 3.037% 10-01-2049 BEO TAXABLE	165,000.00	165,000.00	181,354.80
URUGUAY REP BD 4.375% 01-23-2031	50,000.00	59,591.86	61,313.00
Total Other Government Securities	**125,027,971.00**	**20,861,663.92**	**20,742,756.05**
Corporate Debt Instruments - Preferred			
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	43,280.82
ABBOTT LABS 3.75% DUE 11-30-2026	34,000.00	33,747.04	39,829.08
ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	55,020.76
ABBOTT LABS 4.9% DUE 11-30-2046	50,000.00	49,626.00	74,125.20
ALABAMA PWR CO 3.45% DUE 10-01-2049	25,000.00	29,717.50	29,331.31
ALABAMA PWR CO 3.75% DUE 03-01-2045	26,000.00	24,037.69	31,453.02

Hess Corporation Employees' Pension Plan

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ALABAMA PWR CO 4.15% DUE 08-15-2044	82,000.00	80,861.84	104,031.71
ALABAMA PWR CO 6% DUE 03-01-2039	7,000.00	9,459.08	10,414.82
ANTHEM INC 3.3% BNDS 01-15-2023	40,000.00	42,688.40	42,309.70
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	22,036.55
ANTHEM INC 3.65% 12-01-2027	50,000.00	48,710.50	57,658.55
BANK NEW YORK MELLON CORP 3.25% 05-16-2027	55,000.00	58,911.60	61,939.35
BHP BILLITON FIN 5% DUE 09-30-2043	100,000.00	109,613.24	147,092.74
CAROLINA PWR & LT 4.1 DUE 05-15-2042	187,000.00	196,313.40	231,349.34
COCA COLA CO FIXED 2.125% DUE 09-06-2029	164,000.00	175,494.76	175,493.41
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	63,061.27
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	75,000.00	75,114.42	76,687.59
DUKE ENERGY OH INC 3.7% DUE 06-15-2046	65,000.00	62,645.05	77,038.82
GEN DYNAMICS CORP 3.75% DUE 05-15-2028	35,000.00	40,086.55	40,946.42
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	13,017.07
INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	610,000.00	647,823.87	689,274.36
JOHNSON & JOHNSON 2.45% DUE 03-01-2026	40,000.00	39,421.60	43,514.87
JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	115,000.00	130,430.70	129,753.12
MASTERCARD INC 2.95% DUE 06-01-2029	38,000.00	43,540.02	42,649.84
MEDTRONIC INC 3.5% DUE 03-15-2025 REG	23,000.00	22,779.66	25,810.90
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	248,000.00	278,770.40	294,559.36
NOBLE ENERGY INC 3.85% DUE 01-15-2028	70,000.00	70,908.20	81,465.83
NOBLE ENERGY INC 4.95% DUE 08-15-2047	20,000.00	19,928.60	28,484.81
NOBLE ENERGY INC 5.25% DUE 11-15-2043	30,000.00	29,700.00	43,093.48
NSTAR ELEC CO 3.2% DUE 05-15-2027	16,000.00	16,187.68	18,039.33
ORACLE CORP 3.8% 11-15-2037	167,000.00	194,464.89	201,710.56
ORACLE CORP 3.9% DUE 05-15-2035	152,000.00	168,837.51	186,628.88
PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	25,881.39
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	12,658.36
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	55,000.00	54,560.55	51,696.53
SCHWAB CHARLES 3.25% DUE 05-22-2029	116,000.00	131,727.83	133,182.69
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	65,881.53
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	39,858.06
SHELL INTL FIN B V 3.875% DUE 11-13-2028	211,000.00	241,130.67	249,927.07
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	34,180.08
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	38,000.00	52,128.78	50,476.24
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	163,000.00	194,294.20	229,327.63
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	14,947.71
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	10,000.00	14,475.30	16,054.69
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	70,000.00	72,200.80	83,946.78
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	30,000.00	38,428.20	40,060.18
VISA INC 4.15% DUE 12-14-2035	180,000.00	230,785.60	233,962.85
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	13,697.38
WALMART INC 3.7% DUE 06-26-2028	130,000.00	129,922.60	153,120.80
WELLPOINT INC 4.85% DUE 08-15-2054	26,000.00	36,133.24	33,149.14
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	89,948.85
Total Corporate Debt Instruments - Preferred	**3,928,000.00**	**4,280,923.92**	**4,753,060.83**
Corporate Debt Instruments - Other			
#REORG/BIOMARIN PHARMACEUTICAL MANDATORY EXCHANGE BIOMARIN 0003E2AAMY 05-19-2021	255,000.00	256,579.68	266,475.00
#REORG/ENERGY TRANSFER STOCK MERGER ENERGY TRANSFER 4Z1GAKM 04-05-2021	40,000.00	40,400.00	36,500.00
#REORG/NUTRITION& NAME CHANGE INTL FLAVORS&FRAG 000471SAQM 05-14-2021	220,000.00	219,995.60	226,604.87
#REORG/TELADOC HLT INC MANDATORY EXCHANGE TELADOC HLT INC 3G2EABY 05-19-21	115,000.00	133,620.12	137,736.06
1ST INVS AUTO 4.11% DUE 06-17-2024	50,000.00	49,983.54	51,673.88
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	150,000.00	170,697.10	186,193.08
3M CO FIXED 3.05% DUE 04-15-2030	10,000.00	9,968.10	11,368.60
7 & I HLDGS CO LTD 3.35% DUE 09-17-2021	200,000.00	199,988.00	203,902.22

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ABBVIE INC 2.6% DUE 11-21-2024 REG	230,000.00	230,079.10	246,513.03
ABBVIE INC 3.2% 11-21-2029	250,000.00	252,675.00	280,173.90
ABBVIE INC 3.75% DUE 11-14-2023	10,000.00	10,822.50	10,903.96
ABBVIE INC 3.85% DUE 03-15-2025 REG	100,000.00	102,406.00	111,517.84
ABBVIE INC 4.05% DUE 11-21-2039 REG	178,000.00	213,607.12	215,419.99
ABBVIE INC 4.25% DUE 11-21-2049 REG	10,000.00	9,758.90	12,538.21
ABBVIE INC 4.55% DUE 03-15-2035 REG	198,000.00	197,434.39	250,332.76
ABBVIE INC 4.625% DUE 10-01-2042 REG	52,000.00	63,094.20	66,027.93
ABBVIE INC FIXED 2.95% DUE 11-21-2026	50,000.00	49,940.50	55,292.46
ABBVIE INC FIXED 4.5% DUE 05-14-2035	196,000.00	215,097.26	246,190.58
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	22,538.85
ACTIVISION 2.5% DUE 09-15-2050	75,000.00	74,793.75	73,304.73
ACTIVISION 3.4% DUE 09-15-2026	252,000.00	245,542.22	286,625.13
AEP TEX INC 3.45% DUE 01-15-2050	126,000.00	128,466.25	141,111.37
AEP TEX INC FIXED 2.4% DUE 10-01-2022	60,000.00	59,895.60	61,890.29
AEP TRANSM CO LLC 3.15% DUE 09-15-2049	80,000.00	79,216.40	89,158.91
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	25,000.00	24,251.33	30,467.89
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	24,000.00	23,995.68	31,648.26
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	62,000.00	61,977.68	75,168.50
AETNA INC 4.125% DUE 11-15-2042	25,000.00	23,145.00	29,645.20
AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	10,521.54
AETNA INC NEW 4.5% DUE 05-15-2042	28,000.00	33,965.43	34,493.99
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	460,000.00	450,367.60	478,850.55
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	240,000.00	237,540.00	258,095.52
AIR LEASE CORP 4.625% DUE 10-01-2028	5,000.00	4,750.00	5,743.67
AIR LEASE CORP FIXED 3% DUE 02-01-2030	180,000.00	153,932.45	184,787.88
AIR LEASE CORP MED 2.25% DUE 01-15-2023	25,000.00	20,875.00	25,667.97
AIR LEASE CORP MED 3.25% DUE 10-01-2029	50,000.00	46,512.00	52,842.45
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	90,000.00	95,368.50	98,921.11
AIRCASTLE LTD 4.125% DUE 05-01-2024	335,000.00	333,351.90	354,309.20
AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	165,215.20
AKER BP ASA 3% DUE 01-15-2025	150,000.00	149,544.00	157,423.31
ALABAMA PWR CO 4.3% 07-15-2048	16,000.00	19,502.40	21,394.99
ALLY AUTO RECEIVABLES TR 2019-1 NT CL A-3 2.91% DUE 09-15-2023 REG	255,381.46	255,350.61	259,586.83
ALLY AUTO RECEIVABLES TRUST SER 19-4 CL A3 1.84% DUE 06-17-2024 REG	1,120,000.00	1,119,807.14	1,136,782.75
ALLY FINL INC 3.875% 05-21-2024	10,000.00	8,893.20	10,957.45
ALLY FINL INC 4.625% DUE 03-30-2025	790,000.00	777,714.56	900,454.97
ALLY FINL INC 5.125% DUE 09-30-2024	100,000.00	100,500.00	115,283.56
ALLY FINL INC 5.75% DUE 11-20-2025	60,000.00	52,600.00	69,854.50
ALPHABET INC 1.1% DUE 08-15-2030	20,000.00	19,945.20	19,726.56
ALPHABET INC 2.05% 08-15-2050	50,000.00	49,577.50	47,721.51
ALPHABET INC FIXED .8% DUE 08-15-2027	20,000.00	19,932.00	19,988.57
ALTRIA GROUP INC 3.8% DUE 02-14-2024	30,000.00	29,975.78	32,759.59
ALTRIA GROUP INC 3.875% DUE 09-16-2046	30,000.00	25,087.50	31,688.62
ALTRIA GROUP INC 4.8% DUE 02-14-2029	367,000.00	396,702.15	439,701.51
ALTRIA GROUP INC 5.8% DUE 02-14-2039	407,000.00	472,354.71	536,252.44
ALTRIA GROUP INC 6.2% DUE 02-14-2059	20,000.00	20,257.60	28,079.79
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	120,000.00	120,635.70	139,328.45
AMAZON COM INC 1.5% DUE 06-03-2030	70,000.00	69,922.30	71,190.61
AMAZON COM INC 2.5% DUE 06-03-2050	495,000.00	491,340.35	513,597.50
AMAZON COM INC 4.05% 08-22-2047	40,000.00	39,704.40	52,818.05
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	88,020.30
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	122,000.00	135,501.38	152,191.25
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	30,000.00	42,237.60	42,748.01
AMC NETWORKS INC 5% DUE 04-01-2024	810,000.00	816,075.00	823,162.50
AMER AIRLINES FIXED 3.15% 08-15-2033	111,001.63	111,001.63	108,772.93
AMER AIRLINES FIXED 3.85% 02-15-2029	126,890.44	126,890.44	106,738.20

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
AMEREN ILL CO 3.8% DUE 05-15-2028	40,000.00	39,964.00	46,624.10
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	110,000.00	110,121.69	128,553.49
AMERICAN AIRLINES INC 3.75% 04-15-2027	1,469.71	1,425.10	1,104.00
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR3.65% DUE 08-15-2030	17,403.75	17,528.34	17,542.36
AMERICAN AIRLS INC 16-3 AA PTT 04-15-2030	28,764.94	27,597.45	28,155.34
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029	21,047.00	20,793.80	20,522.78
AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	62,000.00	73,994.52	74,408.07
AMERICAN TOWER CORP 2.75% DUE 01-15-2027	22,000.00	21,919.92	23,868.25
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030	94,000.00	93,444.01	94,819.80
AMERICREDIT 1.49% DUE 09-18-2026	30,000.00	29,989.65	30,102.93
AMERICREDIT 2.13% DUE 03-18-2026	35,000.00	35,076.20	36,070.77
AMERICREDIT 4.01% DUE 07-18-2024	155,000.00	154,953.84	164,207.91
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	200,000.00	199,957.90	212,846.56
AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	194,353.97	194,029.83	191,310.17
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025	104,362.14	103,154.51	78,956.82
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026	452,028.50	395,575.94	382,194.98
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	116,733.64	94,770.42	107,850.36
AMERN AIRLS INC 5.25% DUE 07-15-2025	101,467.11	104,230.51	86,167.28
AMERN INTL GROUP 3.4% DUE 06-30-2030	96,000.00	107,072.22	110,001.77
AMERN INTL GROUP 4.2% DUE 04-01-2028	814,000.00	805,498.18	966,321.46
AMERN INTL GROUP FLTG RT 6.25% DUE 03-15-2087	100,000.00	99,516.00	112,583.83
AMERN TOWER CORP 2.1% DUE 06-15-2030	206,000.00	206,033.12	211,439.93
AMERN TOWER CORP 2.9% DUE 01-15-2030	27,000.00	29,605.77	29,430.55
AMERN TOWER CORP 3.8% DUE 08-15-2029	143,000.00	163,304.96	166,257.18
AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029	84,000.00	84,832.63	97,759.47
AMGEN INC 4.4% 05-01-2045	73,000.00	86,445.90	93,693.04
AMGEN INC 5.15% DUE 11-15-2041	35,000.00	44,741.41	48,793.04
AMGEN INC FIXED 3.15% 02-21-2040	132,000.00	140,605.39	145,306.89
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	181,000.00	237,236.18	245,896.44
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	34,750.90
ANHEUSER-BUSCH 4% DUE 04-13-2028	60,000.00	59,529.60	70,737.57
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	190,000.00	175,262.80	240,426.26
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	796,000.00	854,000.26	1,011,148.64
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	465,000.00	480,218.21	604,607.23
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	174,000.00	198,915.66	213,489.85
ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	100,000.00	99,924.00	126,225.98
ANTHEM INC 3.5% 08-15-2024	8,000.00	7,742.42	8,777.84
ANTHEM INC FIXED 4.625% DUE 05-15-2042	30,000.00	34,511.10	39,117.40
AON CORPORATION 2.8% 05-15-2030	20,000.00	22,016.41	21,819.44
AON PLC 4.45% DUE 05-24-2043	75,000.00	71,673.00	91,346.26
AON PLC 4.6% DUE 06-14-2044	78,000.00	89,340.94	103,798.62
AON PLC FIXED 4.5% DUE 12-15-2028	125,000.00	141,118.90	150,853.75
APACHE CORP 3.25 DUE 04-15-2022 REG	58,000.00	58,771.98	58,435.00
APACHE CORP 4.75% 04-15-2043	80,000.00	79,826.50	82,949.20
APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	42,650.00
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	59,197.80
APPLE INC 2.45% DUE 08-04-2026	120,000.00	119,672.40	130,981.56
APPLE INC 2.55% DUE 08-20-2060 REG	106,000.00	106,390.84	109,019.06
APPLE INC 2.9% DUE 09-12-2027	40,000.00	45,032.80	44,736.72
APPLE INC 3.75% DUE 09-12-2047	27,000.00	34,461.18	33,845.29
APPLE INC 3.85% DUE 05-04-2043	75,000.00	85,454.98	94,754.69
APPLE INC 3.85% DUE 08-04-2046	45,000.00	56,801.70	57,868.41
APPLE INC FIXED 2.95% 09-11-2049	41,000.00	45,994.62	45,991.38
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	209,475.00	209,475.00	206,609.38
APPLIED MATLS INC 3.3% DUE 04-01-2027	121,000.00	138,194.42	137,038.58
APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030	198,000.00	202,330.14	205,476.08
ARCELORMITTAL 3.6% DUE 07-16-2024	70,000.00	71,495.00	75,540.37

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ARCELORMITTAL 4.55% DUE 03-11-2026	260,000.00	259,726.80	292,121.90
ARES CAP CORP 3.25% 07-15-2025	93,000.00	91,195.80	98,560.99
ARES CAP CORP 4.2% DUE 06-10-2024	10,000.00	10,510.50	10,794.37
ARES CAP CORP 4.25% DUE 03-01-2025	220,000.00	219,166.20	238,481.88
ASHTEAD CAP INC 5.25% DUE 08-01-2026	230,000.00	230,000.00	243,512.50
ASTRAZENECA PLC 3.375% DUE 11-16-2025	247,000.00	259,698.46	277,266.28
ASTRAZENECA PLC FIXED 1.375% DUE 08-06-2030	104,000.00	102,028.32	102,942.63
AT&T INC 1.65% DUE 02-01-2028	92,000.00	93,356.08	93,867.01
AT&T INC 2.25% DUE 02-01-2032	127,000.00	128,916.23	128,831.16
AT&T INC 2.75% DUE 06-01-2031	187,000.00	197,744.49	199,832.51
AT&T INC 4.35% DUE 03-01-2029	415,000.00	434,068.00	494,954.38
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	31,195.28
AT&T INC 4.5% DUE 03-09-2048	49,000.00	45,127.78	58,611.35
AT&T INC 4.5% DUE 05-15-2035	316,000.00	358,494.06	383,445.56
AT&T INC 4.9% 06-15-2042	76,000.00	90,426.32	94,525.38
AT&T INC 5.15% DUE 03-15-2042	33,000.00	42,028.14	41,907.47
AT&T INC FIXED 3.1% DUE 02-01-2043	20,000.00	19,990.40	20,299.36
AT&T INC FIXED 4.3% 02-15-2030	255,000.00	273,589.50	304,607.04
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	155,116.56
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	95,112.79
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	312,029.85
AUTODESK INC 2.85% DUE 01-15-2030	201,000.00	207,177.02	223,191.44
AUTODESK INC FIXED 4.375% DUE 06-15-2025	35,000.00	38,222.45	40,026.25
AUTONATION INC FIXED 4.75% DUE 06-01-2030	40,000.00	39,791.60	48,133.37
AUTOZONE INC FIXED 3.625% DUE 04-15-2025	220,000.00	219,806.40	246,435.98
AUTOZONE INC FIXED 4% DUE 04-15-2030	330,000.00	329,778.90	390,954.27
AVNET INC 4.625% DUE 04-15-2026	555,000.00	552,198.30	628,214.90
B A T CAP CORP 2.726% DUE 03-25-2031	150,000.00	151,780.04	155,361.38
B A T CAP CORP 4.54% 08-15-2047	90,000.00	90,000.00	99,940.64
B A T CAP CORP 4.906% DUE 04-02-2030 REG	134,000.00	159,602.04	161,830.96
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	421,000.00	435,624.77	468,774.61
B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	83,000.00	84,564.55	84,960.37
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	90,000.00	88,941.21	102,061.38
BAE SYS PLC 3.4% DUE 04-15-2030	300,000.00	297,888.00	339,862.49
BALL CORP 2.875% DUE 08-15-2030 REG	180,000.00	179,274.23	179,550.00
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	185,000.00	180,420.07	226,734.87
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	582,654.31
BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	642,057.90
BANCO SANTANDER S 3.306% DUE 06-27-2029	200,000.00	200,000.00	225,074.17
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	234,518.69
BANK 2018-BNK14 COML MTG PASSTHRU CTF CLC 4.60486% 09-15-2060	110,000.00	117,257.42	118,376.03
BANK AMER CORP 2.738% 01-23-2022	190,000.00	190,948.10	190,230.08
BANK AMER CORP 3.093% 10-01-2025	44,000.00	47,556.08	47,630.72
BANK AMER CORP 3.194% 07-23-2030	150,000.00	160,744.65	168,103.48
BANK AMER CORP 3.366% DUE 01-23-2026	24,000.00	25,741.20	26,421.61
BANK AMER CORP 3.419% 12-20-2028	655,000.00	651,925.69	739,851.38
BANK AMER CORP 3.5% DUE 04-19-2026	182,000.00	193,961.50	206,265.84
BANK AMER CORP 3.705% BNDS 04-24-2028	235,000.00	251,068.81	267,537.76
BANK AMER CORP 3.875% DUE 08-01-2025	47,000.00	53,187.55	53,570.39
BANK AMER CORP 3.95% DUE 04-21-2025	100,000.00	111,973.00	112,728.85
BANK AMER CORP 3.974% 02-07-2030	390,000.00	419,847.60	459,354.59
BANK AMER CORP 4% DUE 01-22-2025	138,000.00	141,643.68	155,068.05
BANK AMER CORP 4.083% DUE 03-20-2051	190,000.00	211,811.59	239,945.02
BANK AMER CORP 4.183% DUE 11-25-2027	10,000.00	10,704.40	11,600.86
BANK AMER CORP 4.25% DUE 10-22-2026	925,000.00	932,862.85	1,084,994.91
BANK AMER CORP 4.33% 03-15-2050	90,000.00	100,490.50	118,077.67
BANK AMER CORP 4.45% DUE 03-03-2026	68,000.00	74,766.17	79,257.37

Hess Corporation Employees' Pension Plan

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BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	210,554.58
BANK AMER CORP 5.875% DUE 12-31-2049	85,000.00	85,000.00	96,050.00
BANK AMER CORP FIXED 3.824% 01-20-2028	744,000.00	756,759.08	854,550.77
BANK AMER CORP FIXED 3.97% 03-05-2029	130,000.00	131,264.44	151,786.60
BANK AMER CORP FIXED 4.078% 04-23-2040	85,000.00	102,915.83	104,657.41
BANK AMER CORP FLTG RT .981% DUE 09-25-2025	510,000.00	510,847.85	515,548.24
BANK AMER CORP FLTG RT 1.319% DUE 06-19-2026	309,000.00	312,531.15	315,591.27
BANK AMER CORP FLTG RT 2.592% DUE 04-29-2031	143,000.00	144,837.04	153,261.45
BANK AMER CORP FLTG RT 2.884% DUE 10-22-2030	87,000.00	94,454.16	95,535.57
BANK AMER CORP FLTG RT 3.559% DUE 04-23-2027	222,000.00	233,439.26	250,662.17
BANK AMER CORP FLTG RT 3.593% DUE 07-21-2028	20,000.00	20,056.40	22,720.40
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	90,000.00	89,931.60	94,484.37
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	22,669.83
BANK NEW YORK MELLON CORP MEDIUM TERM SR NT BOOK ENTRY 3.4% 01-29-2028	54,000.00	59,954.58	61,716.44
BANK OF AMERICA CORP 3.55% 03-05-2024	449,000.00	465,045.42	479,662.05
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	305,000.00	313,615.98	341,441.71
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	182,000.00	182,774.53	189,625.17
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	95,000.00	92,348.78	100,700.00
BANK SER 2019-BNK16 CL A4 4.005% FIXED DUE 02-15-2052 REG	375,000.00	420,878.91	443,589.64
BARCLAYS PLC 3.25% DUE 01-12-2021	200,000.00	199,880.00	200,107.92
BARCLAYS PLC 3.564% DUE 09-23-2035	420,000.00	420,000.00	455,086.80
BARCLAYS PLC 4.338% 05-16-2024	484,000.00	513,998.12	523,838.20
BARCLAYS PLC 4.972% 05-16-2029	200,000.00	197,992.00	239,922.41
BARRICK GOLD CORP 5.25% DUE 04-01-2042	90,000.00	98,248.40	124,139.05
BARRICK N AMER FIN 5.7% DUE 05-30-2041	30,000.00	32,833.20	43,406.04
BAT CAPITAL CORP FIXED 3.215% 09-06-2026	189,000.00	199,151.33	208,159.53
BBCCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033	360,000.00	302,765.63	340,715.84
BECTON DICKINSON & 3.363% DUE 06-06-2024	210,000.00	210,419.70	228,285.68
BENCHMARK 2019-B15 3.838903% DUE 12-15-2072	94,000.00	94,791.96	100,405.47
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	80,000.00	95,596.00	106,271.96
BIOGEN INC 2.25% DUE 05-01-2030	156,000.00	157,066.53	162,957.72
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	110,000.00	111,146.31	118,039.59
BK NEW YORK MELLON 1.6% DUE 04-24-2025	30,000.00	29,988.60	31,364.24
BNP PARIBAS SR NON PFD 144A MED TERM NT PROGRAM BOOK ENTRY 3.5% 03-01-2023	285,000.00	282,215.55	303,275.83
BOEING CO 2.25% DUE 06-15-2026	75,000.00	68,210.25	76,763.25
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	20,802.94
BOEING CO 2.8% DUE 03-01-2027	120,000.00	116,012.40	124,712.27
BOEING CO 2.95% DUE 02-01-2030	110,000.00	107,637.90	113,768.61
BOEING CO 3.1% DUE 05-01-2026	15,000.00	10,350.00	16,061.93
BOEING CO 3.2% DUE 03-01-2029	75,000.00	73,986.25	79,172.57
BOEING CO 3.25% DUE 02-01-2035	165,000.00	157,623.00	169,208.27
BOEING CO 3.375% DUE 06-15-2046	165,000.00	142,631.10	161,008.26
BOEING CO 3.65% DUE 03-01-2047	40,000.00	35,259.80	40,489.52
BOEING CO 3.75% DUE 02-01-2050	315,000.00	279,952.75	331,250.80
BOEING CO 3.85% DUE 11-01-2048	70,000.00	49,240.75	72,202.18
BOEING CO 3.9% 05-01-2049	130,000.00	121,549.00	137,957.57
BOEING CO 4.508% DUE 05-01-2023	145,000.00	150,849.92	156,720.68
BOEING CO 4.875% DUE 05-01-2025	375,000.00	409,563.07	427,465.37
BOEING CO 5.93% DUE 05-01-2060	203,000.00	257,009.30	287,974.57
BOEING CO FIXED 3.5% DUE 03-01-2039	25,000.00	19,759.70	25,292.17
BOEING CO FIXED 3.55% DUE 03-01-2038	25,000.00	20,800.60	25,504.80
BOEING CO FIXED 3.625% DUE 03-01-2048	70,000.00	60,838.75	70,577.75
BOEING CO FIXED 3.825% 03-01-2059	35,000.00	31,195.25	35,553.40
BOEING CO FIXED 3.95% DUE 08-01-2059	105,000.00	76,556.05	112,376.99
BOEING CO FIXED 5.15% DUE 05-01-2030	295,000.00	311,647.90	357,024.19
BOEING CO FIXED 5.705% DUE 05-01-2040	205,000.00	242,480.00	266,032.74
BOEING CO FIXED 5.805% DUE 05-01-2050	695,000.00	807,910.30	957,810.81

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BOOKING HLDGS INC 4.5% 04-13-2027	215,000.00	214,527.00	255,711.85
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	350,000.00	349,419.00	434,902.70
BOOKING HOLDINGS INC 4.1% DUE 04-13-2025	327,000.00	338,205.94	370,847.49
BP CAP MKTS AMER 3.633% DUE 04-06-2030	90,000.00	90,000.00	104,846.55
BP CAP MKTS AMER 3.796% DUE 09-21-2025	77,000.00	87,054.66	87,314.60
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	22,746.67
BP CAP MKTS AMER FIXED 3.79% DUE 02-06-2024	10,000.00	10,335.90	10,928.38
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	110,000.00	108,604.10	112,940.41
BP CAP MKTS AMER INC 3.119% 05-04-2026	30,000.00	30,081.92	33,214.76
BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	131,000.00	136,360.36	146,871.97
BP CAP MKTS P L C 3.814% DUE 02-10-2024	50,000.00	52,685.00	54,912.72
BPCE S A MEDIUM 2.7% DUE 10-01-2029	253,000.00	255,904.37	272,010.33
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	150,000.00	159,558.00	174,624.13
BRISTOL MYERS FIXED 3.45% DUE 11-15-2027	97,000.00	111,435.47	111,892.49
BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	130,000.00	131,445.80	148,302.82
BRISTOL MYERS SQUIBB CO 5.25% DUE 08-15-2043 REG	20,000.00	20,508.00	28,671.37
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045	30,000.00	29,863.16	43,391.48
BRIXMOR OPER 4.05% DUE 07-01-2030	20,000.00	19,955.20	22,955.49
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	113,306.83
BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	230,021.10
BROADCOM CORP / 3.5% 01-15-2028	25,000.00	23,505.50	27,555.20
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	458,000.00	479,294.21	514,016.73
BROADCOM INC 2.25% DUE 11-15-2023 REG	90,000.00	89,991.00	93,994.60
BROADCOM INC 4.3% DUE 11-15-2032 BEO	315,000.00	314,603.10	373,429.04
BROADCOM INC 4.75% 04-15-2029	1,191,000.00	1,267,873.37	1,420,531.79
BROADCOM INC 5.0% DUE 04-15-2030	275,000.00	273,776.25	334,293.28
BROADCOM INC CORP 4.7% 04-15-2025	90,000.00	92,906.40	103,137.10
BROADCOM INC FIXED 4.15% DUE 11-15-2030	225,000.00	256,516.50	260,496.50
BSTN PPTYS LTD 4.5% DUE 12-01-2028	105,000.00	124,756.22	125,584.50
BSTN SCIENTIFIC 2.65% DUE 06-01-2030	76,000.00	81,443.36	81,403.80
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	24,000.00	32,131.44	32,094.11
BX COML MTG TR 2.843% DUE 03-09-2044	490,000.00	504,664.28	511,301.77
BX COML MTG TR 2020-BXLP 144A FLTG RATE SR 20-BXLP CL A 12-15-2021	669,387.33	669,387.33	669,594.91
CA INST TECH 4.321% DUE 08-01-2045	80,000.00	80,000.00	109,422.57
CA REP AUTO RECEIVABLES TR 2018-1 ASSET BACKED NT CL D 4.33% 04-15-2025	140,000.00	139,991.32	145,626.70
CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	25,000.00	24,761.07	26,236.76
CAP 1 FINL CORP 3.75% DUE 03-09-2027	65,000.00	72,979.40	74,179.30
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	11,417.12
CAPITAL ONE MULTI-ASSET EXECUTION TR 2019-1 CARD SER NT CL A 2.84% 12-15-2024	70,000.00	70,095.70	72,047.78
CARGO AIRCRAFT 4.75% DUE 02-01-2028	440,000.00	440,000.00	453,750.00
CARMAX AUTO OWNER 2.53% DUE 01-15-2027	60,000.00	59,983.24	62,082.44
CARMAX AUTO OWNER FIXED 1.75% DUE 04-15-2027	65,000.00	64,993.55	65,487.03
CARMAX AUTO OWNER TR 2019-3 SER 19-3 CLSD 2.85% 01-15-2026	50,000.00	49,990.57	51,704.33
CARMAX AUTO OWNER TR SR 20-1 CL D 2.64% 07-15-2026	10,000.00	10,242.97	10,311.21
CAROLINA PWR & LT 4.1% DUE 03-15-2043	20,000.00	20,840.20	24,850.40
CARRIER GLOBAL CORP 2.242% 02-15-2025	538,000.00	534,448.36	569,291.59
CARRIER GLOBAL CORP 2.7% 02-15-2031	10,000.00	9,981.75	10,744.22
CARRIER GLOBAL CORP 2.722% 02-15-2030	280,000.00	253,018.99	299,435.69
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	20,000.00	20,333.40	21,940.56
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	10,000.00	10,176.10	11,190.21
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	11,717.09
CBRE SVCS INC 4.875% DUE 03-01-2026	100,000.00	99,240.00	118,151.04
CBS CORP NEW FIXED 4.2% DUE 06-01-2029	60,000.00	57,594.60	71,773.33
CC HLDGS GS V LLC 3.849% DUE 04-15-2023	515,000.00	527,625.36	552,740.61
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	108,814.23
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	214,855.36
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	10,000.00	10,012.50	10,520.90

Hess Corporation Employees' Pension Plan

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CENTENE CORP DEL FIXED 4.625% 12-15-2029	20,000.00	19,250.00	22,204.20
CENTERPOINT ENERGY 3.55% DUE 08-01-2042	45,000.00	39,675.15	52,867.11
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	25,000.00	31,116.25	33,150.28
CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	201,000.00	201,929.19	202,938.12
CHARTER 5.375% 05-01-2047	109,000.00	131,878.29	136,043.50
CHARTER 5.375% DUE 04-01-2038	80,000.00	79,620.90	99,915.38
CHARTER 6.384% DUE 10-23-2035	215,000.00	246,768.08	294,560.12
CHARTER 6.484% DUE 10-23-2045	301,000.00	368,355.73	425,752.32
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	100,000.00	103,472.75	121,586.36
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	59,000.00	64,832.91	72,010.34
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	240,000.00	235,305.20	276,894.56
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	225,000.00	221,287.10	268,740.02
CHARTER FIXED 5.75% DUE 04-01-2048	195,000.00	185,817.40	255,146.39
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	121,583.34	120,799.19	121,591.97
CHENIERE ENERGY 5.625% DUE 10-01-2026	790,000.00	813,291.60	821,600.00
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	45,000.00	45,000.00	47,600.10
CHENIERE ENERGY FIXED 5.25% DUE 10-01-2025	275,000.00	271,927.33	282,218.75
CHEVRON CORP NEW 2.954% DUE 05-16-2026	70,000.00	70,000.00	77,663.04
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	54,000.00	57,801.06	60,279.31
CIGNA CORP NEW 3.5% 06-15-2024	89,000.00	95,057.58	97,242.30
CIGNA CORP NEW 4.5% DUE 02-25-2026 BEO	66,000.00	77,056.32	77,375.76
CIGNA CORP NEW CORP 3.75% 07-15-2023	245,000.00	261,937.45	264,862.20
CIGNA CORP NEW CORP 4.125% 11-15-2025	582,000.00	657,228.99	670,476.71
CIGNA CORP NEW CORP 4.375% 10-15-2028	455,000.00	454,394.85	549,952.55
CIGNA CORP NEW CORP 4.8% 08-15-2038	90,000.00	112,424.40	117,255.52
CIMAREX ENERGY CO 3.9% 05-15-2027	130,000.00	130,546.50	143,277.89
CIMAREX ENERGY CO 4.375% 03-15-2029	50,000.00	52,965.70	56,722.51
CINTAS CORP NO 2 3.7% DUE 04-01-2027	70,000.00	70,554.40	80,652.78
CIT GROUP INC NEW FIXED 4.75% DUE 02-16-2024	50,000.00	49,982.14	54,687.50
CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	212,000.00	211,826.94	256,031.57
CITIGROUP COML MTG 3.462% DUE 09-15-2048	285,000.00	290,967.19	310,913.40
CITIGROUP INC 2.572% DUE 06-03-2031	825,000.00	872,988.80	879,334.64
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	21,851.24
CITIGROUP INC 3.3% DUE 04-27-2025	220,000.00	219,590.80	243,971.71
CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	53,570.82
CITIGROUP INC 3.668% DUE 07-24-2028	366,000.00	393,450.80	414,935.92
CITIGROUP INC 3.887% 01-10-2028	20,000.00	22,740.80	22,921.57
CITIGROUP INC 4.0% DUE 12-31-2049 BEO	80,000.00	80,000.00	82,100.00
CITIGROUP INC 4.075% DUE 04-23-2029	152,000.00	175,103.84	178,278.37
CITIGROUP INC 4.125% DUE 07-25-2028	75,000.00	70,637.25	87,726.04
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	34,926.14
CITIGROUP INC 4.4% DUE 06-10-2025	176,000.00	183,763.44	201,221.88
CITIGROUP INC 4.45% DUE 09-29-2027	155,000.00	161,540.00	183,231.42
CITIGROUP INC 4.6% DUE 03-09-2026	25,000.00	27,399.69	29,297.20
CITIGROUP INC 4.65% DUE 07-23-2048	70,000.00	91,728.70	96,630.29
CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	187,385.84
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	13,360.18
CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	84,114.35
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	14,175.92
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	32,562.00
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	107,252.18
CITIGROUP INC FIXED 3.98% 03-20-2030	244,000.00	254,101.48	286,945.86
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	180,000.00	185,389.69	199,943.77
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTG 01-15-2053	97,000.00	99,909.94	104,910.19
CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	90,152.67
CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	10,000.00	10,299.56	10,213.34
CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	188,557.68	191,327.12	195,918.05

Hess Corporation Employees' Pension Plan

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CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	220,000.00	224,606.25	228,093.47
CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-2024 BEO	105,498.22	119,670.43	108,217.48
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	24,145.72	24,979.75	24,928.96
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	39,696.01	40,241.83	40,961.59
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	45,808.32	46,438.17	47,329.29
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	73,572.86	74,491.36	76,620.45
CMO DBGS 2018-C1 MTG TR COML MTG PASS THRU CTF CL A-4 4.466 DUE 10-15-2051 REG	395,000.00	406,820.32	478,446.08
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	213,037.93	213,975.08	227,589.23
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	21,980.79	21,238.93	22,159.60
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	65,000.00	64,875.59	55,647.92
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	31,766.13
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047	60,000.00	58,015.63	58,122.26
CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	100,000.00	108,093.75	87,855.87
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	8,181.58	8,119.90	7,847.02
CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	10,733.12
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	14,840.47	15,434.12	15,401.67
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	29,777.05	30,484.26	30,620.44
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	13,400.12	13,726.72	13,809.32
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,549.70	1,474.15	1,513.31
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF 11-15-2052	100,000.00	111,570.31	112,689.96
CMO MORGAN STANLEY BK AMER MERRILL LYNCHTR MTG PASS THRU CTF CL A 02-15-2048	455,000.00	459,692.19	493,729.96
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	262,633.14
CMO WELLS FARGO COML MTG TR 2018-C46 SER 2018-C46 4.152% DUE 08-15-2051	260,000.00	267,795.58	306,461.01
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	10,000.00	10,384.38	9,546.36
CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE 11-15-2047 REG	100,000.00	102,997.20	102,819.63
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057	182,869.96	187,648.84	194,470.79
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	205,231.78
COCA COLA CO 1.45% DUE 06-01-2027	40,000.00	39,951.60	41,316.99
COCA COLA CO 2.5% 03-15-2051	40,000.00	39,754.40	41,220.29
COCA COLA CO 2.6% DUE 06-01-2050	10,000.00	9,925.10	10,552.11
COCA COLA CO 3.375% DUE 03-25-2027	20,000.00	22,964.10	22,938.87
COCA COLA CO 3.45% DUE 03-25-2030	70,000.00	82,634.30	82,510.35
COCA COLA CO FIXED 2.5% DUE 06-01-2040	10,000.00	10,184.50	10,651.46
COCA COLA CO/THE 1.375% DUE 03-15-2031 BEO	175,000.00	174,698.16	174,835.63
COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	100,000.00	105,610.00	129,250.00
COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,725.00
COMCAST CORP 4.7% 10-15-2048	30,000.00	32,248.60	41,914.04
COMCAST CORP NEW 1.95% DUE 01-15-2031	109,000.00	110,573.89	111,936.48
COMCAST CORP NEW 2.65% DUE 02-01-2030	449,000.00	478,356.40	491,198.19
COMCAST CORP NEW 3.25% 11-01-2039	38,000.00	41,922.76	43,144.67
COMCAST CORP NEW 3.3% DUE 02-01-2027	0.00	0.00	0.00
COMCAST CORP NEW 3.4% DUE 07-15-2046	128,000.00	117,499.95	147,362.32
COMCAST CORP NEW 3.45% DUE 02-01-2050	150,000.00	165,458.70	177,009.87
COMCAST CORP NEW 3.75% DUE 04-01-2040	20,000.00	22,030.80	24,160.50
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	12,598.05
COMCAST CORP NEW 4.049% DUE 11-01-2052	61,000.00	77,346.17	78,017.15
COMCAST CORP NEW 4.15% DUE 10-15-2028	130,000.00	130,079.36	156,490.67
COMCAST CORP NEW 4.25% DUE 10-15-2030	217,000.00	247,992.62	267,202.38
COMCAST CORP NEW 6.5% DUE 11-15-2035	70,000.00	82,945.10	108,207.01
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	174,000.00	170,800.46	174,192.78
COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027	429,000.00	449,026.90	487,813.57
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	65,000.00	74,861.15	75,162.98
COMM 2012-CCRE3 3.416% DUE 10-15-2045	25,000.00	25,187.50	25,355.17
COMM 2013-300P MTG 4.353 DUE 08-10-2030	450,000.00	503,367.19	481,497.48
COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	10,468.53
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	9,874.86
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	165,000.00	169,937.32	179,877.13

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COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	259,049.77	239,853.78	280,760.83
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	123,918.32	123,895.77	125,556.52
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	59,289.19
COMMSCOPE INC 7.125% DUE 07-01-2028	85,000.00	85,215.63	90,525.00
CONCHO RES INC 3.75% DUE 10-01-2027	20,000.00	21,111.20	22,858.24
CONCHO RES INC FIXED 2.4% DUE 02-15-2031	69,000.00	65,785.98	72,216.99
CONCHO RESOURCES INC 4.3% 06-18-2028	50,000.00	49,928.90	59,111.78
CONSUMERS ENERGY 3.1% DUE 08-15-2050	121,000.00	122,596.53	139,872.14
CONSUMERS ENERGY 3.5% DUE 08-01-2051	72,000.00	74,562.74	88,080.67
CONSUMERS ENERGY 3.8% DUE 11-15-2028	51,000.00	54,182.77	60,211.80
CONSUMERS ENERGY FIXED 3.75% 02-15-2050	65,000.00	68,607.05	81,744.95
CONTL RES INC 4.375% DUE 01-15-2028	60,000.00	61,119.52	61,512.00
CONTL RES INC 4.5 DUE 04-15-2023	10,000.00	10,515.10	10,311.00
CONTL RES INC 4.9% DUE 06-01-2044	30,000.00	30,346.50	29,670.30
CONTL RES INC FIXED 3.8% DUE 06-01-2024	245,000.00	238,085.14	252,989.45
COOPERATIEVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	467,923.12
COREVEST AMERN FIN 4.818% DUE 03-15-2052	265,000.00	286,862.50	291,062.41
CORNING INC 5.85% DUE 11-15-2068	27,000.00	31,830.57	39,789.12
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	70,000.00	69,902.30	71,728.81
COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027	60,000.00	59,969.70	61,817.39
COX COMMUNICATIONS 3.15% DUE 08-15-2024	276,000.00	285,300.37	299,242.68
COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO	215,000.00	179,932.80	270,460.54
CPS AUTO 3.66% DUE 12-15-2023	200,000.00	199,974.40	204,292.60
CPS AUTO 4.26% DUE 03-15-2024	135,000.00	134,320.36	139,264.93
CR ACCEP AUTO LN 2.38% DUE 11-15-2028	580,000.00	579,910.62	595,431.48
CR SUISSE ABS 2.5% DUE 01-25-2030	51,549.07	47,038.53	51,771.13
CR SUISSE GROUP 3.75% DUE 03-26-2025	250,000.00	277,605.00	277,552.37
CROWN CASTLE INTL 3.1% DUE 11-15-2029	219,000.00	220,158.42	241,323.54
CROWN CASTLE INTL 3.65% DUE 09-01-2027	580,000.00	570,940.40	654,811.51
CROWN CASTLE INTL 3.7% DUE 06-15-2026	120,000.00	125,975.30	135,227.24
CROWN CASTLE INTL 3.8% DUE 02-15-2028	260,000.00	248,069.85	299,656.97
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	232,000.00	243,105.21	259,672.73
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	10,000.00	9,890.00	12,154.89
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	31,000.00	39,021.12	42,215.13
CSMC 2020-RPL3 TR 2.691% 03-25-2060	97,343.34	97,341.90	97,445.50
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	227,023.50
CSX CORP 2.6% DUE 11-01-2026	225,000.00	201,336.75	246,011.40
CSX CORP 3.25% DUE 06-01-2027	172,000.00	184,056.06	194,408.02
CSX CORP 3.8% DUE 11-01-2046	14,000.00	16,171.82	16,771.16
CSX CORP 5.5% DUE 04-15-2041	5,000.00	6,067.15	6,992.62
CSX CORP FIXED 4.3% DUE 03-01-2048	55,000.00	64,232.29	70,611.11
CVS HEALTH CORP 2.7% DUE 08-21-2040	100,000.00	96,306.00	101,165.39
CVS HEALTH CORP 3% DUE 08-15-2026	331,000.00	363,786.04	366,254.09
CVS HEALTH CORP 3.25% DUE 08-15-2029	325,000.00	308,697.10	366,026.21
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	73,000.00	83,082.03	83,072.20
CVS HEALTH CORP 3.7% DUE 03-09-2023	31,000.00	32,266.83	33,164.36
CVS HEALTH CORP 3.875% DUE 07-20-2025	51,000.00	52,446.70	57,757.99
CVS HEALTH CORP 4.3% DUE 03-25-2028	232,000.00	231,075.99	276,070.90
CVS HEALTH CORP 5.05% DUE 03-25-2048	128,000.00	137,705.96	173,475.65
CVS HEALTH CORP 5.125% DUE 07-20-2045	317,000.00	377,246.56	426,796.55
CVS HEALTH CORP 6.943% DUE 01-10-2030	65,648.46	65,648.46	78,495.15
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	140,121.12	126,722.07	134,029.94
DAIMLER FIN N AMER 3% DUE 02-22-2021	210,000.00	208,252.80	210,692.72
DAIMLER FIN N AMER 3.3% DUE 05-19-2025	150,000.00	158,002.50	165,628.95
DAYTON PWR & LT CO 3.95% 06-15-2049	103,000.00	104,907.80	119,570.55
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	336,539.53
DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	136,865.38

Hess Corporation Employees' Pension Plan

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

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DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	22,897.49
DEERE & CO FIXED 3.75% DUE 04-15-2050	150,000.00	174,131.80	194,360.31
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	50,000.00	49,563.00	49,331.56
DELTA AIR LINES PASS THRU TRS 3.204% 10-25-2025	25,000.00	25,000.00	25,685.65
DEUTSCHE BK AG 4.1% DUE 01-13-2026	35,000.00	34,799.45	38,767.12
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026	150,000.00	150,000.00	153,515.73
DEUTSCHE BK AG N Y FLTG RT 2.222% DUE 09-18-2024	180,000.00	180,000.00	185,172.97
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	150,000.00	150,000.00	162,561.18
DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	61,148.87
DEVON ENERGY CORP 5.85% DUE 12-15-2025	80,000.00	80,042.80	94,027.06
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	100,000.00	107,988.40	117,787.48
DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	261,000.00	334,191.68	385,987.79
DIAMONDBACK ENERGY 5.375% DUE 05-31-2025	20,000.00	20,435.00	20,820.32
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	20,000.00	20,634.60	21,353.77
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	84,000.00	84,032.92	89,738.51
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,481.72
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	37,688.97
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	11,337.38
DISCOVERY 3.95% DUE 03-20-2028	310,000.00	299,541.56	355,813.61
DISCOVERY 4.125% DUE 05-15-2029	27,000.00	31,238.46	31,517.92
DISH DBS CORP 5.875% 11-15-2024	10,000.00	8,800.00	10,485.35
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	325,000.00	321,833.69	302,877.20
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	145,000.00	116,921.69	138,218.59
DISNEY WALT CO 2% DUE 09-01-2029	348,000.00	354,407.41	363,715.27
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	30,327.13
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	15,803.23
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	190,000.00	199,227.50	218,114.76
DOMINION GAS HLDGS 4.8% DUE 11-01-2043	25,000.00	27,256.25	32,108.66
DOW CHEM CO NT 4.55% 11-30-2025	58,000.00	58,131.77	67,867.93
DOWDUPONT INC 4.493% DUE 11-15-2025	430,000.00	462,574.80	501,960.52
DR AUTO 4.3% DUE 04-15-2026	125,000.00	124,994.81	131,971.14
DR AUTO 4.3% DUE 09-16-2024	160,000.00	159,994.06	165,619.17
DTE ELEC CO 3.7% DUE 03-15-2045	33,000.00	40,483.08	39,871.63
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	26,286.65
DTE ELECTRIC CO 3.95% 03-01-2049	115,000.00	132,085.55	149,169.94
DUKE ENERGY 3.2% DUE 08-15-2049	46,000.00	50,424.28	52,364.32
DUKE ENERGY 3.7% DUE 10-15-2046	20,000.00	21,332.40	24,153.27
DUKE ENERGY 3.875% DUE 03-15-2046	106,000.00	123,155.90	130,265.68
DUKE ENERGY 3.95% 03-15-2048	26,000.00	27,278.79	32,566.11
DUKE ENERGY 4.2% DUE 08-15-2045	62,000.00	65,078.87	78,725.79
DUKE ENERGY FLA 2.5% DUE 12-01-2029	306,000.00	306,384.68	334,038.59
DUKE ENERGY FLA 3.4% DUE 10-01-2046	73,000.00	73,525.22	83,356.58
DUKE ENERGY FLA 4.2% DUE 07-15-2048	5,000.00	5,557.50	6,433.57
DUKE ENERGY OHIO INC 3.65% 02-01-2029	88,000.00	87,961.28	101,951.83
DUKE UNIV 4.077% DUE 10-01-2048	75,000.00	75,000.00	95,285.41
DXC TECHNOLOGY CO FIXED 4% DUE 04-15-2023	148,000.00	149,432.05	157,446.38
E TRADE FINL CORP 3.8% DUE 08-24-2027	10,000.00	10,358.50	11,530.97
EASTMAN CHEM CO 3.5% DUE 12-01-2021	23,000.00	23,527.16	23,624.69
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	50,680.95
EBAY INC 4 DUE 07-15-2042	25,000.00	18,425.00	28,462.89
ECOLAB INC 5.5% DUE 12-08-2041	31,000.00	44,740.44	44,640.55
ECOPETROL S A 4.125% DUE 01-16-2025	135,000.00	125,050.97	146,813.85
ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	96,840.00
EDISON INTL FIXED 2.4% DUE 09-15-2022	11,000.00	10,848.75	11,242.13
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	84,494.36
EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	5,723.06
ELECTR ARTS INC 4.8% DUE 03-01-2026	74,000.00	81,510.88	88,027.66

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EMBRAER NETH FIN B 5.05% DUE 06-15-2025	105,000.00	85,659.37	111,301.05
EMBRAER NETH FIN B 5.4% DUE 02-01-2027	95,000.00	78,469.45	100,938.45
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	15,000.00	13,425.00	16,068.75
ENERGY TRANSFER 2.9% DUE 05-15-2025	80,000.00	79,939.20	84,637.04
ENERGY TRANSFER 3.75% DUE 05-15-2030	140,000.00	142,104.10	151,011.34
ENERGY TRANSFER 4.75% DUE 01-15-2026	145,000.00	145,955.55	164,066.37
ENERGY TRANSFER 4.95% DUE 06-15-2028	20,000.00	21,379.60	23,052.28
ENERGY TRANSFER 5.25% DUE 04-15-2029	20,000.00	22,834.60	23,351.16
ENERGY TRANSFER 6.25% DUE 04-15-2049	10,000.00	12,174.70	12,095.58
ENERGY TRANSFER OPERATUNG 4.5% DUE 04-15-2024	157,000.00	167,856.74	171,708.03
ENERGY TRANSFER PARTNERS LP 4.2% 04-15-2027	188,000.00	191,150.12	207,206.43
ENTERGY LA LLC 3.05% DUE 06-01-2031	43,000.00	48,637.73	48,668.28
ENTERGY LA LLC 4.0% 03-15-2033	65,000.00	81,756.64	80,891.08
ENTERGY LA LLC 5.4% DUE 11-01-2024	35,000.00	38,071.60	41,198.85
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	77,000.00	77,446.72	100,276.29
ENTERPRISE FLEET FING 2018-2 LLC SER 18-2 CL A2 144A 02-20-2024 BEO	276,872.60	276,830.75	278,786.68
ENTERPRISE PRODS 3.7% DUE 01-31-2051	100,000.00	100,338.90	110,077.91
ENTERPRISE PRODS 4.15% DUE 10-16-2028	90,000.00	90,353.30	107,071.33
ENTERPRISE PRODS 4.2% DUE 01-31-2050	100,000.00	104,829.90	117,480.17
ENTERPRISE PRODS 4.45 DUE 02-15-2043	48,000.00	56,863.20	58,179.45
ENTERPRISE PRODS 4.85% DUE 03-15-2044	10,000.00	11,582.10	12,405.48
ENTERPRISE PRODS 6.125% DUE 10-15-2039	28,000.00	36,177.57	38,972.45
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	15,262.38
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	11,069.61
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	52,000.00	60,700.64	64,664.43
EOG RES INC 4.15% DUE 01-15-2026	40,000.00	42,708.00	46,413.87
EOG RES INC 4.95% DUE 04-15-2050	60,000.00	59,647.20	81,326.69
EOG RES INC FIXED 3.9% DUE 04-01-2035	83,000.00	93,945.66	97,390.62
EQT CORP FIXED 3% DUE 10-01-2022	20,000.00	19,800.00	20,150.00
EQUIFAX INC FIXED 3.1% DUE 05-15-2030	185,000.00	184,648.50	205,784.21
EQUINIX INC 1% 09-15-2025	103,000.00	102,895.97	103,285.37
EQUINIX INC 2.15% DUE 07-15-2030	205,000.00	204,407.55	208,515.80
EQUINIX INC FIXED 3.2% 11-18-2029	533,000.00	513,461.26	585,109.73
EQUINOR ASA FIXED 3.7% DUE 04-06-2050	180,000.00	178,677.00	216,925.70
EXELON CORP 2.45% DUE 04-15-2021	5,000.00	4,998.80	5,019.62
EXELON CORP 5.625% DUE 06-15-2035	98,000.00	119,299.81	132,548.82
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	300,000.00	299,918.58	308,528.19
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	595,000.00	566,356.95	619,240.91
EXPEDIA INC FIXED 3.8% DUE 02-15-2028	112,000.00	117,880.60	120,302.89
EXXON MOBIL CORP 3.043% DUE 03-01-2026	60,000.00	60,055.66	66,478.71
EXXON MOBIL CORP 3.482% DUE 03-19-2030	50,000.00	50,000.00	58,149.24
EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	135,674.60
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	30,000.00	36,315.80	39,277.68
FAIRSTONE FINANCIA 3.948% A/BKD 21/03/33CAD'A	315,000.00	236,566.41	249,641.21
FEDEX CORP 3.875% DUE 08-01-2042	90,000.00	96,400.82	104,981.98
FEDEX CORP 3.9% DUE 02-01-2035	56,000.00	64,132.88	66,868.67
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	790,000.00	784,090.80	923,770.77
FIRSTENERGY CORP 2.65% DUE 03-01-2030	102,000.00	103,224.00	102,323.48
FIRSTENERGY CORP 3.4% DUE 03-01-2050	517,000.00	519,919.49	495,199.60
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	55,114.82
FIRSTENERGY CORP 4.25 DUE 03-15-2023	80,000.00	78,435.29	84,478.26
FIRSTENERGY CORP 4.85% 07-15-2047	65,000.00	73,558.55	80,892.18
FIRSTENERGY CORP 7.375% DUE 11-15-2031	352,000.00	408,775.79	501,939.48
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	32,000.00	31,634.24	30,953.69
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	154,000.00	160,991.10	179,845.99
FIRSTKEY HOMES 1.968% DUE 10-19-2037	225,000.00	224,998.18	221,805.88
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	64,940.08

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FISERV INC 3.5% DUE 07-01-2029	134,000.00	143,974.89	153,008.76
FISERV INC 4.2% 10-01-2028	135,000.00	135,875.54	160,960.10
FISERV INC FIXED 2.65% DUE 06-01-2030	273,000.00	291,461.30	295,363.78
FL PWR & LT CO 3.15% DUE 10-01-2049	190,000.00	191,722.31	218,982.88
FL PWR & LT CO 3.7% 12-01-2047	118,000.00	141,014.49	146,277.79
FL PWR & LT CO 5.69% DUE 03-01-2040	7,000.00	9,178.19	10,386.93
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	100,000.00	99,977.93	104,201.06
FLAGSHIP CR AUTO 4.23% DUE 05-15-2023	35,000.00	34,997.93	35,633.83
FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	125,000.00	124,984.16	131,572.58
FLAGSHIP CREDIT AUTO TRUST SER 18-1 CL D BNDS 3.86% 04-15-2024	100,000.00	99,982.51	104,493.38
FLORIDA PWR CORP 3.85% DUE 11-15-2042	31,000.00	35,406.96	36,996.33
FLORIDA PWR CORP 5.9% DUE 03-01-2033	115,000.00	137,793.00	155,640.41
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	85,382.50
FMC CORP 4.5% DUE 10-01-2049	40,000.00	39,979.60	51,859.07
FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	320,000.00	328,384.00	356,094.30
FORD AUTO SEC TST 2.472% A/BKD 15/02/2025 CAD	190,000.00	145,021.56	154,350.39
FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	260,000.00	194,472.49	210,763.27
FORD CR FLOORPLAN 2.44% DUE 09-15-2026	453,000.00	452,946.23	483,900.04
FORD CR FLOORPLAN MASTER OWNER SER 19-2 CL A 3.32% 04-15-2026	430,000.00	429,991.27	465,859.03
FORD MTR CO DEL NT 4.75 01-15-2043	30,000.00	29,842.27	30,600.00
FOX CORP 4.709% 01-25-2029	50,000.00	50,684.33	60,665.02
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	82,279.28
FOX CORP 5.576% DUE 01-25-2049	20,000.00	21,326.00	29,234.73
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	90,000.00	91,625.00	112,050.00
FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	60,000.00	60,000.00	63,750.00
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	40,000.00	40,000.00	43,900.00
FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	105,000.00	130,750.00	131,381.25
GE CAP FDG LLC GTD NT 144A 4.4% 05-15-2030	320,000.00	320,000.00	377,225.12
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	445,000.00	469,895.34	531,127.98
GEN DYNAMICS CORP 2.625% DUE 11-15-2027	21,000.00	22,227.45	22,902.63
GEN DYNAMICS CORP FIXED 3.5% DUE 04-01-2027	165,000.00	163,600.80	189,815.32
GEN ELEC CAP CORP 6.15% DUE 08-07-2037	20,000.00	23,593.60	27,571.12
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	191,000.00	227,960.24	281,167.71
GEN MOTORS FINL CO 3.2% DUE 07-06-2021	33,000.00	33,487.74	33,354.95
GEN MOTORS FINL CO 4.3750 09-25-2021	103,000.00	106,253.20	105,781.26
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	102,000.00	101,839.86	109,069.00
GEN MTRS FINL CO 3.7% DUE 05-09-2023	220,000.00	229,258.31	233,181.36
GEN MTRS FINL CO 4% DUE 01-15-2025	154,000.00	165,442.50	169,508.21
GEN MTRS FINL CO FIXED 4.15% 06-19-2023	22,000.00	23,468.28	23,668.07
GEN MTRS FINL CO FIXED 4.2% DUE 11-06-2021	113,000.00	116,593.40	116,471.04
GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	61,000.00	66,757.18	68,099.70
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	50,000.00	61,884.80	68,012.45
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	10,000.00	12,373.80	14,020.64
GENERAL ELEC CO 3.625% DUE 05-01-2030 REG	190,000.00	189,697.90	217,148.54
GENERAL ELEC CO 4.25% DUE 05-01-2040	30,000.00	29,915.40	35,466.17
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	115,000.00	114,597.50	139,857.05
GENERAL ELEC CO FIXED 3.45% DUE 05-01-2027	10,000.00	9,984.50	11,310.45
GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	16,000.00	17,356.64	17,904.77
GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	45,000.00	40,050.00	48,629.67
GENERAL MTRS CO 5.2% DUE 04-01-2045	315,000.00	314,897.57	382,544.36
GENERAL MTRS CO 5.4% 04-01-2048	95,000.00	106,931.55	119,636.39
GENERAL MTRS CO 5.95% DUE 04-01-2049	120,000.00	143,950.55	162,290.47
GENERAL MTRS CO 6.25% DUE 10-02-2043	165,000.00	180,014.90	222,579.97
GENERAL MTRS CO 6.6% DUE 04-01-2036	270,000.00	269,784.00	365,550.83
GENERAL MTRS CO 6.75% DUE 04-01-2046	15,000.00	18,618.80	21,611.07
GENERAL MTRS FINL CO INC 5.2% DUE 03-20-2023 REG	502,000.00	518,088.96	550,437.64
GEORGIA-PAC LLC 1.75% DUE 09-30-2025	53,000.00	52,989.40	55,411.62

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EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
GILEAD SCIENCES 3.65% DUE 03-01-2026	50,000.00	49,899.74	56,724.11
GILEAD SCIENCES 4.15% DUE 03-01-2047	36,000.00	42,548.04	43,975.97
GILEAD SCIENCES 4.75% DUE 03-01-2046	129,000.00	163,880.04	170,976.42
GILEAD SCIENCES 4.8% DUE 04-01-2044	92,000.00	103,629.38	121,407.38
GLENCORE FDG LLC 3% DUE 10-27-2022	10,000.00	9,705.90	10,373.38
GLENCORE FDG LLC 3.875% DUE 10-27-2027	315,000.00	307,455.95	354,973.50
GLENCORE FDG LLC 4% DUE 03-27-2027	240,000.00	233,957.55	271,483.78
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	51,000.00	53,129.25	56,433.53
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	71,000.00	71,790.61	77,309.98
GLP CAP L P / GLP 4% DUE 01-15-2030	73,000.00	72,942.75	79,296.98
GLP CAP L P / GLP 4% DUE 01-15-2031	73,000.00	78,748.02	79,659.06
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	11,250.80
GLP CAP L P / GLP 5.375% DUE 04-15-2026	129,000.00	142,440.51	148,049.43
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	0.00	0.00	0.00
GOLDMAN SACHS 2.876% DUE 10-31-2022	503,000.00	511,116.72	513,208.23
GOLDMAN SACHS 3.5% DUE 01-23-2025	188,000.00	195,668.14	207,487.96
GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	67,358.60
GOLDMAN SACHS 3.75% DUE 02-25-2026	372,000.00	410,843.36	422,572.47
GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	99,447.48
GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	80,276.10
GOLDMAN SACHS 4.75% DUE 10-21-2045	30,000.00	29,725.20	41,780.35
GOLDMAN SACHS 5.15% DUE 05-22-2045	170,000.00	166,595.21	236,908.31
GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	219,263.34
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	76,508.05
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	949,000.00	1,039,818.23	1,054,329.22
GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	0.00	0.00	0.00
GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	40,000.00	39,464.04	46,296.81
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	35,590.89
GOLDMAN SACHS GROUP INC NT FLTG 10-31-2022	50,000.00	50,000.00	50,203.69
GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	120,000.00	120,000.00	122,348.89
GRAY OAK PIPELN 3.45% DUE 10-15-2027	30,000.00	29,999.10	31,335.51
GREENBRIER COS INC SR NT CONV 2.875% DUE 02-01-2024 REG	95,000.00	109,472.73	95,994.73
GS MTG SECS TR 3.666% DUE 09-10-2047	275,000.00	285,175.59	292,889.82
GS MTG SECS TR 3.931% DUE 09-10-2047	190,000.00	200,037.82	210,037.76
GS MTG-BACKED SECS FLTG RT 1.66275% DUE 07-25-2044	23,972.28	23,642.21	24,176.39
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	128,000.00	128,000.00	132,064.56
HALLIBURTON CO 3.8% DUE 11-15-2025	2,000.00	1,997.60	2,243.05
HALLIBURTON CO 5% DUE 11-15-2045	110,000.00	116,536.70	130,765.17
HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	32,742.95	31,760.66	32,658.47
HARRIS CORP DEL 4.4% DUE 06-15-2028	276,000.00	280,452.60	330,946.15
HARRIS CORP DEL 5.054% DUE 04-27-2045	30,000.00	30,183.90	41,479.26
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	25,000.00	24,423.00	31,524.24
HASBRO INC 2.6% DUE 11-19-2022	53,000.00	52,994.17	55,039.83
HASBRO INC 3.9% DUE 11-19-2029	62,000.00	63,318.16	70,215.84
HCA INC 4.125% 06-15-2029	335,000.00	331,844.30	388,627.33
HCA INC 4.5% DUE 02-15-2027	210,000.00	207,105.24	244,272.39
HCA INC 5% DUE 03-15-2024	66,000.00	69,084.91	74,248.25
HCA INC 5.25% DUE 04-15-2025	178,000.00	201,754.09	207,847.35
HCA INC 5.25% DUE 06-15-2026	437,000.00	486,698.99	517,190.16
HCA INC 5.25% DUE 06-15-2049	445,000.00	438,449.60	587,754.28
HCA INC 5.375% DUE 09-01-2026	100,000.00	100,000.00	114,940.00
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	70,800.00
HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	118,150.00
HCP INC 3.4% DUE 02-01-2025	385,000.00	390,585.05	425,288.56
HCP INC FIXED 4% DUE 06-01-2025	120,000.00	118,951.20	136,179.29
HEWLETT PACKARD FIXED 4.65% DUE 10-01-2024	269,000.00	283,701.19	305,341.84
HILDENE CMNTY FDG CDO LTD / HILDENE 3.25% 11-01-2035	170,000.00	170,000.00	170,000.00

Hess Corporation Employees' Pension Plan

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HILTON DOMESTIC 5.125% DUE 05-01-2026	40,000.00	39,830.00	41,300.00
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	167,000.00	181,610.23	196,826.44
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	150,000.00	159,777.86	178,511.15
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	12,770.96
HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	33,000.00	41,116.02	42,244.24
HORIZON AIRCRAFT 4.458% DUE 12-15-2038	230,784.92	230,780.00	222,920.62
HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	63,353.50
HOST HOTELS & RESORTS L P 4.0% 06-15-2025	100,000.00	99,838.00	107,483.32
HSBC HLDGS PLC 3.262% 03-13-2023	200,000.00	203,768.33	206,589.24
HSBC HLDGS PLC 4.583% 06-19-2029	600,000.00	702,176.00	709,831.27
HSBC HLDGS PLC FIXED 3.973% 05-22-2030	200,000.00	200,000.00	230,950.01
HUMANA INC 3.125% 08-15-2029	50,000.00	51,132.50	55,205.93
HUMANA INC 3.85% DUE 10-01-2024	175,000.00	193,956.00	193,678.82
HUMANA INC 4.5% DUE 04-01-2025	91,000.00	97,780.64	104,548.90
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	25,634.57
HUMANA INC 4.95% DUE 10-01-2044	20,000.00	20,987.20	26,955.22
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	184,000.00	192,998.68	206,257.09
HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	390,000.00	394,548.70	0.00
HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	223,000.00	223,296.78	0.00
HYUNDAI CAP SVCS 3.75% 03-05-2023	200,000.00	199,540.00	212,606.12
I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,035,406.33	98,120.95	25,460.23
I/O CMO CITIGROUP COML MTG TR SER 2019-GC41 CL XA VAR 08-10-2056	1,446,335.93	118,082.19	100,338.54
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	1,031,058.73	125,621.11	110,356.28
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,992,996.68	137,915.37	75,364.57
I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	338,345.21	36,163.70	3,880.24
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	820,875.86	68,113.00	23,760.50
ICAHN ENTERPRISES FIXED 4.75% 09-15-2024	50,000.00	45,125.00	51,937.50
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	70,000.00	60,750.00	75,040.00
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026	35,000.00	33,412.50	37,450.00
IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027	100,000.00	85,231.25	106,746.00
IHS MARKIT LTD 4.25% DUE 05-01-2029	100,000.00	106,301.45	121,486.00
IHS MARKIT LTD 4.75% DUE 02-15-2025	148,000.00	168,101.36	169,844.80
INGERSOLL-RAND 3.5% DUE 03-21-2026	45,000.00	50,819.40	50,746.65
INTEL CORP 2.45% 11-15-2029	446,000.00	474,524.81	483,801.36
INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	33,945.92
INTEL CORP 3.734% 12-08-2047 BEO	10,000.00	8,301.05	11,950.62
INTEL CORP 4% DUE 12-15-2032	84,000.00	105,777.00	104,596.27
INTEL CORP 4.6% DUE 03-25-2040	10,000.00	12,005.00	13,201.99
INTEL CORP 4.75% DUE 03-25-2050	130,000.00	145,918.67	181,423.12
INTERCONTINENTAL 2.1% DUE 06-15-2030	236,000.00	244,236.73	245,655.82
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG	63,000.00	62,754.93	63,478.45
INTL BUSINESS FIXED 2.85% DUE 05-15-2040	134,000.00	138,953.50	144,177.93
INTL LEASE FIN 5.875% DUE 08-15-2022	120,000.00	131,550.00	129,659.80
INTL PAPER CO 4.4% DUE 08-15-2047	66,000.00	77,513.04	86,348.54
J P MORGAN CHASE FLTG RT 4.57028% DUE 07-15-2047	60,000.00	62,793.75	60,953.28
JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	553,997.68
JABIL INC FORMERLY 3% DUE 01-15-2031	5,000.00	4,963.90	5,301.57
JBS USA LUX S A / 5.5% DUE 01-15-2030	225,000.00	225,000.00	258,471.00
JEFFERIES GROUP 4.15% DUE 01-23-2030	495,000.00	489,881.70	576,959.68
JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	153,371.56
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	95,080.42
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	75,000.00	75,000.00	80,296.88
JOHNSON & JOHNSON .95% DUE 09-01-2027	60,000.00	59,959.20	60,297.64
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100,000.00	98,846.13	122,264.41
JP MORGAN MORTGAGE ACQUISITION CORP SER 2007-CH4 CLS A4 FLTG RT 1-25-2036 REG	126,044.77	125,257.00	125,658.04
JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	32,818.75	32,766.18	32,802.19
JPMORGAN CHASE 3.9% 07-15-2025	149,000.00	168,460.89	169,269.77

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JPMORGAN CHASE & 3.2% DUE 06-15-2026	90,000.00	94,063.15	100,652.74
JPMORGAN CHASE & 4.005% DUE 04-23-2029	779,000.00	889,502.83	914,576.64
JPMORGAN CHASE & 4.023% DUE 12-05-2024	54,000.00	58,487.40	59,487.93
JPMORGAN CHASE & 4.203% DUE 07-23-2029	291,000.00	305,396.01	347,916.22
JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	155,839.48
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	90,000.00	90,000.00	95,051.39
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	60,000.00	60,000.00	64,491.72
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	123,000.00	130,027.84	136,950.39
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	140,000.00	137,041.80	159,220.00
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	1,112,000.00	1,168,439.17	1,278,096.62
JPMORGAN CHASE & CO 3.875 09-10-2024	60,000.00	60,975.44	67,188.83
JPMORGAN CHASE & CO 3.96% DUE 01-29-2027	266,000.00	283,632.25	305,657.25
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	23,717.25
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	36,603.13
JPMORGAN CHASE & CO 4.493% 03-24-2031	645,000.00	645,000.00	793,432.54
JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	109,000.00	133,238.33	138,154.48
JPMORGAN CHASE & CO NT FIXED/FLTG RATE DUE 05-01-2028/10-25-2017 REG	39,000.00	44,203.38	44,502.21
JPMORGAN CHASE & FLTG RT 2.005% DUE 03-13-2026	256,000.00	260,987.59	268,900.31
JPMORGAN CHASE & FLTG RT 2.301% DUE 10-15-2025	377,000.00	397,540.99	400,195.32
JPMORGAN CHASE & FLTG RT 3.559% DUE 04-23-2024	267,000.00	271,038.51	286,174.81
KEURIG DR PEPPER FIXED 3.2% DUE 05-01-2030	60,000.00	68,827.60	67,933.47
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 4.15% DUE 10-29-2025	72,000.00	79,767.45	83,568.79
KINDER MORGAN 3.5 DUE 03-01-2021	20,000.00	19,990.20	20,000.00
KINDER MORGAN 7.3% DUE 08-15-2033	29,000.00	40,559.11	40,648.24
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	50,000.00	49,799.98	58,649.60
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	45,000.00	36,735.00	48,201.31
KINDER MORGAN INC 4.3% 03-01-2028	20,000.00	21,958.00	23,455.28
KINDER MORGAN INC 5.05% DUE 02-15-2046	124,000.00	130,037.86	151,376.95
KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	24,647.52
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	25,702.57
KLA CORP 3.3% 03-01-2050	122,000.00	126,321.48	137,670.87
KLA CORP 4.65% DUE 11-01-2024	130,000.00	141,311.30	147,969.26
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	105,000.00	105,080.42	125,838.47
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	525,000.00	556,786.79	568,021.07
L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	205,000.00	203,128.42	236,881.16
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028	75,000.00	77,964.75	89,931.02
LAM RESH CORP 3.75% DUE 03-15-2026	201,000.00	215,725.38	229,750.60
LAM RESH CORP 4.875% DUE 03-15-2049	91,000.00	118,079.82	131,536.97
LAM RESH CORP FIXED 1.9% DUE 06-15-2030	37,000.00	36,877.90	38,449.59
LAS VEGAS SANDS 2.9% DUE 06-25-2025	10,000.00	9,798.00	10,464.33
LAS VEGAS SANDS 3.2% DUE 08-08-2024	60,000.00	59,952.60	63,550.44
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	170,000.00	169,938.00	170,791.42
LEIDOS INC 4.375% DUE 05-15-2030	512,000.00	558,490.93	613,094.40
LENNAR CORP 4.875% DUE 12-15-2023	15,000.00	14,737.50	16,575.00
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	11,850.00
LENNAR CORP FIXED 4.75% DUE 11-29-2027	90,000.00	84,150.00	106,362.00
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	11,775.00
LLOYDS BKG GROUP 0% DUE 03-22-2028	200,000.00	200,338.00	238,029.09
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	305,000.00	304,817.00	349,712.03
LLOYDS BKG GROUP FLTG RT 2.907% DUE 11-07-2023	400,000.00	394,930.00	417,895.98
LOANPAL SOLAR LN 2021-1 LTD / 2.29% 01-20-2048	160,000.00	159,991.66	161,121.34
LOCKHEED MARTIN 3.55% DUE 01-15-2026	90,000.00	90,511.00	102,231.33
LOCKHEED MARTIN 3.8% DUE 03-01-2045	240,000.00	289,672.63	300,739.18
LOCKHEED MARTIN 4.07% DUE 12-15-2042	79,000.00	98,844.01	102,658.18
LOCKHEED MARTIN 4.7% DUE 05-15-2046	28,000.00	38,982.16	39,434.53
LOWES COS INC 3.65% DUE 04-05-2029	83,000.00	96,190.50	96,858.46
LOWES COS INC FIXED 4% DUE 04-15-2025	261,000.00	294,582.85	296,550.81

Hess Corporation Employees' Pension Plan

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LYB INTL FIN B V 4% DUE 07-15-2023	20,000.00	21,176.80	21,690.50
LYB INTL FIN III LLC 4.2% DUE 05-01-2050 REG	66,000.00	74,551.56	76,912.44
LYB INTL FIN III LLC 4.2% DUE 10-15-2049	165,000.00	162,505.20	192,872.19
M D C HLDGS INC 6% DUE 01-15-2043	50,000.00	66,900.00	67,027.25
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	251,302.40
MAGNA INTL INC 2.45% DUE 06-15-2030	199,000.00	202,122.26	214,061.56
MARATHON OIL CORP 2.8% DUE 11-01-2022	55,000.00	51,784.70	56,532.84
MARATHON PETE CORP 4.5% DUE 05-01-2023 REG	154,000.00	163,081.96	167,217.13
MARATHON PETE CORP 6.5% DUE 03-01-2041	44,000.00	52,632.52	59,074.41
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	35,000.00	34,782.65	41,071.77
MARS INC DEL 2.375% DUE 07-16-2040	70,000.00	69,409.90	71,691.96
MARSH & MCLENNAN 4.375% DUE 03-15-2029	117,000.00	142,503.25	142,450.48
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	220,000.00	230,202.70	232,916.12
MASTERCARD INC 3.35% DUE 03-26-2030 REG	73,000.00	82,528.77	84,880.33
MASTERCARD INC 3.85% DUE 03-26-2050 REG	70,000.00	87,054.80	90,350.19
MCDONALD'S CORP 2.625% DUE 09-01-2029	134,000.00	145,887.74	146,665.76
MCDONALDS CORP 4.2% 04-01-2050	180,000.00	198,695.00	231,405.83
MCDONALDS CORP 4.875% DUE 12-09-2045	125,000.00	163,867.50	169,829.33
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	22,942.67
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	30,000.00	33,515.10	35,205.55
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027	70,000.00	71,147.22	80,109.43
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	63,000.00	68,275.29	73,839.00
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	23,378.84
MERCK & CO INC NEW 1.45% DUE 06-24-2030	135,000.00	140,271.75	136,878.88
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	1,145,000.00	1,118,035.25	1,185,497.42
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	172,000.00	172,000.00	175,452.11
METLIFE INC 6.4% DUE 12-15-2066	130,000.00	126,694.53	168,147.12
MICRON TECH INC 4.663% DUE 02-15-2030	490,000.00	535,186.25	601,301.91
MICRON TECHNOLOGY INC 5.327% 02-06-2029	245,000.00	275,226.35	306,467.12
MICROSOFT CORP 2.4% DUE 08-08-2026	330,000.00	321,673.89	360,025.65
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	3,000.00	2,151.48	3,251.11
MICROSOFT CORP 3.3% DUE 02-06-2027	190,000.00	189,325.50	216,800.51
MICROSOFT CORP 3.7% DUE 08-08-2046	199,000.00	247,743.85	252,328.93
MICROSOFT CORP 3.95% DUE 08-08-2056	17,000.00	16,198.96	23,345.63
MICROSOFT CORP 4.1% DUE 02-06-2037	100,000.00	130,309.00	131,243.68
MICROSOFT CORP 4.2% DUE 11-03-2035	24,000.00	28,330.07	31,511.09
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	45,000.00	46,953.30	50,445.20
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	50,000.00	50,376.50	57,480.65
MIDAMERICAN ENERGY CO 3.65% 08-01-2048	14,000.00	17,434.06	17,117.30
MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	475,000.00	481,572.00	535,260.80
MIZUHO FINL GROUP 2.555% DUE 09-13-2025	240,000.00	242,629.75	253,516.64
MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026	274,000.00	275,022.02	288,260.11
MIZUHO FINL GROUP FLTG RT 2.839% DUE 07-16-2025	600,000.00	603,572.00	638,618.17
MIZUHO FINL GROUP INC 1.979% DUE 09-08-2031/09-08-2030 REG	230,000.00	233,673.10	234,087.21
MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	100,000.00	110,457.55	109,837.01
MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	657,258.86
MOODYS CORP 4.25% 02-01-2029	36,000.00	38,665.04	43,261.42
MORGAN STANLEY 3.772% DUE 01-24-2029	951,000.00	1,070,746.21	1,102,481.53
MORGAN STANLEY 3.95% DUE 04-23-2027	90,000.00	84,866.40	104,053.41
MORGAN STANLEY 4.35 DUE 09-08-2026	800,000.00	826,674.87	943,190.60
MORGAN STANLEY 4.431% 01-23-2030	310,000.00	360,418.21	377,086.18
MORGAN STANLEY 5% DUE 11-24-2025	500,000.00	513,379.68	597,664.70
MORGAN STANLEY 5.597% DUE 03-24-2051	10,000.00	15,315.90	16,099.46
MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034	277,267.48	275,361.26	270,079.68
MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	379,781.49	383,567.65	403,523.99
MORGAN STANLEY BK FLTG RT 4.76244% DUE 10-15-2046	25,000.00	22,812.50	22,372.49
MORGAN STANLEY CAP 3.469% DUE 08-11-2033	445,000.00	455,447.07	449,431.98

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MORGAN STANLEY FLTG RT 2.188% DUE 04-28-2026	140,000.00	140,083.20	147,873.88
MORGAN STANLEY FLTG RT 2.699% DUE 01-22-2031	272,000.00	285,142.99	296,140.82
MORGAN STANLEY FLTG RT 3.622% DUE 04-01-2031	775,000.00	787,032.44	901,404.62
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	47,000.00	53,450.06	59,852.81
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	35,000.00	34,988.45	35,676.63
MOTOROLA SOLUTIONS INC 4.6% 05-23-2029	228,000.00	249,447.70	273,147.34
MPLX LP 2.65% DUE 08-15-2030	83,000.00	82,927.79	86,985.04
MPLX LP 4% 03-15-2028	40,000.00	39,820.40	46,022.53
MPLX LP 4.25% DUE 12-01-2027 BEO	205,000.00	202,402.30	240,704.99
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	57,190.73
MPLX LP 4.7% 04-15-2048	90,000.00	89,413.20	106,729.18
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	36,256.90
MPLX LP 5.5% DUE 02-15-2049	40,000.00	39,445.50	52,672.51
MPLX LP FIXED 2.25% 01-15-2025	843,000.00	866,153.64	865,128.45
MYLAN INC 5.4 DUE 11-29-2043	60,000.00	55,736.00	79,861.56
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	55,000.00	49,512.55	71,602.35
MYLAN N V FIXED 5.25% DUE 06-15-2046	315,000.00	289,220.45	412,675.28
MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	200,000.00	200,000.00	229,928.00
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	215,000.00	212,598.59	246,002.09
NATIONSBANK CORP 7.25% DUE 10-15-2025	107,000.00	134,415.54	135,941.41
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	86,619.17
NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025	200,000.00	200,000.00	221,258.25
NATWEST GROUP PLC SR GLBL COCO 4.519% 06-25-2024	200,000.00	200,000.00	218,362.11
NAVIENT CORP 5% DUE 03-15-2027	80,000.00	68,575.00	80,700.00
NAVIENT CORP 6.75% 06-15-2026	5,000.00	4,350.00	5,431.25
NAVIENT CORP 7.25% DUE 09-25-2023	10,000.00	8,800.00	10,959.80
NAVIENT PRIVATE ED LN TR 2020-I 2.95% 04-15-2069	100,000.00	99,938.26	100,056.51
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	35,000.00	44,695.70	45,833.15
NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	150,000.00	177,381.82	229,096.16
NETFLIX INC 5.75% DUE 03-01-2024	228,000.00	253,080.00	255,360.00
NETFLIX INC FIXED 4.875% DUE 04-15-2028	5,000.00	4,962.50	5,638.50
NEUROCRINE BIOSCIENCES INC 2.25% 05-15-2024	70,000.00	93,658.20	96,584.12
NEW YORK & 3.954% DUE 08-01-2119	132,000.00	132,000.00	153,727.24
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	40,549.03
NEWELL BRANDS INC STEP CPN 4.35% DUE 04-01-2023	40,000.00	41,033.00	41,955.60
NEWELL BRANDS INC STEP CPN 4.7% DUE 04-01-2026	30,000.00	31,405.50	33,045.00
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	33,000.00	40,993.14	44,900.67
NIKE INC 2.75% DUE 03-27-2027	242,000.00	252,038.31	267,779.19
NIKE INC 2.85% DUE 03-27-2030	50,000.00	49,926.50	56,643.43
NIKE INC 3.375% DUE 03-27-2050	195,000.00	214,065.15	241,242.72
NIKE INC FIXED 3.25% DUE 03-27-2040	20,000.00	19,874.80	23,263.74
NISSAN AUTO FIXED .55% DUE 07-15-2024	390,000.00	389,989.31	391,612.65
NISSAN AUTO RECEIVABLES 2019-A OWNER TR 3.0% DUE 09-15-2025 REG	350,000.00	361,074.22	367,494.61
NISSAN MASTER OWNER TR RECEIVABLES 2019-B CL M1 FLTG 11-15-2023 REG	405,000.00	405,000.00	406,005.53
NOKIA CORP FIXED 4.375% DUE 06-12-2027	55,000.00	54,775.05	59,984.53
NORFOLK SOUTHN 2.9% DUE 06-15-2026	83,000.00	85,201.46	91,807.29
NORFOLK SOUTHN 4.45% DUE 06-15-2045	30,000.00	32,413.80	38,809.14
NORFOLK SOUTHN 4.8 DUE 08-15-2043	37,000.00	46,624.07	45,818.16
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029	122,000.00	124,155.07	132,167.59
NORTHERN TR CORP 1.95% DUE 05-01-2030	72,000.00	74,826.37	75,048.19
NORTHN STS PWR CO 2.9% DUE 03-01-2050	126,000.00	122,701.00	142,075.48
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	749,000.00	721,115.80	814,654.39
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	134,000.00	162,855.40	168,132.34
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	30,000.00	38,319.00	44,596.16
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	140,103.47	138,614.87	136,963.57
NRG ENERGY INC 2.75% 06-01-2048	90,000.00	89,514.96	102,267.00
NRG ENERGY INC 4.45% DUE 06-15-2029	210,000.00	224,436.75	243,526.21

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NRG ENERGY INC 5.75% 01-15-2028	95,000.00	87,075.00	103,787.50
NVENT FINANCE S A R L 3.95% 04-15-2023	97,000.00	96,593.35	102,143.10
NVIDIA CORP 3.2% DUE 09-16-2026	144,000.00	142,155.50	163,043.27
NVIDIA CORP 3.5% DUE 04-01-2050	248,000.00	271,261.80	300,845.97
NVIDIA CORP FIXED 2.85% DUE 04-01-2030	253,000.00	270,095.51	284,608.94
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000.00	21,882.60	25,697.76
OCCIDENTAL PETE 3% DUE 02-15-2027	30,000.00	29,901.97	26,700.00
OCCIDENTAL PETE 3.4% DUE 04-15-2026	60,000.00	59,863.20	57,204.30
OCCIDENTAL PETE 4.1% DUE 02-15-2047	50,000.00	49,437.24	40,872.50
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	16,300.00
OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	17,429.30
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	17,432.60
OCCIDENTAL PETE CORP 3.2% 08-15-2026	60,000.00	60,419.40	56,100.00
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	135,000.00	140,444.91	140,931.90
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	62,820.00
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	40,587.00
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	20,000.00	22,163.98	21,600.00
OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	80,000.00	80,204.50	77,000.00
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	95,000.00	111,600.97	105,925.00
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	60,000.00	60,326.00	54,910.20
OHIO PWR CO 4.15% DUE 04-01-2048	30,000.00	29,780.40	38,041.38
OHIO PWR CO 6.6% DUE 02-15-2033	35,000.00	43,994.75	48,611.50
OHIO PWR CO CORP 4.0% 06-01-2049	31,000.00	32,359.23	39,096.90
OLD REP INTL CORP 3.875% DUE 08-26-2026	215,000.00	214,610.85	246,959.40
OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	85,000.00	86,547.44	96,910.49
ONCOR ELEC 3.7% DUE 11-15-2028	161,000.00	168,100.48	189,222.11
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	49,000.00	48,948.43	55,877.59
ONCOR ELEC DELIVERY CO LLC 5.75% 03-15-2029	90,000.00	114,801.63	118,688.98
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	5,000.00	5,653.65	6,210.96
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	14,000.00	13,979.98	17,190.75
ONE NEW YORK PLAZA TR 2020-1NYP 1.043% 01-15-2026	220,000.00	220,000.00	220,131.71
ONEMAIN FINL ISSUANCE TR 2020-2 1.75% 09-14-2035	200,000.00	202,410.16	203,593.20
ORACLE CORP 3.6% DUE 04-01-2040 REG	258,000.00	290,333.91	302,166.24
ORACLE CORP 3.6% DUE 04-01-2050 REG	570,000.00	581,054.15	664,097.61
ORACLE CORP 3.85% DUE 07-15-2036	43,000.00	51,163.55	51,925.26
ORACLE CORP FIXED 2.8% DUE 04-01-2027	662,000.00	693,332.06	730,105.26
ORIX CORP 2.9% DUE 07-18-2022	321,000.00	322,225.70	332,678.83
ORIX CORP 4.05% DUE 01-16-2024	4,000.00	4,267.04	4,382.50
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	21,196.86
OTIS WORLDWIDE CORP 2.565% DUE 02-15-2030 BEO	90,000.00	97,054.56	96,644.64
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	9,980.62
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	190,000.00	188,801.10	188,843.10
PAC GAS & ELEC CO FIXED 1.75% DUE 06-16-2022	70,000.00	69,995.80	70,197.55
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	20,352.42
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	25,000.00	26,796.25	29,790.34
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	30,000.00	29,968.80	30,109.54
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	185,000.00	180,933.40	197,239.69
PARKER-HANNIFIN 3.25% DUE 06-14-2029	68,000.00	72,902.02	77,167.97
PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025	101,000.00	102,472.77	105,522.92
PECO ENERGY CO 3% DUE 09-15-2049	35,000.00	34,841.45	38,605.50
PENSKE TRUCK 4% DUE 07-15-2025	137,000.00	154,502.86	155,360.06
PEPSICO INC 2.875% DUE 10-15-2049	40,000.00	41,823.20	44,782.20
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	30,000.00	29,380.20	34,980.00
PETROBRAS GLOBAL 6.25% DUE 03-17-2024	182,000.00	185,219.70	206,944.92
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	305,000.00	308,355.00	386,587.50
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	595,000.00	610,084.46	672,355.95
PETRO-CDA 9.25% DUE 10-15-2021	25,000.00	28,585.25	26,667.81

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PFIZER INC 1.7% DUE 05-28-2030	243,000.00	248,912.35	252,314.65
PFIZER INC 2.625% DUE 04-01-2030	176,000.00	188,038.86	196,442.13
PHILIP MORRIS INTL .875% DUE 05-01-2026	157,000.00	156,695.42	157,652.27
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	47,000.00	53,249.12	53,953.22
PIONEER NAT RES CO 4.45% DUE 01-15-2026	87,000.00	100,530.24	100,607.87
PLAINS ALL AMERN 4.3% DUE 01-31-2043	140,000.00	129,959.40	137,745.90
PLAINS ALL AMERN 4.7 DUE 06-15-2044	130,000.00	128,946.90	134,798.16
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	60,000.00	59,848.50	64,503.05
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	10,000.00	10,348.50	10,612.95
PRESIDENT & 3.3% DUE 07-15-2056	70,000.00	69,480.60	86,761.24
PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000	33,000.00	32,943.90	39,033.11
PRICELINE GROUP 3.65% DUE 03-15-2025	75,000.00	82,130.31	82,994.75
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	20,418.01
PROCTER & GAMBLE 2.8% DUE 03-25-2027	10,000.00	11,028.20	11,141.39
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	30,000.00	29,928.00	34,594.66
PROGRESS RESDNTL 2.296% DUE 10-17-2027	100,000.00	99,996.87	100,115.87
PROLOGIS L P 4.375% DUE 09-15-2048	47,000.00	65,167.38	64,758.96
PRPM 2020-3 LLC 2.857% 09-25-2025	131,603.51	131,601.30	132,675.21
PRPM 2020-4 LLC 2.951% 10-25-2025	113,068.07	113,066.07	113,499.58
PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	80,000.00	79,987.20	92,849.45
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	50,000.00	47,631.94	53,059.50
PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	373,000.00	379,668.67	392,992.80
PVPTL JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-15-2018 BEO	155,000.00	161,946.05	174,142.50
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	33,000.00	35,566.61	37,387.58
PVPTL NGPL PIPECO LLC FIXED 4.375% DUE 08-15-2022	399,000.00	400,199.86	415,696.31
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	645,000.00	678,862.50	674,025.00
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	240,000.00	247,543.20	266,743.10
PVTPL ADANI PORTS & SPL ECONOMIC ZONE LTD 4.2% 08-04-2027	200,000.00	200,000.00	214,636.74
PVTPL AES CORP 2.45% DUE 01-15-2031 BEO	140,000.00	139,946.80	141,888.33
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	75,000.00	74,697.75	84,780.75
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT3.3% DUE 07-15-2031 BEO	50,265.60	48,245.44	49,183.04
PVTPL AIR CDA 2015-1 PASS THRU TRS MTG 3.875% DUE 03-15-2023 BEO	386,975.01	378,086.19	376,814.83
PVTPL AK AIRLS 2020-1 PASS THRU TR 8 DUE 02-15-2027 BEO SINKING FD 08-15-2021	230,000.00	230,000.00	247,940.00
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	225,816.33
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	150,000.00	148,212.00	162,487.16
PVTPL ALBERTSONS COS INC/SAFEWAY INC/A 4.625% DUE 01-15-2027 BEO	513,000.00	532,841.64	545,703.75
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO	125,000.00	125,000.00	126,875.00
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 19-3 CL D 2.89% DUE 09-12-2025	170,000.00	169,997.40	175,392.47
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	217,572.91
PVTPL ANGLO AMERN CAP PLC GTD SR NT 2.625% DUE 09-10-2030	200,000.00	198,190.00	209,137.69
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	855,000.00	851,324.30	1,003,968.45
PVTPL AT&T INC 2.55% DUE 12-01-2033 BEO	97,000.00	84,729.84	99,438.40
PVTPL AT&T INC 3.8% DUE 12-01-2057/12-07-2020 BEO	654,000.00	568,153.88	683,388.70
PVTPL AT&T INC NT 3.5% 09-15-2053	1,328,000.00	1,053,995.51	1,329,949.09
PVTPL AT&T INC NT 3.55% 09-15-205L	455,000.00	398,046.08	453,455.39
PVTPL AT&T INC NT 3.65% 09-15-2059	284,000.00	232,708.32	286,765.71
PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	155,000.00	153,510.45	171,595.47
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SRS 20-2 CL A 2.02% DUE 02-20-2027	100,000.00	101,652.34	101,875.68
PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8% DUE 10-07-2024 BEO	320,000.00	339,545.09	355,847.50
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025	230,000.00	230,000.00	264,237.80
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	59,404.48	29,625.00	56,361.72
PVTPL BAYVIEW OPPORTUNITY MASTER FD SER 20-RN3 CL A1 STEP UP RT 09-25-2035	93,261.88	93,261.88	94,136.17
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-2041	188,991.62	188,990.89	180,115.53
PVTPL BNP PARIBAS 3.375% 01-09-2025	280,000.00	279,498.80	306,417.40
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	200,000.00	198,928.00	237,013.93
PVTPL BRASS PLC SR 8A CL A1 VAR RT 11-16-2066 BEO	132,164.58	132,164.58	132,626.10
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	137,985.66	137,985.66	130,767.34

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PVTPL CAMERON LNG LLC 2.902% 07-15-2031	20,000.00	20,000.00	21,902.71
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	265,000.00	269,517.56	299,041.28
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	125,000.00	125,274.72	136,289.71
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 BEO	190,000.00	193,800.00	200,233.40
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	65,000.00	57,737.50	68,981.25
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 4.5% 05-01-2032	25,000.00	24,350.00	26,693.00
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	10,000.00	8,950.00	10,962.50
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	325,000.00	325,000.00	356,362.50
PVTPL CENTENE ESCROW I CORP SR NT 5.375% 06-01-2026	10,000.00	10,362.50	10,547.10
PVTPL CF INDS INC 4.5% DUE 12-01-2026	545,000.00	542,364.80	645,692.66
PVTPL CITIGROUP MORTGAGE LOAN TRUST INC SER 18-C CLS A1 4.125% 03-25-2059	200,554.01	200,145.76	200,570.32
PVTPL CITIGROUP MTG LN TR SR 19-E CL A1 STEP 11-25-2070	93,206.69	86,216.18	93,658.18
PVTPL CITIGROUP MTG LN TR SR 2019-B CL A-1 VAR RT 04-25-2066	104,212.28	104,212.22	106,368.24
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	160,462.50	160,429.43	161,837.49
PVTPL CMO ARBOR MULTIFAMILY MTG SECS SER 20-MF1 CL A5 2.7563% DUE 05-15-2053 BEO	292,000.00	300,759.59	319,533.44
PVTPL CMO BAYVIEW OPPORTUNITY MASTER FD SER 19-RN4 CLS A1 STEP 10-28-2034	54,282.46	54,282.46	54,360.61
PVTPL CMO BELLEMEADE RE LTD SER 18-1A CL M2 FLTG 04-25-2028	590,000.00	600,693.75	590,357.19
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A 10-15-2036	346,493.70	346,493.70	347,139.74
PVTPL CMO CGRBS COML MTG TR 2013-VNO5TH COML MTG PASSTHRU 3.369 03-13-2035	120,000.00	126,089.06	125,939.11
PVTPL CMO CHT 2017-COSMO MTG TR COML CL A VAR RT DUE 11-15-2034	110,000.00	110,000.00	108,763.47
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	338,589.20	337,875.09	339,555.23
PVTPL CMO CITIGROUP MTG LN TR 2018-A SR 18-A CL A1 VAR RATE 01-25-2068	87,107.60	86,497.83	87,480.80
PVTPL CMO CITYLINE MTG TR SER 2016-CLNE CL A VAR 11-10-2031	400,000.00	385,171.88	411,970.08
PVTPL CMO COMM 2014-277P MTG TR COML MTGPASSTHRU CTF CL A 3.731 08-10-2049	255,000.00	257,111.72	274,996.56
PVTPL CMO COREVEST AMERN FIN 2018-1 CL A 3.804% 06-15-2051	89,760.83	89,760.61	93,810.52
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	378,000.00	389,339.62	391,543.06
PVTPL CMO CSMC MTG BACKED SER 19-RP10 CL A-1 12-25-2059 BEO	119,223.26	119,222.01	119,664.80
PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-10-2046	250,000.00	237,612.47	250,035.63
PVTPL CMO DBUBS 2017-BRBK CL D FLTG 10-10-2034	105,000.00	109,142.58	109,785.90
PVTPL CMO FFLAGSTAR MTG TR SR 19-1INV CL A11 FLTG 10-25-2049	223,712.05	223,240.21	224,362.60
PVTPL CMO FLAGSTAR MTG TR 2020-1INV SER 20-11NV CLS A11 VAR RT 03-25-2050	179,908.01	179,892.97	179,211.15
PVTPL CMO FREMF FREMF SER 2012-K19 MTG TR CL B VAR RT DUE 05-25-2045	130,000.00	133,945.70	134,702.46
PVTPL CMO FREMF MTG TR SER 2013-K25 CL BFLTG RT DUE 11-25-2045	307,000.00	316,341.92	321,005.80
PVTPL CMO GOSFORTH FUNDING 2012-1 PLC STEP UP DUE 08-25-2060 BEO	78,326.79	78,326.79	78,331.33
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	260,000.00	260,000.00	219,478.22
PVTPL CMO HUDSON YDS 2.835% DUE 08-10-2038 BEO	200,000.00	195,562.50	217,416.66
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	177,527.55
PVTPL CMO J P MORGAN CHASE COML FLTG RT SER 2019-BOLT CL B 07-15-2034	163,342.06	163,342.06	149,774.56
PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2019-M 144A FLTG RT 07-15-2036	305,000.00	305,333.59	300,411.34
PVTPL CMO J P MORGAN CHASE FLTG RT SER 2019-BOLT CL A 07-15-2034 BEO	290,385.88	290,385.88	277,707.40
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	97,418.86	97,418.86	97,172.38
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	196,640.34	196,635.56	197,045.26
PVTPL CMO J P MORGAN MTG TR 2017-1 VAR RT DUE 01-25-2047	47,048.44	47,864.44	47,062.10
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	209,245.83	208,808.33	210,557.32
PVTPL CMO J P MORGAN MTG TR SER 17-2 CL A6 VAR 05-25-2047	99,894.26	100,940.04	100,461.71
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	274,592.12	272,879.71	274,802.07
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	242,152.04	241,652.98	242,474.25
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	128,833.03	126,256.37	115,423.57
PVTPL CMO LANARK MASTER ISSUER PLC SER 19-2A CL 1A VAR RT 12-22-2069	200,000.00	200,000.00	203,405.60
PVTPL CMO LEGACY MTG ASSET TR SER 20-GS1 CL A1 FRN 10-25-2059 BEO	173,264.46	173,261.98	173,794.39
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	126,677.93	125,015.29	126,887.02
PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL M1 144A VAR RT DUE 10-25-2069 BEO	99,816.15	99,395.05	109,657.83
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	208,665.32	209,655.43	216,859.84
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	61,404.57
PVTPL CMO MORGAN STANLEY CAP I TR 2018-SUN CL A FLTG RT 07-15-2035	270,000.00	263,756.25	265,937.61
PVTPL CMO MORGAN STANLEY CAP I TR SER 2011-C2 CL B VAR 06-15-2044	100,000.00	99,468.75	99,736.43
PVTPL CMO MORGAN STANLEY CAP I TR SER 19-NUGS CLS A VAR RT 12-15-2021	213,000.00	213,000.00	217,371.61

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PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	98,522.00
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	266,671.89
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	115,077.90	118,366.91	121,095.65
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TST SETUP UP SER 20-5 CL A1 10-27-2025	225,120.55	225,116.52	226,467.69
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	177,168.77	177,167.07	180,153.12
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	154,003.79	154,002.24	156,996.16
PVTPL CMO RETL SER 2019 -RVP CLS C FLTG RT03-15-2036	110,000.00	110,000.00	105,910.15
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASSTHRU CTF CL A-1 144A VAR 12-25-2047	59,818.32	59,978.47	61,585.91
PVTPL CMO SEQUOIA MTG TR VAR RT SER 19-CH2 CL A1 08-25-2049 BEO	69,568.18	71,585.10	71,354.82
PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	174,792.48
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	235,000.00	239,875.59	134,308.66
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	154,003.79	154,001.51	157,056.28
PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	236,425.00	240,574.37	230,578.40
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	25,174.02
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	25,000.00	23,506.25	24,625.00
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.25% DUE 12-15-2022/05-29-2021 BEO	86,000.00	87,012.08	90,584.58
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	6,000.00	5,552.52	6,741.80
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	55,000.00	46,836.75	71,025.05
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	320,000.00	296,204.30	404,690.63
PVTPL CREDIT ACCEP AUTO LN TR 2020-2 SER2A CL A 1.37% DUE 07-16-2029 BEO	295,000.00	294,933.95	298,971.26
PVTPL CREDIT ACCEP AUTO LN TR SER 2018-1A CL C 3.77% 06-15-2027	250,000.00	249,937.03	253,987.33
PVTPL CREDIT ACCEP AUTO SER 18-3A CL A 3.55% 08-15-2027	407,533.16	407,458.42	411,884.15
PVTPL CREDIT ACCEP AUTO SER 18-3A CL C 4.04% 12-15-2027	250,000.00	249,914.55	257,229.03
PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	248,000.00	244,581.35	278,346.77
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	279,619.39
PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	250,000.00	250,000.00	294,243.40
PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463% 11-13-2039	100,000.00	102,999.30	104,708.19
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	603,056.36	603,056.36	731,437.02
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	27,950.99	28,089.90	30,928.40
PVTPL DAIMLER FIN NORTH AMER LLC NT 144A2.125% DUE 03-10-2025 BEO	330,000.00	339,421.50	346,557.70
PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	252,677.78
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	400,000.00	400,708.00	428,037.18
PVTPL DANSKE BK A/S 5.0% DUE 01-12-2023 BEO	200,000.00	211,730.00	208,172.42
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	495,000.00	500,706.90	558,439.24
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY 1.171% DUE 12-08-2023	200,000.00	200,000.00	200,900.71
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY 1.226% DUE 06-22-2024/06-22-2023	698,000.00	698,000.00	706,163.15
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	410,000.00	416,371.32	428,022.90
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	136,150.00	137,936.98	144,580.41
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	162,937.50	164,312.68	176,078.41
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	10,800.00
PVTPL DELTA AIR LINES INC DEL SR SECD NT144A 7% DUE 05-01-2025 BEO	190,000.00	208,693.75	219,364.94
PVTPL DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055 BEO	475,000.00	414,888.59	531,666.72
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	180,510.42	180,482.33	186,019.96
PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	78,179.18	78,179.18	73,052.11
PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	122,187.50	124,888.01	132,808.04
PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	213,400.00	211,679.71	228,615.42
PVTPL DT AUTO OWNER TR 2019-2 CLS 19-2A CLS D 3.48% 02-18-2025	85,000.00	84,983.43	88,230.96
PVTPL DT AUTO OWNER TR 2019-3 SER 19-3A CLS D 2.96% 04-15-2025	75,000.00	74,978.42	77,533.85
PVTPL DT AUTO OWNER TR SER 18-2 CL D 4.15% 03-15-2024	110,000.00	109,987.65	112,857.94
PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	245,749.90
PVTPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC 4.625% DUE 08-01-2027 BEO	200,000.00	200,501.60	223,401.04
PVTPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC SR NT 144A 6.25 DUE 05-01-2025	120,000.00	120,000.00	139,092.07
PVTPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC SR NT NC2 144A 7 05-01-2025	60,000.00	60,000.00	66,132.69
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	200,000.00	200,250.00	217,000.00
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	93,000.00	99,674.11	101,390.43
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	38,000.00	44,464.50	48,216.81
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	375,000.00	373,531.45	412,647.45

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PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	120,000.00	125,199.85	132,266.93
PVTPL GS MTG SECS CORP TR 2019-SOHO COML MTG CTF CL B FLTG RT 06-15-2036	465,000.00	465,290.63	460,418.73
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	250,000.00	262,015.31	271,562.50
PVTPL HOME PARTNERS AMER TR SR 2019-1 CL D 3.406% 09-17-2039	95,072.32	95,071.31	98,366.00
PVTPL HPEFS EQUIP TR 2020-1 SR 20-1A CL D 144A 2.26% 02-20-2030	100,000.00	99,972.89	100,967.79
PVTPL HYUNDAI CAP AMER 3.95% 02-01-2022	260,000.00	259,825.80	268,621.28
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 2.375% DUE 02-10-2023	333,000.00	333,685.41	343,197.26
PVTPL HYUNDAI CAP SVCS INC GLOBAL 3.0% DUE 08-29-2022 BEO	225,000.00	223,861.50	233,320.76
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO	5,000.00	5,137.50	5,131.25
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	70,000.00	64,500.00	73,500.00
PVTPL INDEPENDENCE PLAZA TR SER 2018-INDP CL A 3.763% 07-10-2035	345,000.00	369,864.26	368,334.83
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	218,815.59
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	207,109.95
PVTPL INTOWN HOTEL PORTFOLIO SER 2018-STAY CL A FLTG 01-15-2033	240,000.00	240,000.00	238,123.90
PVTPL INVITATION HOMES SER 2018-SFR3 CL E FLTG 07-17-2037	116,221.04	116,221.04	116,037.69
PVTPL IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030	50,000.00	49,954.50	57,721.75
PVTPL J J P MORGAN CHASE COML MTG SECS TR SER 2010-C1 C VAR 06-15-2043 BEO	6,790.92	7,363.40	6,947.11
PVTPL J P MORGAN MTG TR FLTG RT SER 19-1 CL A11 05-25-2049	154,512.05	154,656.91	154,866.89
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	212,838.45	206,833.89	197,122.33
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	13,197.99
PVTPL LEIDOS INC 2.3% DUE 02-15-2031/10-08-2020 BEO	45,000.00	44,782.65	45,818.96
PVTPL LENDMARK FDG SER 18-1A CL A 3.81% 12-21-2026	130,000.00	129,992.89	131,783.68
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO	487,000.00	482,078.02	485,782.50
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO	20,000.00	17,912.50	20,888.70
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO	95,000.00	95,000.00	104,737.50
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	230,521.00	232,574.07	219,680.20
PVTPL MARINER FIN ISSUANCE TR SER 18-AA CL A 4.2% FIXED 11-20-2030 BEO	223,755.14	223,738.74	226,321.57
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	22,996.75
PVTPL MARS INC DEL NT 2.7% 04-01-2025	40,000.00	39,973.60	43,288.94
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	55,000.00	54,773.40	60,082.65
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	104,385.53	103,274.56	110,115.05
PVTPL MORGAN STANLEY RESECURITIZATION TR 2015 R2 CL 1-A1 144A 12-26-2046 BEO	19,384.92	18,803.37	20,199.26
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	279,841.74
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	473,000.00	488,462.40	500,197.50
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	220,000.00	215,524.60	229,673.14
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	447,073.77	445,503.60	474,013.85
PVTPL NAVIENT PRIVATE ED LN TR 2020-A NTCL A-2B VAR RT DUE 11-15-2068	310,000.00	310,000.00	310,357.09
PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTG RT 10-17-2044	232,069.19	226,348.69	232,854.42
PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTG 12-15-2059	420,000.00	416,526.52	422,233.39
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	640,000.00	639,686.79	659,383.87
PVTPL NAVIENT PVT ED LN PVT ED LN BACKEDNT A-2A 144A 3.91 DUE 12-15-2045 BEO	250,280.22	250,163.65	262,760.84
PVTPL NAVIENT PVT ED LN TR 2020-C NT CL A-2B FLTG RATE 144A 11-15-2068	150,000.00	150,000.00	153,494.03
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	93,201.45	93,189.06	96,513.37
PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	760,000.00	792,040.41	775,200.00
PVTPL NBM US HLDGS INC FIXED 7% 05-14-2026	225,000.00	221,953.50	244,971.00
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	60,000.00	56,681.25	69,000.00
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	20,000.00	19,100.00	23,575.00
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	192,339.90	199,030.01	205,414.20
PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	192,747.91	199,855.50	209,005.73
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	125,000.00	124,236.25	149,529.20
PVTPL NEWCREST FIN PTY LTD 3.25% DUE 05-13-2030	90,000.00	89,710.20	99,410.39
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	32,000.00	32,695.68	43,263.33
PVTPL NISSAN MTR ACCEP CORP NT CL F 3.15% 03-15-2021	195,000.00	194,764.05	195,863.79
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	200,000.00	200,000.00	225,203.30
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% DUE 01-15-2049/07-17-2018 BEO	135,000.00	135,300.17	164,055.83
PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO	109,000.00	109,365.86	114,757.94
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	35,000.00	33,407.65	38,500.00

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PVTPL NXP B V/NXP FDG LLC/NXP USA 4.3% 06-18-2029	316,000.00	357,530.21	376,615.63
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.15% DUE 05-01-2027/05-01-2020 BEO	85,000.00	84,830.85	93,716.91
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO	107,000.00	111,414.59	121,339.60
PVTPL ONEMAIN FINANCIAL ISSUANCE TRUST SR 17-1A CL C 3.35% DUE 09-14-2023 BEO	150,000.00	149,964.17	150,384.21
PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	225,000.00	224,952.10	225,357.28
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO	160,000.00	159,979.73	172,417.38
PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% DUE 03-14-2029	100,000.00	99,986.04	103,169.99
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	49,963.65	49,843.09	51,686.38
PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	25,000.00	23,050.00	26,000.00
PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030	20,000.00	17,800.00	21,276.00
PVTPL OSAT 2020-RPL1 TR SER 20-RPL1 CL A1 FRN 12-01-2059 BEO	120,203.68	120,203.68	121,797.48
PVTPL PARSLEY ENERGY LLC/FINAN 144A 5.375% DUE 01-15-2025/12-13-2016 BEO	10,000.00	10,005.00	10,284.00
PVTPL PENSKE TRUCK LEASING/ PTL 2.7% DUE 11-01-2024	115,000.00	117,301.15	123,202.31
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	153,450.00	150,572.82	144,712.56
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	32,850.00
PVTPL PROGRESS RESDNTLSER 2018-SFR3 CL E 4.873% 10-17-2035	100,000.00	102,867.19	102,345.08
PVTPL PROGRESS RESIDENTIAL 2019-SFR2 TR SER 2019-SFR2 3.794% 05-17-2036	100,000.00	99,996.55	103,199.40
PVTPL PROGRESS RESIDENTIAL SER 2019-SFR2 CL E 4.142% 17 MAY 2036	100,000.00	103,000.00	103,138.07
PVTPL PROGRESS RESIDENTIAL TRUST SER 2018-SFR3 CL D 4.427% DUE 10-17-2035	100,000.00	99,998.90	101,976.65
PVTPL PRPM 2019-3 LLC SR 19-3A CL A1 STEP UP 07-25-2024	77,794.01	77,793.32	77,956.93
PVTPL PRPM 2019-4 LLC SR 19-4A CL A1 STEP CPN 11-25-2024	100,470.99	100,470.06	100,839.61
PVTPL PRPM 2020-1 LLC SER 0-1A CLS A1 VAR RT DUE 02-25-2025 BEO	407,085.13	371,810.67	407,993.38
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	150,000.00	149,877.05	153,000.00
PVTPL SBA TOWER TR SECD TOWER REV SECS 3.72199988365% DUE 04-11-2023 BEO	250,000.00	250,467.50	256,529.60
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	70,000.00	69,231.87	79,108.51
PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	50,000.00	49,967.50	56,815.68
PVTPL SEAGATE HDD CAYMAN 4.09% 06-01-2029	77,000.00	79,943.86	82,486.25
PVTPL SEALED AIR CORP NEW 4.0% DUE 12-01-2027	140,000.00	142,450.00	149,450.00
PVTPL SEQUOIA MORTGAGE TRUST SER 18-CH4 CL A2 VAR 10-25-2048	42,784.23	42,837.99	43,804.82
PVTPL SHIFT4 PAYMENTS INC 0% DUE 12-15-2025 BEO	75,000.00	75,000.00	91,521.35
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	431,430.00
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	55,000.00	51,775.00	58,438.05
PVTPL SIRIUS XM RADIO INC 5.375% 07-15-2026	15,000.00	13,650.00	15,637.50
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	5,000.00	4,487.50	5,501.56
PVTPL SIRIUS XM RADIO INC FIXED 4.625% 07-15-2024	328,000.00	340,543.75	339,890.00
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	342,610.53	342,609.80	332,450.28
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	190,000.00	194,789.39	203,083.23
PVTPL SLM PVT ED LN TR 2010-C AST BKD NTS CL A-5 144A VAR RT DUE 04-15-2024	370,000.00	400,525.00	403,392.46
PVTPL SMB PRIVATE ED LN TR 2016-A NT CL A-2A 144A 2.7% DUE 05-15-2031 BEO	92,806.72	91,646.62	95,936.22
PVTPL SMB PRIVATE ED LN TR 2016-C NT CL A-2A 144A 2.34% DUE 09-15-2034 BEO	138,874.78	134,708.52	142,649.45
PVTPL SMB PRIVATE ED LN TR 2019-B NT CL A-2A 144A 2.84% DUE 06-15-2037 BEO	345,000.00	344,978.40	364,301.89
PVTPL SMB PRIVATE ED LN TR SE 2018-A CLA-2B FLTG RATE DUE 02-15-2036	315,002.84	315,002.84	315,257.49
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	102,360.69	102,360.69	102,338.02
PVTPL SMB PRIVATE ED LN TR SER 19-A CL A2A 3.65% 07-15-2036 BEO	329,089.55	331,107.80	348,278.56
PVTPL SMB PRIVATE ED LN TR SER 2017-B CL A-2A 2.82% 10-15-2035	177,425.18	177,395.74	184,001.05
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	100,000.00	99,996.55	103,779.65
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	121,124.59	121,074.48	131,100.06
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	26,451.92
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	177,738.61
PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 2015-C CLS B 3.58% 08-25-2036	17,222.36	16,934.43	17,312.24
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	551,912.06
PVTPL SOFI CONSUMER LN PROGRAM 2018-3 TR SR 18-3 CL B 4.02% 08-25-2027	100,000.00	99,977.46	102,745.00
PVTPL SOFI CONSUMER LN PROGRAM SER 19-2 CL C 3.46% 04-25-2028	145,000.00	144,983.86	148,515.70
PVTPL SOFI CONSUMER LN PROGRAM SER 19-3 CL C 3.35% FIXED 144A DUE 05-25-2028 BEO	265,000.00	264,964.09	274,237.58
PVTPL SOFI CONSUMER LN PROGRAM SER-18-2 CL-B 3.79% 04-26-2027 BEO	180,000.00	179,973.92	183,912.86
PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	100,000.00	99,950.41	102,199.55
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	99,946.17	103,505.37

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PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	107,388.59
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	105,337.36
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	263,695.24	262,784.41	269,211.22
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	36,377.89	36,373.38	37,074.64
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	102,850.53
PVTPL SPIRIT AEROSYSTEMS INC SR SECD 1ST LIEN NT 5.5% 01-15-2025	472,000.00	478,386.29	497,912.80
PVTPL SPRINT SPECTRUM CO LLC/ 2016-1 SR NT CL A-1 144A 3.36 DUE 03-20-2023 BEO	542,812.50	545,179.48	547,914.94
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	20,000.00	18,650.00	21,360.40
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	340,268.96
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	265,000.00	265,000.00	320,570.41
PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTG RT 11-15-2027 BEO	88,634.13	88,578.71	58,498.53
PVTPL SUNTORY HLDGS LTD 2.25% 10-16-2024	310,000.00	309,491.60	324,317.25
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	121,842.29
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	110,000.00	109,914.50	117,627.47
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO	137,000.00	135,396.29	150,150.67
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 2.8 DUE 10-15-2022	35,000.00	34,762.35	36,177.47
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	205,000.00	200,750.00	227,657.96
PVTPL T-MOBILE USA INC 2.55% DUE 02-15-2031 BEO	30,000.00	31,295.40	31,502.10
PVTPL T-MOBILE USA INC 3.5% DUE 04-15-2025	50,000.00	52,813.50	55,249.00
PVTPL T-MOBILE USA INC 3.875% DUE 04-15-2030	910,000.00	903,429.80	1,053,962.00
PVTPL TOWD POINT MTG TR SER 20-1 CL A2B VAR 01-25-2060	100,000.00	102,779.57	106,844.94
PVTPL TOWD PT MTG SER 19-2 CL M1 FRN 12-25-2058 BEO	375,000.00	327,921.88	407,325.64
PVTPL TOWD PT MTG TR 2020-4 2.875% 25/10/2060 2.875% DUE 10-25-2060 BEO	100,000.00	101,258.76	102,404.45
PVTPL TOWD PT MTG TR SER 17-5 CL M2 FRN 02-25-2057	145,000.00	117,812.50	145,733.29
PVTPL TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	260,000.00	278,037.50	279,338.83
PVTPL TRANSDIGM INC 6.25% 03-15-2026	155,000.00	167,400.00	165,075.00
PVTPL TRANSDIGM INC 8% DUE 12-15-2025/04-08-2020 BEO	946,000.00	1,011,375.78	1,045,613.80
PVTPL TSMC GLOBAL LTD .75% DUE 09-28-2025/09-28-2020 BEO	200,000.00	199,814.00	199,208.00
PVTPL UBER TECHNOLOGIES INC 0% DUE 12-15-2025 BEO	75,000.00	75,000.00	76,727.91
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	400,000.00	402,200.00	438,500.00
PVTPL UBS GROUP FUNDING (SWITZERLAND) 2.65% 02-01-2022 BEO	566,000.00	563,455.33	580,389.08
PVTPL VERICREST OPPORTUNITY LOAN TRANSFEREE 20-NPL1 CL A1A STEP 01-25-2050	154,751.50	142,833.96	155,185.52
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	220,000.00	226,888.75	228,173.00
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	450,000.00	446,680.55	496,208.82
PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	521,000.00	534,233.53	591,347.12
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	200,000.00	199,790.00	219,871.01
PVTPL VOLT LXXIX LLC SR 19-NPL5 CL A1A STEP UP 09-25-2049	140,478.43	140,478.43	140,658.30
PVTPL VOLT LXXXII LLC SER 19-NPL8 CLS A1A STEP UP 11-25-2049	160,139.45	160,139.45	160,211.66
PVTPL VOLT LXXXVI LLC SER 20-NPL2 CLS A1A VAR RT DUE 02-25-2050 BEO	89,098.70	89,098.70	89,239.21
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	189,902.50	189,901.86	184,267.75
PVTPL WINGSTOP FDG LLC SR SECD NT CL A-2144A 2.841% DUE 12-05-2050 BEO	100,000.00	100,000.00	102,027.00
PVTPL XPO LOGISTICS INC 6.5% 06-15-2022	20,000.00	20,375.00	20,065.00
PVTPL XSTRATA FIN CDA LTD NT 144A 4.95% DUE 11-15-2021 BEO	90,000.00	93,422.70	93,593.29
PVTPL YUM BRANDS INC SR NT 144A 7.75% DUE 04-01-2025/04-01-2020 BEO	40,000.00	40,000.00	44,300.00
QUALCOMM INC 4.3% DUE 05-20-2047	73,000.00	87,880.32	98,978.91
QUICKEN LNS 3.875% DUE 03-01-2031	175,000.00	175,980.50	181,562.50
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	18,891.80
RANGE RES CORP 5.0% 03-15-2023	45,000.00	43,050.75	43,875.00
RAYTHEON 2.25% DUE 07-01-2030	278,000.00	279,981.85	295,290.07
RAYTHEON 7% DUE 11-01-2028	15,000.00	19,428.72	20,456.40
RAYTHEON 7.2% DUE 08-15-2027	50,000.00	63,364.14	67,357.35
RAYTHEON TECHNOLOGIES CORP 3.1% 11-15-2021	70,000.00	68,772.85	71,263.13
RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	70,000.00	74,521.30	77,188.44
RAYTHEON TECHNOLOGIES CORP 4.2% 12-15-2044	67,000.00	75,491.80	81,786.36
RCO V MTG LLC 2020-1 3.1048% 09-25-2025	94,593.44	94,593.44	94,759.13
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	69,000.00	77,756.10	78,219.97
REGENCY CTRS L P 4.125% 03-15-2028	75,000.00	74,877.75	85,513.36

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RELIANCE STL & 2.15% DUE 08-15-2030	40,000.00	39,888.80	41,097.00
RELX CAP INC 3.5% DUE 03-16-2023	308,000.00	305,400.23	327,580.16
RELX CAP INC 4.0% 03-18-2029	80,000.00	94,124.00	94,968.09
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	183,000.00	192,069.83	203,207.65
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	40,000.00	39,936.00	42,715.10
REPUBLIC SVCS INC 2.3% DUE 03-01-2030	53,000.00	57,521.96	56,000.49
REPUBLIC SVCS INC 3.95% DUE 05-15-2028	112,000.00	123,235.88	131,337.92
REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	164,000.00	163,634.07	185,981.98
RESDNTL MTG LN TR 2.941% DUE 09-25-2059	199,191.80	199,189.96	201,365.58
RESDNTL MTG LN TR 3.044% DUE 09-25-2059	199,191.80	199,191.38	199,445.61
RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	240,895.81
RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	155,509.27
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	51,753.54
REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	82,000.00	87,054.99	93,397.54
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	44,000.00	49,366.79	56,265.02
ROPER TECHNOLOGIES 1% DUE 09-15-2025	157,000.00	157,719.06	158,894.43
ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	114,286.41
RPM INTL INC 3.75% DUE 03-15-2027	30,000.00	29,957.40	33,285.99
RYDER SYS INC 4.625% DUE 06-01-2025	120,000.00	133,643.86	139,047.18
RYDER SYS INC FIXED 2.5% 09-01-2024	6,000.00	6,113.47	6,374.36
SABINE PASS 5.625% DUE 03-01-2025	81,000.00	87,514.03	94,472.09
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	273,000.00	297,608.23	321,884.84
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	224,452.00
SANTANDER DR AUTO 1.48% DUE 01-15-2027	10,000.00	9,998.11	10,097.26
SANTANDER DR AUTO 2.22% DUE 09-15-2026	60,000.00	59,984.86	61,690.30
SANTANDER DR AUTO 3.65% DUE 04-15-2025	275,000.00	275,984.76	286,827.20
SANTANDER DR AUTO 3.98% DUE 12-15-2025	165,000.00	164,995.22	172,173.74
SANTANDER DR AUTO RECEIVABLES TR SER 19-2 CL D 3.61% 07-15-2025 REG	145,000.00	144,959.37	150,790.44
SANTANDER DR AUTO RECEIVABLES TR SER 19-3 CL D 3.28% 10-15-2025 REG	180,000.00	179,994.26	184,999.63
SANTANDER DRIVE AUTO RECEIVABLES TR 2018SER 18-5 CL D 4.19% 12-16-2024	150,000.00	149,970.24	156,127.71
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	15,000.00	15,993.75	16,013.74
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	11,345.60
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	290,000.00	276,939.25	314,945.66
SCHWAB CHARLES FLTG RT 4.625% DUE 12-31-2049	185,000.00	185,000.00	188,237.50
SHELL INTL FIN B V 2.375% DUE 11-07-2029	401,000.00	424,797.83	431,701.24
SHELL INTL FIN B V 2.75% DUE 04-06-2030	40,000.00	39,975.60	44,253.35
SHELL INTL FIN B V 2.875% DUE 05-10-2026	120,000.00	119,516.74	132,715.24
SHELL INTL FIN B V 3.25% DUE 04-06-2050	70,000.00	68,448.10	79,374.72
SHELL INTL FIN B V 4% DUE 05-10-2046	30,000.00	31,490.80	37,782.46
SHERWIN WILLIAMS CO 4 DUE 12-15-2042	30,000.00	27,318.90	35,212.61
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	358,000.00	353,872.85	400,488.79
SIEMENS FLTG RT .728% DUE 03-16-2022	625,000.00	628,781.25	628,781.25
SIMON PPTY GROUP L 2.65% DUE 07-15-2030	140,000.00	139,522.60	148,382.46
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	100,000.00	99,308.00	111,561.53
SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	5,000.00	4,506.25	5,225.00
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	260,000.00	259,682.06	258,283.22
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	232,307.77	232,270.65	237,291.84
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	120,365.53
SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	51,423.99	51,326.11	52,091.22
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	60,000.00	62,722.30	68,148.74
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	20,000.00	21,967.00	23,835.44
SOUTHERN CALIF EDISON CO 4.2% 03-01-2029	81,000.00	93,791.52	95,814.71
SOUTHN CAL EDISON 1.2% DUE 02-01-2026	55,000.00	54,895.50	55,654.03
SOUTHN CAL EDISON 1.845% DUE 02-01-2022	11,785.71	11,711.11	11,811.12
SOUTHN CAL EDISON 2.9% 03-01-2021	25,000.00	25,192.00	25,102.02
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	323,000.00	343,178.27	362,359.45
SOUTHN CAL EDISON 4% DUE 04-01-2047	15,000.00	16,208.55	17,618.97

Hess Corporation Employees' Pension Plan

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

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SOUTHN CAL EDISON FIXED 2.25% DUE 06-01-2030	32,000.00	32,241.60	33,317.03
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	187,678.93
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	28,567.68
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	60,000.00	86,738.95	87,150.00
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	246,000.00	287,355.48	333,413.21
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	30,000.00	30,747.30	29,662.50
SPIRIT AEROSYSTEMS INC SR NT FLTG RATE DUE 06-15-2021/02-24-2021 REG	240,000.00	240,000.00	236,966.81
SPRINT CAP CORP 6.875% DUE 11-15-2028	30,000.00	28,112.50	39,554.40
SPRINT CAP CORP 8.75% DUE 03-15-2032	20,000.00	22,550.00	31,667.50
SPRINT CORPORATION 7.25% DUE 09-15-2021	35,000.00	33,593.75	36,417.50
STARBUCKS CORP 2.25% DUE 03-12-2030	207,000.00	213,992.96	219,117.01
STATE STR CORP 2.4% DUE 01-24-2030	34,000.00	37,225.58	37,154.30
STATE STR CORP 2.901% DUE 03-30-2026 BEO	19,000.00	19,000.00	20,697.08
STATE STR CORP FIXED 5.625% 12-31-2049	135,000.00	135,000.00	142,398.00
STATE STR CORP FLTG RT 3.71588% DUE 12-29-2049	93,000.00	96,524.30	92,535.00
STEEL DYNAMICS INC 3.45% DUE 04-15-2030 BEO	315,000.00	281,447.45	356,575.97
STEEL DYNAMICS INC FIXED 3.25% DUE 01-15-2031	5,000.00	4,948.00	5,591.23
STRUCTURED AGENCY CRDT RISK SERIES 15-HQ1 CLASS M3 FLTG RT 03-25-2025 BEO	14,576.78	15,850.54	14,596.02
SUMITOMO MITSUI 2.13% DUE 07-08-2030	200,000.00	205,302.00	208,459.73
SUMITOMO MITSUI 2.934% DUE 03-09-2021	319,000.00	317,728.61	320,529.33
SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	19,000.00	19,300.32	19,697.83
SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO	23,000.00	26,599.27	29,992.58
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	69,000.00	90,237.15	96,449.02
SUNOCO LOGISTICS 3.9% DUE 07-15-2026	175,000.00	182,622.86	191,759.27
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	837,000.00	841,785.30	919,121.35
SUTTER HEALTH 3.361% DUE 08-15-2050	114,000.00	114,000.00	124,093.22
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	200,000.00	211,020.00	212,200.00
SYNCHRONY FINL 2.85% DUE 07-25-2022	160,000.00	159,899.20	165,223.86
SYNCHRONY FINL FIXED 4.375% 03-19-2024	80,000.00	79,804.80	88,077.34
TAKEDA FIXED 5% DUE 11-26-2028	355,000.00	421,076.15	441,087.38
TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO	200,000.00	203,096.00	204,718.33
TAMPA ELEC CO 4.3% DUE 06-15-2048	50,000.00	63,712.00	64,360.25
TAMPA ELEC CO 4.35% DUE 05-15-2044	56,000.00	69,176.80	70,728.81
TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	10,000.00	10,187.50	10,503.70
TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	20,000.00	19,387.50	20,100.00
TEACHERS INS & 4.27% DUE 05-15-2047	67,000.00	79,538.72	83,781.02
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	12,583.90
TECK COMINCO LTD 6.125% 10-01-2035	23,000.00	26,597.59	29,658.15
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	192,271.59
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	420,000.00	452,765.48	566,743.72
TENCENT HLDGS LTD 2.985% DUE 01-19-2023	200,000.00	199,972.00	208,142.00
TEVA 2.2% DUE 07-21-2021	80,000.00	74,999.31	79,800.00
TEVA 2.8% DUE 07-21-2023	160,000.00	141,517.66	158,416.00
TEVA 2.95% DUE 12-18-2022	30,000.00	27,937.50	29,925.00
TEVA 3.15% DUE 10-01-2026	740,000.00	698,063.45	711,332.40
TEVA 3.65% DUE 11-10-2021	40,000.00	38,826.00	40,500.00
TEXAS INSTRS INC 1.75% DUE 05-04-2030	63,000.00	63,169.63	65,335.93
TEXTRON INC 3.65% DUE 03-15-2027	75,000.00	75,792.00	82,789.45
TEXTRON INC 3.875% DUE 03-01-2025	45,000.00	47,054.25	49,441.96
TEXTRON INC 3.9% 09-17-2029	122,000.00	121,998.12	140,026.87
TEXTRON INC FIXED 3% DUE 06-01-2030	955,000.00	931,024.50	1,029,441.56
THERMO FISHER SCIENTIFIC INC 4.497% DUE 03-25-2030 REG	273,000.00	326,151.59	341,187.76
TIME WARNER CABLE 4.5% DUE 09-15-2042	505,000.00	476,103.65	591,757.42
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	353,334.35
TIME WARNER CABLE 6.55% DUE 05-01-2037	93,000.00	119,989.96	127,663.09
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	28,464.13
TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	74,096.88

Hess Corporation Employees' Pension Plan

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TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	46,406.94
TJX COS INC NEW 2.25% DUE 09-15-2026	10,000.00	9,701.90	10,781.73
TJX COS INC NEW FIXED 3.5% DUE 04-15-2025	20,000.00	20,512.40	22,329.84
T-MOBILE USA INC 2.05% DUE 02-15-2028	10,000.00	10,265.90	10,401.60
T-MOBILE USA INC 3% DUE 02-15-2041	10,000.00	9,758.80	10,367.20
T-MOBILE USA INC 3.75% DUE 04-15-2027	1,223,000.00	1,302,819.07	1,392,752.40
T-MOBILE USA INC 4.5% BNDS DUE 02-01-2026	20,000.00	18,400.00	20,446.70
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00166 3% 04-01-2025	151,000.00	152,864.37	166,049.15
TRANSCANADA 4.625% DUE 03-01-2034	44,000.00	51,570.64	53,769.03
TRANSCANADA 5.85% DUE 03-15-2036	20,000.00	22,152.40	27,001.50
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	229,000.00	229,272.83	264,252.16
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	38,000.00	42,092.60	42,981.09
TRAVELERS FIXED 2.55% DUE 04-27-2050	35,000.00	34,730.85	36,844.32
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	496,000.00	594,260.18	650,159.74
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	100,760.71
TWITTER INC 3.875% DUE 12-15-2027	205,000.00	213,722.98	218,325.00
TYCO ELECTRONICS 3.45% DUE 08-01-2024	20,000.00	20,708.40	21,646.15
UBER TECHNOLOGIES INC. TERM LOAN 04-04-2025	537,783.46	535,332.28	539,240.85
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,207,185.70	166,841.16	152,799.93
UBS GROUP FDG SWITZ AG 2.859% 144A 08-15-2023	495,000.00	486,378.10	513,152.86
UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	200,000.00	201,859.38	92,689.32
UN PAC RR CO 3.227% DUE 05-14-2026	95,232.30	95,232.30	105,104.01
UNION PAC CORP 2.15% DUE 02-05-2027	10,000.00	9,992.90	10,609.71
UNION PAC CORP 3.75% 07-15-2025	30,000.00	29,998.80	34,041.26
UNION PAC CORP 3.799% DUE 10-01-2051	184,000.00	221,963.65	225,168.35
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	110,000.00	93,734.15	136,162.03
UNION PAC CORP 3.95% DUE 09-10-2028	70,000.00	69,924.81	83,103.76
UNION PAC CORP 4.5% 09-10-2048	33,000.00	45,567.06	44,096.23
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	48,383.62
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	56,270.90	56,270.90	58,692.85
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	49,261.57	49,261.57	47,528.34
UNITED AIRLS 2014-1 PASS THRU TR 4.75 DUE 10-11-2023 REG	175,150.09	157,021.40	175,833.81
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	49,408.56	49,408.56	48,883.14
UNITED AIRLS INC 3.45% DUE 06-01-2029	12,518.58	12,131.15	12,525.56
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	43,753.51	41,358.62	43,960.37
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	40,000.00	37,800.00	42,600.00
UNITED TECHNOLOGIES CORP 3.95% 08-16-2025	40,000.00	39,932.00	45,876.52
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	186,000.00	216,733.48	221,742.44
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	107,000.00	127,264.37	135,453.14
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	90,000.00	95,108.90	116,521.73
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	136,000.00	183,006.55	187,555.26
UPJOHN INC 4% DUE 06-22-2050	280,000.00	279,272.00	320,792.63
UTD AIRLS 2014-2 PASS THRU 4.625 09-03-2022	253,730.11	224,524.42	255,324.02
UTD AIRLS 2016-1 3.65% 07-07-2027	15,717.57	15,551.58	15,413.82
UTD AIRLS 2016-2 3.65% 04-07-2027	4,458.34	4,274.85	4,323.40
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	110,000.00	110,000.00	118,800.00
UTD AIRLS INC 2019-2B FIXED 3.5% 05-01-2028	68,831.02	69,096.45	64,289.29
UTD AIRLS INC 3.5% DUE 03-01-2030	27,247.31	26,954.96	27,029.39
UTD AIRLS INC 3.7% DUE 09-01-2031	54,494.63	52,780.65	51,716.29
UTD AIRLS PASS 3.1% DUE 01-07-2030	6,733.61	6,479.70	6,815.24
UTD PARCEL SVC INC 2.5% DUE 09-01-2029	31,000.00	33,741.02	33,772.80
UTD PARCEL SVC INC 3.4% DUE 03-15-2029	208,000.00	228,989.60	242,331.68
UTD PARCEL SVC INC FIXED 4.45% DUE 04-01-2030	151,000.00	178,296.14	188,882.97
UTD RENTALS N AMER 3.875% DUE 11-15-2027	10,000.00	10,212.50	10,475.00
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30,000.00	29,888.45	39,120.34
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	37,000.00	49,276.23	50,231.12
UTD TECHNOLOGIES 5.4% DUE 05-01-2035	7,000.00	8,376.13	9,624.69

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UTD TECHNOLOGIES 7.5% DUE 09-15-2029	32,000.00	47,590.08	46,448.48
VA ELEC & PWR CO 4.2% DUE 05-15-2045	55,000.00	55,522.50	70,453.66
VA ELEC & PWR CO 6% DUE 05-15-2037	65,000.00	85,045.35	95,155.58
VA ELEC & PWR CO 6.35% DUE 11-30-2037	65,000.00	97,634.55	98,058.24
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	46,000.00	45,785.96	67,418.98
VALERO ENERGY 4.5% DUE 03-15-2028	290,000.00	289,014.00	333,142.54
VERISK ANALYTICS INC 4.125% 03-15-2029	170,000.00	169,087.10	204,292.55
VERIZON 1.75% DUE 01-20-2031	129,000.00	129,666.96	128,355.35
VERIZON 3.875% DUE 02-08-2029	80,000.00	80,037.60	94,167.84
VERIZON 4% DUE 03-22-2050	30,000.00	35,799.20	36,301.70
VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	24,539.03
VERIZON 4.272% DUE 01-15-2036	504,000.00	536,492.55	625,101.35
VERIZON 4.5% DUE 08-10-2033	188,000.00	192,549.64	237,220.29
VERIZON 4.862% DUE 08-21-2046	83,000.00	110,589.88	112,169.26
VERIZON 5.5% DUE 03-16-2047	10,000.00	10,446.47	14,567.40
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	313,000.00	335,740.68	368,929.97
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	50,000.00	48,083.00	62,396.50
VERIZON COMMUNICATIONS 4.522% 09-15-2048	20,000.00	19,077.90	26,081.64
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	40,655.70
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	40,000.00	39,877.20	44,856.44
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	472,000.00	550,886.18	568,396.44
VERIZON FIXED 1.5% DUE 09-18-2030	655,000.00	648,832.82	645,250.51
VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	10,931.45
VIACOM INC NEW 4.375% DUE 03-15-2043	39,000.00	42,229.20	46,077.25
VIACOM INC NEW 5.85% DUE 09-01-2043	42,000.00	51,859.01	58,422.68
VIACOMCBS INC 4.2% DUE 05-19-2032 REG	40,000.00	38,958.00	48,205.88
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	410,000.00	401,947.60	514,602.51
VIDEOTRON LTEE 5% DUE 07-15-2022	20,000.00	19,050.00	21,025.20
VIRGINIA ELEC & POWER CO 2.75 03-15-2023 REG	195,000.00	188,192.96	204,158.78
VISA INC 2.05% DUE 04-15-2030	50,000.00	49,927.50	53,475.99
VISA INC 2.7% DUE 04-15-2040	50,000.00	51,106.50	54,581.58
VOC ESCROW LTD 5% DUE 02-15-2028	50,000.00	48,587.50	49,625.00
VODAFONE GROUP PLC 4.125% DUE 05-30-2025 REG	266,000.00	292,594.54	304,169.73
VODAFONE GROUP PLC 4.375% 05-30-2028	70,000.00	69,485.18	83,836.08
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	99,000.00	106,904.84	122,953.50
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	66,000.00	74,908.08	91,934.64
VTPL TOWD PT MTG TR SR 18-5 CL M1 VAR RT 08-30-2058	100,000.00	103,937.50	106,260.48
VULCAN MATLS CO FIXED 3.5% DUE 06-01-2030	55,000.00	54,847.10	63,173.64
WACHOVIA CAP TR III FXD-FLTG RATE BD DUE 12-31-2049 REG	140,000.00	133,344.43	141,768.20
WALMART INC 7.55% DUE 02-15-2030	69,000.00	107,936.01	105,483.05
WASTE MGMT INC DEL 1.15% DUE 03-15-2028	95,000.00	94,940.15	95,271.52
WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	43,698.81
WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	98,000.00	115,565.60	130,605.37
WELLS FARGO & CO 2.406% DUE 10-30-2025	94,000.00	98,753.58	99,392.79
WELLS FARGO & CO 2.625% DUE 07-22-2022	0.00	0.00	0.00
WELLS FARGO & CO 2.879% DUE 10-30-2030	326,000.00	344,463.68	355,662.81
WELLS FARGO & CO 3% DUE 02-19-2025	90,000.00	89,796.87	97,842.97
WELLS FARGO & CO 3% DUE 04-22-2026	340,000.00	335,930.58	374,203.18
WELLS FARGO & CO 3% DUE 10-23-2026	70,000.00	69,943.41	77,557.85
WELLS FARGO & CO 3.75% DUE 01-24-2024	263,000.00	264,081.29	287,114.36
WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	126,106.89
WELLS FARGO & CO 4.15% DUE 01-24-2029	100,000.00	99,822.00	118,700.13
WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	25,036.66
WELLS FARGO & CO 4.48% DUE 01-16-2024	212,000.00	208,472.30	235,786.28
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	91,611.86
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	53,276.19
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	69,475.21

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WELLS FARGO & CO FLTG RT 4.478% DUE 04-04-2031	30,000.00	30,000.00	36,676.58
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	230,000.00	279,226.39	326,879.93
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	256,000.00	264,079.64	278,476.55
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK2.188% DUE 04-30-2026	10,000.00	10,031.20	10,528.87
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO	40,000.00	39,960.00	53,627.02
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	38,481.60
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3.55% DUE 09-29-2025	48,000.00	50,738.73	53,920.35
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	230,000.00	230,865.38	269,508.44
WELLS FARGO & CO TRANCHE # SR 00129 3.45 DUE 02-13-2023	40,000.00	40,245.53	42,389.88
WELLS FARGO & COMPANY 3.584 % 05-22-2028	206,000.00	223,107.69	233,519.55
WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	107,954.80
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	107,990.63
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	294,974.71
WELLTOWER INC 3.95% 09-01-2023	190,000.00	189,937.30	206,146.07
WELLTOWER INC 4.25% DUE 04-01-2026	380,000.00	383,688.85	442,451.11
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	41,222.80
WESTERN MIDSTREAM OPER LP 5.3% DUE 02-01-2030/01-13-2020 REG	130,000.00	131,148.34	145,575.30
WESTERN MIDSTREAM OPER LP FRN 01-13-2023 REG	20,000.00	20,000.00	19,605.26
WESTLAKE 1.24% DUE 11-17-2025	45,000.00	44,995.97	45,249.91
WESTLAKE 4% DUE 10-16-2023	65,000.00	64,987.45	66,963.87
WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	155,000.00	154,225.00	173,956.50
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	10,365.00
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	30,000.00	29,377.30	33,000.00
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	375,000.00	369,262.50	444,083.96
WFRBS COML MTG TR 2012-C10 COML MTG PASS THRU CTF A-S 3.241 DUE 12-15-2045	140,000.00	145,419.53	138,971.03
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	25,000.00	24,848.63	24,897.85
WFRBS COML MTG TR FLTG RT 4.80281% DUE 06-15-2045	120,000.00	114,373.83	49,179.37
WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	116,221.54	124,602.56	115,900.83
WILLIAMS COS INC 3.7% DUE 01-15-2023	20,000.00	19,425.00	21,186.50
WILLIAMS COS INC 7.5% DUE 01-15-2031	41,000.00	47,905.90	55,735.52
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	102,387.27
WILLIAMS COS INC 7.875% DUE 09-01-2021	186,000.00	208,506.31	195,002.15
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	12,291.59
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029	90,000.00	98,459.64	98,470.60
WPX ENERGY INC 5.25% DUE 10-15-2027	10,000.00	10,250.00	10,596.20
WPX ENERGY INC 5.875% DUE 06-15-2028 REG	10,000.00	10,075.00	10,900.30
WRKCO INC 3% DUE 06-15-2033	55,000.00	54,870.20	60,426.67
XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	380,000.00	379,038.60	404,765.11
YUM BRANDS INC 4.75% 144A DUE 01-15-2030	60,000.00	53,725.00	65,790.00
Total Corporate Debt Instruments - Other	**253,093,354.99**	**250,692,125.68**	**269,606,314.58**
Corporate Stock – Preferred			
#REORG/CHESAPEAKE ENERGY DECLARATION OF WORTHLESS SECURITY 02-19-2021	5.00	3,678.37	20.00
BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP CONV PFD SER L	188.00	254,352.14	285,493.04
BOSTON SCIENTIFIC CORP MANDATORY PFD STKCONV SER A %	1,067.00	112,171.50	116,911.19
BUNGE LTD CONV PFD STK	2,957.00	298,023.12	322,313.00
NEXTERA ENERGY INC	2,211.00	95,397.76	112,407.24
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	220.00	296,999.50	333,938.00
Total Corporate Stock - Preferred	**6,648.00**	**1,060,622.39**	**1,171,082.47**
Corporate Stock - Common			
#REORG/APACHE CORP NAME CHANGE WITH CUSIP CHANGE APA CORP 2S1UAG3 03-02-2021	58,219.00	763,120.33	826,127.61
#REORG/FLIR SYS INC CASH AND STOCK MERGER TELEDYNE TECH 2856228 05-14-2021	44,925.00	1,872,148.32	1,969,062.75
#REORG/IAC/INTERACTIVE MANDATORY EXCHANGE IAC/INTERACTIVE 0002W1KAM3 05-25-2021	4,950.00	568,380.45	937,282.50
#REORG/MARVELL TECH GROUP STOCK MERGER MARVELL TECHNOLOGY 2U1DA63 04-21-2021	30,362.00	501,728.64	1,443,409.48
#REORG/PARSLEY ENERGY STOCK MERGER PARSLEY ENERGY 2730689 01-13-2021	103,150.00	1,388,178.67	1,464,730.00

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#REORG/PRA HEALTH CASH N STOCK MERGER ICON PLC 0002P1YAY1 07-01-2021	22,900.00	2,152,812.77	2,872,576.00
#REORG/WYNDHAM NAME CHANG WITH CUSIP CHANG TRAVEL 0002S1DAD3 02-17-2021	34,171.00	1,019,209.40	1,532,911.06
AARONS CO INC COM	16,095.00	319,275.87	305,161.20
ACCENTURE PLC SHS CL A NEW	18,466.00	2,160,229.10	4,823,503.86
ADOBE SYS INC COM	12,230.00	2,321,604.31	6,116,467.60
ADR ASCENDIS PHARMA A/S SPONSORED ADR	4,400.00	637,109.80	733,832.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	15,940.00	3,935,850.97	7,774,256.80
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	47,960.00	2,095,442.63	2,397,520.40
ADR HDFC BK LTD ADR REPSTG 3 SHS	70,383.00	2,907,490.12	5,085,875.58
ADR NICE LTD SPONSORED ADR	3,050.00	567,113.88	864,797.00
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	61,559.00	1,507,887.07	6,712,393.36
ADTALEM GLOBAL ED INC COM	38,560.00	1,588,506.10	1,309,112.00
ADVANCE AUTO PTS INC COM	34,966.00	4,911,582.91	5,507,494.66
ADYEN NV EUR0.01	1,312.00	2,335,066.78	3,058,092.08
AECOM	52,238.00	2,143,445.12	2,600,407.64
AERCAP HOLDINGS N.V. EUR0.01	15,502.00	676,807.67	706,581.16
AGILENT TECHNOLOGIES INC COM	14,670.00	1,610,585.99	1,738,248.30
AIA GROUP LTD NPV	398,334.00	3,046,598.63	4,880,379.42
AIRBNB INC CL A COM USD0.0001 CL A	10,750.00	859,749.50	1,578,100.00
ALAMO GROUP INC COM	9,100.00	1,089,776.79	1,255,345.00
ALASKA AIR GROUP INC COM	8,433.00	501,944.50	438,516.00
ALCON INC	51,116.00	2,896,866.04	3,402,528.92
ALIGN TECHNOLOGY INC COM	3,860.00	1,720,885.15	2,062,706.80
ALLIANCE DATA SYS CORP COM	7,792.00	1,145,008.07	577,387.20
ALLY FINL INC COM	61,399.00	1,167,903.93	2,189,488.34
ALPHABET INC CAP STK USD0.001 CL C	3,150.00	2,409,717.75	5,518,422.00
ALPHABET INC CAPITAL STOCK USD0.001 CL A	3,140.00	2,415,281.14	5,503,289.60
ALTICE USA INC CL A CL A	63,197.00	1,252,891.53	2,393,270.39
AMADEUS IT GROUP EUR0.01	46,278.00	3,527,083.71	3,372,492.66
AMAZON COM INC COM	4,855.00	4,789,034.66	15,812,395.15
AMER FINL GROUP INC OH COM STK	7,422.00	629,810.90	650,315.64
AMERICAN EXPRESS CO	22,344.00	1,891,199.62	2,701,613.04
AMERICAN INTERNATIONAL GROUP INC COM	169,862.00	6,317,531.61	6,430,975.32
AMERISOURCEBERGEN CORP COM	8,000.00	740,025.91	782,080.00
AMETEK INC NEW COM	5,000.00	277,904.43	604,700.00
AMN HEALTHCARE SVCS INC COM	11,950.00	648,330.45	815,587.50
AMPHENOL CORP NEW CL A	4,500.00	383,737.33	588,465.00
ANTHEM INC COM	13,072.00	2,669,206.07	4,197,288.48
AON PLC	10,559.00	2,089,063.91	2,230,799.93
APPLE INC COM STK	103,250.00	7,045,480.94	13,700,242.50
ARAMARK COM	185,990.00	5,061,539.75	7,156,895.20
ARCH CAPITAL GROUP COM STK	30,273.00	1,003,325.88	1,091,947.11
ASGN INCORPORATED COMN STK USD0.01	19,550.00	1,385,850.78	1,633,011.50
ASHLAND GLOBAL HLDGS INC COM	19,208.00	1,236,435.49	1,521,273.60
ASSURANT INC COM	7,597.00	744,543.39	1,034,863.34
ATLAS COPCO AB SER'A'NPV	60,855.00	1,783,117.54	3,120,351.23
ATLASSIAN CORPORATION PLC COM USD0.1 CL A	10,950.00	1,544,824.54	2,560,876.50
AVALARA INC COM	4,550.00	329,787.41	750,249.50
AVALONBAY CMNTYS REIT	5,743.00	776,690.06	921,349.49
AXALTA COATING SYSTEMS LTD COM USD1.00	91,550.00	2,286,049.02	2,613,752.50
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	21,059.00	958,033.19	1,061,163.01
BALL CORP COM	25,420.00	1,845,752.48	2,368,635.60
BILL COM HLDGS INC COM	3,400.00	334,600.84	464,100.00
BLUEPRINT MEDICINES CORP COM	4,800.00	441,855.97	538,320.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	11,200.00	400,442.96	976,416.00
BRADY CORP CL A	24,550.00	1,084,304.64	1,296,731.00
BROADCOM INC COM	15,081.00	4,300,855.43	6,603,215.85

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BRUNSWICK CORP COM	9,400.00	502,919.33	716,656.00
BUILDERS FIRSTSOURCE INC COM STK	61,800.00	1,673,594.37	2,522,058.00
BURLINGTON STORES INC COM	3,950.00	693,727.03	1,033,122.50
CACI INTL INC CL A CL A	6,325.00	1,141,807.72	1,577,012.25
CAESARS ENTMT INC NEW COM	17,450.00	950,085.14	1,296,011.50
CANADIAN PAC RY LTD COM NPV	14,745.00	2,063,574.66	5,111,944.05
CAPRI HOLDINGS LTD COM NPV	34,100.00	1,087,649.61	1,432,200.00
CARLISLE COMPANIES INC COM	9,284.00	1,209,387.77	1,449,975.12
CARMAX INC COM	5,800.00	572,645.77	547,868.00
CATALENT INC COM	9,700.00	580,480.29	1,009,479.00
CENTENE CORP DEL COM	9,500.00	537,950.67	570,285.00
CHAMPIONX CORPORATION COM USD0.01 WI	57,325.00	830,055.69	877,072.50
CHARLES RIV LABORATORIES INTL INC COM	5,700.00	882,485.19	1,424,202.00
CHEMED CORP NEW COM	1,825.00	686,055.95	972,013.25
CHENIERE ENERGY INC COM NEW	12,964.00	773,250.74	778,228.92
CHEVRON CORP COM	33,644.00	3,515,316.18	2,841,235.80
CHIPOTLE MEXICAN GRILL INC COM STK	1,590.00	1,240,897.48	2,204,868.90
CHUBB LTD ORD CHF24.15	33,977.00	4,455,187.34	5,229,739.84
CINTAS CORP COM	3,515.00	1,027,535.24	1,242,411.90
CITIGROUP INC COM NEW COM NEW	49,700.00	2,404,186.07	3,064,502.00
CMC MATLS INC COM	16,475.00	2,080,697.50	2,492,667.50
COCA-COLA EUROPACIFIC PARTNERS	86,330.00	3,419,233.91	4,301,823.90
COGNIZANT TECH SOLUTIONS CORP CL A	63,631.00	3,359,243.01	5,214,560.45
COHERUS BIOSCIENCES INC COM	48,525.00	869,437.91	843,364.50
COMCAST CORP NEW-CL A	96,124.00	3,562,513.88	5,036,897.60
CONTEXTLOGIC INC COM CL A COM CL A	14,100.00	329,193.14	257,184.00
COPART INC COM	6,700.00	397,286.57	852,575.00
CORTEVA INC COM USD0.01 WI	148,163.00	4,135,054.13	5,736,871.36
COSTAR GROUP INC COM	3,320.00	1,088,004.72	3,068,609.60
COUPA SOFTWARE INC COM	2,600.00	426,506.36	881,166.00
CROWDSTRIKE HLDGS INC CL A CL A	9,100.00	649,206.89	1,927,562.00
CSL LTD NPV	22,927.00	1,681,090.41	5,009,912.89
CUSHMAN & WAKEFIELD INC	84,075.00	1,277,311.75	1,246,832.25
CVS HEALTH CORP COM	66,103.00	4,724,822.50	4,514,834.90
CYBER-ARK SOFTWARE LTD COM ILS0.01	3,300.00	358,778.85	533,247.00
DANA INC COM	75,344.00	1,289,875.23	1,470,714.88
DEERE & CO COM	22,029.00	3,597,493.67	5,926,902.45
DISCOVER FINL SVCS COM STK	6,900.00	340,383.32	624,657.00
DOCUSIGN INC COM	9,400.00	2,279,545.54	2,089,620.00
DOLLAR GEN CORP NEW COM	3,987.00	381,017.29	838,466.10
DOMINOS PIZZA INC COM	1,250.00	321,315.45	479,325.00
DOVER CORP COM USD1.00	13,223.00	871,965.06	1,669,403.75
DSV PANALPINA A/S DKK1	23,936.00	2,275,298.34	4,013,268.68
DUPONT DE NEMOURS INC COMMON STOCK	54,116.00	3,619,346.75	3,848,188.76
DXC TECHNOLOGY CO COM	43,025.00	913,786.03	1,107,893.75
EASTMAN CHEM CO COM	8,870.00	702,227.35	889,483.60
EDISON INTL COM	28,764.00	1,904,340.62	1,806,954.48
ELASTIC N V COM USD0.01	5,200.00	396,287.50	759,876.00
ELEMENT SOLUTION INC COM	145,925.00	1,763,839.52	2,587,250.25
ELI LILLY & CO COM	14,810.00	2,145,621.68	2,500,520.40
EMERGENT BIOSOLUTIONS INC COM	19,527.00	1,613,297.07	1,749,619.20
ENCOMPASS HEALTH CORP COM USD0.01	21,438.00	1,355,387.36	1,772,708.22
ENTEGRIS INC COM	6,600.00	231,172.67	634,260.00
ENTERGY CORP NEW COM	17,134.00	1,769,087.56	1,710,658.56
EPR PPTYS COM SH BEN INT COM SH BEN INT	17,596.00	911,597.91	571,870.00
EQT CORP COM	35,269.00	798,047.96	448,268.99
EQUINIX INC COM PAR $0.001	3,400.00	1,949,421.56	2,428,212.00

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EQUITRANS MIDSTREAM CORP COM NPV WI	21,638.00	478,528.91	173,969.52
ESTEE LAUDER COMPANIES INC CL A USD0.01	9,140.00	1,645,008.86	2,432,976.60
EVERCORE INC	4,883.00	316,124.72	535,372.12
EVERGY INC COM NPV	29,923.00	1,731,507.09	1,661,025.73
EXELON CORP COM	92,834.00	3,650,829.50	3,919,451.48
EXPERIAN ORD USD0.10	111,992.00	2,013,388.29	4,251,239.19
FABRINET COM USD0.01	23,410.00	1,315,264.09	1,816,381.90
FACEBOOK INC COM USD0.000006 CL 'A'	20,840.00	3,625,600.57	5,692,654.40
FEDERAL SIGNAL CORP COM	56,750.00	1,751,811.56	1,882,397.50
FERRARI N V FERRARI N V COMMON S TOCK	7,550.00	861,290.39	1,732,876.00
FERRARI NV COM EUR0.01	11,583.00	1,594,980.75	2,673,619.55
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	34,579.00	908,647.24	1,351,693.11
FIRST AMERN FINL CORP COM STK	47,775.00	2,275,796.66	2,466,623.25
FLEETCOR TECHNOLOGIES INC COM	2,100.00	478,570.09	572,943.00
FMC CORP COM (NEW)	5,100.00	460,165.16	586,143.00
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FTI CONSULTING INC COM	9,600.00	1,090,225.83	1,072,512.00
GARTNER INC COM	5,350.00	547,177.35	857,016.50
GATX CORP COM	20,425.00	1,499,875.94	1,698,951.50
GENERAL DYNAMICS CORP COM	23,547.00	3,542,453.95	3,504,264.54
GENPACT LIMITED COM STK USD0.01	3,200.00	125,444.32	132,352.00
GLOBAL PMTS INC COM	4,500.00	403,643.34	969,390.00
GOLDMAN SACHS GROUP INC COM	19,483.00	3,692,681.29	5,137,861.93
GROUP 1 AUTOMOTIVE INC COM	7,875.00	630,634.54	1,032,727.50
GUARDANT HEALTH INC COM	2,100.00	231,054.48	270,648.00
HUBSPOT INC COM	1,500.00	560,793.01	594,660.00
HUNT J B TRANS SVCS INC COM	34,039.00	3,627,713.79	4,651,429.35
ICON PLC COM	9,168.00	697,940.14	1,787,576.64
INSIGHT ENTERPRISES INC COM	40,950.00	2,604,511.27	3,115,885.50
INSULET CORP COM STK	2,140.00	550,708.21	547,048.20
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	105,000.00	1,589,185.96	1,778,700.00
INTL FLAVORS & FRAGRANCES INC COM	2,733.00	309,630.42	297,459.72
INTUIT COM	8,465.00	1,563,812.53	3,215,430.25
IQVIA HLDGS INC COM USD0.01	16,140.00	2,326,849.63	2,891,803.80
JACK HENRY & ASSOC INC COM	4,500.00	752,299.11	728,955.00
JACOBS ENGR GROUP INC COM	13,836.00	1,090,063.22	1,507,570.56
JPMORGAN CHASE & CO COM	35,420.00	2,793,078.18	4,500,819.40
KEYENCE CORP NPV	7,678.00	991,883.33	4,313,274.25
KEYSIGHT TECHNOLOGIES INC COM	5,900.00	562,012.43	779,331.00
L3HARRIS TECHNOLOGIES INC COM	3,750.00	684,125.04	708,825.00
LAM RESH CORP COM	1,625.00	359,289.53	767,438.75
LAMAR ADVERTISING CO NEW CL A CL A	12,854.00	693,666.66	1,069,709.88
LAMB WESTON HLDGS INC COM USD5	7,100.00	510,295.02	559,054.00
LENNAR CORP CL A CL A	59,693.00	3,023,122.99	4,550,397.39
LIBERTY BROADBAND CORP COM SER C COM SERC	6,795.00	830,949.20	1,076,124.15
LINDE PLC COM USD0.001	8,380.00	1,419,680.37	2,208,213.80
LONZA GROUP AG CHF1 (REGD)	5,502.00	3,240,297.61	3,540,401.15
LOWES COS INC COM	34,841.00	3,407,769.22	5,592,328.91
LPL FINL HLDGS INC COM	31,475.00	2,515,261.48	3,280,324.50
LULULEMON ATHLETICA INC COM	19,352.00	4,699,935.28	6,735,076.56
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	8,223.00	1,421,348.83	5,140,293.72
MARCUS & MILLICHAP INC COM	25,200.00	781,048.41	938,196.00
MARKEL CORP HOLDING CO COM	786.00	713,030.93	812,173.80
MARRIOTT VACATIONS WORLDWIDE CORP COM	4,966.00	430,334.26	681,434.52
MARTIN MARIETTA MATLS INC COM	1,450.00	303,496.96	411,756.50
MASTERCARD INC CL A	16,210.00	1,770,415.60	5,785,997.40
MATERION CORP COM	20,975.00	1,240,104.23	1,336,527.00

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Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
MCAFEE CORP CL A CL A	25,700.00	488,391.02	428,933.00
MEDTRONIC PLC COMMON STOCK STOCK	45,913.00	3,842,131.59	5,378,248.82
MERCADOLIBRE INC COM STK	4,708.00	3,012,569.37	7,886,935.76
METTLER-TOLEDO INTL INC COM	2,795.00	1,608,693.82	3,185,405.60
MGIC INVT CORP WIS COM	89,400.00	1,037,156.82	1,121,970.00
MGM GROWTH PPTYS LLC CL A COM CL A COM	158,541.00	4,060,811.64	4,962,333.30
MICROCHIP TECHNOLOGY INC COM	5,600.00	516,878.23	773,416.00
MICROSOFT CORP COM	67,550.00	5,334,668.02	15,024,471.00
MKS INSTRS INC COM	13,925.00	1,712,899.09	2,095,016.25
MOELIS & CO CL A CL A	18,200.00	621,289.51	851,032.00
MONOLITHIC PWR SYS INC COM	1,550.00	225,019.39	567,656.50
MOODYS CORP COM	8,020.00	1,017,332.55	2,327,724.80
MSCI INC COMMON	4,050.00	1,125,072.70	1,808,446.50
NESTLE SA CHF0.10(REGD)	29,523.00	2,160,680.20	3,482,174.31
NETFLIX INC COM STK	2,300.00	807,344.26	1,243,679.00
NEW RELIC INC COM	6,700.00	443,089.84	438,180.00
NEW YORK CMNTY BANCORP INC COM	246,786.00	2,563,373.46	2,603,592.30
NIKE INC CL B	37,300.00	2,450,022.31	5,276,831.00
NORDSON CORP COM	3,000.00	603,947.84	602,850.00
NORTHERN TR CORP COM	30,003.00	2,636,607.54	2,794,479.42
NOVA MEASURING INSTRUMENTS ILS0.01	12,650.00	481,467.36	893,090.00
NVIDIA CORP COM	7,850.00	1,593,373.82	4,099,270.00
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2,000.00	614,656.33	905,140.00
OLD REP INTL CORP COM	128,350.00	2,453,645.84	2,529,778.50
ONTO INNOVATION INC	36,725.00	1,346,554.17	1,746,273.75
ORACLE CORP COM	15,441.00	678,525.91	998,878.29
PACKAGING CORP AMER COM ISIN US6951561090	12,033.00	962,972.41	1,659,471.03
PAYLOCITY HLDG CORP COM	700.00	149,552.18	144,137.00
PAYPAL HLDGS INC COM	23,030.00	1,938,747.16	5,393,626.00
PERFORMANCE FOOD GROUP CO COM	30,650.00	1,094,955.01	1,459,246.50
PERNOD RICARD NPV EUR 1.55	13,290.00	2,221,473.27	2,549,721.71
PHILLIPS 66 COM	72,422.00	5,440,455.41	5,065,194.68
PINNACLE FINL PARTNERS INC COM	18,589.00	988,922.50	1,197,131.60
PINTEREST INC CL A CL A	20,100.00	483,791.58	1,324,590.00
POOL CORP COM STK	1,175.00	199,394.74	437,687.50
PROG HOLDINGS INC COM	30,020.00	1,463,097.71	1,617,177.40
PROGRESSIVE CORP OH COM	9,400.00	516,566.51	929,472.00
QUALCOMM INC COM	26,163.00	1,935,593.22	3,985,671.42
QUANTA SVCS INC COM	30,227.00	1,285,586.50	2,176,948.54
QURATE RETAIL INC	121,074.00	971,246.66	1,328,181.78
RAYTHEON TECHNOLOGIES CORP	63,378.00	4,065,104.44	4,532,160.78
RENAISSANCE RE HLDGS LTD COM	10,600.00	1,535,458.62	1,757,692.00
REPUBLIC SVCS INC COM	18,929.00	1,020,492.07	1,822,862.70
RESMED INC COM	21,017.00	2,261,365.40	4,467,373.52
RITCHIE BROS AUCTIONEERS INC COM	19,375.00	1,090,329.38	1,347,531.25
ROBERT HALF INTL INC COM	8,900.00	582,266.35	556,072.00
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	16,300.00	578,893.29	815,815.00
RPM INTL INC	5,800.00	360,733.96	526,524.00
RUSH ENTERPRISES INC CL A CL A	35,400.00	1,104,905.96	1,466,268.00
SAIA INC COM STK	10,725.00	1,268,796.06	1,939,080.00
SALESFORCE COM INC COM STK	11,920.00	1,169,691.05	2,652,557.60
SBA COMMUNICATIONS CORP COM USD0.01 CL A	4,200.00	644,615.50	1,184,946.00
SCIENTIFIC GAMES CORP	28,525.00	809,166.71	1,183,502.25
SEAGEN INC COM	3,950.00	563,985.34	691,803.00
SEALED AIR CORP NEW COM STK	13,893.00	585,697.68	636,160.47
SERVICENOW INC COM USD0.001	6,320.00	3,274,571.02	3,478,717.60
SHOPIFY INC CL A SHOPIFY INC	5,326.00	2,360,790.25	6,028,765.70

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
SIGNATURE BK NY N Y COM	8,654.00	960,170.92	1,170,799.66
SIKA AG -ORDSHR VOTING BO	13,755.00	1,888,535.38	3,762,609.88
SIMPSON MFG INC COM	9,175.00	767,609.18	857,403.75
SINCLAIR BROADCAST GROUP INC CL A	46,600.00	1,207,160.57	1,484,210.00
SLM CORP COM	43,156.00	379,896.41	534,702.84
SMITH & NEPHEW ORD USD0.20	147,914.00	3,355,613.53	3,053,084.96
SOLAREDGE TECHNOLOGIES INC COM	1,225.00	263,165.32	390,922.00
SPX CORP COM	21,525.00	1,043,108.17	1,173,973.50
SQUARE INC CL A CL A	12,630.00	2,127,259.45	2,748,793.20
SS&C TECHNOLOGIES HLDGS INC COM	10,700.00	526,231.33	778,425.00
STAG INDL INC COM	24,061.00	682,052.70	753,590.52
STANLEY BLACK & DECKER INC COM	29,792.00	3,579,536.51	5,319,659.52
STERIS PLC ORD USD0.001	18,288.00	2,917,291.52	3,466,307.52
SUNSTONE HOTEL INVS INC NEW COM	158,825.00	1,566,317.99	1,799,487.25
SWITCH INC CL A CL A	73,100.00	1,084,754.24	1,196,647.00
SYNOPSYS INC COM	3,050.00	450,107.20	790,682.00
TE CONNECTIVITY LTD	15,450.00	1,816,308.24	1,870,531.50
TEGNA INC COM	121,800.00	1,625,994.27	1,699,110.00
TENCENT HLDGS LIMITED COMMON STOCK	47,323.00	1,196,364.56	3,442,183.17
TESLA INC COM USD0.001	3,800.00	1,824,430.78	2,681,546.00
TEXAS INSTRUMENTS INC COM	38,719.00	3,847,063.82	6,354,949.47
TOWER SEMICONDUCTOR LTD	78,075.00	1,820,739.68	2,015,896.50
TRANSDIGM GROUP INC COM	2,086.00	497,175.29	1,290,921.10
TRANSUNION COM	31,980.00	2,320,060.48	3,173,055.60
TRINITY IND INC COM	71,750.00	1,563,142.11	1,893,482.50
TWILIO INC CL A CL A	12,300.00	2,944,471.38	4,163,550.00
UBER TECHNOLOGIES INC COM USD0.00001	55,890.00	2,678,064.91	2,850,390.00
UGI CORP NEW COM	25,440.00	845,275.74	889,382.40
UNIFIRST CORP MASS COM	6,950.00	1,179,300.04	1,471,245.50
UNITEDHEALTH GROUP INC COM	21,224.00	4,992,457.62	7,442,832.32
UNITY SOFTWARE INC COM	575.00	29,900.00	88,245.25
UNIVAR SOLUTIONS INC	141,175.00	2,545,579.43	2,683,736.75
UNVL HEALTH SERVICES INC CL B COM	12,625.00	1,402,386.08	1,735,937.50
US BANCORP	114,861.00	4,951,822.13	5,351,373.99
US FOODS HLDG CORP COM	33,403.00	1,090,872.47	1,112,653.93
VALERO ENERGY CORP COM STK NEW	25,182.00	1,899,393.32	1,424,545.74
VEEVA SYS INC CL A COM CL A COM	6,390.00	554,796.58	1,739,677.50
VERISK ANALYTICS INC COM USD0.001	4,100.00	473,896.24	851,119.00
VISA INC COM CL A STK	34,820.00	2,104,356.75	7,616,178.60
WABTEC CORP COM	53,282.00	3,377,981.65	3,900,242.40
WALT DISNEY CO	11,920.00	1,687,558.61	2,159,665.60
WASTE CONNECTIONS INC COM	10,900.00	868,211.36	1,118,013.00
WELBILT INC COM	132,675.00	1,459,799.28	1,751,310.00
WELLS FARGO & CO NEW COM STK	134,762.00	4,521,301.21	4,067,117.16
WILLIS TOWERS WATSON PLC COM USD0.000115	11,960.00	2,308,539.85	2,519,732.80
WIX.COM LTD COM ILS0.01	8,010.00	1,372,767.15	2,002,179.60
WORKDAY INC CL A COM USD0.001	8,380.00	1,484,205.25	2,007,931.80
WUXI BIOLOGICS (CA USD0.0000083	246,337.00	2,532,933.00	3,265,918.69
ZENDESK INC COM	8,000.00	584,694.90	1,144,960.00
ZIMMER BIOMET HLDGS INC COM	10,194.00	1,056,332.03	1,570,793.46
ZOETIS INC COM USD0.01 CL 'A'	17,320.00	1,133,951.78	2,866,460.00
ZYNGA INC	110,100.00	664,597.32	1,086,687.00
Total Corporate Stock - Common	**9,071,699.00**	**458,990,462.12**	**679,222,557.49**
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	3,321,478.43	3,321,478.43	1,549,044.00

Hess Corporation Employees' Pension Plan

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

	Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
	ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	13,569,358.66	13,569,358.66	17,052,104.00
	ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	23,948,581.72	23,948,581.72	45,142,995.00
	ADAMS STREET 2006 DIRECT FUND, LP	914,312.00	914,312.00	1,052,233.00
	ALPINVEST HARVEST FUND, LP	947,736.27	947,736.27	730,726.00
	BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	46,720,723.00	46,720,723.00	58,090,549.00
	HANCOCK US REAL ESTATE FUND, L.P.	40,000,000.00	40,000,000.00	49,336,196.22
	HARRISON STREET CORE PROPERTY FUND C, L.P	31,891,371.00	31,891,371.00	32,582,460.00
	JP MORGAN EURO SUB FD C LP	18.41	149,081.24	80,854.40
	LANDMARK REAL ESTATE PARTNERS VIII, L.P	12,017,613.91	12,017,613.91	15,310,429.00
	NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	14,700,000.00	14,700,000.00	35,656,855.00
	POMONA CAPITAL IX LP	30,098,787.57	30,098,787.57	40,373,648.00
	PRIVATE ADVISORS SECONDARY FUND V, LP	27,130,481.86	27,130,481.86	40,522,764.00
	Total Partnership/Joint Venture Interests	**245,260,462.83**	**245,409,525.66**	**337,480,857.62**
	Value of Interest in 103-12 Investment Entities			
	ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	2,604,236.00	2,604,236.00	1,886,940.00
	ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	5,751,533.00	5,751,533.00	4,846,758.00
	CF LAZARD EMERGING MKT EQTY GROUP TR FD	2,048,215.62	120,673,806.87	119,986,015.37
	CF LSV INTERNATIONAL EQUITY TRUST	420,395.86	70,652,368.87	109,364,721.79
	CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD	1,183,990.69	77,476,498.66	122,482,652.89
	CF WA OPPORTUNISTIC US $ HIGH YIELD SEC PORT LLC	68,575.44	2,087,653.43	2,727,725.36
	CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	1,024,209.78	15,493,003.79	22,659,617.08
	CF WESTN AST FLOATING RATE HI INC FD LLC	210,541.56	4,256,766.24	4,791,925.84
	Total Value of Interest in 103-12 Investment Entities	**13,311,697.95**	**298,995,866.86**	**388,746,356.33**
	Value of Interest in Pooled Separate Accounts			
	CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	1,102,401.68	60,000,000.00	64,545,631.59
	Total Pooled Separate Accounts	**1,102,401.68**	**60,000,000.00**	**64,545,631.59**
	Value of Interest in Common/Collective Trusts			
	CF STATE STREET S&P 500 FLAGSHIP NON-LENDING FUND	76,032.77	58,527,663.69	72,921,433.02
*	MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING	1,761,031.32	78,241,204.34	91,004,815.52
*	NTGI COLTV GOVT STIF REGI STERED	25,505,871.76	25,505,871.76	25,505,871.76
	Total Value of Interest in Common/Collective Trusts	**27,342,935.85**	**162,274,739.79**	**189,432,120.30**
	Interest Bearing Cash			
	United States dollar	11,876,611.18	11,876,022.28	11,876,611.18
	Total Interest Bearing Cash	**11,876,611.18**	**11,876,022.28**	**11,876,611.18**
	Other - Immediate Participation Guarantee Fund			
	GAC AXA EQUITABLE CNTRCT #580 **INC	4,373.00	3,811.73	4,373.00
	Total Other - Immediate participation guarantee fund	**4,373.00**	**3,811.73**	**4,373.00**
	Other - Other Financial Instruments			
	CME_IRS GOLDUS33 02/15/2047 USD P 1% / R 3MLIBOR 0WS036103-0WZ03610	0.00	11,983.99	88,481.28
	CME_IRS GOLDUS33 02/15/2047 USD P 1.2% / R 3MLIBOR 0WS040048-0WZ04004	0.00	991.48	7,800.97
	CME_IRS GOLDUS33 02/28/2025 USD P 3MLIBOR / R 0.38% 0WS039768-0WZ03976	0.00	431.84	3,374.84
	CME_IRS GOLDUS33 03/17/2050 USD P 0.9% / R 3MLIBOR 0WS034686-0WZ034	0.00	7,260.77	53,966.09
	CME_IRS GOLDUS33 06/15/2022 USD P 3MLIBOR / R 0.19% 0WS036020-0WZ03602	0.00	(13.84)	(144.34)
	CME_IRS GOLDUS33 10/07/2050 USD P 1.2% / R 3MLIBOR 0WS039545-0WZ03954	0.00	3,070.38	31,162.74
	CME_IRS GOLDUS33 11/02/2025 USD P 3MLIBOR / R 0.44% 0WS039966-0WZ03996	0.00	2,460.05	3,838.76
	CME_IRS GOLDUS33 11/02/2030 USD P 0.85% / R 3MLIBOR 0WS039925-0WZ03992	0.00	(3,102.92)	13,159.28
	CME_IRS GOLDUS33 11/02/2050 USD P 3MLIBOR / R 1.29% 0WS039941-0WZ03994	0.00	3,412.74	(12,501.13)
	CME_IRS GOLDUS33 11/27/2025 USD P 3MLIBOR / R 0.84% 0WS040261-0WZ04026	0.00	(2,460.83)	641.03

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIIE / R 7.45% 0WS031724-0WZ031	0.00	6,640.42	127,104.47
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIIE / R 7.44% 0WS031849-0WZ031	0.00	8,365.69	131,466.37
CME_OIS GOLDUS33 07/20/2045 USD P 0.56% / R 1DSOFR 0WS036004-0WZ03600	0.00	8,919.09	157,311.87
CME_OIS GOLDUS33 08/19/2045 USD P 0.74% / R 1DSOFR 0WS036087-0WZ03608	0.00	0.00	38,257.88
CME_OIS GOLDUS33 11/30/2024 USD P 1DFFUND / R 0.1% 0WS035725-0WZ03572	0.00	1,117.86	(4,672.86)
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	285,000.00	284,789.10	2.85
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	140,000.00	137,764.80	0.00
FUT CALL FEB 21 T-NOTE OPTION 1382	(4.00)	(1,118.08)	(1,562.52)
FUT CALL FEB 21 U.S. T-BONDS 1740	(6.00)	(7,114.65)	(6,750.00)
FUT CALL FEB 21 U.S. T-BONDS 1760	(3.00)	(5,010.45)	(1,406.25)
FUT DEC 21 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 21 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 21 5 YR T NOTE	0.00	0.00	0.00
FUT MAR 21 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 21 CBT ULT TNOTE	0.00	0.00	0.00
FUT MAR 21 EUR FOAT	0.00	0.00	0.00
FUT MAR 21 EURO BUXL BND	0.00	0.00	0.00
FUT MAR 21 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 21 EURX EUR-BUND	0.00	0.00	0.00
FUT MAR 21 EUX EURO-BTP	0.00	0.00	0.00
FUT MAR 21 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 21 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 21 US 2YR T-NOTE	0.00	0.00	0.00
FUT PUT FEB 21 T-NOTE OPTION 1370	(6.00)	(1,677.12)	(937.50)
FUT PUT FEB 21 T-NOTE OPTION 1380	3.00	1,786.44	1,359.39
FUT PUT FEB 21 U.S. T-BONDS 1700	(2.00)	(1,762.17)	(968.76)
ICE_CDX GOLDUS33 12/20/2025 BUY CDX.NA.HY.35 0WS039529-0WZ03952	0.00	(10,611.33)	(22,748.83)
ICE_CDX GOLDUS33 12/20/2025 BUY CDX.NA.IG.35 0WS039206-0WZ03920	0.00	(233,549.69)	(244,843.12)
OIS CHASUS33 04/01/2027 BRL P 1DBZDIO / R 7.044% 0WP296593-0WR296	0.00	0.00	19,141.23
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296510-0WR296	0.00	0.00	22,590.34
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296635-0WR296	0.00	795.23	28,237.93
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296759-0WR296	0.00	996.22	30,628.74
Total Other - Other Financial Instruments	**649,982.00**	**401,364.02**	**461,992.50**
Value of Interest in Registered Investment Companies			
MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORTFOLIO CL IS REAL ESTATE	1,574,640.60	17,155,140.44	12,990,784.95
Total Registered Investment Companies	**1,574,640.60**	**17,155,140.44**	**12,990,784.95**
Total Investments		**1,735,784,180.85**	**2,189,749,413.60**

* Indicates party-in-interest to the Plan.

Hess Corporation Employees' Pension Plan
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Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2020

During 2020, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2020 in excess of 5% of the fair value of the plan assets at the beginning of the years as follows:

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
Single Transactions							
Acquisitions:							
N/A							
Dispositions:							
N/A							
Series of Transactions							
Acquisitions:							
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (831 Transactions)	$ 341,620,257	$ —	$ —	$ 341,620,257	$ 341,620,257	$ —
Dispositions:							
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (576 Transactions)	$ —	$ 337,047,688	$ —	$ 337,047,688	$ 337,047,688	$ —

Schedule SB, line 26 — Schedule of Active Participant Data

All Participants

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25		15	2								17
25–29		62	36	1							99
		123,516	134,047								
30–34		67	102	26							195
		149,235	148,952	182,284							
35–39		66	101	43	3						213
		173,362	174,816	202,740							
40–44		64	113	59	7						243
		200,931	203,920	215,764							
45–49		45	91	33	11	7	3				190
		202,603	203,544	206,388							
50–54		37	54	41	12	12	13	1			170
		219,599	186,745	202,387							
55–59		25	58	27	7	5	14	8	2		146
		192,554	202,252	196,455							
60–64		19	37	15	2	4	8	7	2		94
			204,485								
65–69		1	10	3		1	2			1	18
70 & up				1							1
Total		401	604	249	42	29	40	16	4	1	1,386
											186,178

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2019 limited to $280,000. Average pay is not shown for plans with less than 1,000 active participants or cells with fewer than 20 participants.

Schedule SB, line 26 — Schedule of Active Participant Data

Cash Accumulation Plan Participants (CAP)

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25		15									15
25–29		31									31
		11,519									
30–34		39	2								41
		15,385									
35–39		39	1								40
		16,822									
40–44		34	2								36
		20,093									
45–49		27		1							28
		26,061									
50–54		12									12
55–59		15									15
60–64		8									8
65–69											
70 & up											
Total		220	5	1							226
											19,199

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average cash balance amount as of January 1, 2020. Average cash balance amount is not shown for cells with fewer than 20 participants.

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

Actuarial Assumptions for January 1, 2020 Funding Valuation– Hess Corporation Employees' Pension Plan

Discount Rate Sponsor Elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized	**Nonstabilized**
• First 5 years	3.64%	2.79%
• Next 15 years	5.21%	3.92%
• Over 20 years	5.94%	4.38%
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables with improvement beyond 2006 removed with static mortality improvement based on the IRS methodology and projected scale MP2018.	
Other economic assumptions		
• Salary increases	See table of sample rates	
• Current and future earnings	Pay rate, bonus and overtime are included. The estimated earnings for the current year is either: 2020: (a) for employees that are "hourly" the sum of (i) the pay rate plus (ii) the bonus paid in March 2020 but not less than the previous year's pensionable earnings increased by the assumed salary scale, or (b) for employees that are "professional", the sum of (i) estimated 2020 pay rate plus (ii) the bonus paid in March 2020. 2021: (a) for employees that are "hourly" the sum of (i) the pay rate plus (ii) 50% of the target bonus but not less than the previous year's pensionable earnings increased by the assumed salary scale, or (b) for employees that are "professional", the sum of (i) 2021 estimated pay rate plus (ii) 50% of the target bonus. 2022 and beyond: (a) for employees that are "hourly" the sum of (i) the pay rate plus (ii) 100% of the target bonus but not less than the previous year's pensionable earnings increased by the assumed salary scale, or (b) for employees that are "professional", the sum of (i) estimated pay rate plus (ii) 100% of the projected estimated target bonus. In all cases as provided by Hess and the administrator.	

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

• Social Security taxable wage base increases	4.00% per year
• Cash balance interest crediting rate	3.60% per year
• Expected investment return	6.70% for year 2019
• Expenses	$2,200,000 added to current year normal cost
Demographic assumptions	
• Withdrawal	See table of sample rates.
• Retirement age	Please see table of rates below

Attained age	Final Average Pay (FAP) Participants	Cash Accumulation Plan (CAP) Participants
Under 55	0%	0%
55	15%	20%
56	15%	20%
57	15%	20%
58	15%	20%
59	15%	20%
60	25%	20%
61	25%	20%
62	25%	20%
63	25%	20%
64	25%	20%
65	40%	40%
66	40%	40%
67	40%	40%
68	40%	40%
69	40%	40%
70 and above	100%	100%

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

Demographic Assumptions				
• Benefit commencement age for FAP Participants				
– Future vested deferred	Age 65 or attained age, if older			
– Current vested deferred	Age 65, or attained age if older (age 61 for participants who terminated employment, were eligible for early retirement and did not elect immediate commencement)			
• Benefit commencement age for CAP Participants				
– Active retirements	100% payable immediately			
– Future vested deferred	70% payable immediately and 30% defer to age 65.			
– Current vested deferred	Within one year of termination: 70% payable immediately and 30% defer to age 65 Between 1 and 3 years from termination: 30% payable immediately and 70% defer to age 65 Otherwise, defer to age 65.			
• Spouse assumptions	**Male participants**		**Female participants**	
– Percentage married	90%		90%	
– Spouse age difference	3 years younger		3 years older	
Form of payment	**Single Life**	**50% J&S**	**100% J&S**	**Lump Sum**
• Active retirements (FAP)	45%	25%	30%	0%
• Future vested deferred (FAP)	45%	25%	30%	0%
• Future deaths (FAP)	0%	100%	0%	0%
• Current vested deferred (FAP)	45%	25%	30%	0%
• CAP participants (all benefits)	0%	0%	0%	100%
Unpredictable contingent event assumptions	Not applicable			

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

Table of Sample Rates

Salary increases:

Attained Age	Percentage
	Rate
20	10.85%
25	9.75
30	8.55
35	7.55
40	6.60
45	5.80
50	5.10
55	4.50
60	3.95

Withdrawal:

Rate For FAP employees with less than 10 years of service	
Years of Service	Rates
1	22.5%
2	22.5%
3	12.5%
4	7.5%
5	10.0%
6	12.5%
7	7.5%
8	7.5%
9	5.0%

Rate For CAP employees with less than 10 years of service	
Years of Service	Rates
1	22.5%
2	22.5%
3	10.0%
4	12.5%
5	7.5%
6	7.5%
7	7.5%
8	7.5%
9	5.0%

Rate For FAP & CAP employees with over 10 years of service	
Attained age	Rates
Under 40	6.0%
40	8.3%
41	8.0%
42	7.8%
43	7.6%
44	7.4%
45	7.3%
46	7.2%
47	7.1%
48	7.0%
49	6.8%
50	6.7%
51	6.5%
52	6.2%
53	6.0%
54	5.5%

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

Rational for Significant Economic Assumptions

- Salary increases – The salary scale assumption is an age based table of rates based on an experience study undertaken in 2014, that reflected pay data during the period 2014 through 2018. A subsequent experience study in 2019 that reflected pay data from 2014 through 2018 as well as the sponsor's expectation for future wage increases validated that the prior rates were still appropriate.

- Expenses – Expected administrative expenses are based on actual administrative expenses paid from the plan during the prior year, adjusted for any expected significant differences (including PBGC premium changes).

- Expected investment return – The return is the median (50th percentile) simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Market Outlook dated July 2019 for the plan's target asset mix rounded to the nearest 10 basis points. The return is net of an adjustment of 8 basis points for investment expenses assumed to be paid from plan assets. The plan's target asset mix was provided by Hess Treasury.

Rationale for Demographic Assumptions

- Withdrawal, Retirement and Form of Payment – The withdrawal rates, retirement rates and assumed form of payment were developed based on the results of an experience study undertaken in 2019, using data from 2014 through 2018, and the expectation that future withdrawal, retirement and form of payment patterns will not differ significantly from the period studied.

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

Actuarial Methods for Funding

Asset Methods

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

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

Participant Methods

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

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

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

Hess Corporation Employees' Pension Plan
EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2020

During 2020, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2020 in excess of 5% of the fair value of the plan assets at the beginning of the years as follows:

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
Single Transactions							
Acquisitions:							
N/A							
Dispositions:							
N/A							
Series of Transactions							
Acquisitions:							
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (831 Transactions)	$ 341,620,257	$ —	$ —	$ 341,620,257	$ 341,620,257	$ —
Dispositions:							
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (576 Transactions)	$ —	$ 337,047,688	$ —	$ 337,047,688	$ 337,047,688	$ —

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 12/31/2020

▶ **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
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
HESS CORPORATION

D Employer Identification Number (EIN)
13-4921002

E Type of plan: [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**	1,955,662,020
b Actuarial value	**2b**	1,911,423,313

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	2,040	752,207,540	752,207,540
b For terminated vested participants	6,027	402,850,584	402,850,584
c For active participants	1,386	159,753,051	183,671,132
d Total	9,453	1,314,811,175	1,338,729,256

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**	5.51%
6 Target normal cost	**6**	25,743,633

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

A.P.A.
Signature of actuary

09/08/2021
Date

ANTONIS ANTONIOU
Type or print name of actuary

2007361
Most recent enrollment number

MERCER
Firm name

212-345-7000
Telephone number (including area code)

1166 AVENUE OF THE AMERICAS

NEW YORK NY 10036
Address of the firm

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

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)	217,935,976	176,712,561
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)	217,935,976	176,712,561
10	Interest on line 9 using prior year's actual return of 19.65%	42,824,419	34,724,018
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		34,917,814
	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 5.63%		1,965,873
	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		36,883,687
	d Portion of (c) to be added to prefunding balance		36,883,687
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)	260,760,395	248,320,266

Part III Funding Percentages

14	Funding target attainment percentage	14	104.75%
15	Adjusted funding target attainment percentage	15	136.17%
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	122.11%
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**	4
22 Weighted average retirement age	**22**	59

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**	25,743,633
b Excess assets, if applicable, but not greater than line 31a	**31b**	25,743,633

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, line 22 — Description of Weighted Average Retirement Age

Final Average Pay Plan (FAP)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 59.31.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	15%	10,000	1,500	82,500
56	15%	8,500	1,275	71,400
57	15%	7,225	1,084	61,788
58	15%	6,141	921	53,418
59	15%	5,220	783	46,197
60	25%	4,437	1,109	66,540
61	25%	3,328	832	50,752
62	25%	2,496	624	38,688
63	25%	1,872	468	29,484
64	25%	1,404	351	22,464
65	40%	1,053	421	27,365
66	40%	632	253	16,698
67	40%	379	152	10,184
68	40%	227	91	6,188
69	40%	136	54	3,726
70 and above	100%	82	82	5,740
Total			10,000	593,132
Average				59.31

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

Cash Accumulation Plan (CAP)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 58.72.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	20%	10,000	2,000	110,000
56	20%	8,000	1,600	89,600
57	20%	6,400	1,280	72,960
58	20%	5,120	1,024	59,392
59	20%	4,096	819	48,321
60	20%	3,277	655	39,300
61	20%	2,621	524	31,964
62	20%	2,097	419	25,978
63	20%	1,678	336	21,168
64	20%	1,342	268	17,152
65	40%	1,074	430	27,950
66	40%	644	258	17,028
67	40%	387	155	10,385
68	40%	232	93	6,324
69	40%	139	56	3,864
70 and above	100%	83	83	5,810
Total			10,000	587,196
Average				58.72

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

All Employees (blended retirement table based on headcount)

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age for all employees is 59.

(A) Retirement age	(B) Retirement percent (All)	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	16%	10,000	1,600	88,000
56	16%	8,400	1,344	75,264
57	16%	7,056	1,129	64,353
58	16%	5,927	948	54,984
59	16%	4,979	797	47,023
60	24%	4,182	1,004	60,240
61	24%	3,178	763	46,543
62	24%	2,415	580	35,960
63	24%	1,835	440	27,720
64	24%	1,395	335	21,440
65	40%	1,060	424	27,560
66	40%	636	254	16,764
67	40%	382	153	10,251
68	40%	229	92	6,256
69	40%	137	55	3,795
70 and above	100%	82	82	5,740
Total			10,000	591,893
Average				59.19

Schedule SB, Part V — Summary of Plan Provisions

Effective date and plan year	Original plan: February 1, 1972 Restated plan: January 1, 2017 Plan year: January 1 – December 31
Most recent amendment	Amendment Number 4: May 2, 2019
Significant events that occurred during the year	The plan was amended in 2019 for the plan sponsor to purchase annuities for the majority of retirees and beneficiaries with monthly benefits less than $1,250 effective August 29, 2019. The first payments were made by MassMutual on November 1, 2019.
Definitions	
• Covered employees	All regular non-union employees of Hess Corporation are covered; for the valuation, we use the records as provided to us by the administrator
• Membership	A covered employee becomes a Member on the first of the month following his or her completion of 1 year of Vesting Service
• Final Average Pay (FAP) Member	Eligible employees hired prior to January 1, 2017
• Cash Accumulation Plan (CAP) Member	Eligible employees hired on or after January 1, 2017
• Employee contributions	None
• Vesting service	Years of covered employment with 1,000 or more hours worked; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Credited service	Years and months of covered employment; special rules apply in special circumstances such as historic corporate acquisitions; for the valuation, we use the amount as provided to us by the administrator.
• Compensation	Compensation shall include base pay, overtime, incentive compensation (bonus), etc.
• Final average earnings	Highest average of any 3 calendar years (non-consecutive) of a Member's Pensionable Earnings during the 10 calendar years immediately preceding the date of determination; historical earnings as provided to us by the administrator are used for this purpose.

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

• CAP Cash Balance Account	Member's Cash Balance Account: A member's account is credited annually with Interest Credits and Cash Balance Contributions. Interest Credits: As of the last day of each calendar month, each Account shall be credited with an Interest Credit equal to the product of the Account balance as of the last day of the prior calendar month multiplied by a rate equal to a pro-rata portion (1/12) of the average annual yield on 30-year Treasury constant maturities for the month of November in the immediately preceding Plan Year. The rate shall have a minimum of an annual rate of 1%. Interest Credits will continue to be credited to the Cash Balance Account until the Member's Annuity Starting Date with respect to the Cash Balance Account. Cash Balance Contributions: The amount of the Pay Credit is the product of (1) The Compensation received by the CAP Member while an Eligible Employee during the calendar month, and (2) The pay credit rate based on the following:

Age as of Last Day of Preceding Month	Pay Credit
Under 30	5%
30-39	6%
40-49	7%
50 or older	8%

Normal Retirement	
• Eligibility	Age 65.
• Benefit	FAP: Accrued Benefit. CAP: Cash Balance Account.
Early Retirement	
• Eligibility	Attainment of age 55 and completion of 10 years of Vesting Service.
• Benefit	FAP: If Member terminates while eligible to retire: Accrued benefit reduced 5% per year prior to age 60. CAP: Cash Balance Account

Schedule SB, Part V — Summary of Plan Provisions

Late Retirement	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	FAP: The Member's accrued benefit at late retirement date. CAP: Cash Balance Account
Deferred Vested	
• Eligibility	FAP: 5 years of Vesting Service CAP: 3 years of Vesting Service
• Benefit	FAP: Accrued Benefit payable at normal retirement date reduced as follows: If the participant terminates and is early retirement eligible: Accrued benefit reduced 5% per year prior to age 60. If the participant terminates and is not early retirement eligible: Vesting service at least 25 years: A 3% per year reduction from age 65 for the first 5 years, and then a 7% per year reduction for the next 5 years Vesting service at least 10 but less than 25 years: A benefit reduced for early commencement on an actuarial equivalent basis CAP: Cash Balance Account
Disability	
• Eligibility	Completion of 10 years of service and the earlier of (a) six months of disability after age 55 or (b) following eligibility for and receipt of Social Security disability benefits. Effective December 31, 2015 completion of 10 years of service and following eligibility for and receipt of Social Security disability benefits.
• Benefit	FAP: Accrued Benefit at disability retirement date. CAP: Cash Balance Account at disability retirement date or elect to defer and Cash Balance Account will continue to grow with pay and interest credits until normal retirement date.
Death Benefits	
• Eligibility Condition 1	Active Member dies with 5 years of Vesting Service but before attaining Early or Normal retirement eligibility.
• Benefit amount 1	Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had terminated on date of death, survived and retired with an immediate qualified joint and 50% survivor annuity upon reaching earliest retirement age, and died on such date. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse

Schedule SB, Part V — Summary of Plan Provisions

• Eligibility Condition 2	Active Member dies after attaining Early or Normal retirement eligibility.
• Benefit Amount 2	Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had retired the day before date of death with an immediate qualified joint and 50% survivor annuity. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.
Form Of Benefits	
• Automatic form for unmarried participants	Single life annuity
• Automatic form for married participants	Joint and 50% survivor
• Optional forms	Single Life Annuity 5 year Certain and Life 10 year Certain and Life 15 year Certain and Life (Merit only) Joint and 25% Survivor (Merit only) Joint and 50% Survivor Joint and 66-2/3% Survivor Joint and 75% Survivor Joint and 100% Survivor Lump Sum (CAP only)
• Actuarial equivalence	Mortality as designated by Internal Revenue Code section 417(e) for 2008 and an interest rate of 5.5%.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2020, the limit is $285,000
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2020, the limit is $230,000
• Benefits not explicitly included in valuation	Disability (based on information provided by the plan administrator the disability incidence is assumed to be immaterial). Historic minimum benefits from 1972 and 1993 as defined in the plan document are ignored.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

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

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

Schedule SB, Part V — Summary of Plan Provisions

Plan Provisions Specific to Funding

Additional Benefits Included or Excluded

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

Plan Provision Changes Since Prior Valuation

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2019 to 2020.
- The plan was amended in 2019 for the plan sponsor to purchase annuities for the majority of retirees and beneficiaries with monthly benefits less than $1,250 effective August 29, 2019. The first payments were made by MassMutual on November 1, 2019.

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
U.S. Government Securities			
FEDERAL FARM CREDIT 3% 02-01-2047	66,312.00	72,732.09	72,059.92
FEDERAL FARM CREDIT 3% 06-01-2044	866,165.00	943,798.42	939,989.73
FEDERAL FARM CREDIT 3% 08-01-2050	3,154,066.00	3,410,628.52	3,434,048.00
FEDERAL FARM CREDIT 3% 09-01-2050	1,703,852.00	1,790,542.13	1,789,917.01
FEDERAL FARM CREDIT 3% 12-01-2043	545,663.00	600,367.85	594,079.29
FEDERAL FARM CREDIT 3.5% 01-01-2048	421,916.00	465,665.06	462,678.22
FEDERAL FARM CREDIT 3.5% 03-01-2050	353,556.00	383,698.03	384,342.91
FEDERAL FARM CREDIT 3.5% 06-01-2045	671,629.00	750,925.82	740,886.80
FEDERAL FARM CREDIT 3.5% 06-01-2048	194,331.00	212,963.24	211,971.30
FEDERAL FARM CREDIT 3.5% 08-01-2049	690,915.00	777,238.89	765,644.39
FEDERAL FARM CREDIT 3.5% 08-01-2050	211,723.00	228,185.29	231,001.42
FEDERAL FARM CREDIT 3.5% 09-01-2044	891,415.00	1,005,018.18	987,733.04
FEDERAL FARM CREDIT 4% 01-01-2045	1,227,341.00	1,355,061.62	1,347,453.59
FEDERAL FARM CREDIT 4% 04-01-2048	342,121.00	383,255.70	380,984.65
FEDERAL FARM CREDIT 4% 05-01-2049	489,974.00	531,277.28	531,787.93
FEDERAL FARM CREDIT 4% 06-01-2050	269,269.00	293,447.93	295,626.93
FEDERAL FARM CREDIT 4% 08-01-2048	306,299.00	339,010.78	339,038.34
FEDERAL FARM CREDIT 4% 09-01-2045	859,892.00	979,134.84	968,858.49
FEDERAL HOME LN BKS 3.56% DUE 05-16-2033	570,000.00	568,176.00	723,043.27
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	335,000.00	334,263.00	415,404.41
FEDERAL HOME LN MTG CORP 2% 10-25-2050	99,203.50	12,555.45	12,871.76
FEDERAL HOME LN MTG CORP 3% POOL #FR SD0519 12-01-2050 USD	471,266.00	512,662.19	514,601.30
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	189,079.00	214,117.20	211,967.01
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0504 07-01-2047 USD	420,111.00	450,142.37	457,750.38
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0% 06-01-2030	124,430.07	129,232.31	133,626.48
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	42,214.19	42,873.78	45,000.73
FEDERAL HOME LN MTG CORP KC02 A2 3.37% 07-25-2025	550,000.00	541,680.70	590,915.66
FEDERAL HOME LN MTG CORP POOL # SD0494 3.5% 11-01-2050 REG	203,246.00	226,670.90	223,907.84
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	10,243.23	11,120.33	11,343.29
FEDERAL HOME LN MTG CORP POOL #A93534 4% 08-01-2040 BEO	13,765.41	14,574.15	15,175.26
FEDERAL HOME LN MTG CORP POOL #A93851 4% 09-01-2040 BEO	21,041.52	22,422.35	23,101.67
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	73,688.75	74,566.71	81,403.66
FEDERAL HOME LN MTG CORP POOL #G01838 5% 07-01-2035 BEO	54,699.88	59,298.12	63,570.06
FEDERAL HOME LN MTG CORP POOL #G01840 5% 07-01-2035 BEO	43,147.52	46,774.60	50,167.07
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	15,754.65	15,936.84	18,523.94
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	6,338.33	7,090.99	7,413.14
FEDERAL HOME LN MTG CORP POOL #G07106 3.5% 08-01-2042 BEO	26,183.95	27,020.61	28,638.16
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	107,913.58	117,625.79	126,876.78
FEDERAL HOME LN MTG CORP POOL #G07613 6% 04-01-2039 BEO	53,503.74	60,827.03	63,764.42
FEDERAL HOME LN MTG CORP POOL #G07642 5% 10-01-2041 BEO	21,762.61	23,789.24	25,274.04
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	108,185.59	112,208.77	119,520.16
FEDERAL HOME LN MTG CORP POOL #G07962 5% 11-01-2041 BEO	178,192.80	197,515.60	205,649.70
FEDERAL HOME LN MTG CORP POOL #G08771 4% 07-01-2047 BEO	37,031.17	39,131.52	39,779.11
FEDERAL HOME LN MTG CORP POOL #G08859 5% 01-01-2049 BEO	115,104.21	120,661.58	127,221.84
FEDERAL HOME LN MTG CORP POOL #G15520 3% 07-01-2030 BEO	59,272.29	61,652.45	63,484.91
FEDERAL HOME LN MTG CORP POOL #G15601 2.5% 01-01-2029 BEO	41,918.52	41,184.94	43,824.58
FEDERAL HOME LN MTG CORP POOL #G16186 2.5% 04-01-2031 BEO	79,980.92	77,831.44	84,967.73
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	73,910.77	80,302.90	83,285.86
FEDERAL HOME LN MTG CORP POOL #G60718 3% 09-01-2046 BEO	64,995.94	67,118.46	70,160.17
FEDERAL HOME LN MTG CORP POOL #G60901 4% 07-01-2044 BEO	26,400.75	27,221.65	29,057.38
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	102,590.17	106,549.51	110,942.48
FEDERAL HOME LN MTG CORP POOL #G61178 3.5% 10-01-2047 BEO	66,266.51	68,792.91	73,488.55
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	98,670.61	102,185.74	109,424.23
FEDERAL HOME LN MTG CORP POOL #G61374 4.5% 04-01-2048 BEO	48,575.66	52,947.47	53,422.43
FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	30,829.84	31,164.63	32,863.60
FEDERAL HOME LN MTG CORP POOL #J31689 3% 05-01-2030 BEO	65,509.84	68,089.31	70,453.20

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #J32181 3% 07-01-2030 BEO	7,486.76	7,804.99	8,081.81
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	10,913.45	11,025.98	11,532.93
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	11,868.03	11,994.12	12,650.48
FEDERAL HOME LN MTG CORP POOL #J32436 3% 08-01-2030 BEO	7,428.37	7,726.67	7,980.11
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	2,998.59	3,045.93	3,185.83
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	29,326.11	31,846.32	32,823.58
FEDERAL HOME LN MTG CORP POOL #Q07417 3.5% 04-01-2042 BEO	29,834.13	30,787.45	32,634.84
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	6,849.01	7,142.23	7,491.94
FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	10,208.26	10,650.08	11,166.71
FEDERAL HOME LN MTG CORP POOL #Q14866 3% 01-01-2043 BEO	82,682.27	80,434.33	89,365.34
FEDERAL HOME LN MTG CORP POOL #Q16403 3% 03-01-2043 BEO	38,091.61	37,035.16	40,613.36
FEDERAL HOME LN MTG CORP POOL #Q18718 3.5% 06-01-2043 BEO	16,623.02	17,100.91	18,268.19
FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	46,689.70	47,207.67	51,607.99
FEDERAL HOME LN MTG CORP POOL #Q25643 4% 04-01-2044 BEO	31,138.47	33,532.25	34,338.27
FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	16,147.80	16,670.07	17,918.58
FEDERAL HOME LN MTG CORP POOL #Q28764 3.5% 06-01-2044 BEO	14,901.62	15,377.77	16,294.85
FEDERAL HOME LN MTG CORP POOL #Q53630 3.5% 01-01-2048 BEO	11,993.39	12,411.28	13,297.38
FEDERAL HOME LN MTG CORP POOL #Q53648 3.5% 01-01-2048 BEO	22,061.24	22,757.56	24,208.65
FEDERAL HOME LN MTG CORP POOL #Q59799 5% 11-01-2048 BEO	42,729.29	44,556.96	47,190.07
FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG	61,341.44	66,689.64	67,728.95
FEDERAL HOME LN MTG CORP POOL #RA2389 4.5% DUE 04-01-2050 REG	82,481.45	88,822.20	89,441.01
FEDERAL HOME LN MTG CORP POOL #SD0482 3.5% DUE 10-01-2045	506,784.00	558,382.93	554,913.40
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	330,802.00	358,073.78	358,154.10
FEDERAL HOME LN MTG CORP POOL #SD-0486 3.5% 09-01-2046	87,288.00	93,393.05	93,399.24
FEDERAL HOME LN MTG CORP POOL #U70060 3% 09-01-2027 BEO	28,075.17	27,882.16	29,480.47
FEDERAL HOME LN MTG CORP POOL #U79018 3% 07-01-2028 BEO	14,200.79	14,103.17	14,911.51
FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	46,085.42	47,172.76	48,967.49
FEDERAL HOME LN MTG CORP POOL #ZA2471 3% 09-01-2037 BEO	16,713.49	17,617.07	17,521.19
FEDERAL HOME LN MTG CORP POOL #ZM5146 4% 12-01-2047 BEO	47,761.61	51,291.49	51,134.52
FEDERAL HOME LN MTG CORP POOL #ZS4697 3% 01-01-2047 BEO	52,608.47	55,625.24	55,510.35
FEDERAL HOME LN MTG CORP POOL #ZS4699 4% 01-01-2047 BEO	128,596.49	135,207.15	138,966.10
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	183,757.60	198,784.79	199,256.82
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	98,482.48	12,494.96	14,150.13
FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	280,000.00	282,493.75	289,180.19
FEDERAL HOME LN MTG CORP SER K083 CL A2 VAR RT 09-25-2028	710,000.00	814,013.99	861,138.20
FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	51,541.87	52,347.23	54,944.65
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	12,246.50	12,745.93	13,195.93
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	158,180.57	165,002.09	172,325.56
FEDERAL HOME LOAN MORTGAGE CORP 3% 06-01-2038	299,894.00	316,839.18	316,037.92
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	30,104.21	33,115.08	33,204.82
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-15-2051	5,145,018.00	5,320,062.96	5,335,566.83
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050	355,882.70	379,640.65	382,490.31
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2035	402,226.00	426,253.55	425,504.23
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	33,416.50	35,855.43	36,006.12
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	21,014.92	22,668.21	24,019.91
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	27,583.24	29,753.28	32,071.67
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	33,981.87	37,210.15	38,157.14
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	6,078.04	6,605.13	6,824.41
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	4,098.88	4,214.15	4,457.84
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	3,563.56	3,663.80	3,842.89
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	30,899.25	33,878.15	34,693.11
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	11,800.16	13,269.67	14,160.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	42,984.76	46,786.22	48,201.52
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	76,104.07	84,035.51	90,238.96
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	15,619.15	17,246.95	18,558.22
FEDERAL NATL MTG ASSN GTD MTG POOL #AL5241 3.5% 04-01-2029 BEO	280,866.58	298,903.48	306,033.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	212,680.38	221,270.66	228,291.77

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	47,302.10	49,090.72	50,856.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	37,778.37	39,171.47	40,552.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	22,301.51	23,214.46	23,976.71
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	30,656.94	31,914.35	32,907.29
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	14,917.35	15,886.97	16,236.53
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	57,406.43	59,801.36	61,830.22
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	52,147.50	54,290.44	55,825.51
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	166,827.86	185,185.45	192,008.55
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	50,293.03	55,605.23	58,391.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7567 3.5% 07-01-2029 BEO	21,763.49	23,119.45	23,547.09
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	74,047.10	81,868.32	85,506.01
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	1,583.18	1,541.62	1,680.98
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	5,979.76	6,272.18	6,531.13
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	5,983.82	6,063.28	6,449.54
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	221,469.00	227,836.24	235,504.39
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	32,772.62	33,095.22	35,296.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	13,784.88	14,963.06	15,610.47
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	231,527.53	237,822.17	254,121.62
FHLMC GOLD G67704 4.0% 08-01-2047	168,888.40	180,710.60	189,331.38
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	565,527.17	618,810.43	617,170.67
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	169,340.85	167,594.53	181,353.80
FHLMC GOLD Q00093 4 04-01-2041	747.91	799.06	820.69
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	31,144.63	33,811.40	34,553.98
FHLMC GOLD Q16673 3 03-01-2043	75,725.25	78,097.56	80,509.73
FHLMC GOLD Q17095 3 04-01-2043	44,749.74	45,955.91	48,830.84
FHLMC GOLD Q36302 3.5 09-01-2045	10,804.28	11,314.95	11,989.36
FHLMC GOLD Q37955 4 12-01-2045	12,048.49	12,870.24	13,219.48
FHLMC GOLD Q37957 4 12-01-2045	13,828.68	14,737.23	15,173.82
FHLMC GOLD Q45064 3 12-01-2046	54,903.62	54,822.11	59,286.09
FHLMC GOLD Q45080 3 12-01-2046	29,737.87	29,712.32	32,302.98
FHLMC GOLD Q45083 3 12-01-2046	15,048.71	15,061.66	16,410.34
FHLMC GOLD V60696 3 01-01-2030	13,995.66	14,557.66	14,988.61
FHLMC GOLD V60724 3 01-01-2030	18,600.75	19,347.68	19,922.62
FHLMC GOLD V60770 2.5 03-01-2030	28,597.17	28,914.42	30,511.16
FHLMC GOLD V60903 2.5 08-01-2030	40,298.89	40,947.43	42,876.79
FHLMC GOLD V60904 2.5 09-01-2030	77,414.54	78,636.24	82,247.14
FHLMC GOLD V60905 2.5 07-01-2030	3,298.33	3,350.39	3,504.17
FHLMC GOLDPOOL G67721 4.5% FIXED 04-01-2049	52,030.24	56,745.49	57,171.42
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	338,540.19	403,174.33	399,281.34
FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	349,000.00	393,884.35	414,033.15
FHLMC MULTICLASS TRANCHE 00571 3.9% 04-25-2028	590,000.00	659,991.34	705,243.82
FHLMC MULTICLASS TRANCHE 00750 02-25-2028	165,000.00	168,621.25	194,601.59
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG	367,337.72	372,966.35	400,237.18
FHLMC POOL # RB5034 3.5% 02-01-2040	24,115.26	25,162.77	25,457.72
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	5,404.10	5,971.33	5,979.37
FHLMC POOL #RA1103 3 07-01-2049	70,888.41	71,752.39	75,140.81
FHLMC POOL #RA1293 3.0% DUE 09-01-2049	81,526.63	83,112.57	87,872.69
FHLMC POOL #SD0291 5.0% DUE 03-01-2050 BEO	126,060.68	136,421.30	139,355.08
FHLMC Q45079 3.0% 12-01-2046	25,801.54	25,803.50	28,094.72
FHLMC UMBS 30Y FIXED 3% 08-01-2050	446,386.92	481,992.88	487,084.06
FNMA #CA7241 2.5% 10-01-2050	464,327.84	492,532.13	494,296.12
FNMA 3% 06-01-2050	122,776.94	130,258.68	131,200.92
FNMA 4.5% 01/04/2048 POOL #CA1565 4.5% DUE 04-01-2048 BEO	44,652.36	48,559.45	48,645.81
FNMA 4.5% MBS 01/05/2048 USD'CA1704F' POOL #CA1704 4.5% DUE 05-01-2048 BEO	1,022,608.05	1,072,140.62	1,135,281.75
FNMA 4.5% MBS 01/10/2048 USD'CA2482F' POOL #CA2482 4.5% DUE 10-01-2048 BEO	56,389.07	61,596.26	62,318.29
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	5,917.02	5,831.04	6,184.00
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	185,863.59	188,012.57	215,930.36

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA POOL #555424 5.5% 05-01-2033 BEO	38,620.26	41,685.74	44,940.88
FNMA POOL #555531 5.5% 06-01-2033 BEO	50,451.50	55,587.29	58,703.11
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	28,157.00	27,549.86	32,763.73
FNMA POOL #735226 5% 02-01-2035 BEO	40,266.52	44,519.69	46,757.10
FNMA POOL #889466 6% 05-01-2038 BEO	17,795.87	19,886.88	21,072.16
FNMA POOL #889529 6% 03-01-2038 BEO	6,188.81	6,915.99	7,348.35
FNMA POOL #889974 5% 09-01-2035 BEO	10,113.16	11,164.76	11,676.92
FNMA POOL #889983 6% DUE 10-01-2038 BEO	12,044.62	13,299.88	14,285.17
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	75,624.31	81,036.20	88,471.08
FNMA POOL #AB0200 5.5% 01-01-2039	11,951.73	13,465.32	14,050.41
FNMA POOL #AB0686 4% 01-01-2036 BEO	68,659.08	73,851.41	75,495.83
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	17,255.45	18,770.70	19,307.37
FNMA POOL #AB3314 4.5 07-01-2041	7,054.04	7,669.07	7,824.04
FNMA POOL #AB4307 4% 01-01-2042 BEO	90,783.09	96,386.12	100,062.47
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	15,435.10	15,193.92	16,281.68
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	6,163.87	6,063.70	6,519.09
FNMA POOL #AB8923 3% 04-01-2043 BEO	45,324.55	46,967.55	48,307.10
FNMA POOL #AB8924 3% 04-01-2043 BEO	39,845.80	41,311.98	42,467.78
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	16,666.52	18,630.04	19,298.66
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	40,597.65	44,023.05	45,584.54
FNMA POOL #AE0028 6% 10-01-2039 BEO	30,574.54	33,061.13	36,435.60
FNMA POOL #AE0823 6% 09-01-2040 BEO	7,888.33	8,710.45	9,257.14
FNMA POOL #AL8153 3% 03-01-2031 BEO	4,921.89	5,168.56	5,272.99
FNMA POOL #AO0777 3.5% 04-01-2042 BEO	14,012.77	14,426.59	15,225.89
FNMA POOL #AO2114 4% 05-01-2042 BEO	28,447.01	30,438.29	31,358.11
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	1,958.37	2,013.44	2,107.73
FNMA POOL #AO2961 4 05-01-2042 BEO	82,868.08	88,746.54	91,341.64
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	2,386.72	2,453.87	2,592.07
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	6,286.10	6,462.90	6,836.61
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	10,419.17	10,254.76	10,890.13
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	25,054.38	25,935.21	26,687.85
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	44,113.61	45,695.47	47,030.07
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	37,586.45	38,919.61	40,059.51
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	31,837.48	32,981.63	33,883.75
FNMA POOL #AS0190 2.5% 08-01-2028 BEO	21,935.43	21,582.40	23,202.19
FNMA POOL #AS2676 3% 06-01-2029 BEO	92,712.02	96,123.53	99,342.54
FNMA POOL #AS3220 3% 09-01-2029 BEO	57,165.44	59,264.48	61,253.32
FNMA POOL #AS3594 3% 10-01-2029 BEO	32,331.86	32,710.76	34,759.48
FNMA POOL #AS3988 3.5% 12-01-2029 BEO	12,014.65	12,530.90	13,162.61
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	2,232.34	2,186.29	2,370.67
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	2,546.57	2,494.06	2,679.26
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	18,721.89	18,224.58	19,911.22
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	3,516.40	3,424.09	3,711.91
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	23,370.35	23,625.96	24,855.01
FNMA POOL #AS5614 2.5% 08-01-2030 BEO	32,636.96	33,183.90	34,776.12
FNMA POOL #AS5616 2.5% 08-01-2030 BEO	57,576.24	58,523.08	61,090.10
FNMA POOL #AS5622 3% 08-01-2030 BEO	39,860.51	41,520.31	42,931.10
FNMA POOL #AS5623 3% 08-01-2030 BEO	44,459.83	46,286.88	47,738.08
FNMA POOL #AS5707 3.5% 08-01-2030 BEO	7,521.72	7,968.64	8,151.73
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	33,007.64	35,092.53	36,145.26
FNMA POOL #AS5714 3% 09-01-2030 BEO	31,047.47	32,226.29	33,438.83
FNMA POOL #AS5728 3% 09-01-2030 BEO	40,338.88	41,908.31	43,368.38
FNMA POOL #AS5786 2.5% 09-01-2030 BEO	29,248.64	29,729.64	31,105.00
FNMA POOL #AS5872 2.5% 09-01-2030 BEO	37,008.57	37,625.86	39,432.88
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	33,017.09	33,779.32	35,059.86
FNMA POOL #AS6116 2.5% 11-01-2030 BEO	33,306.42	34,059.71	35,115.69
FNMA POOL #AS6141 2.5% 11-01-2030 BEO	34,397.50	34,807.31	36,648.46

Hess Corporation Employees' Pension Plan

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FNMA POOL #AS6142 2.5% 11-01-2030 BEO	31,935.75	32,313.76	33,927.84
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	2,064.48	2,259.47	2,267.54
FNMA POOL #AS7320 2.5% 06-01-2031 BEO	38,293.96	39,569.58	40,804.65
FNMA POOL #AS7365 3% 06-01-2046 BEO	3,333.94	3,419.15	3,602.83
FNMA POOL #AS7605 2.5% 07-01-2031 BEO	52,621.27	54,040.51	56,070.20
FNMA POOL #AS7617 2.5% 07-01-2031 BEO	70,631.37	73,155.90	75,262.42
FNMA POOL #AS7738 3% 08-01-2046 BEO	70,339.35	67,053.19	76,377.76
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	77,479.87	79,643.59	82,408.14
FNMA POOL #AS8193 2.5% 10-01-2031 BEO	98,602.48	101,345.77	104,877.12
FNMA POOL #AS8195 2.5% 10-01-2031 BEO	37,004.88	37,888.55	39,474.87
FNMA POOL #AS8208 2.5% 10-01-2031 BEO	131,127.10	134,721.42	139,736.62
FNMA POOL #AS8240 2.5% 11-01-2031 BEO	78,056.27	79,883.12	83,181.83
FNMA POOL #AS8241 2.5% 11-01-2031 BEO	61,105.73	63,015.97	64,994.83
FNMA POOL #AS8245 2.5% 11-01-2031 BEO	47,724.85	49,372.84	50,909.58
FNMA POOL #AS8251 2% 11-01-2031 BEO	62,822.71	59,779.74	65,976.69
FNMA POOL #AS8291 2% 11-01-2031 BEO	3,733.41	3,552.57	3,920.93
FNMA POOL #AS8348 3% 11-01-2036 BEO	45,037.46	45,635.66	49,076.56
FNMA POOL #AS8349 3% 11-01-2036 BEO	18,101.59	18,342.02	19,625.95
FNMA POOL #AS8486 3% 12-01-2046 BEO	205,532.85	205,484.67	223,198.59
FNMA POOL #AS8553 3% 12-01-2036 BEO	53,663.10	53,688.24	58,557.70
FNMA POOL #AS8885 3.5% 02-01-2032 BEO	76,274.15	77,763.87	83,017.25
FNMA POOL #AS9316 2.5% 03-01-2032 BEO	30,184.56	30,048.98	32,162.85
FNMA POOL #AS9317 2.5% 03-01-2032 BEO	27,968.51	27,834.11	29,744.77
FNMA POOL #AS9318 2.5% 03-01-2032 BEO	50,623.82	50,374.66	53,764.16
FNMA POOL #AS9319 2.5% 03-01-2032 BEO	54,382.63	54,087.34	57,405.35
FNMA POOL #AS9321 2.5% 03-01-2032 BEO	46,579.60	46,204.45	49,688.99
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	13,300.25	13,800.04	14,117.30
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	77,717.09	80,807.57	82,854.90
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	47,438.77	49,345.58	50,574.96
FNMA POOL #AV2357 4% 01-01-2044 BEO	8,038.27	8,799.39	9,021.98
FNMA POOL #AW0391 3.5% 04-01-2029 BEO	83,573.32	88,222.07	91,063.79
FNMA POOL #AW0937 3% 04-01-2029 BEO	87,846.00	90,735.31	94,123.08
FNMA POOL #AW1247 3% 05-01-2029 BEO	70,057.17	72,405.18	75,178.72
FNMA POOL #AW1281 3% 07-01-2029 BEO	13,543.19	13,530.49	14,438.79
FNMA POOL #AW4229 3% 07-01-2029 BEO	67,602.94	67,592.39	72,547.37
FNMA POOL #AW8154 3.5% 01-01-2042 BEO	21,838.33	22,479.80	23,742.38
FNMA POOL #AX1321 3.5% 09-01-2029 BEO	70,462.54	75,064.64	77,074.72
FNMA POOL #AX3298 3% 08-01-2030 BEO	8,102.00	8,447.61	8,742.42
FNMA POOL #AX6435 3% 01-01-2030 BEO	47,676.30	47,616.72	50,953.05
FNMA POOL #AX9700 3% 07-01-2030 BEO	8,712.83	9,069.52	9,367.91
FNMA POOL #AX9701 3% 07-01-2030 BEO	37,976.75	39,495.85	40,767.34
FNMA POOL #AY0828 2.5% 05-01-2030 BEO	14,651.58	14,825.56	15,610.90
FNMA POOL #AY3416 2.5% 04-01-2030 BEO	26,996.39	27,310.66	28,704.86
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	15,237.03	15,413.19	16,235.69
FNMA POOL #AZ2297 3% 07-01-2030 BEO	5,486.79	5,690.83	5,858.00
FNMA POOL #AZ5719 3% 09-01-2030 BEO	16,818.91	17,444.39	17,884.57
FNMA POOL #AZ7833 3% 08-01-2030 BEO	7,381.01	7,695.87	7,964.98
FNMA POOL #AZ8597 3% 08-01-2030 BEO	3,715.04	3,873.55	3,965.69
FNMA POOL #B00968 4% DUE 06-01-2049	66,472.61	68,903.02	71,054.16
FNMA POOL #BC0884 3% 05-01-2046 BEO	66,049.99	62,984.85	71,720.04
FNMA POOL #BC2628 2.5% 11-01-2031 BEO	8,152.58	8,376.61	8,697.02
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	6,814.98	7,032.72	7,262.50
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	13,986.93	14,389.53	14,857.35
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	1,205.81	1,165.69	1,283.47
FNMA POOL #BC9040 2% 11-01-2031 BEO	20,815.02	19,806.79	21,861.49
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	159,522.79	163,461.02	175,091.02
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	84,458.71	86,543.78	92,700.99

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FNMA POOL #BE1896 3% 12-01-2036 BEO	38,772.14	39,287.08	41,789.77
FNMA POOL #BE2103 3.5% 12-01-2046 BEO	58,692.78	60,141.76	64,461.52
FNMA POOL #BE9375 3.5% 05-01-2047 BEO	50,002.53	51,236.97	54,367.79
FNMA POOL #BF0056 6% 07-01-2039 BEO	101,082.49	115,139.30	116,622.38
FNMA POOL #BH0158 3.5% 03-01-2047 BEO	20,993.74	21,512.03	22,610.39
FNMA POOL #BH0398 4% 05-01-2047 BEO	81,811.32	83,402.80	89,629.59
FNMA POOL #BH0567 3.5% 06-01-2047 BEO	41,377.55	42,399.07	45,416.17
FNMA POOL #BH3401 4% 07-01-2047 BEO	75,706.90	77,179.67	83,178.83
FNMA POOL #BH4101 3.5% 10-01-2047 BEO	284,794.42	283,492.82	301,829.64
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	74,866.16	81,083.58	83,135.35
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	41,179.38	41,957.93	45,266.25
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	26,996.05	27,506.45	29,672.72
FNMA POOL #BJ9057 4% 02-01-2048 BEO	23,746.10	24,081.88	25,780.91
FNMA POOL #BJ9058 4% 02-01-2048 BEO	25,952.25	26,343.56	28,424.76
FNMA POOL #BK4471 4.5% 07-01-2048 BEO	5,578.64	5,808.77	6,208.77
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	33,835.94	35,744.50	38,798.75
FNMA POOL #BK4814 4.5% 09-01-2048 BEO	43,170.31	46,556.48	46,824.00
FNMA POOL #BK7642 4% 09-01-2033 BEO	16,443.21	16,896.04	17,732.87
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	29,396.86	29,611.59	33,303.51
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	4,303.29	4,195.71	4,559.22
FNMA POOL #BM1100 3.5% 02-01-2045 BEO	45,569.62	47,264.27	49,505.27
FNMA POOL #BM1174 3.5% 05-01-2047 BEO	92,387.87	95,996.76	100,856.14
FNMA POOL #BM1602 3.5% 05-01-2032 BEO	142,940.92	145,755.09	156,825.70
FNMA POOL #BM1619 4% 08-01-2047 BEO	67,833.59	71,983.12	74,316.05
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	51,011.84	54,965.27	57,207.96
FNMA POOL #BM1791 3% 06-01-2032 BEO	85,387.41	87,668.88	92,449.28
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	2,257.54	2,190.53	2,395.60
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	115,741.01	125,597.09	130,967.55
FNMA POOL #BM1948 6% 07-01-2041 BEO	51,844.08	62,536.93	62,975.75
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	47,325.32	51,651.15	53,567.21
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	81,149.78	88,580.04	93,075.39
FNMA POOL #BM3054 2% 11-01-2031 BEO	70,463.36	67,732.91	73,945.26
FNMA POOL #BM3061 2% 03-01-2032 BEO	114,001.36	107,873.79	119,658.34
FNMA POOL #BM3240 3% 09-01-2032 BEO	61,139.74	61,808.45	65,339.67
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	10,831.45	10,638.51	11,437.11
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	195,283.45	199,128.10	214,911.84
FNMA POOL #BM3537 3% 01-01-2031 BEO	210,026.21	210,124.67	223,677.47
FNMA POOL #BM3552 2.5% 08-01-2030 BEO	26,674.58	26,274.46	28,252.70
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	101,936.38	99,443.72	108,234.88
FNMA POOL #BM3784 5% 06-01-2045 BEO	5,284.98	5,655.73	5,948.37
FNMA POOL #BM3793 2.5% 02-01-2033 BEO	215,154.67	209,506.86	227,076.44
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	80,510.70	84,718.65	92,319.25
FNMA POOL #BM4579 3% 04-01-2047 BEO	405,877.69	387,581.48	440,587.49
FNMA POOL #BM4751 3.5% 03-01-2043 BEO	131,371.96	134,143.08	142,725.37
FNMA POOL #BM4897 3.5% 12-01-2046 BEO	133,074.75	135,881.79	143,414.54
FNMA POOL #BM4951 4.5% 09-01-2048 BEO	108,262.88	118,903.10	119,994.79
FNMA POOL #BM5119 4.5% 12-01-2048 BEO	51,014.26	55,956.27	56,136.70
FNMA POOL #BN0341 5% DUE 12-01-2048 REG	54,125.90	57,965.46	59,824.76
FNMA POOL #BN1623 4.5% DUE 11-01-2048	59,959.62	65,730.75	66,409.62
FNMA POOL #BN7753 3.0% DUE 09-01-2049	87,254.54	89,081.43	93,239.61
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	898,564.22	972,462.13	976,535.49
FNMA POOL #CA2047 4.5% 07-01-2048	54,491.36	59,523.29	60,459.40
FNMA POOL #CA2199 4.5% 08-01-2048	106,115.70	116,312.75	116,609.48
FNMA POOL #CA2404 4% DUE 10-01-2033 REG	83,206.60	85,540.28	89,501.35
FNMA POOL #CA2471 4.0% 10-01-2048	47,155.68	50,434.48	50,626.30
FNMA POOL #CA2527 4.0% 10-01-2033	52,335.01	53,704.70	56,720.10
FNMA POOL #CA2528 4.0% 10-01-2033	49,103.33	50,369.27	53,062.82

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA POOL #CA4110 3.0% DUE 09-01-2049	53,886.92	55,284.62	57,352.52
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	81,120.50	88,459.39	88,969.55
FNMA POOL #CA4823 4% DUE 12-01-2049 REG	72,923.57	76,854.61	77,890.05
FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	89,727.70	99,008.91	99,836.08
FNMA POOL #CA6000 3.0% 06-01-2050	93,521.15	99,147.04	99,937.87
FNMA POOL #CA7227 2.5% 10-01-2050	444,244.32	477,302.34	477,838.48
FNMA POOL #CA7620 2.5% DUE 11-01-2050 REG	390,050.87	413,926.25	415,067.61
FNMA POOL #FM1002 3.5% 01-01-2048 BEO	466,278.39	475,931.82	504,991.51
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	88,647.95	95,906.00	95,817.16
FNMA POOL #FM2793 3% 03-01-2050 BEO	92,847.95	97,642.70	101,341.54
FNMA POOL #FM3083 4.5% 10-01-2049 BEO	68,016.98	74,074.75	73,496.19
FNMA POOL #FM3158 4% 11-01-2048 BEO	77,265.20	84,339.80	84,157.08
FNMA POOL #FM3347 3.5% 05-01-2047 BEO	369,266.81	394,653.91	393,643.26
FNMA POOL #FM3469 3.5% 08-01-2048 BEO	148,822.97	159,101.05	158,821.13
FNMA POOL #FM3773 3.5% 11-01-2048 BEO	512,027.39	547,269.28	548,319.75
FNMA POOL #FM3957 5% 03-01-2050 BEO	87,754.30	97,928.32	97,070.53
FNMA POOL #FM5289 3% 08-01-2050 BEO	742,069.00	779,824.66	778,581.39
FNMA POOL #FM5290 3% 03-01-2050 BEO	64,697.00	70,129.27	70,127.96
FNMA POOL #FM5291 3% 07-01-2046 BEO	836,200.00	914,593.75	906,324.73
FNMA POOL #FM5292 3% 08-01-2050 BEO	484,051.00	516,554.27	522,060.41
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	461,409.00	502,638.42	501,221.62
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	147,366.00	159,520.82	160,070.63
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	100,869.00	112,878.72	111,288.96
FNMA POOL #FM5296 4% 01-01-2049 BEO	267,146.00	293,860.60	293,492.44
FNMA POOL #FN BM1595 2.5% 03-01-2031	12,842.53	12,659.92	13,406.54
FNMA POOL #MA2774 2% 10-01-2031 BEO	13,092.12	12,457.97	13,748.94
FNMA POOL #MA2845 2% 12-01-2031 BEO	17,372.82	16,531.31	18,245.12
FNMA POOL #MA3088 4% 08-01-2047 BEO	113,021.35	121,074.12	121,729.33
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	87,285.24	94,441.94	94,758.41
FNMA POOL #MA3501 5% 10-01-2048 BEO	37,244.96	39,120.31	41,236.15
FNMA POOL #MA3660 3.5% 05-01-2039 BEO	17,058.56	17,708.91	18,100.80
FNMA POOL #MA3869 3.5% 12-01-2039 BEO	59,534.05	61,981.55	62,884.62
FNMA POOL #MA3891 3.5% 01-01-2040 BEO	29,483.07	30,738.41	31,284.64
FNMA POOL #MA3935 3.5% 02-01-2040 BEO	48,465.52	50,548.02	51,197.97
FNMA POOL #MA4031 4.5% 05-01-2050 BEO	71,648.74	77,537.37	77,828.79
FNMA POOL #RA3313 3.0% DUE 08-01-2050	236,992.77	252,508.39	254,190.57
FNMA POOL #RB-5028 3.5% 01-01-2040	195,492.87	203,623.50	206,611.92
FNMA POOL CA2406 4.0% 10-01-2033	59,293.50	60,868.47	63,587.62
FNMA POOL CA2652 5.0% 11-01-2048	119,075.18	124,580.09	131,705.13
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	665,000.00	452,786.08	587,471.87
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	767,641.31	793,497.88	831,307.71
FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG	50,000.00	51,787.11	59,691.99
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	(4,560,128.00)	(4,768,673.72)	(4,777,802.84)
FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES JANUARY	2,762,000.00	2,879,602.35	2,887,584.69
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	2,425,000.00	2,517,172.82	2,519,063.47
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY	(759,000.00)	(791,064.73)	(791,613.28)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES FEBRUARY	900,000.00	945,044.85	947,148.44
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	150,000.00	157,068.86	158,121.09
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES MARCH	(1,571,000.00)	(1,646,187.03)	(1,650,962.89)
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JANUARY	16,000.00	16,797.02	16,791.10
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	(300,677.00)	(318,271.93)	(318,834.45)
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	2,100,000.00	2,221,640.63	2,222,800.78
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY	634,731.00	669,690.79	670,930.50
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES JANUARY	1,000.00	1,061.13	1,061.25
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES FEBRUARY	1,900,000.00	2,028,843.75	2,032,016.67
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	1,344,000.00	1,434,969.00	1,435,350.00
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY	(127,000.00)	(137,536.25)	(137,636.25)

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA SR 2020-M1 CL A2 2.44% 09-25-2029	185,000.00	188,685.38	203,332.82
GNMA 2.5% 08-20-2050	99,247.23	13,615.47	14,153.68
GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	31,292.66	31,097.05	31,284.39
GNMA 2011-H08 CL FG FLTG 03-20-2061	35,550.49	35,506.22	35,605.57
GNMA 2011-H09 CL AF VAR 03-20-2061	37,418.05	37,418.04	37,490.18
GNMA 4% DUE 01-20-2045	588,931.88	668,618.91	716,509.48
GNMA I SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	106,000.00	116,666.25	116,749.06
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	3,600,000.00	3,780,351.21	3,810,937.51
GNMA II JUMBOS 3% 30 YEARS SETTLES FEBRUARY	800,000.00	836,000.00	837,062.50
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	276,000.00	288,117.37	288,614.06
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	242,811.00	256,421.66	257,341.72
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	269,500.00	286,806.95	287,333.32
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY	667,000.00	715,695.26	714,211.09
GNMA POOL #4223 6.5% 08-20-2038 BEO	26,355.09	29,682.43	31,287.00
GNMA POOL #4292 6.5% 11-20-2038 BEO	16,017.95	18,040.20	18,759.22
GNMA POOL #4422 4% 04-20-2039 BEO	2,247.57	2,390.14	2,479.50
GNMA POOL #4494 4% 07-20-2039 BEO	12,104.47	12,898.81	13,386.47
GNMA POOL #4559 5% 10-20-2039 BEO	38,884.37	42,967.23	44,440.01
GNMA POOL #4598 4.5% 12-20-2039 BEO	3,318.79	3,612.27	3,695.50
GNMA POOL #4617 4.5% 01-20-2040 BEO	4,046.03	4,403.83	4,505.80
GNMA POOL #4636 4.5% 02-20-2040 BEO	3,196.29	3,478.98	3,558.30
GNMA POOL #4771 4.5% 08-20-2040 BEO	7,329.48	7,977.66	8,165.52
GNMA POOL #4800 4% 09-20-2040 BEO	2,969.06	3,169.94	3,284.34
GNMA POOL #4833 4% 10-20-2040 BEO	44,372.61	47,091.40	49,083.19
GNMA POOL #4853 4% 11-20-2040 BEO	73,042.70	78,977.42	80,789.47
GNMA POOL #4882 4% 12-20-2040 BEO	67,466.33	72,008.60	74,613.32
GNMA POOL #5018 5% 04-20-2041 BEO	3,863.76	4,241.08	4,418.37
GNMA POOL #5083 5% 06-20-2041 BEO	8,352.76	9,168.44	9,551.77
GNMA POOL #5115 4.5% 07-20-2041 BEO	130,685.14	142,671.44	145,594.55
GNMA POOL #5116 5% 07-20-2041 BEO	4,298.77	4,718.55	4,927.42
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	22,775.86	23,815.00	24,265.17
GNMA POOL #615516 4.5% 09-15-2033 BEO	6,842.82	7,586.99	7,620.68
GNMA POOL #697927 6.5% 03-15-2039 BEO	14,166.33	16,092.07	15,733.58
GNMA POOL #710692 5% 07-15-2039 BEO	7,748.19	8,477.01	8,673.86
GNMA POOL #728627 4.5% 01-15-2040 BEO	7,053.39	7,786.28	7,862.43
GNMA POOL #738019 4.5% 02-15-2041 BEO	13,984.29	15,461.40	15,588.71
GNMA POOL #745793 4.5% 07-15-2040 BEO	22,184.71	24,524.51	24,877.39
GNMA POOL #759138 4% 01-15-2041 BEO	49,607.88	52,979.66	54,036.21
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	29,775.90	31,781.11	32,178.00
GNMA POOL #782557 5% 01-15-2039 BEO	107,144.20	118,611.96	123,283.88
GNMA POOL #782561 6.5% 10-15-2038 BEO	22,745.36	25,628.51	26,602.90
GNMA POOL #782619 5% 04-15-2039 BEO	62,855.10	68,413.85	72,118.75
GNMA POOL #782696 5% 06-15-2039 BEO	10,792.53	12,016.84	12,383.25
GNMA POOL #782958 5% 05-15-2040 BEO	28,791.00	31,931.01	32,991.76
GNMA POOL #783571 5 DUE 12-15-2033	26,515.30	29,456.84	30,504.23
GNMA POOL #783584 4.5% 07-20-2041 BEO	15,755.60	17,162.53	17,553.10
GNMA POOL #783590 4.5% 06-20-2041 BEO	30,302.34	33,015.36	33,759.38
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	46,831.56	51,639.08	52,203.37
GNMA POOL #783610 0 DUE 11-15-2041 REG	37,057.63	40,792.34	41,308.24
GNMA POOL #784439 3% 02-15-2045 BEO	65,551.34	64,583.44	68,823.74
GNMA POOL #AB2892 3.0% 09-15-2042	20,176.18	20,040.62	21,235.65
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	38,867.56	40,610.53	41,118.00
GNMA POOL #AQ0542 4% 10-20-2046 BEO	9,392.62	10,129.35	10,236.49
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	14,941.47	16,147.31	16,799.33
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	18,837.06	20,268.97	21,081.83
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	13,033.88	13,971.72	14,457.12
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	33,208.51	35,530.52	36,747.86

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GNMA POOL #AX4345 3.5% 10-20-2046 BEO	23,388.56	24,907.00	25,349.54
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	20,930.40	21,892.70	23,603.78
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	35,473.09	37,104.01	40,275.80
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	25,733.83	26,916.96	29,023.10
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	19,545.70	20,444.34	22,194.22
GNMA POOL #BB6967 4% 06-15-2047 BEO	35,570.48	36,491.71	37,848.66
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	65,085.51	67,788.11	70,025.53
GNMA POOL #BC5919 4% 09-15-2047 BEO	68,546.98	70,322.25	73,327.43
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	55,041.26	57,326.75	60,287.77
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	89,468.63	93,061.34	97,615.67
GNMA POOL #BD3187 4% 10-15-2047 BEO	132,612.15	136,046.61	141,020.68
GNMA POOL #BE0143 4% 01-15-2048 BEO	143,334.43	147,046.56	153,466.04
GNMA POOL #BE0144 4% 01-15-2048 BEO	38,159.61	39,147.89	40,570.63
GNMA POOL #BE0204 4% 01-15-2048 BEO	108,886.72	111,706.70	116,613.78
GNMA POOL #BE1030 4% 11-15-2047 BEO	49,334.96	50,612.67	53,699.44
GNMA POOL #BE4664 4% 12-15-2047 BEO	146,888.44	150,692.63	157,311.74
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	263,116.95	268,667.09	286,554.99
GNMA POOL #MA2753 3% 04-20-2045 BEO	135,423.67	132,757.51	144,468.13
GNMA POOL #MA2826 3.5% 05-20-2045 BEO	508,383.92	510,842.01	548,999.47
GNMA POOL #MA2891 3% 06-20-2045 BEO	15,703.71	15,436.28	16,813.92
GNMA POOL #MA2960 3% 07-20-2045 BEO	22,194.04	21,736.26	23,658.94
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	16,600.54	17,399.42	18,063.63
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	58,128.55	60,962.34	62,585.55
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	16,319.68	17,105.07	17,569.93
GNMA POOL #MA3596 3% 04-20-2046 BEO	167,479.51	178,077.83	178,325.85
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	269,833.83	272,291.06	292,134.48
GNMA POOL #MA3735 3% 06-20-2046 BEO	116,568.80	114,346.70	124,223.11
GNMA POOL #MA3802 3% 07-20-2046 BEO	271,869.25	269,388.95	289,688.26
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	100,339.26	101,170.21	108,359.16
GNMA POOL #MA3873 3% 08-20-2046 BEO	18,073.94	19,217.68	19,260.55
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	800,985.76	797,278.62	863,350.48
GNMA POOL #MA4068 3% 11-20-2046 BEO	249,393.87	263,660.70	265,782.13
GNMA POOL #MA4195 3% 01-20-2047 BEO	256,098.99	271,563.50	272,903.00
GNMA POOL #MA4838 4% 11-20-2047 BEO	356,078.47	373,437.18	384,523.80
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	169,237.07	183,549.51	183,403.86
GNMA POOL #MA6477 4.5% 02-20-2050 BEO	72,506.15	77,856.32	77,930.98
GNMA POOL#MA5712 5.0% 01-20-2049 REG	60,651.72	66,157.76	66,326.61
GNMA SER 19-28 CLS AB VAR 06-16-2060	201,339.38	198,177.72	211,666.10
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	175.37	190.89	195.37
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	59,707.73	63,680.95	65,896.10
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	49,492.78	50,838.36	51,328.96
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	93,979.44	97,063.13	98,382.35
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	97,175.81	104,110.97	105,798.57
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	45,061.26	47,877.59	49,807.60
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	54,836.51	55,547.70	59,709.26
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	55,029.79	55,743.47	60,110.31
GNMAII POOL #MA3172 SER 2045 3% DUE 10-20-2045 REG	50,372.40	49,396.43	53,627.84
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	1,266,366.02	1,274,933.39	1,368,404.03
GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	11,645.17	11,404.99	12,408.40
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	726,396.59	731,157.67	790,341.31
GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	54,463.98	57,660.49	58,043.54
GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	842,308.72	888,333.79	897,667.24
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	439,081.12	461,219.67	473,873.53
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	373,209.33	387,437.93	399,725.34
GNMAII POOL #MA4901 4% 12-20-2047	166,087.67	174,366.09	179,150.11
GNMAII POOL #MA5078 4.0% 03-20-2048	38,304.35	39,914.33	41,267.38
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	66,164.22	70,475.23	71,596.92

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GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	30,339.63	32,615.10	32,832.53
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	285,344.15	304,652.45	306,615.17
GNMAII POOL #MA6658 4.0% DUE 05-20-2050 REG	152,544.60	164,009.30	162,683.80
GNMAII POOL #MA6659 4.5% 05-20-2050	60,337.92	64,816.13	64,795.47
GNMAII POOL #MA6766 SER 2050 3% DUE 07-20-2050 BEO	1,718,331.51	1,813,359.95	1,803,214.32
GNMAII POOL #MA6820 3.0% 08-20-2050	487,988.29	514,633.66	513,074.89
GNMAII POOL #MA6866 3.0% 09-20-2050	523,716.16	552,799.85	551,132.93
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	577,000.00	601,467.19	603,393.25
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 02-15-2051	883,000.00	917,501.09	921,907.19
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	62,426.43
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,200,000.00	100,936.80	101,604.36
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	442,023.81	16,241.29	11,735.33
I/O FHLMC MULTICLASS TRANCHE 08-25-2023	240,436.13	11,138.97	4,652.03
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	186,239.44	40,798.05	46,274.00
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	869,895.29	149,513.26	158,767.37
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	2,131,532.99	70,024.19	33,851.30
I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	945,064.38	11,198.06	2,014.40
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	294,742.04	18,271.70	14,493.79
I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,993,785.56	107,633.29	27,306.89
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	1,992,146.62	70,551.28	36,192.12
I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	99,610.48	14,007.73	14,199.20
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	331,566.74	62,311.24	65,085.92
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	37,276.03	37,276.03	40,261.11
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	46,319.20	46,319.20	50,578.43
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	95,441.55	95,441.55	101,376.21
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	100,000.00	136,195.27	142,533.08
TSY INFL IX N/B 1% TIPS 02-15-2048	300,000.00	347,613.91	440,767.93
UMBS TBA 15YR 1.5% 01-15-2036	700,000.00	717,285.15	720,234.38
UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	110,000.00	117,631.32	161,278.59
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	5,962.70
UNITED STATES OF AMER TREAS NOTES .125% 07-31-2022	6,340,000.00	6,336,285.16	6,340,990.63
UNITED STATES OF AMER TREAS NOTES 0.125% 11-30-2022	3,270,000.00	3,268,850.39	3,270,383.21
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	2,985,000.00	2,984,315.89	2,989,197.66
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025	2,042,000.00	2,032,859.72	2,034,262.74
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025	6,759,000.00	6,716,341.78	6,729,957.38
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	600,000.00	303,789.82	372,680.91
UNITED STATES TREAS BDS 1.375% 11-15-2040	1,010,000.00	993,699.46	998,637.50
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	2,205,000.00	2,503,742.55	2,883,812.69
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	6,870,000.00	6,632,830.57	6,232,378.13
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	340,000.00	386,238.96	546,788.23
UNITED STATES TREAS BDS 2.125 2-15-2041	90,000.00	161,060.91	167,764.58
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	2,470,000.00	2,796,041.41	3,189,001.56
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	1,925,000.00	2,211,306.21	2,491,371.09
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	1,300,000.00	1,260,783.57	1,706,554.70
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	873,000.00	842,867.66	1,148,438.32
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	1,440,000.00	1,749,586.86	2,039,118.75
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	1,200,000.00	1,511,289.53	1,561,640.63
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	5,775,000.00	5,600,800.83	5,467,300.78
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	4,300,000.00	4,123,813.54	4,027,218.76
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	2,805,000.00	2,803,043.43	2,794,481.25
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	245,000.00	245,756.55	307,159.18
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	330,000.00	311,575.34	414,124.22
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	965,000.00	981,202.29	1,295,361.72
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	1,575,000.00	1,615,105.68	1,850,194.33
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	300,000.00	328,916.93	449,403.29
UNITED STATES TREAS BILLS 0% TBILL 04-29-2021	330,000.00	329,816.48	329,910.40
UNITED STATES TREAS BILLS 02-18-2021	160,000.00	159,963.60	159,987.00

Hess Corporation Employees' Pension Plan

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

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UNITED STATES TREAS BONDS 1.0% 02-15-2049	190,000.00	206,546.41	276,699.76
UNITED STATES TREAS NTS .125% DUE 04-30-2022	2,995,000.00	2,993,148.71	2,995,701.97
UNITED STATES TREAS NTS .125% DUE 06-30-2022 REG	2,385,000.00	2,383,977.80	2,385,372.66
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	865,900.00	868,140.61	869,045.65
UNITED STATES TREAS NTS FIXED .125% DUE 05-15-2023	1,585,000.00	1,580,046.88	1,584,566.60
UNITED STS TREAS 0.625% 12-31-2027	830,000.00	827,902.74	829,092.19
UNITED STS TREAS NTS .5% 10-31-2027	820,000.00	814,326.26	813,593.75
UNITED STS TREAS NTS .625% 11-30-2027	2,310,000.00	2,306,165.55	2,309,639.07
UNITED STS TREAS NTS 0.125% 15/08/2023 .125% DUE 08-15-2023 REG	1,315,000.00	1,313,923.50	1,314,280.85
UNITED STS TREAS NTS 0.25% 11-15-2023	1,360,000.00	1,361,225.32	1,363,825.01
UNITED STS TREAS NTS DTD .875% 11-15-2030	912,600.00	908,483.83	909,605.53
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2023	6,140,000.00	6,128,391.41	6,135,682.84
US TREASURY DTD 02/15/2010 02-15-2040	220,000.00	378,287.42	410,354.30
US TREASURY N/B .125% 12-31-2022	3,430,000.00	3,429,866.02	3,430,401.96
US TREASURY N/B 2% DUE 02-15-2050 REG	2,485,000.00	2,853,569.05	2,698,942.97
UTD STATES TREAS .25% DUE 06-15-2023	10,775,000.00	10,790,202.04	10,802,779.24
UTD STATES TREAS .25% DUE 06-30-2025	1,253,000.00	1,251,596.03	1,249,818.56
UTD STATES TREAS .375% DUE 03-31-2022	2,245,000.00	2,252,717.19	2,252,103.31
WI TREASURY SEC .125% DUE 05-31-2022 REG	13,990,000.00	13,966,517.50	13,992,732.39
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	315,000.00	335,307.01	442,439.65
Total U.S. Government Securities	**208,953,939.75**	**203,781,912.04**	**208,714,914.71**
Other Government Securities			
ARGENTINA REP .5% DUE 07-09-2035 REG	927,950.00	403,914.79	338,701.75
ARGENTINA REP .6% DUE 07-09-2041 REG	20,000.00	8,950.20	7,550.00
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	482,388.00	248,435.18	195,367.15
ARGENTINA REP BD 1.0% 07-09-2029	26,034.00	14,188.98	11,292.51
ARGENTINA REP BD 1.0% 07-09-2029	24,628.00	13,423.17	10,682.64
ARGENTINA(REP OF) 1% SNR 05/08/2021 ARS10000	1,821,791.00	47,768.56	28,893.15
ATLANTA GA WTR & WASTEWTR REV 2.257% 11-01-2035 BEO TAXABLE	55,000.00	55,000.00	57,754.95
BRAZIL(FED REP OF) 10% GTD SNR 01/01/2021 BRL	4,571.00	1,306,366.77	922,815.40
BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	1,680.00	461,384.29	372,719.56
BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	10,135,000.00	502,511.34	100,373.27
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE	25,000.00	41,287.00	43,388.25
CALIFORNIA ST UNIV REV 2.897% 11-01-2051 BEO TAXABLE	65,000.00	65,000.00	66,081.60
CANADA(GOVT OF) 0% T-BILL 07/01/2021 CAD1	2,650,000.00	1,983,309.00	2,080,041.99
COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030 REG	340,000.00	342,253.34	356,323.40
COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 REG	295,000.00	282,947.91	328,335.00
COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	260,477.30
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	81,152.40
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG	1,130,000.00	1,130,598.50	1,131,466.07
INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	265,000.00	270,178.16	285,905.86
INDONESIA REP NOTES SERIES 4 REG S 4.875% DUE 05-05-2021 REG	200,000.00	200,000.00	202,924.00
INDONESIA REP NT SER 4 144A 4.875% DUE 05-05-2021 BEO	200,000.00	200,000.00	202,924.00
INDONESIA REP T BD 3.7% 10-30-2049	220,000.00	218,028.80	240,105.80
JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	100,000.00	99,170.00	100,083.06
KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	200,000.00	198,052.00	227,500.00
LOS ANGELES CALIF CMNTY COLLEGE DIST 2.106% 08-01-2032 BEO TAXABLE	110,000.00	110,000.00	114,636.50
MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE	90,000.00	90,000.00	96,816.60
MARYLAND ST 5% 03-15-2028 BEO	240,000.00	316,360.80	316,795.20
MARYLAND ST 5% 03-15-2029 BEO	165,000.00	222,629.55	223,243.35
MASSACHUSETTS ST WTR RES AUTH 3.104% 08-01-2039 BEO TAXABLE	135,000.00	135,000.00	147,482.10
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	148,855.00	1,087,018.38	861,155.93
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	392,278.40
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	211,300.00	1,102,901.54	1,252,571.94
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	22,600.00	121,755.10	140,732.37

Hess Corporation Employees' Pension Plan

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MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	53,700.00	300,941.09	328,767.81
MIAMI-DADE CNTY FLA AVIATION REV 3.275% 10-01-2029 BEO TAXABLE	20,000.00	20,000.00	22,053.00
MIAMI-DADE CNTY FLA WTR & SWR REV 3.49% 10-01-2042 BEO TAXABLE	80,000.00	80,000.00	86,312.80
NEW JERSEY ST 5% 06-01-2025 BEO	55,000.00	63,982.60	65,459.90
NEW JERSEY ST 5% 06-01-2029 BEO	40,000.00	49,392.00	51,807.60
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	46,614.60
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5% 02-15-2031 BEO	170,000.00	222,096.50	228,678.90
NEW YORK ST TWY AUTH GEN REV 2.9% 01-01-2035 BEO TAXABLE	90,000.00	90,000.00	97,576.20
OREGON ST DEPT TRANSN HWY USER TAX REV 3.168% 11-15-2038 BEO TAXABLE	55,000.00	55,000.00	60,046.80
PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG	200,000.00	205,769.00	229,502.00
PANAMA REP GLOBAL BD 4% DUE 09-22-2024/09-22-2014 REG	200,000.00	198,550.00	221,252.00
PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	135,000.00	144,720.00	149,513.85
PERU REP GLOBAL BD 4.125% 08-25-2027	100,000.00	112,850.00	117,376.00
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	150,000.00	179,050.60	235,875.00
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	18,330.00
PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	500,000.00	465,100.00	552,724.36
PVTPL PROVINCIA DE BUENOS AIRE 6.5% DUE 02-15-2023 BEO	90,000.00	89,622.90	36,450.00
PVTPL SAUDI ARABIAN OIL CO 3.25% DUE 11-24-2050/05-24-2050 BEO	390,000.00	386,302.80	395,486.34
QATAR ST 4.4% 144A 04-16-2050 REG	350,000.00	350,000.00	455,962.50
REPUBLIC OF CHILE 3.24% 02-06-2028	110,000.00	102,712.50	124,713.60
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	92,000.00	89,855.03	106,868.12
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	95,000.00	117,895.00	122,312.50
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	125,000.00	132,760.38	137,970.00
REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	280,000.00	302,464.57	331,102.80
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	11,740,000.00	162,147.98	171,516.66
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	27,360,000.00	437,131.20	397,743.24
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	8,770,000.00	129,073.11	125,039.77
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	1,180,000.00	18,391.79	17,365.52
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	22,530,000.00	366,854.35	344,067.71
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	18,090,000.00	318,878.49	279,458.71
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	2,650,000.00	39,934.34	39,878.41
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	75,813.71
RUTGERS ST UNIV N J 3.27% DUE 05-01-2043 REG	55,000.00	55,000.00	58,999.05
SAN ANTONIO TEX ELEC & GAS REV 2.905% 02-01-2048 BEO TAXABLE	65,000.00	65,000.00	68,505.45
SAN DIEGO CALIF CMNTY COLLEGE DIST 3.336% 08-01-2043 BEO TAXABLE	145,000.00	145,000.00	153,940.70
SECRETARIA TESOURO 10% GTD SNR 01/01/27 BRL'F'	474.00	120,465.32	112,167.13
STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	160,000.00	158,710.40	177,180.05
UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	750,000.00	800,243.52	880,500.00
UNITED MEXICAN STS 3.75% 01-11-2028	402,000.00	379,518.64	451,647.00
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	210,000.00	210,000.00	215,040.00
UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	495,000.00	505,560.34	534,486.15
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	580,000.00	580,000.00	604,070.00
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	108,067.19
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	100,468.90
UNIVERSITY MICH UNIV 2.437% DUE 04-01-2040 REG TAXABLE	156,000.00	156,000.00	162,804.72
UNIVERSITY NEB FACS CORP REV 3.037% 10-01-2049 BEO TAXABLE	165,000.00	165,000.00	181,354.80
URUGUAY REP BD 4.375% 01-23-2031	50,000.00	59,591.86	61,313.00
Total Other Government Securities	**125,027,971.00**	**20,861,663.92**	**20,742,756.05**
Corporate Debt Instruments - Preferred			
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	43,280.82
ABBOTT LABS 3.75% DUE 11-30-2026	34,000.00	33,747.04	39,829.08
ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	55,020.76
ABBOTT LABS 4.9% DUE 11-30-2046	50,000.00	49,626.00	74,125.20
ALABAMA PWR CO 3.45% DUE 10-01-2049	25,000.00	29,717.50	29,331.31
ALABAMA PWR CO 3.75% DUE 03-01-2045	26,000.00	24,037.69	31,453.02

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ALABAMA PWR CO 4.15% DUE 08-15-2044	82,000.00	80,861.84	104,031.71
ALABAMA PWR CO 6% DUE 03-01-2039	7,000.00	9,459.08	10,414.82
ANTHEM INC 3.3% BNDS 01-15-2023	40,000.00	42,688.40	42,309.70
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	22,036.55
ANTHEM INC 3.65% 12-01-2027	50,000.00	48,710.50	57,658.55
BANK NEW YORK MELLON CORP 3.25% 05-16-2027	55,000.00	58,911.60	61,939.35
BHP BILLITON FIN 5% DUE 09-30-2043	100,000.00	109,613.24	147,092.74
CAROLINA PWR & LT 4.1 DUE 05-15-2042	187,000.00	196,313.40	231,349.34
COCA COLA CO FIXED 2.125% DUE 09-06-2029	164,000.00	175,494.76	175,493.41
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	63,061.27
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	75,000.00	75,114.42	76,687.59
DUKE ENERGY OH INC 3.7% DUE 06-15-2046	65,000.00	62,645.05	77,038.82
GEN DYNAMICS CORP 3.75% DUE 05-15-2028	35,000.00	40,086.55	40,946.42
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	13,017.07
INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	610,000.00	647,823.87	689,274.36
JOHNSON & JOHNSON 2.45% DUE 03-01-2026	40,000.00	39,421.60	43,514.87
JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	115,000.00	130,430.70	129,753.12
MASTERCARD INC 2.95% DUE 06-01-2029	38,000.00	43,540.02	42,649.84
MEDTRONIC INC 3.5% DUE 03-15-2025 REG	23,000.00	22,779.66	25,810.90
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	248,000.00	278,770.40	294,559.36
NOBLE ENERGY INC 3.85% DUE 01-15-2028	70,000.00	70,908.20	81,465.83
NOBLE ENERGY INC 4.95% DUE 08-15-2047	20,000.00	19,928.60	28,484.81
NOBLE ENERGY INC 5.25% DUE 11-15-2043	30,000.00	29,700.00	43,093.48
NSTAR ELEC CO 3.2% DUE 05-15-2027	16,000.00	16,187.68	18,039.33
ORACLE CORP 3.8% 11-15-2037	167,000.00	194,464.89	201,710.56
ORACLE CORP 3.9% DUE 05-15-2035	152,000.00	168,837.51	186,628.88
PEPSICO INC SR NT 4 DUE 03-05-2042	20,000.00	18,191.40	25,881.39
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	12,658.36
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	55,000.00	54,560.55	51,696.53
SCHWAB CHARLES 3.25% DUE 05-22-2029	116,000.00	131,727.83	133,182.69
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	65,881.53
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	39,858.06
SHELL INTL FIN B V 3.875% DUE 11-13-2028	211,000.00	241,130.67	249,927.07
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	34,180.08
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	38,000.00	52,128.78	50,476.24
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	163,000.00	194,294.20	229,327.63
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	14,947.71
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037	10,000.00	14,475.30	16,054.69
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	70,000.00	72,200.80	83,946.78
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	30,000.00	38,428.20	40,060.18
VISA INC 4.15% DUE 12-14-2035	180,000.00	230,785.60	233,962.85
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	13,697.38
WALMART INC 3.7% DUE 06-26-2028	130,000.00	129,922.60	153,120.80
WELLPOINT INC 4.85% DUE 08-15-2054	26,000.00	36,133.24	33,149.14
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	89,948.85
Total Corporate Debt Instruments - Preferred	**3,928,000.00**	**4,280,923.92**	**4,753,060.83**
Corporate Debt Instruments - Other			
#REORG/BIOMARIN PHARMACEUTICAL MANDATORY EXCHANGE BIOMARIN 0003E2AAMY 05-19-2021	255,000.00	256,579.68	266,475.00
#REORG/ENERGY TRANSFER STOCK MERGER ENERGY TRANSFER 4Z1GAKM 04-05-2021	40,000.00	40,400.00	36,500.00
#REORG/NUTRITION& NAME CHANGE INTL FLAVORS&FRAG 000471SAQM 05-14-2021	220,000.00	219,995.60	226,604.87
#REORG/TELADOC HLT INC MANDATORY EXCHANGE TELADOC HLT INC 3G2EABY 05-19-21	115,000.00	133,620.12	137,736.06
1ST INVS AUTO 4.11% DUE 06-17-2024	50,000.00	49,983.54	51,673.88
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	150,000.00	170,697.10	186,193.08
3M CO FIXED 3.05% DUE 04-15-2030	10,000.00	9,968.10	11,368.60
7 & I HLDGS CO LTD 3.35% DUE 09-17-2021	200,000.00	199,988.00	203,902.22

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
ABBVIE INC 2.6% DUE 11-21-2024 REG	230,000.00	230,079.10	246,513.03
ABBVIE INC 3.2% 11-21-2029	250,000.00	252,675.00	280,173.90
ABBVIE INC 3.75% DUE 11-14-2023	10,000.00	10,822.50	10,903.96
ABBVIE INC 3.85% DUE 03-15-2025 REG	100,000.00	102,406.00	111,517.84
ABBVIE INC 4.05% DUE 11-21-2039 REG	178,000.00	213,607.12	215,419.99
ABBVIE INC 4.25% DUE 11-21-2049 REG	10,000.00	9,758.90	12,538.21
ABBVIE INC 4.55% DUE 03-15-2035 REG	198,000.00	197,434.39	250,332.76
ABBVIE INC 4.625% DUE 10-01-2042 REG	52,000.00	63,094.20	66,027.93
ABBVIE INC FIXED 2.95% DUE 11-21-2026	50,000.00	49,940.50	55,292.46
ABBVIE INC FIXED 4.5% DUE 05-14-2035	196,000.00	215,097.26	246,190.58
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	22,538.85
ACTIVISION 2.5% DUE 09-15-2050	75,000.00	74,793.75	73,304.73
ACTIVISION 3.4% DUE 09-15-2026	252,000.00	245,542.22	286,625.13
AEP TEX INC 3.45% DUE 01-15-2050	126,000.00	128,466.25	141,111.37
AEP TEX INC FIXED 2.4% DUE 10-01-2022	60,000.00	59,895.60	61,890.29
AEP TRANSM CO LLC 3.15% DUE 09-15-2049	80,000.00	79,216.40	89,158.91
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	25,000.00	24,251.33	30,467.89
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	24,000.00	23,995.68	31,648.26
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	62,000.00	61,977.68	75,168.50
AETNA INC 4.125% DUE 11-15-2042	25,000.00	23,145.00	29,645.20
AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	10,521.54
AETNA INC NEW 4.5% DUE 05-15-2042	28,000.00	33,965.43	34,493.99
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	460,000.00	450,367.60	478,850.55
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	240,000.00	237,540.00	258,095.52
AIR LEASE CORP 4.625% DUE 10-01-2028	5,000.00	4,750.00	5,743.67
AIR LEASE CORP FIXED 3% DUE 02-01-2030	180,000.00	153,932.45	184,787.88
AIR LEASE CORP MED 2.25% DUE 01-15-2023	25,000.00	20,875.00	25,667.97
AIR LEASE CORP MED 3.25% DUE 10-01-2029	50,000.00	46,512.00	52,842.45
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	90,000.00	95,368.50	98,921.11
AIRCASTLE LTD 4.125% DUE 05-01-2024	335,000.00	333,351.90	354,309.20
AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	165,215.20
AKER BP ASA 3% DUE 01-15-2025	150,000.00	149,544.00	157,423.31
ALABAMA PWR CO 4.3% 07-15-2048	16,000.00	19,502.40	21,394.99
ALLY AUTO RECEIVABLES TR 2019-1 NT CL A-3 2.91% DUE 09-15-2023 REG	255,381.46	255,350.61	259,586.83
ALLY AUTO RECEIVABLES TRUST SER 19-4 CL A3 1.84% DUE 06-17-2024 REG	1,120,000.00	1,119,807.14	1,136,782.75
ALLY FINL INC 3.875% 05-21-2024	10,000.00	8,893.20	10,957.45
ALLY FINL INC 4.625% DUE 03-30-2025	790,000.00	777,714.56	900,454.97
ALLY FINL INC 5.125% DUE 09-30-2024	100,000.00	100,500.00	115,283.56
ALLY FINL INC 5.75% DUE 11-20-2025	60,000.00	52,600.00	69,854.50
ALPHABET INC 1.1% DUE 08-15-2030	20,000.00	19,945.20	19,726.56
ALPHABET INC 2.05% 08-15-2050	50,000.00	49,577.50	47,721.51
ALPHABET INC FIXED .8% DUE 08-15-2027	20,000.00	19,932.00	19,988.57
ALTRIA GROUP INC 3.8% DUE 02-14-2024	30,000.00	29,975.78	32,759.59
ALTRIA GROUP INC 3.875% DUE 09-16-2046	30,000.00	25,087.50	31,688.62
ALTRIA GROUP INC 4.8% DUE 02-14-2029	367,000.00	396,702.15	439,701.51
ALTRIA GROUP INC 5.8% DUE 02-14-2039	407,000.00	472,354.71	536,252.44
ALTRIA GROUP INC 6.2% DUE 02-14-2059	20,000.00	20,257.60	28,079.79
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	120,000.00	120,635.70	139,328.45
AMAZON COM INC 1.5% DUE 06-03-2030	70,000.00	69,922.30	71,190.61
AMAZON COM INC 2.5% DUE 06-03-2050	495,000.00	491,340.35	513,597.50
AMAZON COM INC 4.05% 08-22-2047	40,000.00	39,704.40	52,818.05
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	88,020.30
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	122,000.00	135,501.38	152,191.25
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	30,000.00	42,237.60	42,748.01
AMC NETWORKS INC 5% DUE 04-01-2024	810,000.00	816,075.00	823,162.50
AMER AIRLINES FIXED 3.15% 08-15-2033	111,001.63	111,001.63	108,772.93
AMER AIRLINES FIXED 3.85% 02-15-2029	126,890.44	126,890.44	106,738.20

Hess Corporation Employees' Pension Plan

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

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AMEREN ILL CO 3.8% DUE 05-15-2028	40,000.00	39,964.00	46,624.10
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	110,000.00	110,121.69	128,553.49
AMERICAN AIRLINES INC 3.75% 04-15-2027	1,469.71	1,425.10	1,104.00
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR3.65% DUE 08-15-2030	17,403.75	17,528.34	17,542.36
AMERICAN AIRLS INC 16-3 AA PTT 04-15-2030	28,764.94	27,597.45	28,155.34
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029	21,047.00	20,793.80	20,522.78
AMERICAN INTL GROUP INC 4.25% DUE 03-15-2029	62,000.00	73,994.52	74,408.07
AMERICAN TOWER CORP 2.75% DUE 01-15-2027	22,000.00	21,919.92	23,868.25
AMERICAN TOWER CORP NEW 1.875% DUE 10-15-2030	94,000.00	93,444.01	94,819.80
AMERICREDIT 1.49% DUE 09-18-2026	30,000.00	29,989.65	30,102.93
AMERICREDIT 2.13% DUE 03-18-2026	35,000.00	35,076.20	36,070.77
AMERICREDIT 4.01% DUE 07-18-2024	155,000.00	154,953.84	164,207.91
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	200,000.00	199,957.90	212,846.56
AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	194,353.97	194,029.83	191,310.17
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025	104,362.14	103,154.51	78,956.82
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026	452,028.50	395,575.94	382,194.98
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	116,733.64	94,770.42	107,850.36
AMERN AIRLS INC 5.25% DUE 07-15-2025	101,467.11	104,230.51	86,167.28
AMERN INTL GROUP 3.4% DUE 06-30-2030	96,000.00	107,072.22	110,001.77
AMERN INTL GROUP 4.2% DUE 04-01-2028	814,000.00	805,498.18	966,321.46
AMERN INTL GROUP FLTG RT 6.25% DUE 03-15-2087	100,000.00	99,516.00	112,583.83
AMERN TOWER CORP 2.1% DUE 06-15-2030	206,000.00	206,033.12	211,439.93
AMERN TOWER CORP 2.9% DUE 01-15-2030	27,000.00	29,605.77	29,430.55
AMERN TOWER CORP 3.8% DUE 08-15-2029	143,000.00	163,304.96	166,257.18
AMERN TOWER CORP FIXED 3.95% DUE 03-15-2029	84,000.00	84,832.63	97,759.47
AMGEN INC 4.4% 05-01-2045	73,000.00	86,445.90	93,693.04
AMGEN INC 5.15% DUE 11-15-2041	35,000.00	44,741.41	48,793.04
AMGEN INC FIXED 3.15% 02-21-2040	132,000.00	140,605.39	145,306.89
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	181,000.00	237,236.18	245,896.44
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	34,750.90
ANHEUSER-BUSCH 4% DUE 04-13-2028	60,000.00	59,529.60	70,737.57
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	190,000.00	175,262.80	240,426.26
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	796,000.00	854,000.26	1,011,148.64
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	465,000.00	480,218.21	604,607.23
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	174,000.00	198,915.66	213,489.85
ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	100,000.00	99,924.00	126,225.98
ANTHEM INC 3.5% 08-15-2024	8,000.00	7,742.42	8,777.84
ANTHEM INC FIXED 4.625% DUE 05-15-2042	30,000.00	34,511.10	39,117.40
AON CORPORATION 2.8% 05-15-2030	20,000.00	22,016.41	21,819.44
AON PLC 4.45% DUE 05-24-2043	75,000.00	71,673.00	91,346.26
AON PLC 4.6% DUE 06-14-2044	78,000.00	89,340.94	103,798.62
AON PLC FIXED 4.5% DUE 12-15-2028	125,000.00	141,118.90	150,853.75
APACHE CORP 3.25 DUE 04-15-2022 REG	58,000.00	58,771.98	58,435.00
APACHE CORP 4.75% 04-15-2043	80,000.00	79,826.50	82,949.20
APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	42,650.00
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	59,197.80
APPLE INC 2.45% DUE 08-04-2026	120,000.00	119,672.40	130,981.56
APPLE INC 2.55% DUE 08-20-2060 REG	106,000.00	106,390.84	109,019.06
APPLE INC 2.9% DUE 09-12-2027	40,000.00	45,032.80	44,736.72
APPLE INC 3.75% DUE 09-12-2047	27,000.00	34,461.18	33,845.29
APPLE INC 3.85% DUE 05-04-2043	75,000.00	85,454.98	94,754.69
APPLE INC 3.85% DUE 08-04-2046	45,000.00	56,801.70	57,868.41
APPLE INC FIXED 2.95% 09-11-2049	41,000.00	45,994.62	45,991.38
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	209,475.00	209,475.00	206,609.38
APPLIED MATLS INC 3.3% DUE 04-01-2027	121,000.00	138,194.42	137,038.58
APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030	198,000.00	202,330.14	205,476.08
ARCELORMITTAL 3.6% DUE 07-16-2024	70,000.00	71,495.00	75,540.37

Hess Corporation Employees' Pension Plan

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ARCELORMITTAL 4.55% DUE 03-11-2026	260,000.00	259,726.80	292,121.90
ARES CAP CORP 3.25% 07-15-2025	93,000.00	91,195.80	98,560.99
ARES CAP CORP 4.2% DUE 06-10-2024	10,000.00	10,510.50	10,794.37
ARES CAP CORP 4.25% DUE 03-01-2025	220,000.00	219,166.20	238,481.88
ASHTEAD CAP INC 5.25% DUE 08-01-2026	230,000.00	230,000.00	243,512.50
ASTRAZENECA PLC 3.375% DUE 11-16-2025	247,000.00	259,698.46	277,266.28
ASTRAZENECA PLC FIXED 1.375% DUE 08-06-2030	104,000.00	102,028.32	102,942.63
AT&T INC 1.65% DUE 02-01-2028	92,000.00	93,356.08	93,867.01
AT&T INC 2.25% DUE 02-01-2032	127,000.00	128,916.23	128,831.16
AT&T INC 2.75% DUE 06-01-2031	187,000.00	197,744.49	199,832.51
AT&T INC 4.35% DUE 03-01-2029	415,000.00	434,068.00	494,954.38
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	31,195.28
AT&T INC 4.5% DUE 03-09-2048	49,000.00	45,127.78	58,611.35
AT&T INC 4.5% DUE 05-15-2035	316,000.00	358,494.06	383,445.56
AT&T INC 4.9% 06-15-2042	76,000.00	90,426.32	94,525.38
AT&T INC 5.15% DUE 03-15-2042	33,000.00	42,028.14	41,907.47
AT&T INC FIXED 3.1% DUE 02-01-2043	20,000.00	19,990.40	20,299.36
AT&T INC FIXED 4.3% 02-15-2030	255,000.00	273,589.50	304,607.04
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	155,116.56
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	95,112.79
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	312,029.85
AUTODESK INC 2.85% DUE 01-15-2030	201,000.00	207,177.02	223,191.44
AUTODESK INC FIXED 4.375% DUE 06-15-2025	35,000.00	38,222.45	40,026.25
AUTONATION INC FIXED 4.75% DUE 06-01-2030	40,000.00	39,791.60	48,133.37
AUTOZONE INC FIXED 3.625% DUE 04-15-2025	220,000.00	219,806.40	246,435.98
AUTOZONE INC FIXED 4% DUE 04-15-2030	330,000.00	329,778.90	390,954.27
AVNET INC 4.625% DUE 04-15-2026	555,000.00	552,198.30	628,214.90
B A T CAP CORP 2.726% DUE 03-25-2031	150,000.00	151,780.04	155,361.38
B A T CAP CORP 4.54% 08-15-2047	90,000.00	90,000.00	99,940.64
B A T CAP CORP 4.906% DUE 04-02-2030 REG	134,000.00	159,602.04	161,830.96
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	421,000.00	435,624.77	468,774.61
B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	83,000.00	84,564.55	84,960.37
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	90,000.00	88,941.21	102,061.38
BAE SYS PLC 3.4% DUE 04-15-2030	300,000.00	297,888.00	339,862.49
BALL CORP 2.875% DUE 08-15-2030 REG	180,000.00	179,274.23	179,550.00
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	185,000.00	180,420.07	226,734.87
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	582,654.31
BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	642,057.90
BANCO SANTANDER S 3.306% DUE 06-27-2029	200,000.00	200,000.00	225,074.17
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	234,518.69
BANK 2018-BNK14 COML MTG PASSTHRU CTF CLC 4.60486% 09-15-2060	110,000.00	117,257.42	118,376.03
BANK AMER CORP 2.738% 01-23-2022	190,000.00	190,948.10	190,230.08
BANK AMER CORP 3.093% 10-01-2025	44,000.00	47,556.08	47,630.72
BANK AMER CORP 3.194% 07-23-2030	150,000.00	160,744.65	168,103.48
BANK AMER CORP 3.366% DUE 01-23-2026	24,000.00	25,741.20	26,421.61
BANK AMER CORP 3.419% 12-20-2028	655,000.00	651,925.69	739,851.38
BANK AMER CORP 3.5% DUE 04-19-2026	182,000.00	193,961.50	206,265.84
BANK AMER CORP 3.705% BNDS 04-24-2028	235,000.00	251,068.81	267,537.76
BANK AMER CORP 3.875% DUE 08-01-2025	47,000.00	53,187.55	53,570.39
BANK AMER CORP 3.95% DUE 04-21-2025	100,000.00	111,973.00	112,728.85
BANK AMER CORP 3.974% 02-07-2030	390,000.00	419,847.60	459,354.59
BANK AMER CORP 4% DUE 01-22-2025	138,000.00	141,643.68	155,068.05
BANK AMER CORP 4.083% DUE 03-20-2051	190,000.00	211,811.59	239,945.02
BANK AMER CORP 4.183% DUE 11-25-2027	10,000.00	10,704.40	11,600.86
BANK AMER CORP 4.25% DUE 10-22-2026	925,000.00	932,862.85	1,084,994.91
BANK AMER CORP 4.33% 03-15-2050	90,000.00	100,490.50	118,077.67
BANK AMER CORP 4.45% DUE 03-03-2026	68,000.00	74,766.17	79,257.37

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BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	210,554.58
BANK AMER CORP 5.875% DUE 12-31-2049	85,000.00	85,000.00	96,050.00
BANK AMER CORP FIXED 3.824% 01-20-2028	744,000.00	756,759.08	854,550.77
BANK AMER CORP FIXED 3.97% 03-05-2029	130,000.00	131,264.44	151,786.60
BANK AMER CORP FIXED 4.078% 04-23-2040	85,000.00	102,915.83	104,657.41
BANK AMER CORP FLTG RT .981% DUE 09-25-2025	510,000.00	510,847.85	515,548.24
BANK AMER CORP FLTG RT 1.319% DUE 06-19-2026	309,000.00	312,531.15	315,591.27
BANK AMER CORP FLTG RT 2.592% DUE 04-29-2031	143,000.00	144,837.04	153,261.45
BANK AMER CORP FLTG RT 2.884% DUE 10-22-2030	87,000.00	94,454.16	95,535.57
BANK AMER CORP FLTG RT 3.559% DUE 04-23-2027	222,000.00	233,439.26	250,662.17
BANK AMER CORP FLTG RT 3.593% DUE 07-21-2028	20,000.00	20,056.40	22,720.40
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	90,000.00	89,931.60	94,484.37
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	22,669.83
BANK NEW YORK MELLON CORP MEDIUM TERM SR NT BOOK ENTRY 3.4% 01-29-2028	54,000.00	59,954.58	61,716.44
BANK OF AMERICA CORP 3.55% 03-05-2024	449,000.00	465,045.42	479,662.05
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	305,000.00	313,615.98	341,441.71
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	182,000.00	182,774.53	189,625.17
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	95,000.00	92,348.78	100,700.00
BANK SER 2019-BNK16 CL A4 4.005% FIXED DUE 02-15-2052 REG	375,000.00	420,878.91	443,589.64
BARCLAYS PLC 3.25% DUE 01-12-2021	200,000.00	199,880.00	200,107.92
BARCLAYS PLC 3.564% DUE 09-23-2035	420,000.00	420,000.00	455,086.80
BARCLAYS PLC 4.338% 05-16-2024	484,000.00	513,998.12	523,838.20
BARCLAYS PLC 4.972% 05-16-2029	200,000.00	197,992.00	239,922.41
BARRICK GOLD CORP 5.25% DUE 04-01-2042	90,000.00	98,248.40	124,139.05
BARRICK N AMER FIN 5.7% DUE 05-30-2041	30,000.00	32,833.20	43,406.04
BAT CAPITAL CORP FIXED 3.215% 09-06-2026	189,000.00	199,151.33	208,159.53
BBCCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033	360,000.00	302,765.63	340,715.84
BECTON DICKINSON & 3.363% DUE 06-06-2024	210,000.00	210,419.70	228,285.68
BENCHMARK 2019-B15 3.838903% DUE 12-15-2072	94,000.00	94,791.96	100,405.47
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	80,000.00	95,596.00	106,271.96
BIOGEN INC 2.25% DUE 05-01-2030	156,000.00	157,066.53	162,957.72
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	110,000.00	111,146.31	118,039.59
BK NEW YORK MELLON 1.6% DUE 04-24-2025	30,000.00	29,988.60	31,364.24
BNP PARIBAS SR NON PFD 144A MED TERM NT PROGRAM BOOK ENTRY 3.5% 03-01-2023	285,000.00	282,215.55	303,275.83
BOEING CO 2.25% DUE 06-15-2026	75,000.00	68,210.25	76,763.25
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	20,802.94
BOEING CO 2.8% DUE 03-01-2027	120,000.00	116,012.40	124,712.27
BOEING CO 2.95% DUE 02-01-2030	110,000.00	107,637.90	113,768.61
BOEING CO 3.1% DUE 05-01-2026	15,000.00	10,350.00	16,061.93
BOEING CO 3.2% DUE 03-01-2029	75,000.00	73,986.25	79,172.57
BOEING CO 3.25% DUE 02-01-2035	165,000.00	157,623.00	169,208.27
BOEING CO 3.375% DUE 06-15-2046	165,000.00	142,631.10	161,008.26
BOEING CO 3.65% DUE 03-01-2047	40,000.00	35,259.80	40,489.52
BOEING CO 3.75% DUE 02-01-2050	315,000.00	279,952.75	331,250.80
BOEING CO 3.85% DUE 11-01-2048	70,000.00	49,240.75	72,202.18
BOEING CO 3.9% 05-01-2049	130,000.00	121,549.00	137,957.57
BOEING CO 4.508% DUE 05-01-2023	145,000.00	150,849.92	156,720.68
BOEING CO 4.875% DUE 05-01-2025	375,000.00	409,563.07	427,465.37
BOEING CO 5.93% DUE 05-01-2060	203,000.00	257,009.30	287,974.57
BOEING CO FIXED 3.5% DUE 03-01-2039	25,000.00	19,759.70	25,292.17
BOEING CO FIXED 3.55% DUE 03-01-2038	25,000.00	20,800.60	25,504.80
BOEING CO FIXED 3.625% DUE 03-01-2048	70,000.00	60,838.75	70,577.75
BOEING CO FIXED 3.825% 03-01-2059	35,000.00	31,195.25	35,553.40
BOEING CO FIXED 3.95% DUE 08-01-2059	105,000.00	76,556.05	112,376.99
BOEING CO FIXED 5.15% DUE 05-01-2030	295,000.00	311,647.90	357,024.19
BOEING CO FIXED 5.705% DUE 05-01-2040	205,000.00	242,480.00	266,032.74
BOEING CO FIXED 5.805% DUE 05-01-2050	695,000.00	807,910.30	957,810.81

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BOOKING HLDGS INC 4.5% 04-13-2027	215,000.00	214,527.00	255,711.85
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	350,000.00	349,419.00	434,902.70
BOOKING HOLDINGS INC 4.1% DUE 04-13-2025	327,000.00	338,205.94	370,847.49
BP CAP MKTS AMER 3.633% DUE 04-06-2030	90,000.00	90,000.00	104,846.55
BP CAP MKTS AMER 3.796% DUE 09-21-2025	77,000.00	87,054.66	87,314.60
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	22,746.67
BP CAP MKTS AMER FIXED 3.79% DUE 02-06-2024	10,000.00	10,335.90	10,928.38
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	110,000.00	108,604.10	112,940.41
BP CAP MKTS AMER INC 3.119% 05-04-2026	30,000.00	30,081.92	33,214.76
BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	131,000.00	136,360.36	146,871.97
BP CAP MKTS P L C 3.814% DUE 02-10-2024	50,000.00	52,685.00	54,912.72
BPCE S A MEDIUM 2.7% DUE 10-01-2029	253,000.00	255,904.37	272,010.33
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	150,000.00	159,558.00	174,624.13
BRISTOL MYERS FIXED 3.45% DUE 11-15-2027	97,000.00	111,435.47	111,892.49
BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	130,000.00	131,445.80	148,302.82
BRISTOL MYERS SQUIBB CO 5.25% DUE 08-15-2043 REG	20,000.00	20,508.00	28,671.37
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045	30,000.00	29,863.16	43,391.48
BRIXMOR OPER 4.05% DUE 07-01-2030	20,000.00	19,955.20	22,955.49
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	113,306.83
BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	230,021.10
BROADCOM CORP / 3.5% 01-15-2028	25,000.00	23,505.50	27,555.20
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	458,000.00	479,294.21	514,016.73
BROADCOM INC 2.25% DUE 11-15-2023 REG	90,000.00	89,991.00	93,994.60
BROADCOM INC 4.3% DUE 11-15-2032 BEO	315,000.00	314,603.10	373,429.04
BROADCOM INC 4.75% 04-15-2029	1,191,000.00	1,267,873.37	1,420,531.79
BROADCOM INC 5.0% DUE 04-15-2030	275,000.00	273,776.25	334,293.28
BROADCOM INC CORP 4.7% 04-15-2025	90,000.00	92,906.40	103,137.10
BROADCOM INC FIXED 4.15% DUE 11-15-2030	225,000.00	256,516.50	260,496.50
BSTN PPTYS LTD 4.5% DUE 12-01-2028	105,000.00	124,756.22	125,584.50
BSTN SCIENTIFIC 2.65% DUE 06-01-2030	76,000.00	81,443.36	81,403.80
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	24,000.00	32,131.44	32,094.11
BX COML MTG TR 2.843% DUE 03-09-2044	490,000.00	504,664.28	511,301.77
BX COML MTG TR 2020-BXLP 144A FLTG RATE SR 20-BXLP CL A 12-15-2021	669,387.33	669,387.33	669,594.91
CA INST TECH 4.321% DUE 08-01-2045	80,000.00	80,000.00	109,422.57
CA REP AUTO RECEIVABLES TR 2018-1 ASSET BACKED NT CL D 4.33% 04-15-2025	140,000.00	139,991.32	145,626.70
CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	25,000.00	24,761.07	26,236.76
CAP 1 FINL CORP 3.75% DUE 03-09-2027	65,000.00	72,979.40	74,179.30
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	11,417.12
CAPITAL ONE MULTI-ASSET EXECUTION TR 2019-1 CARD SER NT CL A 2.84% 12-15-2024	70,000.00	70,095.70	72,047.78
CARGO AIRCRAFT 4.75% DUE 02-01-2028	440,000.00	440,000.00	453,750.00
CARMAX AUTO OWNER 2.53% DUE 01-15-2027	60,000.00	59,983.24	62,082.44
CARMAX AUTO OWNER FIXED 1.75% DUE 04-15-2027	65,000.00	64,993.55	65,487.03
CARMAX AUTO OWNER TR 2019-3 SER 19-3 CLSD 2.85% 01-15-2026	50,000.00	49,990.57	51,704.33
CARMAX AUTO OWNER TR SR 20-1 CL D 2.64% 07-15-2026	10,000.00	10,242.97	10,311.21
CAROLINA PWR & LT 4.1% DUE 03-15-2043	20,000.00	20,840.20	24,850.40
CARRIER GLOBAL CORP 2.242% 02-15-2025	538,000.00	534,448.36	569,291.59
CARRIER GLOBAL CORP 2.7% 02-15-2031	10,000.00	9,981.75	10,744.22
CARRIER GLOBAL CORP 2.722% 02-15-2030	280,000.00	253,018.99	299,435.69
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	20,000.00	20,333.40	21,940.56
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	10,000.00	10,176.10	11,190.21
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	11,717.09
CBRE SVCS INC 4.875% DUE 03-01-2026	100,000.00	99,240.00	118,151.04
CBS CORP NEW FIXED 4.2% DUE 06-01-2029	60,000.00	57,594.60	71,773.33
CC HLDGS GS V LLC 3.849% DUE 04-15-2023	515,000.00	527,625.36	552,740.61
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	108,814.23
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	214,855.36
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	10,000.00	10,012.50	10,520.90

Hess Corporation Employees' Pension Plan

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CENTENE CORP DEL FIXED 4.625% 12-15-2029	20,000.00	19,250.00	22,204.20
CENTERPOINT ENERGY 3.55% DUE 08-01-2042	45,000.00	39,675.15	52,867.11
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	25,000.00	31,116.25	33,150.28
CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	201,000.00	201,929.19	202,938.12
CHARTER 5.375% 05-01-2047	109,000.00	131,878.29	136,043.50
CHARTER 5.375% DUE 04-01-2038	80,000.00	79,620.90	99,915.38
CHARTER 6.384% DUE 10-23-2035	215,000.00	246,768.08	294,560.12
CHARTER 6.484% DUE 10-23-2045	301,000.00	368,355.73	425,752.32
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	100,000.00	103,472.75	121,586.36
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	59,000.00	64,832.91	72,010.34
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	240,000.00	235,305.20	276,894.56
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	225,000.00	221,287.10	268,740.02
CHARTER FIXED 5.75% DUE 04-01-2048	195,000.00	185,817.40	255,146.39
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	121,583.34	120,799.19	121,591.97
CHENIERE ENERGY 5.625% DUE 10-01-2026	790,000.00	813,291.60	821,600.00
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	45,000.00	45,000.00	47,600.10
CHENIERE ENERGY FIXED 5.25% DUE 10-01-2025	275,000.00	271,927.33	282,218.75
CHEVRON CORP NEW 2.954% DUE 05-16-2026	70,000.00	70,000.00	77,663.04
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050	54,000.00	57,801.06	60,279.31
CIGNA CORP NEW 3.5% 06-15-2024	89,000.00	95,057.58	97,242.30
CIGNA CORP NEW 4.5% DUE 02-25-2026 BEO	66,000.00	77,056.32	77,375.76
CIGNA CORP NEW CORP 3.75% 07-15-2023	245,000.00	261,937.45	264,862.20
CIGNA CORP NEW CORP 4.125% 11-15-2025	582,000.00	657,228.99	670,476.71
CIGNA CORP NEW CORP 4.375% 10-15-2028	455,000.00	454,394.85	549,952.55
CIGNA CORP NEW CORP 4.8% 08-15-2038	90,000.00	112,424.40	117,255.52
CIMAREX ENERGY CO 3.9% 05-15-2027	130,000.00	130,546.50	143,277.89
CIMAREX ENERGY CO 4.375% 03-15-2029	50,000.00	52,965.70	56,722.51
CINTAS CORP NO 2 3.7% DUE 04-01-2027	70,000.00	70,554.40	80,652.78
CIT GROUP INC NEW FIXED 4.75% DUE 02-16-2024	50,000.00	49,982.14	54,687.50
CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	212,000.00	211,826.94	256,031.57
CITIGROUP COML MTG 3.462% DUE 09-15-2048	285,000.00	290,967.19	310,913.40
CITIGROUP INC 2.572% DUE 06-03-2031	825,000.00	872,988.80	879,334.64
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	21,851.24
CITIGROUP INC 3.3% DUE 04-27-2025	220,000.00	219,590.80	243,971.71
CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	53,570.82
CITIGROUP INC 3.668% DUE 07-24-2028	366,000.00	393,450.80	414,935.92
CITIGROUP INC 3.887% 01-10-2028	20,000.00	22,740.80	22,921.57
CITIGROUP INC 4.0% DUE 12-31-2049 BEO	80,000.00	80,000.00	82,100.00
CITIGROUP INC 4.075% DUE 04-23-2029	152,000.00	175,103.84	178,278.37
CITIGROUP INC 4.125% DUE 07-25-2028	75,000.00	70,637.25	87,726.04
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	34,926.14
CITIGROUP INC 4.4% DUE 06-10-2025	176,000.00	183,763.44	201,221.88
CITIGROUP INC 4.45% DUE 09-29-2027	155,000.00	161,540.00	183,231.42
CITIGROUP INC 4.6% DUE 03-09-2026	25,000.00	27,399.69	29,297.20
CITIGROUP INC 4.65% DUE 07-23-2048	70,000.00	91,728.70	96,630.29
CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	187,385.84
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	13,360.18
CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	84,114.35
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	14,175.92
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	32,562.00
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	107,252.18
CITIGROUP INC FIXED 3.98% 03-20-2030	244,000.00	254,101.48	286,945.86
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	180,000.00	185,389.69	199,943.77
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTG 01-15-2053	97,000.00	99,909.94	104,910.19
CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	90,152.67
CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	10,000.00	10,299.56	10,213.34
CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	188,557.68	191,327.12	195,918.05

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CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	220,000.00	224,606.25	228,093.47
CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-2024 BEO	105,498.22	119,670.43	108,217.48
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	24,145.72	24,979.75	24,928.96
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	39,696.01	40,241.83	40,961.59
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	45,808.32	46,438.17	47,329.29
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	73,572.86	74,491.36	76,620.45
CMO DBGS 2018-C1 MTG TR COML MTG PASS THRU CTF CL A-4 4.466 DUE 10-15-2051 REG	395,000.00	406,820.32	478,446.08
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	213,037.93	213,975.08	227,589.23
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	21,980.79	21,238.93	22,159.60
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	65,000.00	64,875.59	55,647.92
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	31,766.13
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047	60,000.00	58,015.63	58,122.26
CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	100,000.00	108,093.75	87,855.87
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	8,181.58	8,119.90	7,847.02
CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	10,733.12
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	14,840.47	15,434.12	15,401.67
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	29,777.05	30,484.26	30,620.44
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	13,400.12	13,726.72	13,809.32
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,549.70	1,474.15	1,513.31
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF 11-15-2052	100,000.00	111,570.31	112,689.96
CMO MORGAN STANLEY BK AMER MERRILL LYNCHTR MTG PASS THRU CTF CL A 02-15-2048	455,000.00	459,692.19	493,729.96
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	262,633.14
CMO WELLS FARGO COML MTG TR 2018-C46 SER 2018-C46 4.152% DUE 08-15-2051	260,000.00	267,795.58	306,461.01
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	10,000.00	10,384.38	9,546.36
CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE 11-15-2047 REG	100,000.00	102,997.20	102,819.63
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057	182,869.96	187,648.84	194,470.79
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	205,231.78
COCA COLA CO 1.45% DUE 06-01-2027	40,000.00	39,951.60	41,316.99
COCA COLA CO 2.5% 03-15-2051	40,000.00	39,754.40	41,220.29
COCA COLA CO 2.6% DUE 06-01-2050	10,000.00	9,925.10	10,552.11
COCA COLA CO 3.375% DUE 03-25-2027	20,000.00	22,964.10	22,938.87
COCA COLA CO 3.45% DUE 03-25-2030	70,000.00	82,634.30	82,510.35
COCA COLA CO FIXED 2.5% DUE 06-01-2040	10,000.00	10,184.50	10,651.46
COCA COLA CO/THE 1.375% DUE 03-15-2031 BEO	175,000.00	174,698.16	174,835.63
COLUMBIA / HCA HEALTHCARE CORP MEDIUM TERM NTS BOOK ENTRY 7.75% DUE 07-15-2036	100,000.00	105,610.00	129,250.00
COLUMBIA 7.5% DUE 12-15-2023	5,000.00	5,062.50	5,725.00
COMCAST CORP 4.7% 10-15-2048	30,000.00	32,248.60	41,914.04
COMCAST CORP NEW 1.95% DUE 01-15-2031	109,000.00	110,573.89	111,936.48
COMCAST CORP NEW 2.65% DUE 02-01-2030	449,000.00	478,356.40	491,198.19
COMCAST CORP NEW 3.25% 11-01-2039	38,000.00	41,922.76	43,144.67
COMCAST CORP NEW 3.3% DUE 02-01-2027	0.00	0.00	0.00
COMCAST CORP NEW 3.4% DUE 07-15-2046	128,000.00	117,499.95	147,362.32
COMCAST CORP NEW 3.45% DUE 02-01-2050	150,000.00	165,458.70	177,009.87
COMCAST CORP NEW 3.75% DUE 04-01-2040	20,000.00	22,030.80	24,160.50
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	12,598.05
COMCAST CORP NEW 4.049% DUE 11-01-2052	61,000.00	77,346.17	78,017.15
COMCAST CORP NEW 4.15% DUE 10-15-2028	130,000.00	130,079.36	156,490.67
COMCAST CORP NEW 4.25% DUE 10-15-2030	217,000.00	247,992.62	267,202.38
COMCAST CORP NEW 6.5% DUE 11-15-2035	70,000.00	82,945.10	108,207.01
COMCAST CORP NEW FIXED 2.65% DUE 08-15-2062	174,000.00	170,800.46	174,192.78
COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027	429,000.00	449,026.90	487,813.57
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	65,000.00	74,861.15	75,162.98
COMM 2012-CCRE3 3.416% DUE 10-15-2045	25,000.00	25,187.50	25,355.17
COMM 2013-300P MTG 4.353 DUE 08-10-2030	450,000.00	503,367.19	481,497.48
COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	10,468.53
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	9,874.86
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	165,000.00	169,937.32	179,877.13

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COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	259,049.77	239,853.78	280,760.83
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	123,918.32	123,895.77	125,556.52
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	59,289.19
COMMSCOPE INC 7.125% DUE 07-01-2028	85,000.00	85,215.63	90,525.00
CONCHO RES INC 3.75% DUE 10-01-2027	20,000.00	21,111.20	22,858.24
CONCHO RES INC FIXED 2.4% DUE 02-15-2031	69,000.00	65,785.98	72,216.99
CONCHO RESOURCES INC 4.3% 06-18-2028	50,000.00	49,928.90	59,111.78
CONSUMERS ENERGY 3.1% DUE 08-15-2050	121,000.00	122,596.53	139,872.14
CONSUMERS ENERGY 3.5% DUE 08-01-2051	72,000.00	74,562.74	88,080.67
CONSUMERS ENERGY 3.8% DUE 11-15-2028	51,000.00	54,182.77	60,211.80
CONSUMERS ENERGY FIXED 3.75% 02-15-2050	65,000.00	68,607.05	81,744.95
CONTL RES INC 4.375% DUE 01-15-2028	60,000.00	61,119.52	61,512.00
CONTL RES INC 4.5 DUE 04-15-2023	10,000.00	10,515.10	10,311.00
CONTL RES INC 4.9% DUE 06-01-2044	30,000.00	30,346.50	29,670.30
CONTL RES INC FIXED 3.8% DUE 06-01-2024	245,000.00	238,085.14	252,989.45
COOPERATIEVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	467,923.12
COREVEST AMERN FIN 4.818% DUE 03-15-2052	265,000.00	286,862.50	291,062.41
CORNING INC 5.85% DUE 11-15-2068	27,000.00	31,830.57	39,789.12
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	70,000.00	69,902.30	71,728.81
COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027	60,000.00	59,969.70	61,817.39
COX COMMUNICATIONS 3.15% DUE 08-15-2024	276,000.00	285,300.37	299,242.68
COX COMMUNICATIONS INC 144A 4.5 DUE 06-30-2043 BEO	215,000.00	179,932.80	270,460.54
CPS AUTO 3.66% DUE 12-15-2023	200,000.00	199,974.40	204,292.60
CPS AUTO 4.26% DUE 03-15-2024	135,000.00	134,320.36	139,264.93
CR ACCEP AUTO LN 2.38% DUE 11-15-2028	580,000.00	579,910.62	595,431.48
CR SUISSE ABS 2.5% DUE 01-25-2030	51,549.07	47,038.53	51,771.13
CR SUISSE GROUP 3.75% DUE 03-26-2025	250,000.00	277,605.00	277,552.37
CROWN CASTLE INTL 3.1% DUE 11-15-2029	219,000.00	220,158.42	241,323.54
CROWN CASTLE INTL 3.65% DUE 09-01-2027	580,000.00	570,940.40	654,811.51
CROWN CASTLE INTL 3.7% DUE 06-15-2026	120,000.00	125,975.30	135,227.24
CROWN CASTLE INTL 3.8% DUE 02-15-2028	260,000.00	248,069.85	299,656.97
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	232,000.00	243,105.21	259,672.73
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	10,000.00	9,890.00	12,154.89
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049	31,000.00	39,021.12	42,215.13
CSMC 2020-RPL3 TR 2.691% 03-25-2060	97,343.34	97,341.90	97,445.50
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	227,023.50
CSX CORP 2.6% DUE 11-01-2026	225,000.00	201,336.75	246,011.40
CSX CORP 3.25% DUE 06-01-2027	172,000.00	184,056.06	194,408.02
CSX CORP 3.8% DUE 11-01-2046	14,000.00	16,171.82	16,771.16
CSX CORP 5.5% DUE 04-15-2041	5,000.00	6,067.15	6,992.62
CSX CORP FIXED 4.3% DUE 03-01-2048	55,000.00	64,232.29	70,611.11
CVS HEALTH CORP 2.7% DUE 08-21-2040	100,000.00	96,306.00	101,165.39
CVS HEALTH CORP 3% DUE 08-15-2026	331,000.00	363,786.04	366,254.09
CVS HEALTH CORP 3.25% DUE 08-15-2029	325,000.00	308,697.10	366,026.21
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	73,000.00	83,082.03	83,072.20
CVS HEALTH CORP 3.7% DUE 03-09-2023	31,000.00	32,266.83	33,164.36
CVS HEALTH CORP 3.875% DUE 07-20-2025	51,000.00	52,446.70	57,757.99
CVS HEALTH CORP 4.3% DUE 03-25-2028	232,000.00	231,075.99	276,070.90
CVS HEALTH CORP 5.05% DUE 03-25-2048	128,000.00	137,705.96	173,475.65
CVS HEALTH CORP 5.125% DUE 07-20-2045	317,000.00	377,246.56	426,796.55
CVS HEALTH CORP 6.943% DUE 01-10-2030	65,648.46	65,648.46	78,495.15
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	140,121.12	126,722.07	134,029.94
DAIMLER FIN N AMER 3% DUE 02-22-2021	210,000.00	208,252.80	210,692.72
DAIMLER FIN N AMER 3.3% DUE 05-19-2025	150,000.00	158,002.50	165,628.95
DAYTON PWR & LT CO 3.95% 06-15-2049	103,000.00	104,907.80	119,570.55
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	336,539.53
DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	136,865.38

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DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	22,897.49
DEERE & CO FIXED 3.75% DUE 04-15-2050	150,000.00	174,131.80	194,360.31
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	50,000.00	49,563.00	49,331.56
DELTA AIR LINES PASS THRU TRS 3.204% 10-25-2025	25,000.00	25,000.00	25,685.65
DEUTSCHE BK AG 4.1% DUE 01-13-2026	35,000.00	34,799.45	38,767.12
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026	150,000.00	150,000.00	153,515.73
DEUTSCHE BK AG N Y FLTG RT 2.222% DUE 09-18-2024	180,000.00	180,000.00	185,172.97
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	150,000.00	150,000.00	162,561.18
DEVON ENERGY CORP 5.6 DUE 07-15-2041	50,000.00	50,124.00	61,148.87
DEVON ENERGY CORP 5.85% DUE 12-15-2025	80,000.00	80,042.80	94,027.06
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	100,000.00	107,988.40	117,787.48
DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036	261,000.00	334,191.68	385,987.79
DIAMONDBACK ENERGY 5.375% DUE 05-31-2025	20,000.00	20,435.00	20,820.32
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	20,000.00	20,634.60	21,353.77
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	84,000.00	84,032.92	89,738.51
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,481.72
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	37,688.97
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	11,337.38
DISCOVERY 3.95% DUE 03-20-2028	310,000.00	299,541.56	355,813.61
DISCOVERY 4.125% DUE 05-15-2029	27,000.00	31,238.46	31,517.92
DISH DBS CORP 5.875% 11-15-2024	10,000.00	8,800.00	10,485.35
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	325,000.00	321,833.69	302,877.20
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	145,000.00	116,921.69	138,218.59
DISNEY WALT CO 2% DUE 09-01-2029	348,000.00	354,407.41	363,715.27
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	30,327.13
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	15,803.23
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	190,000.00	199,227.50	218,114.76
DOMINION GAS HLDGS 4.8% DUE 11-01-2043	25,000.00	27,256.25	32,108.66
DOW CHEM CO NT 4.55% 11-30-2025	58,000.00	58,131.77	67,867.93
DOWDUPONT INC 4.493% DUE 11-15-2025	430,000.00	462,574.80	501,960.52
DR AUTO 4.3% DUE 04-15-2026	125,000.00	124,994.81	131,971.14
DR AUTO 4.3% DUE 09-16-2024	160,000.00	159,994.06	165,619.17
DTE ELEC CO 3.7% DUE 03-15-2045	33,000.00	40,483.08	39,871.63
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	26,286.65
DTE ELECTRIC CO 3.95% 03-01-2049	115,000.00	132,085.55	149,169.94
DUKE ENERGY 3.2% DUE 08-15-2049	46,000.00	50,424.28	52,364.32
DUKE ENERGY 3.7% DUE 10-15-2046	20,000.00	21,332.40	24,153.27
DUKE ENERGY 3.875% DUE 03-15-2046	106,000.00	123,155.90	130,265.68
DUKE ENERGY 3.95% 03-15-2048	26,000.00	27,278.79	32,566.11
DUKE ENERGY 4.2% DUE 08-15-2045	62,000.00	65,078.87	78,725.79
DUKE ENERGY FLA 2.5% DUE 12-01-2029	306,000.00	306,384.68	334,038.59
DUKE ENERGY FLA 3.4% DUE 10-01-2046	73,000.00	73,525.22	83,356.58
DUKE ENERGY FLA 4.2% DUE 07-15-2048	5,000.00	5,557.50	6,433.57
DUKE ENERGY OHIO INC 3.65% 02-01-2029	88,000.00	87,961.28	101,951.83
DUKE UNIV 4.077% DUE 10-01-2048	75,000.00	75,000.00	95,285.41
DXC TECHNOLOGY CO FIXED 4% DUE 04-15-2023	148,000.00	149,432.05	157,446.38
E TRADE FINL CORP 3.8% DUE 08-24-2027	10,000.00	10,358.50	11,530.97
EASTMAN CHEM CO 3.5% DUE 12-01-2021	23,000.00	23,527.16	23,624.69
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	50,680.95
EBAY INC 4 DUE 07-15-2042	25,000.00	18,425.00	28,462.89
ECOLAB INC 5.5% DUE 12-08-2041	31,000.00	44,740.44	44,640.55
ECOPETROL S A 4.125% DUE 01-16-2025	135,000.00	125,050.97	146,813.85
ECOPETROL S A 5.875% DUE 05-28-2045	80,000.00	79,468.80	96,840.00
EDISON INTL FIXED 2.4% DUE 09-15-2022	11,000.00	10,848.75	11,242.13
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	84,494.36
EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	5,723.06
ELECTR ARTS INC 4.8% DUE 03-01-2026	74,000.00	81,510.88	88,027.66

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EMBRAER NETH FIN B 5.05% DUE 06-15-2025	105,000.00	85,659.37	111,301.05
EMBRAER NETH FIN B 5.4% DUE 02-01-2027	95,000.00	78,469.45	100,938.45
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	15,000.00	13,425.00	16,068.75
ENERGY TRANSFER 2.9% DUE 05-15-2025	80,000.00	79,939.20	84,637.04
ENERGY TRANSFER 3.75% DUE 05-15-2030	140,000.00	142,104.10	151,011.34
ENERGY TRANSFER 4.75% DUE 01-15-2026	145,000.00	145,955.55	164,066.37
ENERGY TRANSFER 4.95% DUE 06-15-2028	20,000.00	21,379.60	23,052.28
ENERGY TRANSFER 5.25% DUE 04-15-2029	20,000.00	22,834.60	23,351.16
ENERGY TRANSFER 6.25% DUE 04-15-2049	10,000.00	12,174.70	12,095.58
ENERGY TRANSFER OPERATUNG 4.5% DUE 04-15-2024	157,000.00	167,856.74	171,708.03
ENERGY TRANSFER PARTNERS LP 4.2% 04-15-2027	188,000.00	191,150.12	207,206.43
ENTERGY LA LLC 3.05% DUE 06-01-2031	43,000.00	48,637.73	48,668.28
ENTERGY LA LLC 4.0% 03-15-2033	65,000.00	81,756.64	80,891.08
ENTERGY LA LLC 5.4% DUE 11-01-2024	35,000.00	38,071.60	41,198.85
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	77,000.00	77,446.72	100,276.29
ENTERPRISE FLEET FING 2018-2 LLC SER 18-2 CL A2 144A 02-20-2024 BEO	276,872.60	276,830.75	278,786.68
ENTERPRISE PRODS 3.7% DUE 01-31-2051	100,000.00	100,338.90	110,077.91
ENTERPRISE PRODS 4.15% DUE 10-16-2028	90,000.00	90,353.30	107,071.33
ENTERPRISE PRODS 4.2% DUE 01-31-2050	100,000.00	104,829.90	117,480.17
ENTERPRISE PRODS 4.45 DUE 02-15-2043	48,000.00	56,863.20	58,179.45
ENTERPRISE PRODS 4.85% DUE 03-15-2044	10,000.00	11,582.10	12,405.48
ENTERPRISE PRODS 6.125% DUE 10-15-2039	28,000.00	36,177.57	38,972.45
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	15,262.38
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	11,069.61
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	52,000.00	60,700.64	64,664.43
EOG RES INC 4.15% DUE 01-15-2026	40,000.00	42,708.00	46,413.87
EOG RES INC 4.95% DUE 04-15-2050	60,000.00	59,647.20	81,326.69
EOG RES INC FIXED 3.9% DUE 04-01-2035	83,000.00	93,945.66	97,390.62
EQT CORP FIXED 3% DUE 10-01-2022	20,000.00	19,800.00	20,150.00
EQUIFAX INC FIXED 3.1% DUE 05-15-2030	185,000.00	184,648.50	205,784.21
EQUINIX INC 1% 09-15-2025	103,000.00	102,895.97	103,285.37
EQUINIX INC 2.15% DUE 07-15-2030	205,000.00	204,407.55	208,515.80
EQUINIX INC FIXED 3.2% 11-18-2029	533,000.00	513,461.26	585,109.73
EQUINOR ASA FIXED 3.7% DUE 04-06-2050	180,000.00	178,677.00	216,925.70
EXELON CORP 2.45% DUE 04-15-2021	5,000.00	4,998.80	5,019.62
EXELON CORP 5.625% DUE 06-15-2035	98,000.00	119,299.81	132,548.82
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	300,000.00	299,918.58	308,528.19
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	595,000.00	566,356.95	619,240.91
EXPEDIA INC FIXED 3.8% DUE 02-15-2028	112,000.00	117,880.60	120,302.89
EXXON MOBIL CORP 3.043% DUE 03-01-2026	60,000.00	60,055.66	66,478.71
EXXON MOBIL CORP 3.482% DUE 03-19-2030	50,000.00	50,000.00	58,149.24
EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	135,674.60
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	30,000.00	36,315.80	39,277.68
FAIRSTONE FINANCIA 3.948% A/BKD 21/03/33CAD'A	315,000.00	236,566.41	249,641.21
FEDEX CORP 3.875% DUE 08-01-2042	90,000.00	96,400.82	104,981.98
FEDEX CORP 3.9% DUE 02-01-2035	56,000.00	64,132.88	66,868.67
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	790,000.00	784,090.80	923,770.77
FIRSTENERGY CORP 2.65% DUE 03-01-2030	102,000.00	103,224.00	102,323.48
FIRSTENERGY CORP 3.4% DUE 03-01-2050	517,000.00	519,919.49	495,199.60
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	55,114.82
FIRSTENERGY CORP 4.25 DUE 03-15-2023	80,000.00	78,435.29	84,478.26
FIRSTENERGY CORP 4.85% 07-15-2047	65,000.00	73,558.55	80,892.18
FIRSTENERGY CORP 7.375% DUE 11-15-2031	352,000.00	408,775.79	501,939.48
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	32,000.00	31,634.24	30,953.69
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	154,000.00	160,991.10	179,845.99
FIRSTKEY HOMES 1.968% DUE 10-19-2037	225,000.00	224,998.18	221,805.88
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	64,940.08

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FISERV INC 3.5% DUE 07-01-2029	134,000.00	143,974.89	153,008.76
FISERV INC 4.2% 10-01-2028	135,000.00	135,875.54	160,960.10
FISERV INC FIXED 2.65% DUE 06-01-2030	273,000.00	291,461.30	295,363.78
FL PWR & LT CO 3.15% DUE 10-01-2049	190,000.00	191,722.31	218,982.88
FL PWR & LT CO 3.7% 12-01-2047	118,000.00	141,014.49	146,277.79
FL PWR & LT CO 5.69% DUE 03-01-2040	7,000.00	9,178.19	10,386.93
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	100,000.00	99,977.93	104,201.06
FLAGSHIP CR AUTO 4.23% DUE 05-15-2023	35,000.00	34,997.93	35,633.83
FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	125,000.00	124,984.16	131,572.58
FLAGSHIP CREDIT AUTO TRUST SER 18-1 CL D BNDS 3.86% 04-15-2024	100,000.00	99,982.51	104,493.38
FLORIDA PWR CORP 3.85% DUE 11-15-2042	31,000.00	35,406.96	36,996.33
FLORIDA PWR CORP 5.9% DUE 03-01-2033	115,000.00	137,793.00	155,640.41
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	85,382.50
FMC CORP 4.5% DUE 10-01-2049	40,000.00	39,979.60	51,859.07
FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	320,000.00	328,384.00	356,094.30
FORD AUTO SEC TST 2.472% A/BKD 15/02/2025 CAD	190,000.00	145,021.56	154,350.39
FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	260,000.00	194,472.49	210,763.27
FORD CR FLOORPLAN 2.44% DUE 09-15-2026	453,000.00	452,946.23	483,900.04
FORD CR FLOORPLAN MASTER OWNER SER 19-2 CL A 3.32% 04-15-2026	430,000.00	429,991.27	465,859.03
FORD MTR CO DEL NT 4.75 01-15-2043	30,000.00	29,842.27	30,600.00
FOX CORP 4.709% 01-25-2029	50,000.00	50,684.33	60,665.02
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	82,279.28
FOX CORP 5.576% DUE 01-25-2049	20,000.00	21,326.00	29,234.73
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	90,000.00	91,625.00	112,050.00
FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	60,000.00	60,000.00	63,750.00
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	40,000.00	40,000.00	43,900.00
FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	105,000.00	130,750.00	131,381.25
GE CAP FDG LLC GTD NT 144A 4.4% 05-15-2030	320,000.00	320,000.00	377,225.12
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	445,000.00	469,895.34	531,127.98
GEN DYNAMICS CORP 2.625% DUE 11-15-2027	21,000.00	22,227.45	22,902.63
GEN DYNAMICS CORP FIXED 3.5% DUE 04-01-2027	165,000.00	163,600.80	189,815.32
GEN ELEC CAP CORP 6.15% DUE 08-07-2037	20,000.00	23,593.60	27,571.12
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	191,000.00	227,960.24	281,167.71
GEN MOTORS FINL CO 3.2% DUE 07-06-2021	33,000.00	33,487.74	33,354.95
GEN MOTORS FINL CO 4.3750 09-25-2021	103,000.00	106,253.20	105,781.26
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	102,000.00	101,839.86	109,069.00
GEN MTRS FINL CO 3.7% DUE 05-09-2023	220,000.00	229,258.31	233,181.36
GEN MTRS FINL CO 4% DUE 01-15-2025	154,000.00	165,442.50	169,508.21
GEN MTRS FINL CO FIXED 4.15% 06-19-2023	22,000.00	23,468.28	23,668.07
GEN MTRS FINL CO FIXED 4.2% DUE 11-06-2021	113,000.00	116,593.40	116,471.04
GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	61,000.00	66,757.18	68,099.70
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	50,000.00	61,884.80	68,012.45
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	10,000.00	12,373.80	14,020.64
GENERAL ELEC CO 3.625% DUE 05-01-2030 REG	190,000.00	189,697.90	217,148.54
GENERAL ELEC CO 4.25% DUE 05-01-2040	30,000.00	29,915.40	35,466.17
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	115,000.00	114,597.50	139,857.05
GENERAL ELEC CO FIXED 3.45% DUE 05-01-2027	10,000.00	9,984.50	11,310.45
GENERAL MOTORS FINANCIAL CO INC 5.1% 01-17-2024	16,000.00	17,356.64	17,904.77
GENERAL MOTORS FINL CO BNDS 3.5% 11-07-2024	45,000.00	40,050.00	48,629.67
GENERAL MTRS CO 5.2% DUE 04-01-2045	315,000.00	314,897.57	382,544.36
GENERAL MTRS CO 5.4% 04-01-2048	95,000.00	106,931.55	119,636.39
GENERAL MTRS CO 5.95% DUE 04-01-2049	120,000.00	143,950.55	162,290.47
GENERAL MTRS CO 6.25% DUE 10-02-2043	165,000.00	180,014.90	222,579.97
GENERAL MTRS CO 6.6% DUE 04-01-2036	270,000.00	269,784.00	365,550.83
GENERAL MTRS CO 6.75% DUE 04-01-2046	15,000.00	18,618.80	21,611.07
GENERAL MTRS FINL CO INC 5.2% DUE 03-20-2023 REG	502,000.00	518,088.96	550,437.64
GEORGIA-PAC LLC 1.75% DUE 09-30-2025	53,000.00	52,989.40	55,411.62

Hess Corporation Employees' Pension Plan

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

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GILEAD SCIENCES 3.65% DUE 03-01-2026	50,000.00	49,899.74	56,724.11
GILEAD SCIENCES 4.15% DUE 03-01-2047	36,000.00	42,548.04	43,975.97
GILEAD SCIENCES 4.75% DUE 03-01-2046	129,000.00	163,880.04	170,976.42
GILEAD SCIENCES 4.8% DUE 04-01-2044	92,000.00	103,629.38	121,407.38
GLENCORE FDG LLC 3% DUE 10-27-2022	10,000.00	9,705.90	10,373.38
GLENCORE FDG LLC 3.875% DUE 10-27-2027	315,000.00	307,455.95	354,973.50
GLENCORE FDG LLC 4% DUE 03-27-2027	240,000.00	233,957.55	271,483.78
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	51,000.00	53,129.25	56,433.53
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	71,000.00	71,790.61	77,309.98
GLP CAP L P / GLP 4% DUE 01-15-2030	73,000.00	72,942.75	79,296.98
GLP CAP L P / GLP 4% DUE 01-15-2031	73,000.00	78,748.02	79,659.06
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	11,250.80
GLP CAP L P / GLP 5.375% DUE 04-15-2026	129,000.00	142,440.51	148,049.43
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029	0.00	0.00	0.00
GOLDMAN SACHS 2.876% DUE 10-31-2022	503,000.00	511,116.72	513,208.23
GOLDMAN SACHS 3.5% DUE 01-23-2025	188,000.00	195,668.14	207,487.96
GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	67,358.60
GOLDMAN SACHS 3.75% DUE 02-25-2026	372,000.00	410,843.36	422,572.47
GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	99,447.48
GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	80,276.10
GOLDMAN SACHS 4.75% DUE 10-21-2045	30,000.00	29,725.20	41,780.35
GOLDMAN SACHS 5.15% DUE 05-22-2045	170,000.00	166,595.21	236,908.31
GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	219,263.34
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	76,508.05
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	949,000.00	1,039,818.23	1,054,329.22
GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG	0.00	0.00	0.00
GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	40,000.00	39,464.04	46,296.81
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	35,590.89
GOLDMAN SACHS GROUP INC NT FLTG 10-31-2022	50,000.00	50,000.00	50,203.69
GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	120,000.00	120,000.00	122,348.89
GRAY OAK PIPELN 3.45% DUE 10-15-2027	30,000.00	29,999.10	31,335.51
GREENBRIER COS INC SR NT CONV 2.875% DUE 02-01-2024 REG	95,000.00	109,472.73	95,994.73
GS MTG SECS TR 3.666% DUE 09-10-2047	275,000.00	285,175.59	292,889.82
GS MTG SECS TR 3.931% DUE 09-10-2047	190,000.00	200,037.82	210,037.76
GS MTG-BACKED SECS FLTG RT 1.66275% DUE 07-25-2044	23,972.28	23,642.21	24,176.39
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	128,000.00	128,000.00	132,064.56
HALLIBURTON CO 3.8% DUE 11-15-2025	2,000.00	1,997.60	2,243.05
HALLIBURTON CO 5% DUE 11-15-2045	110,000.00	116,536.70	130,765.17
HARBORVIEW MTG LN TR 2004-3 CL 1-A FLT RATE 05-19-2034	32,742.95	31,760.66	32,658.47
HARRIS CORP DEL 4.4% DUE 06-15-2028	276,000.00	280,452.60	330,946.15
HARRIS CORP DEL 5.054% DUE 04-27-2045	30,000.00	30,183.90	41,479.26
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	25,000.00	24,423.00	31,524.24
HASBRO INC 2.6% DUE 11-19-2022	53,000.00	52,994.17	55,039.83
HASBRO INC 3.9% DUE 11-19-2029	62,000.00	63,318.16	70,215.84
HCA INC 4.125% 06-15-2029	335,000.00	331,844.30	388,627.33
HCA INC 4.5% DUE 02-15-2027	210,000.00	207,105.24	244,272.39
HCA INC 5% DUE 03-15-2024	66,000.00	69,084.91	74,248.25
HCA INC 5.25% DUE 04-15-2025	178,000.00	201,754.09	207,847.35
HCA INC 5.25% DUE 06-15-2026	437,000.00	486,698.99	517,190.16
HCA INC 5.25% DUE 06-15-2049	445,000.00	438,449.60	587,754.28
HCA INC 5.375% DUE 09-01-2026	100,000.00	100,000.00	114,940.00
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	70,800.00
HCA INC 7.5% DUE 11-06-2033	85,000.00	79,218.75	118,150.00
HCP INC 3.4% DUE 02-01-2025	385,000.00	390,585.05	425,288.56
HCP INC FIXED 4% DUE 06-01-2025	120,000.00	118,951.20	136,179.29
HEWLETT PACKARD FIXED 4.65% DUE 10-01-2024	269,000.00	283,701.19	305,341.84
HILDENE CMNTY FDG CDO LTD / HILDENE 3.25% 11-01-2035	170,000.00	170,000.00	170,000.00

Hess Corporation Employees' Pension Plan

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HILTON DOMESTIC 5.125% DUE 05-01-2026	40,000.00	39,830.00	41,300.00
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	167,000.00	181,610.23	196,826.44
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	150,000.00	159,777.86	178,511.15
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	12,770.96
HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	33,000.00	41,116.02	42,244.24
HORIZON AIRCRAFT 4.458% DUE 12-15-2038	230,784.92	230,780.00	222,920.62
HOST HOTELS & 3.75% DUE 10-15-2023	60,000.00	55,430.40	63,353.50
HOST HOTELS & RESORTS L P 4.0% 06-15-2025	100,000.00	99,838.00	107,483.32
HSBC HLDGS PLC 3.262% 03-13-2023	200,000.00	203,768.33	206,589.24
HSBC HLDGS PLC 4.583% 06-19-2029	600,000.00	702,176.00	709,831.27
HSBC HLDGS PLC FIXED 3.973% 05-22-2030	200,000.00	200,000.00	230,950.01
HUMANA INC 3.125% 08-15-2029	50,000.00	51,132.50	55,205.93
HUMANA INC 3.85% DUE 10-01-2024	175,000.00	193,956.00	193,678.82
HUMANA INC 4.5% DUE 04-01-2025	91,000.00	97,780.64	104,548.90
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	25,634.57
HUMANA INC 4.95% DUE 10-01-2044	20,000.00	20,987.20	26,955.22
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	184,000.00	192,998.68	206,257.09
HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	390,000.00	394,548.70	0.00
HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	223,000.00	223,296.78	0.00
HYUNDAI CAP SVCS 3.75% 03-05-2023	200,000.00	199,540.00	212,606.12
I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	1,035,406.33	98,120.95	25,460.23
I/O CMO CITIGROUP COML MTG TR SER 2019-GC41 CL XA VAR 08-10-2056	1,446,335.93	118,082.19	100,338.54
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	1,031,058.73	125,621.11	110,356.28
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,992,996.68	137,915.37	75,364.57
I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	338,345.21	36,163.70	3,880.24
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	820,875.86	68,113.00	23,760.50
ICAHN ENTERPRISES FIXED 4.75% 09-15-2024	50,000.00	45,125.00	51,937.50
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	70,000.00	60,750.00	75,040.00
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026	35,000.00	33,412.50	37,450.00
IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027	100,000.00	85,231.25	106,746.00
IHS MARKIT LTD 4.25% DUE 05-01-2029	100,000.00	106,301.45	121,486.00
IHS MARKIT LTD 4.75% DUE 02-15-2025	148,000.00	168,101.36	169,844.80
INGERSOLL-RAND 3.5% DUE 03-21-2026	45,000.00	50,819.40	50,746.65
INTEL CORP 2.45% 11-15-2029	446,000.00	474,524.81	483,801.36
INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	33,945.92
INTEL CORP 3.734% 12-08-2047 BEO	10,000.00	8,301.05	11,950.62
INTEL CORP 4% DUE 12-15-2032	84,000.00	105,777.00	104,596.27
INTEL CORP 4.6% DUE 03-25-2040	10,000.00	12,005.00	13,201.99
INTEL CORP 4.75% DUE 03-25-2050	130,000.00	145,918.67	181,423.12
INTERCONTINENTAL 2.1% DUE 06-15-2030	236,000.00	244,236.73	245,655.82
INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG	63,000.00	62,754.93	63,478.45
INTL BUSINESS FIXED 2.85% DUE 05-15-2040	134,000.00	138,953.50	144,177.93
INTL LEASE FIN 5.875% DUE 08-15-2022	120,000.00	131,550.00	129,659.80
INTL PAPER CO 4.4% DUE 08-15-2047	66,000.00	77,513.04	86,348.54
J P MORGAN CHASE FLTG RT 4.57028% DUE 07-15-2047	60,000.00	62,793.75	60,953.28
JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	553,997.68
JABIL INC FORMERLY 3% DUE 01-15-2031	5,000.00	4,963.90	5,301.57
JBS USA LUX S A / 5.5% DUE 01-15-2030	225,000.00	225,000.00	258,471.00
JEFFERIES GROUP 4.15% DUE 01-23-2030	495,000.00	489,881.70	576,959.68
JEFFERIES GROUP 6.25% DUE 01-15-2036	115,000.00	112,581.25	153,371.56
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	95,080.42
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	75,000.00	75,000.00	80,296.88
JOHNSON & JOHNSON .95% DUE 09-01-2027	60,000.00	59,959.20	60,297.64
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100,000.00	98,846.13	122,264.41
JP MORGAN MORTGAGE ACQUISITION CORP SER 2007-CH4 CLS A4 FLTG RT 1-25-2036 REG	126,044.77	125,257.00	125,658.04
JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	32,818.75	32,766.18	32,802.19
JPMORGAN CHASE 3.9% 07-15-2025	149,000.00	168,460.89	169,269.77

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JPMORGAN CHASE & 3.2% DUE 06-15-2026	90,000.00	94,063.15	100,652.74
JPMORGAN CHASE & 4.005% DUE 04-23-2029	779,000.00	889,502.83	914,576.64
JPMORGAN CHASE & 4.023% DUE 12-05-2024	54,000.00	58,487.40	59,487.93
JPMORGAN CHASE & 4.203% DUE 07-23-2029	291,000.00	305,396.01	347,916.22
JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	155,839.48
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	90,000.00	90,000.00	95,051.39
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	60,000.00	60,000.00	64,491.72
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	123,000.00	130,027.84	136,950.39
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	140,000.00	137,041.80	159,220.00
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	1,112,000.00	1,168,439.17	1,278,096.62
JPMORGAN CHASE & CO 3.875 09-10-2024	60,000.00	60,975.44	67,188.83
JPMORGAN CHASE & CO 3.96% DUE 01-29-2027	266,000.00	283,632.25	305,657.25
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	23,717.25
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	36,603.13
JPMORGAN CHASE & CO 4.493% 03-24-2031	645,000.00	645,000.00	793,432.54
JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	109,000.00	133,238.33	138,154.48
JPMORGAN CHASE & CO NT FIXED/FLTG RATE DUE 05-01-2028/10-25-2017 REG	39,000.00	44,203.38	44,502.21
JPMORGAN CHASE & FLTG RT 2.005% DUE 03-13-2026	256,000.00	260,987.59	268,900.31
JPMORGAN CHASE & FLTG RT 2.301% DUE 10-15-2025	377,000.00	397,540.99	400,195.32
JPMORGAN CHASE & FLTG RT 3.559% DUE 04-23-2024	267,000.00	271,038.51	286,174.81
KEURIG DR PEPPER FIXED 3.2% DUE 05-01-2030	60,000.00	68,827.60	67,933.47
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 4.15% DUE 10-29-2025	72,000.00	79,767.45	83,568.79
KINDER MORGAN 3.5 DUE 03-01-2021	20,000.00	19,990.20	20,000.00
KINDER MORGAN 7.3% DUE 08-15-2033	29,000.00	40,559.11	40,648.24
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	50,000.00	49,799.98	58,649.60
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	45,000.00	36,735.00	48,201.31
KINDER MORGAN INC 4.3% 03-01-2028	20,000.00	21,958.00	23,455.28
KINDER MORGAN INC 5.05% DUE 02-15-2046	124,000.00	130,037.86	151,376.95
KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	24,647.52
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	25,702.57
KLA CORP 3.3% 03-01-2050	122,000.00	126,321.48	137,670.87
KLA CORP 4.65% DUE 11-01-2024	130,000.00	141,311.30	147,969.26
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	105,000.00	105,080.42	125,838.47
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	525,000.00	556,786.79	568,021.07
L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	205,000.00	203,128.42	236,881.16
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028	75,000.00	77,964.75	89,931.02
LAM RESH CORP 3.75% DUE 03-15-2026	201,000.00	215,725.38	229,750.60
LAM RESH CORP 4.875% DUE 03-15-2049	91,000.00	118,079.82	131,536.97
LAM RESH CORP FIXED 1.9% DUE 06-15-2030	37,000.00	36,877.90	38,449.59
LAS VEGAS SANDS 2.9% DUE 06-25-2025	10,000.00	9,798.00	10,464.33
LAS VEGAS SANDS 3.2% DUE 08-08-2024	60,000.00	59,952.60	63,550.44
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	170,000.00	169,938.00	170,791.42
LEIDOS INC 4.375% DUE 05-15-2030	512,000.00	558,490.93	613,094.40
LENNAR CORP 4.875% DUE 12-15-2023	15,000.00	14,737.50	16,575.00
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	11,850.00
LENNAR CORP FIXED 4.75% DUE 11-29-2027	90,000.00	84,150.00	106,362.00
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	11,775.00
LLOYDS BKG GROUP 0% DUE 03-22-2028	200,000.00	200,338.00	238,029.09
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	305,000.00	304,817.00	349,712.03
LLOYDS BKG GROUP FLTG RT 2.907% DUE 11-07-2023	400,000.00	394,930.00	417,895.98
LOANPAL SOLAR LN 2021-1 LTD / 2.29% 01-20-2048	160,000.00	159,991.66	161,121.34
LOCKHEED MARTIN 3.55% DUE 01-15-2026	90,000.00	90,511.00	102,231.33
LOCKHEED MARTIN 3.8% DUE 03-01-2045	240,000.00	289,672.63	300,739.18
LOCKHEED MARTIN 4.07% DUE 12-15-2042	79,000.00	98,844.01	102,658.18
LOCKHEED MARTIN 4.7% DUE 05-15-2046	28,000.00	38,982.16	39,434.53
LOWES COS INC 3.65% DUE 04-05-2029	83,000.00	96,190.50	96,858.46
LOWES COS INC FIXED 4% DUE 04-15-2025	261,000.00	294,582.85	296,550.81

Hess Corporation Employees' Pension Plan

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LYB INTL FIN B V 4% DUE 07-15-2023	20,000.00	21,176.80	21,690.50
LYB INTL FIN III LLC 4.2% DUE 05-01-2050 REG	66,000.00	74,551.56	76,912.44
LYB INTL FIN III LLC 4.2% DUE 10-15-2049	165,000.00	162,505.20	192,872.19
M D C HLDGS INC 6% DUE 01-15-2043	50,000.00	66,900.00	67,027.25
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	251,302.40
MAGNA INTL INC 2.45% DUE 06-15-2030	199,000.00	202,122.26	214,061.56
MARATHON OIL CORP 2.8% DUE 11-01-2022	55,000.00	51,784.70	56,532.84
MARATHON PETE CORP 4.5% DUE 05-01-2023 REG	154,000.00	163,081.96	167,217.13
MARATHON PETE CORP 6.5% DUE 03-01-2041	44,000.00	52,632.52	59,074.41
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	35,000.00	34,782.65	41,071.77
MARS INC DEL 2.375% DUE 07-16-2040	70,000.00	69,409.90	71,691.96
MARSH & MCLENNAN 4.375% DUE 03-15-2029	117,000.00	142,503.25	142,450.48
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	220,000.00	230,202.70	232,916.12
MASTERCARD INC 3.35% DUE 03-26-2030 REG	73,000.00	82,528.77	84,880.33
MASTERCARD INC 3.85% DUE 03-26-2050 REG	70,000.00	87,054.80	90,350.19
MCDONALD'S CORP 2.625% DUE 09-01-2029	134,000.00	145,887.74	146,665.76
MCDONALDS CORP 4.2% 04-01-2050	180,000.00	198,695.00	231,405.83
MCDONALDS CORP 4.875% DUE 12-09-2045	125,000.00	163,867.50	169,829.33
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	22,942.67
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	30,000.00	33,515.10	35,205.55
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027	70,000.00	71,147.22	80,109.43
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	63,000.00	68,275.29	73,839.00
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	23,378.84
MERCK & CO INC NEW 1.45% DUE 06-24-2030	135,000.00	140,271.75	136,878.88
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	1,145,000.00	1,118,035.25	1,185,497.42
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG	172,000.00	172,000.00	175,452.11
METLIFE INC 6.4% DUE 12-15-2066	130,000.00	126,694.53	168,147.12
MICRON TECH INC 4.663% DUE 02-15-2030	490,000.00	535,186.25	601,301.91
MICRON TECHNOLOGY INC 5.327% 02-06-2029	245,000.00	275,226.35	306,467.12
MICROSOFT CORP 2.4% DUE 08-08-2026	330,000.00	321,673.89	360,025.65
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	3,000.00	2,151.48	3,251.11
MICROSOFT CORP 3.3% DUE 02-06-2027	190,000.00	189,325.50	216,800.51
MICROSOFT CORP 3.7% DUE 08-08-2046	199,000.00	247,743.85	252,328.93
MICROSOFT CORP 3.95% DUE 08-08-2056	17,000.00	16,198.96	23,345.63
MICROSOFT CORP 4.1% DUE 02-06-2037	100,000.00	130,309.00	131,243.68
MICROSOFT CORP 4.2% DUE 11-03-2035	24,000.00	28,330.07	31,511.09
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	45,000.00	46,953.30	50,445.20
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	50,000.00	50,376.50	57,480.65
MIDAMERICAN ENERGY CO 3.65% 08-01-2048	14,000.00	17,434.06	17,117.30
MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	475,000.00	481,572.00	535,260.80
MIZUHO FINL GROUP 2.555% DUE 09-13-2025	240,000.00	242,629.75	253,516.64
MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026	274,000.00	275,022.02	288,260.11
MIZUHO FINL GROUP FLTG RT 2.839% DUE 07-16-2025	600,000.00	603,572.00	638,618.17
MIZUHO FINL GROUP INC 1.979% DUE 09-08-2031/09-08-2030 REG	230,000.00	233,673.10	234,087.21
MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	100,000.00	110,457.55	109,837.01
MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	657,258.86
MOODYS CORP 4.25% 02-01-2029	36,000.00	38,665.04	43,261.42
MORGAN STANLEY 3.772% DUE 01-24-2029	951,000.00	1,070,746.21	1,102,481.53
MORGAN STANLEY 3.95% DUE 04-23-2027	90,000.00	84,866.40	104,053.41
MORGAN STANLEY 4.35 DUE 09-08-2026	800,000.00	826,674.87	943,190.60
MORGAN STANLEY 4.431% 01-23-2030	310,000.00	360,418.21	377,086.18
MORGAN STANLEY 5% DUE 11-24-2025	500,000.00	513,379.68	597,664.70
MORGAN STANLEY 5.597% DUE 03-24-2051	10,000.00	15,315.90	16,099.46
MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034	277,267.48	275,361.26	270,079.68
MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	379,781.49	383,567.65	403,523.99
MORGAN STANLEY BK FLTG RT 4.76244% DUE 10-15-2046	25,000.00	22,812.50	22,372.49
MORGAN STANLEY CAP 3.469% DUE 08-11-2033	445,000.00	455,447.07	449,431.98

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MORGAN STANLEY FLTG RT 2.188% DUE 04-28-2026	140,000.00	140,083.20	147,873.88
MORGAN STANLEY FLTG RT 2.699% DUE 01-22-2031	272,000.00	285,142.99	296,140.82
MORGAN STANLEY FLTG RT 3.622% DUE 04-01-2031	775,000.00	787,032.44	901,404.62
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	47,000.00	53,450.06	59,852.81
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	35,000.00	34,988.45	35,676.63
MOTOROLA SOLUTIONS INC 4.6% 05-23-2029	228,000.00	249,447.70	273,147.34
MPLX LP 2.65% DUE 08-15-2030	83,000.00	82,927.79	86,985.04
MPLX LP 4% 03-15-2028	40,000.00	39,820.40	46,022.53
MPLX LP 4.25% DUE 12-01-2027 BEO	205,000.00	202,402.30	240,704.99
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	57,190.73
MPLX LP 4.7% 04-15-2048	90,000.00	89,413.20	106,729.18
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	36,256.90
MPLX LP 5.5% DUE 02-15-2049	40,000.00	39,445.50	52,672.51
MPLX LP FIXED 2.25% 01-15-2025	843,000.00	866,153.64	865,128.45
MYLAN INC 5.4 DUE 11-29-2043	60,000.00	55,736.00	79,861.56
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048	55,000.00	49,512.55	71,602.35
MYLAN N V FIXED 5.25% DUE 06-15-2046	315,000.00	289,220.45	412,675.28
MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	200,000.00	200,000.00	229,928.00
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	215,000.00	212,598.59	246,002.09
NATIONSBANK CORP 7.25% DUE 10-15-2025	107,000.00	134,415.54	135,941.41
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	86,619.17
NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025	200,000.00	200,000.00	221,258.25
NATWEST GROUP PLC SR GLBL COCO 4.519% 06-25-2024	200,000.00	200,000.00	218,362.11
NAVIENT CORP 5% DUE 03-15-2027	80,000.00	68,575.00	80,700.00
NAVIENT CORP 6.75% 06-15-2026	5,000.00	4,350.00	5,431.25
NAVIENT CORP 7.25% DUE 09-25-2023	10,000.00	8,800.00	10,959.80
NAVIENT PRIVATE ED LN TR 2020-I 2.95% 04-15-2069	100,000.00	99,938.26	100,056.51
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	35,000.00	44,695.70	45,833.15
NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041	150,000.00	177,381.82	229,096.16
NETFLIX INC 5.75% DUE 03-01-2024	228,000.00	253,080.00	255,360.00
NETFLIX INC FIXED 4.875% DUE 04-15-2028	5,000.00	4,962.50	5,638.50
NEUROCRINE BIOSCIENCES INC 2.25% 05-15-2024	70,000.00	93,658.20	96,584.12
NEW YORK & 3.954% DUE 08-01-2119	132,000.00	132,000.00	153,727.24
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	40,549.03
NEWELL BRANDS INC STEP CPN 4.35% DUE 04-01-2023	40,000.00	41,033.00	41,955.60
NEWELL BRANDS INC STEP CPN 4.7% DUE 04-01-2026	30,000.00	31,405.50	33,045.00
NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	33,000.00	40,993.14	44,900.67
NIKE INC 2.75% DUE 03-27-2027	242,000.00	252,038.31	267,779.19
NIKE INC 2.85% DUE 03-27-2030	50,000.00	49,926.50	56,643.43
NIKE INC 3.375% DUE 03-27-2050	195,000.00	214,065.15	241,242.72
NIKE INC FIXED 3.25% DUE 03-27-2040	20,000.00	19,874.80	23,263.74
NISSAN AUTO FIXED .55% DUE 07-15-2024	390,000.00	389,989.31	391,612.65
NISSAN AUTO RECEIVABLES 2019-A OWNER TR 3.0% DUE 09-15-2025 REG	350,000.00	361,074.22	367,494.61
NISSAN MASTER OWNER TR RECEIVABLES 2019-B CL M1 FLTG 11-15-2023 REG	405,000.00	405,000.00	406,005.53
NOKIA CORP FIXED 4.375% DUE 06-12-2027	55,000.00	54,775.05	59,984.53
NORFOLK SOUTHN 2.9% DUE 06-15-2026	83,000.00	85,201.46	91,807.29
NORFOLK SOUTHN 4.45% DUE 06-15-2045	30,000.00	32,413.80	38,809.14
NORFOLK SOUTHN 4.8 DUE 08-15-2043	37,000.00	46,624.07	45,818.16
NORFOLK SOUTHN FIXED 2.55% DUE 11-01-2029	122,000.00	124,155.07	132,167.59
NORTHERN TR CORP 1.95% DUE 05-01-2030	72,000.00	74,826.37	75,048.19
NORTHN STS PWR CO 2.9% DUE 03-01-2050	126,000.00	122,701.00	142,075.48
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	749,000.00	721,115.80	814,654.39
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	134,000.00	162,855.40	168,132.34
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	30,000.00	38,319.00	44,596.16
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	140,103.47	138,614.87	136,963.57
NRG ENERGY INC 2.75% 06-01-2048	90,000.00	89,514.96	102,267.00
NRG ENERGY INC 4.45% DUE 06-15-2029	210,000.00	224,436.75	243,526.21

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NRG ENERGY INC 5.75% 01-15-2028	95,000.00	87,075.00	103,787.50
NVENT FINANCE S A R L 3.95% 04-15-2023	97,000.00	96,593.35	102,143.10
NVIDIA CORP 3.2% DUE 09-16-2026	144,000.00	142,155.50	163,043.27
NVIDIA CORP 3.5% DUE 04-01-2050	248,000.00	271,261.80	300,845.97
NVIDIA CORP FIXED 2.85% DUE 04-01-2030	253,000.00	270,095.51	284,608.94
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000.00	21,882.60	25,697.76
OCCIDENTAL PETE 3% DUE 02-15-2027	30,000.00	29,901.97	26,700.00
OCCIDENTAL PETE 3.4% DUE 04-15-2026	60,000.00	59,863.20	57,204.30
OCCIDENTAL PETE 4.1% DUE 02-15-2047	50,000.00	49,437.24	40,872.50
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	16,300.00
OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	17,429.30
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	17,432.60
OCCIDENTAL PETE CORP 3.2% 08-15-2026	60,000.00	60,419.40	56,100.00
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	135,000.00	140,444.91	140,931.90
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	62,820.00
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	40,587.00
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	20,000.00	22,163.98	21,600.00
OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	80,000.00	80,204.50	77,000.00
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	95,000.00	111,600.97	105,925.00
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	60,000.00	60,326.00	54,910.20
OHIO PWR CO 4.15% DUE 04-01-2048	30,000.00	29,780.40	38,041.38
OHIO PWR CO 6.6% DUE 02-15-2033	35,000.00	43,994.75	48,611.50
OHIO PWR CO CORP 4.0% 06-01-2049	31,000.00	32,359.23	39,096.90
OLD REP INTL CORP 3.875% DUE 08-26-2026	215,000.00	214,610.85	246,959.40
OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	85,000.00	86,547.44	96,910.49
ONCOR ELEC 3.7% DUE 11-15-2028	161,000.00	168,100.48	189,222.11
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	49,000.00	48,948.43	55,877.59
ONCOR ELEC DELIVERY CO LLC 5.75% 03-15-2029	90,000.00	114,801.63	118,688.98
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	5,000.00	5,653.65	6,210.96
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	14,000.00	13,979.98	17,190.75
ONE NEW YORK PLAZA TR 2020-1NYP 1.043% 01-15-2026	220,000.00	220,000.00	220,131.71
ONEMAIN FINL ISSUANCE TR 2020-2 1.75% 09-14-2035	200,000.00	202,410.16	203,593.20
ORACLE CORP 3.6% DUE 04-01-2040 REG	258,000.00	290,333.91	302,166.24
ORACLE CORP 3.6% DUE 04-01-2050 REG	570,000.00	581,054.15	664,097.61
ORACLE CORP 3.85% DUE 07-15-2036	43,000.00	51,163.55	51,925.26
ORACLE CORP FIXED 2.8% DUE 04-01-2027	662,000.00	693,332.06	730,105.26
ORIX CORP 2.9% DUE 07-18-2022	321,000.00	322,225.70	332,678.83
ORIX CORP 4.05% DUE 01-16-2024	4,000.00	4,267.04	4,382.50
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	21,196.86
OTIS WORLDWIDE CORP 2.565% DUE 02-15-2030 BEO	90,000.00	97,054.56	96,644.64
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	9,980.62
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	190,000.00	188,801.10	188,843.10
PAC GAS & ELEC CO FIXED 1.75% DUE 06-16-2022	70,000.00	69,995.80	70,197.55
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	20,352.42
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	25,000.00	26,796.25	29,790.34
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	30,000.00	29,968.80	30,109.54
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	185,000.00	180,933.40	197,239.69
PARKER-HANNIFIN 3.25% DUE 06-14-2029	68,000.00	72,902.02	77,167.97
PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025	101,000.00	102,472.77	105,522.92
PECO ENERGY CO 3% DUE 09-15-2049	35,000.00	34,841.45	38,605.50
PENSKE TRUCK 4% DUE 07-15-2025	137,000.00	154,502.86	155,360.06
PEPSICO INC 2.875% DUE 10-15-2049	40,000.00	41,823.20	44,782.20
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	30,000.00	29,380.20	34,980.00
PETROBRAS GLOBAL 6.25% DUE 03-17-2024	182,000.00	185,219.70	206,944.92
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	305,000.00	308,355.00	386,587.50
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	595,000.00	610,084.46	672,355.95
PETRO-CDA 9.25% DUE 10-15-2021	25,000.00	28,585.25	26,667.81

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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PFIZER INC 1.7% DUE 05-28-2030	243,000.00	248,912.35	252,314.65
PFIZER INC 2.625% DUE 04-01-2030	176,000.00	188,038.86	196,442.13
PHILIP MORRIS INTL .875% DUE 05-01-2026	157,000.00	156,695.42	157,652.27
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	47,000.00	53,249.12	53,953.22
PIONEER NAT RES CO 4.45% DUE 01-15-2026	87,000.00	100,530.24	100,607.87
PLAINS ALL AMERN 4.3% DUE 01-31-2043	140,000.00	129,959.40	137,745.90
PLAINS ALL AMERN 4.7 DUE 06-15-2044	130,000.00	128,946.90	134,798.16
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	60,000.00	59,848.50	64,503.05
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	10,000.00	10,348.50	10,612.95
PRESIDENT & 3.3% DUE 07-15-2056	70,000.00	69,480.60	86,761.24
PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000	33,000.00	32,943.90	39,033.11
PRICELINE GROUP 3.65% DUE 03-15-2025	75,000.00	82,130.31	82,994.75
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	20,418.01
PROCTER & GAMBLE 2.8% DUE 03-25-2027	10,000.00	11,028.20	11,141.39
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	30,000.00	29,928.00	34,594.66
PROGRESS RESDNTL 2.296% DUE 10-17-2027	100,000.00	99,996.87	100,115.87
PROLOGIS L P 4.375% DUE 09-15-2048	47,000.00	65,167.38	64,758.96
PRPM 2020-3 LLC 2.857% 09-25-2025	131,603.51	131,601.30	132,675.21
PRPM 2020-4 LLC 2.951% 10-25-2025	113,068.07	113,066.07	113,499.58
PUB SVC ELEC & GAS FIXED 3.65% DUE 09-01-2028	80,000.00	79,987.20	92,849.45
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	50,000.00	47,631.94	53,059.50
PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	373,000.00	379,668.67	392,992.80
PVPTL JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-15-2018 BEO	155,000.00	161,946.05	174,142.50
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	33,000.00	35,566.61	37,387.58
PVPTL NGPL PIPECO LLC FIXED 4.375% DUE 08-15-2022	399,000.00	400,199.86	415,696.31
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	645,000.00	678,862.50	674,025.00
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	240,000.00	247,543.20	266,743.10
PVTPL ADANI PORTS & SPL ECONOMIC ZONE LTD 4.2% 08-04-2027	200,000.00	200,000.00	214,636.74
PVTPL AES CORP 2.45% DUE 01-15-2031 BEO	140,000.00	139,946.80	141,888.33
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	75,000.00	74,697.75	84,780.75
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT3.3% DUE 07-15-2031 BEO	50,265.60	48,245.44	49,183.04
PVTPL AIR CDA 2015-1 PASS THRU TRS MTG 3.875% DUE 03-15-2023 BEO	386,975.01	378,086.19	376,814.83
PVTPL AK AIRLS 2020-1 PASS THRU TR 8 DUE 02-15-2027 BEO SINKING FD 08-15-2021	230,000.00	230,000.00	247,940.00
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	225,816.33
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	150,000.00	148,212.00	162,487.16
PVTPL ALBERTSONS COS INC/SAFEWAY INC/A 4.625% DUE 01-15-2027 BEO	513,000.00	532,841.64	545,703.75
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO	125,000.00	125,000.00	126,875.00
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 19-3 CL D 2.89% DUE 09-12-2025	170,000.00	169,997.40	175,392.47
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	217,572.91
PVTPL ANGLO AMERN CAP PLC GTD SR NT 2.625% DUE 09-10-2030	200,000.00	198,190.00	209,137.69
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	855,000.00	851,324.30	1,003,968.45
PVTPL AT&T INC 2.55% DUE 12-01-2033 BEO	97,000.00	84,729.84	99,438.40
PVTPL AT&T INC 3.8% DUE 12-01-2057/12-07-2020 BEO	654,000.00	568,153.88	683,388.70
PVTPL AT&T INC NT 3.5% 09-15-2053	1,328,000.00	1,053,995.51	1,329,949.09
PVTPL AT&T INC NT 3.55% 09-15-205L	455,000.00	398,046.08	453,455.39
PVTPL AT&T INC NT 3.65% 09-15-2059	284,000.00	232,708.32	286,765.71
PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	155,000.00	153,510.45	171,595.47
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SRS 20-2 CL A 2.02% DUE 02-20-2027	100,000.00	101,652.34	101,875.68
PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8% DUE 10-07-2024 BEO	320,000.00	339,545.09	355,847.50
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025	230,000.00	230,000.00	264,237.80
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	59,404.48	29,625.00	56,361.72
PVTPL BAYVIEW OPPORTUNITY MASTER FD SER 20-RN3 CL A1 STEP UP RT 09-25-2035	93,261.88	93,261.88	94,136.17
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-2041	188,991.62	188,990.89	180,115.53
PVTPL BNP PARIBAS 3.375% 01-09-2025	280,000.00	279,498.80	306,417.40
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	200,000.00	198,928.00	237,013.93
PVTPL BRASS PLC SR 8A CL A1 VAR RT 11-16-2066 BEO	132,164.58	132,164.58	132,626.10
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	137,985.66	137,985.66	130,767.34

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PVTPL CAMERON LNG LLC 2.902% 07-15-2031	20,000.00	20,000.00	21,902.71
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	265,000.00	269,517.56	299,041.28
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	125,000.00	125,274.72	136,289.71
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 BEO	190,000.00	193,800.00	200,233.40
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	65,000.00	57,737.50	68,981.25
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 4.5% 05-01-2032	25,000.00	24,350.00	26,693.00
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	10,000.00	8,950.00	10,962.50
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	325,000.00	325,000.00	356,362.50
PVTPL CENTENE ESCROW I CORP SR NT 5.375% 06-01-2026	10,000.00	10,362.50	10,547.10
PVTPL CF INDS INC 4.5% DUE 12-01-2026	545,000.00	542,364.80	645,692.66
PVTPL CITIGROUP MORTGAGE LOAN TRUST INC SER 18-C CLS A1 4.125% 03-25-2059	200,554.01	200,145.76	200,570.32
PVTPL CITIGROUP MTG LN TR SR 19-E CL A1 STEP 11-25-2070	93,206.69	86,216.18	93,658.18
PVTPL CITIGROUP MTG LN TR SR 2019-B CL A-1 VAR RT 04-25-2066	104,212.28	104,212.22	106,368.24
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	160,462.50	160,429.43	161,837.49
PVTPL CMO ARBOR MULTIFAMILY MTG SECS SER 20-MF1 CL A5 2.7563% DUE 05-15-2053 BEO	292,000.00	300,759.59	319,533.44
PVTPL CMO BAYVIEW OPPORTUNITY MASTER FD SER 19-RN4 CLS A1 STEP 10-28-2034	54,282.46	54,282.46	54,360.61
PVTPL CMO BELLEMEADE RE LTD SER 18-1A CL M2 FLTG 04-25-2028	590,000.00	600,693.75	590,357.19
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A 10-15-2036	346,493.70	346,493.70	347,139.74
PVTPL CMO CGRBS COML MTG TR 2013-VNO5TH COML MTG PASSTHRU 3.369 03-13-2035	120,000.00	126,089.06	125,939.11
PVTPL CMO CHT 2017-COSMO MTG TR COML CL A VAR RT DUE 11-15-2034	110,000.00	110,000.00	108,763.47
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	338,589.20	337,875.09	339,555.23
PVTPL CMO CITIGROUP MTG LN TR 2018-A SR 18-A CL A1 VAR RATE 01-25-2068	87,107.60	86,497.83	87,480.80
PVTPL CMO CITYLINE MTG TR SER 2016-CLNE CL A VAR 11-10-2031	400,000.00	385,171.88	411,970.08
PVTPL CMO COMM 2014-277P MTG TR COML MTGPASSTHRU CTF CL A 3.731 08-10-2049	255,000.00	257,111.72	274,996.56
PVTPL CMO COREVEST AMERN FIN 2018-1 CL A 3.804% 06-15-2051	89,760.83	89,760.61	93,810.52
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	378,000.00	389,339.62	391,543.06
PVTPL CMO CSMC MTG BACKED SER 19-RP10 CL A-1 12-25-2059 BEO	119,223.26	119,222.01	119,664.80
PVTPL CMO DBUBS 2011-LC1 MTG TR MTG PASSTHRU CTF CL E 144A VAR 11-10-2046	250,000.00	237,612.47	250,035.63
PVTPL CMO DBUBS 2017-BRBK CL D FLTG 10-10-2034	105,000.00	109,142.58	109,785.90
PVTPL CMO FFLAGSTAR MTG TR SR 19-1INV CL A11 FLTG 10-25-2049	223,712.05	223,240.21	224,362.60
PVTPL CMO FLAGSTAR MTG TR 2020-1INV SER 20-11NV CLS A11 VAR RT 03-25-2050	179,908.01	179,892.97	179,211.15
PVTPL CMO FREMF FREMF SER 2012-K19 MTG TR CL B VAR RT DUE 05-25-2045	130,000.00	133,945.70	134,702.46
PVTPL CMO FREMF MTG TR SER 2013-K25 CL BFLTG RT DUE 11-25-2045	307,000.00	316,341.92	321,005.80
PVTPL CMO GOSFORTH FUNDING 2012-1 PLC STEP UP DUE 08-25-2060 BEO	78,326.79	78,326.79	78,331.33
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	260,000.00	260,000.00	219,478.22
PVTPL CMO HUDSON YDS 2.835% DUE 08-10-2038 BEO	200,000.00	195,562.50	217,416.66
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	177,527.55
PVTPL CMO J P MORGAN CHASE COML FLTG RT SER 2019-BOLT CL B 07-15-2034	163,342.06	163,342.06	149,774.56
PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2019-M 144A FLTG RT 07-15-2036	305,000.00	305,333.59	300,411.34
PVTPL CMO J P MORGAN CHASE FLTG RT SER 2019-BOLT CL A 07-15-2034 BEO	290,385.88	290,385.88	277,707.40
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	97,418.86	97,418.86	97,172.38
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	196,640.34	196,635.56	197,045.26
PVTPL CMO J P MORGAN MTG TR 2017-1 VAR RT DUE 01-25-2047	47,048.44	47,864.44	47,062.10
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	209,245.83	208,808.33	210,557.32
PVTPL CMO J P MORGAN MTG TR SER 17-2 CL A6 VAR 05-25-2047	99,894.26	100,940.04	100,461.71
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	274,592.12	272,879.71	274,802.07
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	242,152.04	241,652.98	242,474.25
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	128,833.03	126,256.37	115,423.57
PVTPL CMO LANARK MASTER ISSUER PLC SER 19-2A CL 1A VAR RT 12-22-2069	200,000.00	200,000.00	203,405.60
PVTPL CMO LEGACY MTG ASSET TR SER 20-GS1 CL A1 FRN 10-25-2059 BEO	173,264.46	173,261.98	173,794.39
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	126,677.93	125,015.29	126,887.02
PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL M1 144A VAR RT DUE 10-25-2069 BEO	99,816.15	99,395.05	109,657.83
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	208,665.32	209,655.43	216,859.84
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	61,404.57
PVTPL CMO MORGAN STANLEY CAP I TR 2018-SUN CL A FLTG RT 07-15-2035	270,000.00	263,756.25	265,937.61
PVTPL CMO MORGAN STANLEY CAP I TR SER 2011-C2 CL B VAR 06-15-2044	100,000.00	99,468.75	99,736.43
PVTPL CMO MORGAN STANLEY CAP I TR SER 19-NUGS CLS A VAR RT 12-15-2021	213,000.00	213,000.00	217,371.61

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PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	98,522.00
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	266,671.89
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	115,077.90	118,366.91	121,095.65
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TST SETUP UP SER 20-5 CL A1 10-27-2025	225,120.55	225,116.52	226,467.69
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	177,168.77	177,167.07	180,153.12
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	154,003.79	154,002.24	156,996.16
PVTPL CMO RETL SER 2019 -RVP CLS C FLTG RT03-15-2036	110,000.00	110,000.00	105,910.15
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASSTHRU CTF CL A-1 144A VAR 12-25-2047	59,818.32	59,978.47	61,585.91
PVTPL CMO SEQUOIA MTG TR VAR RT SER 19-CH2 CL A1 08-25-2049 BEO	69,568.18	71,585.10	71,354.82
PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	174,792.48
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	235,000.00	239,875.59	134,308.66
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	154,003.79	154,001.51	157,056.28
PVTPL COINSTAR FDG LLC SR SECD NT CL A-25.216% DUE 04-25-2047 REG	236,425.00	240,574.37	230,578.40
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	25,174.02
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	25,000.00	23,506.25	24,625.00
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.25% DUE 12-15-2022/05-29-2021 BEO	86,000.00	87,012.08	90,584.58
PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	6,000.00	5,552.52	6,741.80
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO	55,000.00	46,836.75	71,025.05
PVTPL COX COMMUNICATIONS INC NEW NT 4.8% DUE 02-01-2035 BEO	320,000.00	296,204.30	404,690.63
PVTPL CREDIT ACCEP AUTO LN TR 2020-2 SER2A CL A 1.37% DUE 07-16-2029 BEO	295,000.00	294,933.95	298,971.26
PVTPL CREDIT ACCEP AUTO LN TR SER 2018-1A CL C 3.77% 06-15-2027	250,000.00	249,937.03	253,987.33
PVTPL CREDIT ACCEP AUTO SER 18-3A CL A 3.55% 08-15-2027	407,533.16	407,458.42	411,884.15
PVTPL CREDIT ACCEP AUTO SER 18-3A CL C 4.04% 12-15-2027	250,000.00	249,914.55	257,229.03
PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	248,000.00	244,581.35	278,346.77
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	279,619.39
PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	250,000.00	250,000.00	294,243.40
PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463% 11-13-2039	100,000.00	102,999.30	104,708.19
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	603,056.36	603,056.36	731,437.02
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	27,950.99	28,089.90	30,928.40
PVTPL DAIMLER FIN NORTH AMER LLC NT 144A2.125% DUE 03-10-2025 BEO	330,000.00	339,421.50	346,557.70
PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	252,677.78
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	400,000.00	400,708.00	428,037.18
PVTPL DANSKE BK A/S 5.0% DUE 01-12-2023 BEO	200,000.00	211,730.00	208,172.42
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	495,000.00	500,706.90	558,439.24
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY 1.171% DUE 12-08-2023	200,000.00	200,000.00	200,900.71
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY 1.226% DUE 06-22-2024/06-22-2023	698,000.00	698,000.00	706,163.15
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	410,000.00	416,371.32	428,022.90
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	136,150.00	137,936.98	144,580.41
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	162,937.50	164,312.68	176,078.41
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	10,800.00
PVTPL DELTA AIR LINES INC DEL SR SECD NT144A 7% DUE 05-01-2025 BEO	190,000.00	208,693.75	219,364.94
PVTPL DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055 BEO	475,000.00	414,888.59	531,666.72
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	180,510.42	180,482.33	186,019.96
PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	78,179.18	78,179.18	73,052.11
PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	122,187.50	124,888.01	132,808.04
PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	213,400.00	211,679.71	228,615.42
PVTPL DT AUTO OWNER TR 2019-2 CLS 19-2A CLS D 3.48% 02-18-2025	85,000.00	84,983.43	88,230.96
PVTPL DT AUTO OWNER TR 2019-3 SER 19-3A CLS D 2.96% 04-15-2025	75,000.00	74,978.42	77,533.85
PVTPL DT AUTO OWNER TR SER 18-2 CL D 4.15% 03-15-2024	110,000.00	109,987.65	112,857.94
PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	175,000.00	188,294.75	245,749.90
PVTPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC 4.625% DUE 08-01-2027 BEO	200,000.00	200,501.60	223,401.04
PVTPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC SR NT 144A 6.25 DUE 05-01-2025	120,000.00	120,000.00	139,092.07
PVTPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC SR NT NC2 144A 7 05-01-2025	60,000.00	60,000.00	66,132.69
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	200,000.00	200,250.00	217,000.00
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	93,000.00	99,674.11	101,390.43
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	38,000.00	44,464.50	48,216.81
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	375,000.00	373,531.45	412,647.45

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PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	120,000.00	125,199.85	132,266.93
PVTPL GS MTG SECS CORP TR 2019-SOHO COML MTG CTF CL B FLTG RT 06-15-2036	465,000.00	465,290.63	460,418.73
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	250,000.00	262,015.31	271,562.50
PVTPL HOME PARTNERS AMER TR SR 2019-1 CL D 3.406% 09-17-2039	95,072.32	95,071.31	98,366.00
PVTPL HPEFS EQUIP TR 2020-1 SR 20-1A CL D 144A 2.26% 02-20-2030	100,000.00	99,972.89	100,967.79
PVTPL HYUNDAI CAP AMER 3.95% 02-01-2022	260,000.00	259,825.80	268,621.28
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 2.375% DUE 02-10-2023	333,000.00	333,685.41	343,197.26
PVTPL HYUNDAI CAP SVCS INC GLOBAL 3.0% DUE 08-29-2022 BEO	225,000.00	223,861.50	233,320.76
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO	5,000.00	5,137.50	5,131.25
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	70,000.00	64,500.00	73,500.00
PVTPL INDEPENDENCE PLAZA TR SER 2018-INDP CL A 3.763% 07-10-2035	345,000.00	369,864.26	368,334.83
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	218,815.59
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	207,109.95
PVTPL INTOWN HOTEL PORTFOLIO SER 2018-STAY CL A FLTG 01-15-2033	240,000.00	240,000.00	238,123.90
PVTPL INVITATION HOMES SER 2018-SFR3 CL E FLTG 07-17-2037	116,221.04	116,221.04	116,037.69
PVTPL IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030	50,000.00	49,954.50	57,721.75
PVTPL J J P MORGAN CHASE COML MTG SECS TR SER 2010-C1 C VAR 06-15-2043 BEO	6,790.92	7,363.40	6,947.11
PVTPL J P MORGAN MTG TR FLTG RT SER 19-1 CL A11 05-25-2049	154,512.05	154,656.91	154,866.89
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	212,838.45	206,833.89	197,122.33
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	13,197.99
PVTPL LEIDOS INC 2.3% DUE 02-15-2031/10-08-2020 BEO	45,000.00	44,782.65	45,818.96
PVTPL LENDMARK FDG SER 18-1A CL A 3.81% 12-21-2026	130,000.00	129,992.89	131,783.68
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO	487,000.00	482,078.02	485,782.50
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO	20,000.00	17,912.50	20,888.70
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO	95,000.00	95,000.00	104,737.50
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	230,521.00	232,574.07	219,680.20
PVTPL MARINER FIN ISSUANCE TR SER 18-AA CL A 4.2% FIXED 11-20-2030 BEO	223,755.14	223,738.74	226,321.57
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	22,996.75
PVTPL MARS INC DEL NT 2.7% 04-01-2025	40,000.00	39,973.60	43,288.94
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	55,000.00	54,773.40	60,082.65
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	104,385.53	103,274.56	110,115.05
PVTPL MORGAN STANLEY RESECURITIZATION TR 2015 R2 CL 1-A1 144A 12-26-2046 BEO	19,384.92	18,803.37	20,199.26
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	279,841.74
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	473,000.00	488,462.40	500,197.50
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75DUE 03-04-2029	220,000.00	215,524.60	229,673.14
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	447,073.77	445,503.60	474,013.85
PVTPL NAVIENT PRIVATE ED LN TR 2020-A NTCL A-2B VAR RT DUE 11-15-2068	310,000.00	310,000.00	310,357.09
PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTG RT 10-17-2044	232,069.19	226,348.69	232,854.42
PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTG 12-15-2059	420,000.00	416,526.52	422,233.39
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	640,000.00	639,686.79	659,383.87
PVTPL NAVIENT PVT ED LN PVT ED LN BACKEDNT A-2A 144A 3.91 DUE 12-15-2045 BEO	250,280.22	250,163.65	262,760.84
PVTPL NAVIENT PVT ED LN TR 2020-C NT CL A-2B FLTG RATE 144A 11-15-2068	150,000.00	150,000.00	153,494.03
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	93,201.45	93,189.06	96,513.37
PVTPL NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	760,000.00	792,040.41	775,200.00
PVTPL NBM US HLDGS INC FIXED 7% 05-14-2026	225,000.00	221,953.50	244,971.00
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	60,000.00	56,681.25	69,000.00
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	20,000.00	19,100.00	23,575.00
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	192,339.90	199,030.01	205,414.20
PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	192,747.91	199,855.50	209,005.73
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	125,000.00	124,236.25	149,529.20
PVTPL NEWCREST FIN PTY LTD 3.25% DUE 05-13-2030	90,000.00	89,710.20	99,410.39
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	32,000.00	32,695.68	43,263.33
PVTPL NISSAN MTR ACCEP CORP NT CL F 3.15% 03-15-2021	195,000.00	194,764.05	195,863.79
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	200,000.00	200,000.00	225,203.30
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% DUE 01-15-2049/07-17-2018 BEO	135,000.00	135,300.17	164,055.83
PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO	109,000.00	109,365.86	114,757.94
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	35,000.00	33,407.65	38,500.00

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PVTPL NXP B V/NXP FDG LLC/NXP USA 4.3% 06-18-2029	316,000.00	357,530.21	376,615.63
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.15% DUE 05-01-2027/05-01-2020 BEO	85,000.00	84,830.85	93,716.91
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO	107,000.00	111,414.59	121,339.60
PVTPL ONEMAIN FINANCIAL ISSUANCE TRUST SR 17-1A CL C 3.35% DUE 09-14-2023 BEO	150,000.00	149,964.17	150,384.21
PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	225,000.00	224,952.10	225,357.28
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO	160,000.00	159,979.73	172,417.38
PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% DUE 03-14-2029	100,000.00	99,986.04	103,169.99
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	49,963.65	49,843.09	51,686.38
PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	25,000.00	23,050.00	26,000.00
PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030	20,000.00	17,800.00	21,276.00
PVTPL OSAT 2020-RPL1 TR SER 20-RPL1 CL A1 FRN 12-01-2059 BEO	120,203.68	120,203.68	121,797.48
PVTPL PARSLEY ENERGY LLC/FINAN 144A 5.375% DUE 01-15-2025/12-13-2016 BEO	10,000.00	10,005.00	10,284.00
PVTPL PENSKE TRUCK LEASING/ PTL 2.7% DUE 11-01-2024	115,000.00	117,301.15	123,202.31
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	153,450.00	150,572.82	144,712.56
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	32,850.00
PVTPL PROGRESS RESDNTLSER 2018-SFR3 CL E 4.873% 10-17-2035	100,000.00	102,867.19	102,345.08
PVTPL PROGRESS RESIDENTIAL 2019-SFR2 TR SER 2019-SFR2 3.794% 05-17-2036	100,000.00	99,996.55	103,199.40
PVTPL PROGRESS RESIDENTIAL SER 2019-SFR2 CL E 4.142% 17 MAY 2036	100,000.00	103,000.00	103,138.07
PVTPL PROGRESS RESIDENTIAL TRUST SER 2018-SFR3 CL D 4.427% DUE 10-17-2035	100,000.00	99,998.90	101,976.65
PVTPL PRPM 2019-3 LLC SR 19-3A CL A1 STEP UP 07-25-2024	77,794.01	77,793.32	77,956.93
PVTPL PRPM 2019-4 LLC SR 19-4A CL A1 STEP CPN 11-25-2024	100,470.99	100,470.06	100,839.61
PVTPL PRPM 2020-1 LLC SER 0-1A CLS A1 VAR RT DUE 02-25-2025 BEO	407,085.13	371,810.67	407,993.38
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	150,000.00	149,877.05	153,000.00
PVTPL SBA TOWER TR SECD TOWER REV SECS 3.72199988365% DUE 04-11-2023 BEO	250,000.00	250,467.50	256,529.60
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	70,000.00	69,231.87	79,108.51
PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	50,000.00	49,967.50	56,815.68
PVTPL SEAGATE HDD CAYMAN 4.09% 06-01-2029	77,000.00	79,943.86	82,486.25
PVTPL SEALED AIR CORP NEW 4.0% DUE 12-01-2027	140,000.00	142,450.00	149,450.00
PVTPL SEQUOIA MORTGAGE TRUST SER 18-CH4 CL A2 VAR 10-25-2048	42,784.23	42,837.99	43,804.82
PVTPL SHIFT4 PAYMENTS INC 0% DUE 12-15-2025 BEO	75,000.00	75,000.00	91,521.35
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	431,430.00
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	55,000.00	51,775.00	58,438.05
PVTPL SIRIUS XM RADIO INC 5.375% 07-15-2026	15,000.00	13,650.00	15,637.50
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	5,000.00	4,487.50	5,501.56
PVTPL SIRIUS XM RADIO INC FIXED 4.625% 07-15-2024	328,000.00	340,543.75	339,890.00
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	342,610.53	342,609.80	332,450.28
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	190,000.00	194,789.39	203,083.23
PVTPL SLM PVT ED LN TR 2010-C AST BKD NTS CL A-5 144A VAR RT DUE 04-15-2024	370,000.00	400,525.00	403,392.46
PVTPL SMB PRIVATE ED LN TR 2016-A NT CL A-2A 144A 2.7% DUE 05-15-2031 BEO	92,806.72	91,646.62	95,936.22
PVTPL SMB PRIVATE ED LN TR 2016-C NT CL A-2A 144A 2.34% DUE 09-15-2034 BEO	138,874.78	134,708.52	142,649.45
PVTPL SMB PRIVATE ED LN TR 2019-B NT CL A-2A 144A 2.84% DUE 06-15-2037 BEO	345,000.00	344,978.40	364,301.89
PVTPL SMB PRIVATE ED LN TR SE 2018-A CLA-2B FLTG RATE DUE 02-15-2036	315,002.84	315,002.84	315,257.49
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	102,360.69	102,360.69	102,338.02
PVTPL SMB PRIVATE ED LN TR SER 19-A CL A2A 3.65% 07-15-2036 BEO	329,089.55	331,107.80	348,278.56
PVTPL SMB PRIVATE ED LN TR SER 2017-B CL A-2A 2.82% 10-15-2035	177,425.18	177,395.74	184,001.05
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	100,000.00	99,996.55	103,779.65
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	121,124.59	121,074.48	131,100.06
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	26,451.92
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	177,738.61
PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 2015-C CLS B 3.58% 08-25-2036	17,222.36	16,934.43	17,312.24
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	551,912.06
PVTPL SOFI CONSUMER LN PROGRAM 2018-3 TR SR 18-3 CL B 4.02% 08-25-2027	100,000.00	99,977.46	102,745.00
PVTPL SOFI CONSUMER LN PROGRAM SER 19-2 CL C 3.46% 04-25-2028	145,000.00	144,983.86	148,515.70
PVTPL SOFI CONSUMER LN PROGRAM SER 19-3 CL C 3.35% FIXED 144A DUE 05-25-2028 BEO	265,000.00	264,964.09	274,237.58
PVTPL SOFI CONSUMER LN PROGRAM SER-18-2 CL-B 3.79% 04-26-2027 BEO	180,000.00	179,973.92	183,912.86
PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	100,000.00	99,950.41	102,199.55
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	99,946.17	103,505.37

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PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	107,388.59
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	105,337.36
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	263,695.24	262,784.41	269,211.22
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	36,377.89	36,373.38	37,074.64
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	102,850.53
PVTPL SPIRIT AEROSYSTEMS INC SR SECD 1ST LIEN NT 5.5% 01-15-2025	472,000.00	478,386.29	497,912.80
PVTPL SPRINT SPECTRUM CO LLC/ 2016-1 SR NT CL A-1 144A 3.36 DUE 03-20-2023 BEO	542,812.50	545,179.48	547,914.94
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	20,000.00	18,650.00	21,360.40
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	340,268.96
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	265,000.00	265,000.00	320,570.41
PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTG RT 11-15-2027 BEO	88,634.13	88,578.71	58,498.53
PVTPL SUNTORY HLDGS LTD 2.25% 10-16-2024	310,000.00	309,491.60	324,317.25
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	121,842.29
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	110,000.00	109,914.50	117,627.47
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO	137,000.00	135,396.29	150,150.67
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 2.8 DUE 10-15-2022	35,000.00	34,762.35	36,177.47
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	205,000.00	200,750.00	227,657.96
PVTPL T-MOBILE USA INC 2.55% DUE 02-15-2031 BEO	30,000.00	31,295.40	31,502.10
PVTPL T-MOBILE USA INC 3.5% DUE 04-15-2025	50,000.00	52,813.50	55,249.00
PVTPL T-MOBILE USA INC 3.875% DUE 04-15-2030	910,000.00	903,429.80	1,053,962.00
PVTPL TOWD POINT MTG TR SER 20-1 CL A2B VAR 01-25-2060	100,000.00	102,779.57	106,844.94
PVTPL TOWD PT MTG SER 19-2 CL M1 FRN 12-25-2058 BEO	375,000.00	327,921.88	407,325.64
PVTPL TOWD PT MTG TR 2020-4 2.875% 25/10/2060 2.875% DUE 10-25-2060 BEO	100,000.00	101,258.76	102,404.45
PVTPL TOWD PT MTG TR SER 17-5 CL M2 FRN 02-25-2057	145,000.00	117,812.50	145,733.29
PVTPL TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	260,000.00	278,037.50	279,338.83
PVTPL TRANSDIGM INC 6.25% 03-15-2026	155,000.00	167,400.00	165,075.00
PVTPL TRANSDIGM INC 8% DUE 12-15-2025/04-08-2020 BEO	946,000.00	1,011,375.78	1,045,613.80
PVTPL TSMC GLOBAL LTD .75% DUE 09-28-2025/09-28-2020 BEO	200,000.00	199,814.00	199,208.00
PVTPL UBER TECHNOLOGIES INC 0% DUE 12-15-2025 BEO	75,000.00	75,000.00	76,727.91
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	400,000.00	402,200.00	438,500.00
PVTPL UBS GROUP FUNDING (SWITZERLAND) 2.65% 02-01-2022 BEO	566,000.00	563,455.33	580,389.08
PVTPL VERICREST OPPORTUNITY LOAN TRANSFEREE 20-NPL1 CL A1A STEP 01-25-2050	154,751.50	142,833.96	155,185.52
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	220,000.00	226,888.75	228,173.00
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	450,000.00	446,680.55	496,208.82
PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	521,000.00	534,233.53	591,347.12
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	200,000.00	199,790.00	219,871.01
PVTPL VOLT LXXIX LLC SR 19-NPL5 CL A1A STEP UP 09-25-2049	140,478.43	140,478.43	140,658.30
PVTPL VOLT LXXXII LLC SER 19-NPL8 CLS A1A STEP UP 11-25-2049	160,139.45	160,139.45	160,211.66
PVTPL VOLT LXXXVI LLC SER 20-NPL2 CLS A1A VAR RT DUE 02-25-2050 BEO	89,098.70	89,098.70	89,239.21
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	189,902.50	189,901.86	184,267.75
PVTPL WINGSTOP FDG LLC SR SECD NT CL A-2144A 2.841% DUE 12-05-2050 BEO	100,000.00	100,000.00	102,027.00
PVTPL XPO LOGISTICS INC 6.5% 06-15-2022	20,000.00	20,375.00	20,065.00
PVTPL XSTRATA FIN CDA LTD NT 144A 4.95% DUE 11-15-2021 BEO	90,000.00	93,422.70	93,593.29
PVTPL YUM BRANDS INC SR NT 144A 7.75% DUE 04-01-2025/04-01-2020 BEO	40,000.00	40,000.00	44,300.00
QUALCOMM INC 4.3% DUE 05-20-2047	73,000.00	87,880.32	98,978.91
QUICKEN LNS 3.875% DUE 03-01-2031	175,000.00	175,980.50	181,562.50
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	18,891.80
RANGE RES CORP 5.0% 03-15-2023	45,000.00	43,050.75	43,875.00
RAYTHEON 2.25% DUE 07-01-2030	278,000.00	279,981.85	295,290.07
RAYTHEON 7% DUE 11-01-2028	15,000.00	19,428.72	20,456.40
RAYTHEON 7.2% DUE 08-15-2027	50,000.00	63,364.14	67,357.35
RAYTHEON TECHNOLOGIES CORP 3.1% 11-15-2021	70,000.00	68,772.85	71,263.13
RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	70,000.00	74,521.30	77,188.44
RAYTHEON TECHNOLOGIES CORP 4.2% 12-15-2044	67,000.00	75,491.80	81,786.36
RCO V MTG LLC 2020-1 3.1048% 09-25-2025	94,593.44	94,593.44	94,759.13
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	69,000.00	77,756.10	78,219.97
REGENCY CTRS L P 4.125% 03-15-2028	75,000.00	74,877.75	85,513.36

Hess Corporation Employees' Pension Plan

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

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RELIANCE STL & 2.15% DUE 08-15-2030	40,000.00	39,888.80	41,097.00
RELX CAP INC 3.5% DUE 03-16-2023	308,000.00	305,400.23	327,580.16
RELX CAP INC 4.0% 03-18-2029	80,000.00	94,124.00	94,968.09
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	183,000.00	192,069.83	203,207.65
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	40,000.00	39,936.00	42,715.10
REPUBLIC SVCS INC 2.3% DUE 03-01-2030	53,000.00	57,521.96	56,000.49
REPUBLIC SVCS INC 3.95% DUE 05-15-2028	112,000.00	123,235.88	131,337.92
REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	164,000.00	163,634.07	185,981.98
RESDNTL MTG LN TR 2.941% DUE 09-25-2059	199,191.80	199,189.96	201,365.58
RESDNTL MTG LN TR 3.044% DUE 09-25-2059	199,191.80	199,191.38	199,445.61
RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	240,895.81
RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	155,509.27
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	51,753.54
REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	82,000.00	87,054.99	93,397.54
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	44,000.00	49,366.79	56,265.02
ROPER TECHNOLOGIES 1% DUE 09-15-2025	157,000.00	157,719.06	158,894.43
ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	100,000.00	101,774.30	114,286.41
RPM INTL INC 3.75% DUE 03-15-2027	30,000.00	29,957.40	33,285.99
RYDER SYS INC 4.625% DUE 06-01-2025	120,000.00	133,643.86	139,047.18
RYDER SYS INC FIXED 2.5% 09-01-2024	6,000.00	6,113.47	6,374.36
SABINE PASS 5.625% DUE 03-01-2025	81,000.00	87,514.03	94,472.09
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	273,000.00	297,608.23	321,884.84
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	224,452.00
SANTANDER DR AUTO 1.48% DUE 01-15-2027	10,000.00	9,998.11	10,097.26
SANTANDER DR AUTO 2.22% DUE 09-15-2026	60,000.00	59,984.86	61,690.30
SANTANDER DR AUTO 3.65% DUE 04-15-2025	275,000.00	275,984.76	286,827.20
SANTANDER DR AUTO 3.98% DUE 12-15-2025	165,000.00	164,995.22	172,173.74
SANTANDER DR AUTO RECEIVABLES TR SER 19-2 CL D 3.61% 07-15-2025 REG	145,000.00	144,959.37	150,790.44
SANTANDER DR AUTO RECEIVABLES TR SER 19-3 CL D 3.28% 10-15-2025 REG	180,000.00	179,994.26	184,999.63
SANTANDER DRIVE AUTO RECEIVABLES TR 2018SER 18-5 CL D 4.19% 12-16-2024	150,000.00	149,970.24	156,127.71
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	15,000.00	15,993.75	16,013.74
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	11,345.60
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	290,000.00	276,939.25	314,945.66
SCHWAB CHARLES FLTG RT 4.625% DUE 12-31-2049	185,000.00	185,000.00	188,237.50
SHELL INTL FIN B V 2.375% DUE 11-07-2029	401,000.00	424,797.83	431,701.24
SHELL INTL FIN B V 2.75% DUE 04-06-2030	40,000.00	39,975.60	44,253.35
SHELL INTL FIN B V 2.875% DUE 05-10-2026	120,000.00	119,516.74	132,715.24
SHELL INTL FIN B V 3.25% DUE 04-06-2050	70,000.00	68,448.10	79,374.72
SHELL INTL FIN B V 4% DUE 05-10-2046	30,000.00	31,490.80	37,782.46
SHERWIN WILLIAMS CO 4 DUE 12-15-2042	30,000.00	27,318.90	35,212.61
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	358,000.00	353,872.85	400,488.79
SIEMENS FLTG RT .728% DUE 03-16-2022	625,000.00	628,781.25	628,781.25
SIMON PPTY GROUP L 2.65% DUE 07-15-2030	140,000.00	139,522.60	148,382.46
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	100,000.00	99,308.00	111,561.53
SLM CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00107 7.25% DUE 01-25-2022	5,000.00	4,506.25	5,225.00
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	260,000.00	259,682.06	258,283.22
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	232,307.77	232,270.65	237,291.84
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	120,365.53
SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	51,423.99	51,326.11	52,091.22
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	60,000.00	62,722.30	68,148.74
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	20,000.00	21,967.00	23,835.44
SOUTHERN CALIF EDISON CO 4.2% 03-01-2029	81,000.00	93,791.52	95,814.71
SOUTHN CAL EDISON 1.2% DUE 02-01-2026	55,000.00	54,895.50	55,654.03
SOUTHN CAL EDISON 1.845% DUE 02-01-2022	11,785.71	11,711.11	11,811.12
SOUTHN CAL EDISON 2.9% 03-01-2021	25,000.00	25,192.00	25,102.02
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	323,000.00	343,178.27	362,359.45
SOUTHN CAL EDISON 4% DUE 04-01-2047	15,000.00	16,208.55	17,618.97

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SOUTHN CAL EDISON FIXED 2.25% DUE 06-01-2030	32,000.00	32,241.60	33,317.03
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	140,000.00	137,489.80	187,678.93
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	28,567.68
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	60,000.00	86,738.95	87,150.00
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	246,000.00	287,355.48	333,413.21
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	30,000.00	30,747.30	29,662.50
SPIRIT AEROSYSTEMS INC SR NT FLTG RATE DUE 06-15-2021/02-24-2021 REG	240,000.00	240,000.00	236,966.81
SPRINT CAP CORP 6.875% DUE 11-15-2028	30,000.00	28,112.50	39,554.40
SPRINT CAP CORP 8.75% DUE 03-15-2032	20,000.00	22,550.00	31,667.50
SPRINT CORPORATION 7.25% DUE 09-15-2021	35,000.00	33,593.75	36,417.50
STARBUCKS CORP 2.25% DUE 03-12-2030	207,000.00	213,992.96	219,117.01
STATE STR CORP 2.4% DUE 01-24-2030	34,000.00	37,225.58	37,154.30
STATE STR CORP 2.901% DUE 03-30-2026 BEO	19,000.00	19,000.00	20,697.08
STATE STR CORP FIXED 5.625% 12-31-2049	135,000.00	135,000.00	142,398.00
STATE STR CORP FLTG RT 3.71588% DUE 12-29-2049	93,000.00	96,524.30	92,535.00
STEEL DYNAMICS INC 3.45% DUE 04-15-2030 BEO	315,000.00	281,447.45	356,575.97
STEEL DYNAMICS INC FIXED 3.25% DUE 01-15-2031	5,000.00	4,948.00	5,591.23
STRUCTURED AGENCY CRDT RISK SERIES 15-HQ1 CLASS M3 FLTG RT 03-25-2025 BEO	14,576.78	15,850.54	14,596.02
SUMITOMO MITSUI 2.13% DUE 07-08-2030	200,000.00	205,302.00	208,459.73
SUMITOMO MITSUI 2.934% DUE 03-09-2021	319,000.00	317,728.61	320,529.33
SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	19,000.00	19,300.32	19,697.83
SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO	23,000.00	26,599.27	29,992.58
SUNCOR ENERGY INC 6.5% DUE 06-15-2038	69,000.00	90,237.15	96,449.02
SUNOCO LOGISTICS 3.9% DUE 07-15-2026	175,000.00	182,622.86	191,759.27
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	837,000.00	841,785.30	919,121.35
SUTTER HEALTH 3.361% DUE 08-15-2050	114,000.00	114,000.00	124,093.22
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	200,000.00	211,020.00	212,200.00
SYNCHRONY FINL 2.85% DUE 07-25-2022	160,000.00	159,899.20	165,223.86
SYNCHRONY FINL FIXED 4.375% 03-19-2024	80,000.00	79,804.80	88,077.34
TAKEDA FIXED 5% DUE 11-26-2028	355,000.00	421,076.15	441,087.38
TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO	200,000.00	203,096.00	204,718.33
TAMPA ELEC CO 4.3% DUE 06-15-2048	50,000.00	63,712.00	64,360.25
TAMPA ELEC CO 4.35% DUE 05-15-2044	56,000.00	69,176.80	70,728.81
TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	10,000.00	10,187.50	10,503.70
TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	20,000.00	19,387.50	20,100.00
TEACHERS INS & 4.27% DUE 05-15-2047	67,000.00	79,538.72	83,781.02
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	12,583.90
TECK COMINCO LTD 6.125% 10-01-2035	23,000.00	26,597.59	29,658.15
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	192,271.59
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	420,000.00	452,765.48	566,743.72
TENCENT HLDGS LTD 2.985% DUE 01-19-2023	200,000.00	199,972.00	208,142.00
TEVA 2.2% DUE 07-21-2021	80,000.00	74,999.31	79,800.00
TEVA 2.8% DUE 07-21-2023	160,000.00	141,517.66	158,416.00
TEVA 2.95% DUE 12-18-2022	30,000.00	27,937.50	29,925.00
TEVA 3.15% DUE 10-01-2026	740,000.00	698,063.45	711,332.40
TEVA 3.65% DUE 11-10-2021	40,000.00	38,826.00	40,500.00
TEXAS INSTRS INC 1.75% DUE 05-04-2030	63,000.00	63,169.63	65,335.93
TEXTRON INC 3.65% DUE 03-15-2027	75,000.00	75,792.00	82,789.45
TEXTRON INC 3.875% DUE 03-01-2025	45,000.00	47,054.25	49,441.96
TEXTRON INC 3.9% 09-17-2029	122,000.00	121,998.12	140,026.87
TEXTRON INC FIXED 3% DUE 06-01-2030	955,000.00	931,024.50	1,029,441.56
THERMO FISHER SCIENTIFIC INC 4.497% DUE 03-25-2030 REG	273,000.00	326,151.59	341,187.76
TIME WARNER CABLE 4.5% DUE 09-15-2042	505,000.00	476,103.65	591,757.42
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	353,334.35
TIME WARNER CABLE 6.55% DUE 05-01-2037	93,000.00	119,989.96	127,663.09
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	28,464.13
TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	74,096.88

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TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	46,406.94
TJX COS INC NEW 2.25% DUE 09-15-2026	10,000.00	9,701.90	10,781.73
TJX COS INC NEW FIXED 3.5% DUE 04-15-2025	20,000.00	20,512.40	22,329.84
T-MOBILE USA INC 2.05% DUE 02-15-2028	10,000.00	10,265.90	10,401.60
T-MOBILE USA INC 3% DUE 02-15-2041	10,000.00	9,758.80	10,367.20
T-MOBILE USA INC 3.75% DUE 04-15-2027	1,223,000.00	1,302,819.07	1,392,752.40
T-MOBILE USA INC 4.5% BNDS DUE 02-01-2026	20,000.00	18,400.00	20,446.70
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00166 3% 04-01-2025	151,000.00	152,864.37	166,049.15
TRANSCANADA 4.625% DUE 03-01-2034	44,000.00	51,570.64	53,769.03
TRANSCANADA 5.85% DUE 03-15-2036	20,000.00	22,152.40	27,001.50
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	229,000.00	229,272.83	264,252.16
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	38,000.00	42,092.60	42,981.09
TRAVELERS FIXED 2.55% DUE 04-27-2050	35,000.00	34,730.85	36,844.32
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	496,000.00	594,260.18	650,159.74
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	100,760.71
TWITTER INC 3.875% DUE 12-15-2027	205,000.00	213,722.98	218,325.00
TYCO ELECTRONICS 3.45% DUE 08-01-2024	20,000.00	20,708.40	21,646.15
UBER TECHNOLOGIES INC. TERM LOAN 04-04-2025	537,783.46	535,332.28	539,240.85
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,207,185.70	166,841.16	152,799.93
UBS GROUP FDG SWITZ AG 2.859% 144A 08-15-2023	495,000.00	486,378.10	513,152.86
UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	200,000.00	201,859.38	92,689.32
UN PAC RR CO 3.227% DUE 05-14-2026	95,232.30	95,232.30	105,104.01
UNION PAC CORP 2.15% DUE 02-05-2027	10,000.00	9,992.90	10,609.71
UNION PAC CORP 3.75% 07-15-2025	30,000.00	29,998.80	34,041.26
UNION PAC CORP 3.799% DUE 10-01-2051	184,000.00	221,963.65	225,168.35
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	110,000.00	93,734.15	136,162.03
UNION PAC CORP 3.95% DUE 09-10-2028	70,000.00	69,924.81	83,103.76
UNION PAC CORP 4.5% 09-10-2048	33,000.00	45,567.06	44,096.23
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	48,383.62
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	56,270.90	56,270.90	58,692.85
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	49,261.57	49,261.57	47,528.34
UNITED AIRLS 2014-1 PASS THRU TR 4.75 DUE 10-11-2023 REG	175,150.09	157,021.40	175,833.81
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	49,408.56	49,408.56	48,883.14
UNITED AIRLS INC 3.45% DUE 06-01-2029	12,518.58	12,131.15	12,525.56
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	43,753.51	41,358.62	43,960.37
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	40,000.00	37,800.00	42,600.00
UNITED TECHNOLOGIES CORP 3.95% 08-16-2025	40,000.00	39,932.00	45,876.52
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	186,000.00	216,733.48	221,742.44
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	107,000.00	127,264.37	135,453.14
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	90,000.00	95,108.90	116,521.73
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	136,000.00	183,006.55	187,555.26
UPJOHN INC 4% DUE 06-22-2050	280,000.00	279,272.00	320,792.63
UTD AIRLS 2014-2 PASS THRU 4.625 09-03-2022	253,730.11	224,524.42	255,324.02
UTD AIRLS 2016-1 3.65% 07-07-2027	15,717.57	15,551.58	15,413.82
UTD AIRLS 2016-2 3.65% 04-07-2027	4,458.34	4,274.85	4,323.40
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	110,000.00	110,000.00	118,800.00
UTD AIRLS INC 2019-2B FIXED 3.5% 05-01-2028	68,831.02	69,096.45	64,289.29
UTD AIRLS INC 3.5% DUE 03-01-2030	27,247.31	26,954.96	27,029.39
UTD AIRLS INC 3.7% DUE 09-01-2031	54,494.63	52,780.65	51,716.29
UTD AIRLS PASS 3.1% DUE 01-07-2030	6,733.61	6,479.70	6,815.24
UTD PARCEL SVC INC 2.5% DUE 09-01-2029	31,000.00	33,741.02	33,772.80
UTD PARCEL SVC INC 3.4% DUE 03-15-2029	208,000.00	228,989.60	242,331.68
UTD PARCEL SVC INC FIXED 4.45% DUE 04-01-2030	151,000.00	178,296.14	188,882.97
UTD RENTALS N AMER 3.875% DUE 11-15-2027	10,000.00	10,212.50	10,475.00
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30,000.00	29,888.45	39,120.34
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	37,000.00	49,276.23	50,231.12
UTD TECHNOLOGIES 5.4% DUE 05-01-2035	7,000.00	8,376.13	9,624.69

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UTD TECHNOLOGIES 7.5% DUE 09-15-2029	32,000.00	47,590.08	46,448.48
VA ELEC & PWR CO 4.2% DUE 05-15-2045	55,000.00	55,522.50	70,453.66
VA ELEC & PWR CO 6% DUE 05-15-2037	65,000.00	85,045.35	95,155.58
VA ELEC & PWR CO 6.35% DUE 11-30-2037	65,000.00	97,634.55	98,058.24
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	46,000.00	45,785.96	67,418.98
VALERO ENERGY 4.5% DUE 03-15-2028	290,000.00	289,014.00	333,142.54
VERISK ANALYTICS INC 4.125% 03-15-2029	170,000.00	169,087.10	204,292.55
VERIZON 1.75% DUE 01-20-2031	129,000.00	129,666.96	128,355.35
VERIZON 3.875% DUE 02-08-2029	80,000.00	80,037.60	94,167.84
VERIZON 4% DUE 03-22-2050	30,000.00	35,799.20	36,301.70
VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	24,539.03
VERIZON 4.272% DUE 01-15-2036	504,000.00	536,492.55	625,101.35
VERIZON 4.5% DUE 08-10-2033	188,000.00	192,549.64	237,220.29
VERIZON 4.862% DUE 08-21-2046	83,000.00	110,589.88	112,169.26
VERIZON 5.5% DUE 03-16-2047	10,000.00	10,446.47	14,567.40
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	313,000.00	335,740.68	368,929.97
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	50,000.00	48,083.00	62,396.50
VERIZON COMMUNICATIONS 4.522% 09-15-2048	20,000.00	19,077.90	26,081.64
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	40,655.70
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	40,000.00	39,877.20	44,856.44
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	472,000.00	550,886.18	568,396.44
VERIZON FIXED 1.5% DUE 09-18-2030	655,000.00	648,832.82	645,250.51
VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	10,931.45
VIACOM INC NEW 4.375% DUE 03-15-2043	39,000.00	42,229.20	46,077.25
VIACOM INC NEW 5.85% DUE 09-01-2043	42,000.00	51,859.01	58,422.68
VIACOMCBS INC 4.2% DUE 05-19-2032 REG	40,000.00	38,958.00	48,205.88
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	410,000.00	401,947.60	514,602.51
VIDEOTRON LTEE 5% DUE 07-15-2022	20,000.00	19,050.00	21,025.20
VIRGINIA ELEC & POWER CO 2.75 03-15-2023 REG	195,000.00	188,192.96	204,158.78
VISA INC 2.05% DUE 04-15-2030	50,000.00	49,927.50	53,475.99
VISA INC 2.7% DUE 04-15-2040	50,000.00	51,106.50	54,581.58
VOC ESCROW LTD 5% DUE 02-15-2028	50,000.00	48,587.50	49,625.00
VODAFONE GROUP PLC 4.125% DUE 05-30-2025 REG	266,000.00	292,594.54	304,169.73
VODAFONE GROUP PLC 4.375% 05-30-2028	70,000.00	69,485.18	83,836.08
VODAFONE GROUP PLC 4.375% DUE 02-19-2043	99,000.00	106,904.84	122,953.50
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	66,000.00	74,908.08	91,934.64
VTPL TOWD PT MTG TR SR 18-5 CL M1 VAR RT 08-30-2058	100,000.00	103,937.50	106,260.48
VULCAN MATLS CO FIXED 3.5% DUE 06-01-2030	55,000.00	54,847.10	63,173.64
WACHOVIA CAP TR III FXD-FLTG RATE BD DUE 12-31-2049 REG	140,000.00	133,344.43	141,768.20
WALMART INC 7.55% DUE 02-15-2030	69,000.00	107,936.01	105,483.05
WASTE MGMT INC DEL 1.15% DUE 03-15-2028	95,000.00	94,940.15	95,271.52
WASTE MGMT INC DEL 3.5% DUE 05-15-2024	40,000.00	39,899.20	43,698.81
WASTE MGMT INC DEL FIXED 4.15% 07-15-2049	98,000.00	115,565.60	130,605.37
WELLS FARGO & CO 2.406% DUE 10-30-2025	94,000.00	98,753.58	99,392.79
WELLS FARGO & CO 2.625% DUE 07-22-2022	0.00	0.00	0.00
WELLS FARGO & CO 2.879% DUE 10-30-2030	326,000.00	344,463.68	355,662.81
WELLS FARGO & CO 3% DUE 02-19-2025	90,000.00	89,796.87	97,842.97
WELLS FARGO & CO 3% DUE 04-22-2026	340,000.00	335,930.58	374,203.18
WELLS FARGO & CO 3% DUE 10-23-2026	70,000.00	69,943.41	77,557.85
WELLS FARGO & CO 3.75% DUE 01-24-2024	263,000.00	264,081.29	287,114.36
WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	126,106.89
WELLS FARGO & CO 4.15% DUE 01-24-2029	100,000.00	99,822.00	118,700.13
WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	25,036.66
WELLS FARGO & CO 4.48% DUE 01-16-2024	212,000.00	208,472.30	235,786.28
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	91,611.86
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	53,276.19
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	69,475.21

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WELLS FARGO & CO FLTG RT 4.478% DUE 04-04-2031	30,000.00	30,000.00	36,676.58
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	230,000.00	279,226.39	326,879.93
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	256,000.00	264,079.64	278,476.55
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK2.188% DUE 04-30-2026	10,000.00	10,031.20	10,528.87
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO	40,000.00	39,960.00	53,627.02
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	38,481.60
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3.55% DUE 09-29-2025	48,000.00	50,738.73	53,920.35
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	230,000.00	230,865.38	269,508.44
WELLS FARGO & CO TRANCHE # SR 00129 3.45 DUE 02-13-2023	40,000.00	40,245.53	42,389.88
WELLS FARGO & COMPANY 3.584 % 05-22-2028	206,000.00	223,107.69	233,519.55
WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	107,954.80
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	107,990.63
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	294,974.71
WELLTOWER INC 3.95% 09-01-2023	190,000.00	189,937.30	206,146.07
WELLTOWER INC 4.25% DUE 04-01-2026	380,000.00	383,688.85	442,451.11
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	41,222.80
WESTERN MIDSTREAM OPER LP 5.3% DUE 02-01-2030/01-13-2020 REG	130,000.00	131,148.34	145,575.30
WESTERN MIDSTREAM OPER LP FRN 01-13-2023 REG	20,000.00	20,000.00	19,605.26
WESTLAKE 1.24% DUE 11-17-2025	45,000.00	44,995.97	45,249.91
WESTLAKE 4% DUE 10-16-2023	65,000.00	64,987.45	66,963.87
WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	155,000.00	154,225.00	173,956.50
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	10,365.00
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	30,000.00	29,377.30	33,000.00
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	375,000.00	369,262.50	444,083.96
WFRBS COML MTG TR 2012-C10 COML MTG PASS THRU CTF A-S 3.241 DUE 12-15-2045	140,000.00	145,419.53	138,971.03
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	25,000.00	24,848.63	24,897.85
WFRBS COML MTG TR FLTG RT 4.80281% DUE 06-15-2045	120,000.00	114,373.83	49,179.37
WF-RBS COML MTG TR VAR RT 5.6474% DUE 02-15-2044	116,221.54	124,602.56	115,900.83
WILLIAMS COS INC 3.7% DUE 01-15-2023	20,000.00	19,425.00	21,186.50
WILLIAMS COS INC 7.5% DUE 01-15-2031	41,000.00	47,905.90	55,735.52
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	102,387.27
WILLIAMS COS INC 7.875% DUE 09-01-2021	186,000.00	208,506.31	195,002.15
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	12,291.59
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029	90,000.00	98,459.64	98,470.60
WPX ENERGY INC 5.25% DUE 10-15-2027	10,000.00	10,250.00	10,596.20
WPX ENERGY INC 5.875% DUE 06-15-2028 REG	10,000.00	10,075.00	10,900.30
WRKCO INC 3% DUE 06-15-2033	55,000.00	54,870.20	60,426.67
XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	380,000.00	379,038.60	404,765.11
YUM BRANDS INC 4.75% 144A DUE 01-15-2030	60,000.00	53,725.00	65,790.00
Total Corporate Debt Instruments - Other	**253,093,354.99**	**250,692,125.68**	**269,606,314.58**
Corporate Stock – Preferred			
#REORG/CHESAPEAKE ENERGY DECLARATION OF WORTHLESS SECURITY 02-19-2021	5.00	3,678.37	20.00
BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP CONV PFD SER L	188.00	254,352.14	285,493.04
BOSTON SCIENTIFIC CORP MANDATORY PFD STKCONV SER A %	1,067.00	112,171.50	116,911.19
BUNGE LTD CONV PFD STK	2,957.00	298,023.12	322,313.00
NEXTERA ENERGY INC	2,211.00	95,397.76	112,407.24
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	220.00	296,999.50	333,938.00
Total Corporate Stock - Preferred	**6,648.00**	**1,060,622.39**	**1,171,082.47**
Corporate Stock - Common			
#REORG/APACHE CORP NAME CHANGE WITH CUSIP CHANGE APA CORP 2S1UAG3 03-02-2021	58,219.00	763,120.33	826,127.61
#REORG/FLIR SYS INC CASH AND STOCK MERGER TELEDYNE TECH 2856228 05-14-2021	44,925.00	1,872,148.32	1,969,062.75
#REORG/IAC/INTERACTIVE MANDATORY EXCHANGE IAC/INTERACTIVE 0002W1KAM3 05-25-2021	4,950.00	568,380.45	937,282.50
#REORG/MARVELL TECH GROUP STOCK MERGER MARVELL TECHNOLOGY 2U1DA63 04-21-2021	30,362.00	501,728.64	1,443,409.48
#REORG/PARSLEY ENERGY STOCK MERGER PARSLEY ENERGY 2730689 01-13-2021	103,150.00	1,388,178.67	1,464,730.00

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#REORG/PRA HEALTH CASH N STOCK MERGER ICON PLC 0002P1YAY1 07-01-2021	22,900.00	2,152,812.77	2,872,576.00
#REORG/WYNDHAM NAME CHANG WITH CUSIP CHANG TRAVEL 0002S1DAD3 02-17-2021	34,171.00	1,019,209.40	1,532,911.06
AARONS CO INC COM	16,095.00	319,275.87	305,161.20
ACCENTURE PLC SHS CL A NEW	18,466.00	2,160,229.10	4,823,503.86
ADOBE SYS INC COM	12,230.00	2,321,604.31	6,116,467.60
ADR ASCENDIS PHARMA A/S SPONSORED ADR	4,400.00	637,109.80	733,832.00
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	15,940.00	3,935,850.97	7,774,256.80
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	47,960.00	2,095,442.63	2,397,520.40
ADR HDFC BK LTD ADR REPSTG 3 SHS	70,383.00	2,907,490.12	5,085,875.58
ADR NICE LTD SPONSORED ADR	3,050.00	567,113.88	864,797.00
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	61,559.00	1,507,887.07	6,712,393.36
ADTALEM GLOBAL ED INC COM	38,560.00	1,588,506.10	1,309,112.00
ADVANCE AUTO PTS INC COM	34,966.00	4,911,582.91	5,507,494.66
ADYEN NV EUR0.01	1,312.00	2,335,066.78	3,058,092.08
AECOM	52,238.00	2,143,445.12	2,600,407.64
AERCAP HOLDINGS N.V. EUR0.01	15,502.00	676,807.67	706,581.16
AGILENT TECHNOLOGIES INC COM	14,670.00	1,610,585.99	1,738,248.30
AIA GROUP LTD NPV	398,334.00	3,046,598.63	4,880,379.42
AIRBNB INC CL A COM USD0.0001 CL A	10,750.00	859,749.50	1,578,100.00
ALAMO GROUP INC COM	9,100.00	1,089,776.79	1,255,345.00
ALASKA AIR GROUP INC COM	8,433.00	501,944.50	438,516.00
ALCON INC	51,116.00	2,896,866.04	3,402,528.92
ALIGN TECHNOLOGY INC COM	3,860.00	1,720,885.15	2,062,706.80
ALLIANCE DATA SYS CORP COM	7,792.00	1,145,008.07	577,387.20
ALLY FINL INC COM	61,399.00	1,167,903.93	2,189,488.34
ALPHABET INC CAP STK USD0.001 CL C	3,150.00	2,409,717.75	5,518,422.00
ALPHABET INC CAPITAL STOCK USD0.001 CL A	3,140.00	2,415,281.14	5,503,289.60
ALTICE USA INC CL A CL A	63,197.00	1,252,891.53	2,393,270.39
AMADEUS IT GROUP EUR0.01	46,278.00	3,527,083.71	3,372,492.66
AMAZON COM INC COM	4,855.00	4,789,034.66	15,812,395.15
AMER FINL GROUP INC OH COM STK	7,422.00	629,810.90	650,315.64
AMERICAN EXPRESS CO	22,344.00	1,891,199.62	2,701,613.04
AMERICAN INTERNATIONAL GROUP INC COM	169,862.00	6,317,531.61	6,430,975.32
AMERISOURCEBERGEN CORP COM	8,000.00	740,025.91	782,080.00
AMETEK INC NEW COM	5,000.00	277,904.43	604,700.00
AMN HEALTHCARE SVCS INC COM	11,950.00	648,330.45	815,587.50
AMPHENOL CORP NEW CL A	4,500.00	383,737.33	588,465.00
ANTHEM INC COM	13,072.00	2,669,206.07	4,197,288.48
AON PLC	10,559.00	2,089,063.91	2,230,799.93
APPLE INC COM STK	103,250.00	7,045,480.94	13,700,242.50
ARAMARK COM	185,990.00	5,061,539.75	7,156,895.20
ARCH CAPITAL GROUP COM STK	30,273.00	1,003,325.88	1,091,947.11
ASGN INCORPORATED COMN STK USD0.01	19,550.00	1,385,850.78	1,633,011.50
ASHLAND GLOBAL HLDGS INC COM	19,208.00	1,236,435.49	1,521,273.60
ASSURANT INC COM	7,597.00	744,543.39	1,034,863.34
ATLAS COPCO AB SER'A'NPV	60,855.00	1,783,117.54	3,120,351.23
ATLASSIAN CORPORATION PLC COM USD0.1 CL A	10,950.00	1,544,824.54	2,560,876.50
AVALARA INC COM	4,550.00	329,787.41	750,249.50
AVALONBAY CMNTYS REIT	5,743.00	776,690.06	921,349.49
AXALTA COATING SYSTEMS LTD COM USD1.00	91,550.00	2,286,049.02	2,613,752.50
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	21,059.00	958,033.19	1,061,163.01
BALL CORP COM	25,420.00	1,845,752.48	2,368,635.60
BILL COM HLDGS INC COM	3,400.00	334,600.84	464,100.00
BLUEPRINT MEDICINES CORP COM	4,800.00	441,855.97	538,320.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	11,200.00	400,442.96	976,416.00
BRADY CORP CL A	24,550.00	1,084,304.64	1,296,731.00
BROADCOM INC COM	15,081.00	4,300,855.43	6,603,215.85

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BRUNSWICK CORP COM	9,400.00	502,919.33	716,656.00
BUILDERS FIRSTSOURCE INC COM STK	61,800.00	1,673,594.37	2,522,058.00
BURLINGTON STORES INC COM	3,950.00	693,727.03	1,033,122.50
CACI INTL INC CL A CL A	6,325.00	1,141,807.72	1,577,012.25
CAESARS ENTMT INC NEW COM	17,450.00	950,085.14	1,296,011.50
CANADIAN PAC RY LTD COM NPV	14,745.00	2,063,574.66	5,111,944.05
CAPRI HOLDINGS LTD COM NPV	34,100.00	1,087,649.61	1,432,200.00
CARLISLE COMPANIES INC COM	9,284.00	1,209,387.77	1,449,975.12
CARMAX INC COM	5,800.00	572,645.77	547,868.00
CATALENT INC COM	9,700.00	580,480.29	1,009,479.00
CENTENE CORP DEL COM	9,500.00	537,950.67	570,285.00
CHAMPIONX CORPORATION COM USD0.01 WI	57,325.00	830,055.69	877,072.50
CHARLES RIV LABORATORIES INTL INC COM	5,700.00	882,485.19	1,424,202.00
CHEMED CORP NEW COM	1,825.00	686,055.95	972,013.25
CHENIERE ENERGY INC COM NEW	12,964.00	773,250.74	778,228.92
CHEVRON CORP COM	33,644.00	3,515,316.18	2,841,235.80
CHIPOTLE MEXICAN GRILL INC COM STK	1,590.00	1,240,897.48	2,204,868.90
CHUBB LTD ORD CHF24.15	33,977.00	4,455,187.34	5,229,739.84
CINTAS CORP COM	3,515.00	1,027,535.24	1,242,411.90
CITIGROUP INC COM NEW COM NEW	49,700.00	2,404,186.07	3,064,502.00
CMC MATLS INC COM	16,475.00	2,080,697.50	2,492,667.50
COCA-COLA EUROPACIFIC PARTNERS	86,330.00	3,419,233.91	4,301,823.90
COGNIZANT TECH SOLUTIONS CORP CL A	63,631.00	3,359,243.01	5,214,560.45
COHERUS BIOSCIENCES INC COM	48,525.00	869,437.91	843,364.50
COMCAST CORP NEW-CL A	96,124.00	3,562,513.88	5,036,897.60
CONTEXTLOGIC INC COM CL A COM CL A	14,100.00	329,193.14	257,184.00
COPART INC COM	6,700.00	397,286.57	852,575.00
CORTEVA INC COM USD0.01 WI	148,163.00	4,135,054.13	5,736,871.36
COSTAR GROUP INC COM	3,320.00	1,088,004.72	3,068,609.60
COUPA SOFTWARE INC COM	2,600.00	426,506.36	881,166.00
CROWDSTRIKE HLDGS INC CL A CL A	9,100.00	649,206.89	1,927,562.00
CSL LTD NPV	22,927.00	1,681,090.41	5,009,912.89
CUSHMAN & WAKEFIELD INC	84,075.00	1,277,311.75	1,246,832.25
CVS HEALTH CORP COM	66,103.00	4,724,822.50	4,514,834.90
CYBER-ARK SOFTWARE LTD COM ILS0.01	3,300.00	358,778.85	533,247.00
DANA INC COM	75,344.00	1,289,875.23	1,470,714.88
DEERE & CO COM	22,029.00	3,597,493.67	5,926,902.45
DISCOVER FINL SVCS COM STK	6,900.00	340,383.32	624,657.00
DOCUSIGN INC COM	9,400.00	2,279,545.54	2,089,620.00
DOLLAR GEN CORP NEW COM	3,987.00	381,017.29	838,466.10
DOMINOS PIZZA INC COM	1,250.00	321,315.45	479,325.00
DOVER CORP COM USD1.00	13,223.00	871,965.06	1,669,403.75
DSV PANALPINA A/S DKK1	23,936.00	2,275,298.34	4,013,268.68
DUPONT DE NEMOURS INC COMMON STOCK	54,116.00	3,619,346.75	3,848,188.76
DXC TECHNOLOGY CO COM	43,025.00	913,786.03	1,107,893.75
EASTMAN CHEM CO COM	8,870.00	702,227.35	889,483.60
EDISON INTL COM	28,764.00	1,904,340.62	1,806,954.48
ELASTIC N V COM USD0.01	5,200.00	396,287.50	759,876.00
ELEMENT SOLUTION INC COM	145,925.00	1,763,839.52	2,587,250.25
ELI LILLY & CO COM	14,810.00	2,145,621.68	2,500,520.40
EMERGENT BIOSOLUTIONS INC COM	19,527.00	1,613,297.07	1,749,619.20
ENCOMPASS HEALTH CORP COM USD0.01	21,438.00	1,355,387.36	1,772,708.22
ENTEGRIS INC COM	6,600.00	231,172.67	634,260.00
ENTERGY CORP NEW COM	17,134.00	1,769,087.56	1,710,658.56
EPR PPTYS COM SH BEN INT COM SH BEN INT	17,596.00	911,597.91	571,870.00
EQT CORP COM	35,269.00	798,047.96	448,268.99
EQUINIX INC COM PAR $0.001	3,400.00	1,949,421.56	2,428,212.00

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
EQUITRANS MIDSTREAM CORP COM NPV WI	21,638.00	478,528.91	173,969.52
ESTEE LAUDER COMPANIES INC CL A USD0.01	9,140.00	1,645,008.86	2,432,976.60
EVERCORE INC	4,883.00	316,124.72	535,372.12
EVERGY INC COM NPV	29,923.00	1,731,507.09	1,661,025.73
EXELON CORP COM	92,834.00	3,650,829.50	3,919,451.48
EXPERIAN ORD USD0.10	111,992.00	2,013,388.29	4,251,239.19
FABRINET COM USD0.01	23,410.00	1,315,264.09	1,816,381.90
FACEBOOK INC COM USD0.000006 CL 'A'	20,840.00	3,625,600.57	5,692,654.40
FEDERAL SIGNAL CORP COM	56,750.00	1,751,811.56	1,882,397.50
FERRARI N V FERRARI N V COMMON S TOCK	7,550.00	861,290.39	1,732,876.00
FERRARI NV COM EUR0.01	11,583.00	1,594,980.75	2,673,619.55
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	34,579.00	908,647.24	1,351,693.11
FIRST AMERN FINL CORP COM STK	47,775.00	2,275,796.66	2,466,623.25
FLEETCOR TECHNOLOGIES INC COM	2,100.00	478,570.09	572,943.00
FMC CORP COM (NEW)	5,100.00	460,165.16	586,143.00
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FTI CONSULTING INC COM	9,600.00	1,090,225.83	1,072,512.00
GARTNER INC COM	5,350.00	547,177.35	857,016.50
GATX CORP COM	20,425.00	1,499,875.94	1,698,951.50
GENERAL DYNAMICS CORP COM	23,547.00	3,542,453.95	3,504,264.54
GENPACT LIMITED COM STK USD0.01	3,200.00	125,444.32	132,352.00
GLOBAL PMTS INC COM	4,500.00	403,643.34	969,390.00
GOLDMAN SACHS GROUP INC COM	19,483.00	3,692,681.29	5,137,861.93
GROUP 1 AUTOMOTIVE INC COM	7,875.00	630,634.54	1,032,727.50
GUARDANT HEALTH INC COM	2,100.00	231,054.48	270,648.00
HUBSPOT INC COM	1,500.00	560,793.01	594,660.00
HUNT J B TRANS SVCS INC COM	34,039.00	3,627,713.79	4,651,429.35
ICON PLC COM	9,168.00	697,940.14	1,787,576.64
INSIGHT ENTERPRISES INC COM	40,950.00	2,604,511.27	3,115,885.50
INSULET CORP COM STK	2,140.00	550,708.21	547,048.20
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	105,000.00	1,589,185.96	1,778,700.00
INTL FLAVORS & FRAGRANCES INC COM	2,733.00	309,630.42	297,459.72
INTUIT COM	8,465.00	1,563,812.53	3,215,430.25
IQVIA HLDGS INC COM USD0.01	16,140.00	2,326,849.63	2,891,803.80
JACK HENRY & ASSOC INC COM	4,500.00	752,299.11	728,955.00
JACOBS ENGR GROUP INC COM	13,836.00	1,090,063.22	1,507,570.56
JPMORGAN CHASE & CO COM	35,420.00	2,793,078.18	4,500,819.40
KEYENCE CORP NPV	7,678.00	991,883.33	4,313,274.25
KEYSIGHT TECHNOLOGIES INC COM	5,900.00	562,012.43	779,331.00
L3HARRIS TECHNOLOGIES INC COM	3,750.00	684,125.04	708,825.00
LAM RESH CORP COM	1,625.00	359,289.53	767,438.75
LAMAR ADVERTISING CO NEW CL A CL A	12,854.00	693,666.66	1,069,709.88
LAMB WESTON HLDGS INC COM USD5	7,100.00	510,295.02	559,054.00
LENNAR CORP CL A CL A	59,693.00	3,023,122.99	4,550,397.39
LIBERTY BROADBAND CORP COM SER C COM SERC	6,795.00	830,949.20	1,076,124.15
LINDE PLC COM USD0.001	8,380.00	1,419,680.37	2,208,213.80
LONZA GROUP AG CHF1 (REGD)	5,502.00	3,240,297.61	3,540,401.15
LOWES COS INC COM	34,841.00	3,407,769.22	5,592,328.91
LPL FINL HLDGS INC COM	31,475.00	2,515,261.48	3,280,324.50
LULULEMON ATHLETICA INC COM	19,352.00	4,699,935.28	6,735,076.56
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	8,223.00	1,421,348.83	5,140,293.72
MARCUS & MILLICHAP INC COM	25,200.00	781,048.41	938,196.00
MARKEL CORP HOLDING CO COM	786.00	713,030.93	812,173.80
MARRIOTT VACATIONS WORLDWIDE CORP COM	4,966.00	430,334.26	681,434.52
MARTIN MARIETTA MATLS INC COM	1,450.00	303,496.96	411,756.50
MASTERCARD INC CL A	16,210.00	1,770,415.60	5,785,997.40
MATERION CORP COM	20,975.00	1,240,104.23	1,336,527.00

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MCAFEE CORP CL A CL A	25,700.00	488,391.02	428,933.00
MEDTRONIC PLC COMMON STOCK STOCK	45,913.00	3,842,131.59	5,378,248.82
MERCADOLIBRE INC COM STK	4,708.00	3,012,569.37	7,886,935.76
METTLER-TOLEDO INTL INC COM	2,795.00	1,608,693.82	3,185,405.60
MGIC INVT CORP WIS COM	89,400.00	1,037,156.82	1,121,970.00
MGM GROWTH PPTYS LLC CL A COM CL A COM	158,541.00	4,060,811.64	4,962,333.30
MICROCHIP TECHNOLOGY INC COM	5,600.00	516,878.23	773,416.00
MICROSOFT CORP COM	67,550.00	5,334,668.02	15,024,471.00
MKS INSTRS INC COM	13,925.00	1,712,899.09	2,095,016.25
MOELIS & CO CL A CL A	18,200.00	621,289.51	851,032.00
MONOLITHIC PWR SYS INC COM	1,550.00	225,019.39	567,656.50
MOODYS CORP COM	8,020.00	1,017,332.55	2,327,724.80
MSCI INC COMMON	4,050.00	1,125,072.70	1,808,446.50
NESTLE SA CHF0.10(REGD)	29,523.00	2,160,680.20	3,482,174.31
NETFLIX INC COM STK	2,300.00	807,344.26	1,243,679.00
NEW RELIC INC COM	6,700.00	443,089.84	438,180.00
NEW YORK CMNTY BANCORP INC COM	246,786.00	2,563,373.46	2,603,592.30
NIKE INC CL B	37,300.00	2,450,022.31	5,276,831.00
NORDSON CORP COM	3,000.00	603,947.84	602,850.00
NORTHERN TR CORP COM	30,003.00	2,636,607.54	2,794,479.42
NOVA MEASURING INSTRUMENTS ILS0.01	12,650.00	481,467.36	893,090.00
NVIDIA CORP COM	7,850.00	1,593,373.82	4,099,270.00
O REILLY AUTOMOTIVE INC NEW COM USD0.01	2,000.00	614,656.33	905,140.00
OLD REP INTL CORP COM	128,350.00	2,453,645.84	2,529,778.50
ONTO INNOVATION INC	36,725.00	1,346,554.17	1,746,273.75
ORACLE CORP COM	15,441.00	678,525.91	998,878.29
PACKAGING CORP AMER COM ISIN US6951561090	12,033.00	962,972.41	1,659,471.03
PAYLOCITY HLDG CORP COM	700.00	149,552.18	144,137.00
PAYPAL HLDGS INC COM	23,030.00	1,938,747.16	5,393,626.00
PERFORMANCE FOOD GROUP CO COM	30,650.00	1,094,955.01	1,459,246.50
PERNOD RICARD NPV EUR 1.55	13,290.00	2,221,473.27	2,549,721.71
PHILLIPS 66 COM	72,422.00	5,440,455.41	5,065,194.68
PINNACLE FINL PARTNERS INC COM	18,589.00	988,922.50	1,197,131.60
PINTEREST INC CL A CL A	20,100.00	483,791.58	1,324,590.00
POOL CORP COM STK	1,175.00	199,394.74	437,687.50
PROG HOLDINGS INC COM	30,020.00	1,463,097.71	1,617,177.40
PROGRESSIVE CORP OH COM	9,400.00	516,566.51	929,472.00
QUALCOMM INC COM	26,163.00	1,935,593.22	3,985,671.42
QUANTA SVCS INC COM	30,227.00	1,285,586.50	2,176,948.54
QURATE RETAIL INC	121,074.00	971,246.66	1,328,181.78
RAYTHEON TECHNOLOGIES CORP	63,378.00	4,065,104.44	4,532,160.78
RENAISSANCE RE HLDGS LTD COM	10,600.00	1,535,458.62	1,757,692.00
REPUBLIC SVCS INC COM	18,929.00	1,020,492.07	1,822,862.70
RESMED INC COM	21,017.00	2,261,365.40	4,467,373.52
RITCHIE BROS AUCTIONEERS INC COM	19,375.00	1,090,329.38	1,347,531.25
ROBERT HALF INTL INC COM	8,900.00	582,266.35	556,072.00
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	16,300.00	578,893.29	815,815.00
RPM INTL INC	5,800.00	360,733.96	526,524.00
RUSH ENTERPRISES INC CL A CL A	35,400.00	1,104,905.96	1,466,268.00
SAIA INC COM STK	10,725.00	1,268,796.06	1,939,080.00
SALESFORCE COM INC COM STK	11,920.00	1,169,691.05	2,652,557.60
SBA COMMUNICATIONS CORP COM USD0.01 CL A	4,200.00	644,615.50	1,184,946.00
SCIENTIFIC GAMES CORP	28,525.00	809,166.71	1,183,502.25
SEAGEN INC COM	3,950.00	563,985.34	691,803.00
SEALED AIR CORP NEW COM STK	13,893.00	585,697.68	636,160.47
SERVICENOW INC COM USD0.001	6,320.00	3,274,571.02	3,478,717.60
SHOPIFY INC CL A SHOPIFY INC	5,326.00	2,360,790.25	6,028,765.70

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SIGNATURE BK NY N Y COM	8,654.00	960,170.92	1,170,799.66
SIKA AG -ORDSHR VOTING BO	13,755.00	1,888,535.38	3,762,609.88
SIMPSON MFG INC COM	9,175.00	767,609.18	857,403.75
SINCLAIR BROADCAST GROUP INC CL A	46,600.00	1,207,160.57	1,484,210.00
SLM CORP COM	43,156.00	379,896.41	534,702.84
SMITH & NEPHEW ORD USD0.20	147,914.00	3,355,613.53	3,053,084.96
SOLAREDGE TECHNOLOGIES INC COM	1,225.00	263,165.32	390,922.00
SPX CORP COM	21,525.00	1,043,108.17	1,173,973.50
SQUARE INC CL A CL A	12,630.00	2,127,259.45	2,748,793.20
SS&C TECHNOLOGIES HLDGS INC COM	10,700.00	526,231.33	778,425.00
STAG INDL INC COM	24,061.00	682,052.70	753,590.52
STANLEY BLACK & DECKER INC COM	29,792.00	3,579,536.51	5,319,659.52
STERIS PLC ORD USD0.001	18,288.00	2,917,291.52	3,466,307.52
SUNSTONE HOTEL INVS INC NEW COM	158,825.00	1,566,317.99	1,799,487.25
SWITCH INC CL A CL A	73,100.00	1,084,754.24	1,196,647.00
SYNOPSYS INC COM	3,050.00	450,107.20	790,682.00
TE CONNECTIVITY LTD	15,450.00	1,816,308.24	1,870,531.50
TEGNA INC COM	121,800.00	1,625,994.27	1,699,110.00
TENCENT HLDGS LIMITED COMMON STOCK	47,323.00	1,196,364.56	3,442,183.17
TESLA INC COM USD0.001	3,800.00	1,824,430.78	2,681,546.00
TEXAS INSTRUMENTS INC COM	38,719.00	3,847,063.82	6,354,949.47
TOWER SEMICONDUCTOR LTD	78,075.00	1,820,739.68	2,015,896.50
TRANSDIGM GROUP INC COM	2,086.00	497,175.29	1,290,921.10
TRANSUNION COM	31,980.00	2,320,060.48	3,173,055.60
TRINITY IND INC COM	71,750.00	1,563,142.11	1,893,482.50
TWILIO INC CL A CL A	12,300.00	2,944,471.38	4,163,550.00
UBER TECHNOLOGIES INC COM USD0.00001	55,890.00	2,678,064.91	2,850,390.00
UGI CORP NEW COM	25,440.00	845,275.74	889,382.40
UNIFIRST CORP MASS COM	6,950.00	1,179,300.04	1,471,245.50
UNITEDHEALTH GROUP INC COM	21,224.00	4,992,457.62	7,442,832.32
UNITY SOFTWARE INC COM	575.00	29,900.00	88,245.25
UNIVAR SOLUTIONS INC	141,175.00	2,545,579.43	2,683,736.75
UNVL HEALTH SERVICES INC CL B COM	12,625.00	1,402,386.08	1,735,937.50
US BANCORP	114,861.00	4,951,822.13	5,351,373.99
US FOODS HLDG CORP COM	33,403.00	1,090,872.47	1,112,653.93
VALERO ENERGY CORP COM STK NEW	25,182.00	1,899,393.32	1,424,545.74
VEEVA SYS INC CL A COM CL A COM	6,390.00	554,796.58	1,739,677.50
VERISK ANALYTICS INC COM USD0.001	4,100.00	473,896.24	851,119.00
VISA INC COM CL A STK	34,820.00	2,104,356.75	7,616,178.60
WABTEC CORP COM	53,282.00	3,377,981.65	3,900,242.40
WALT DISNEY CO	11,920.00	1,687,558.61	2,159,665.60
WASTE CONNECTIONS INC COM	10,900.00	868,211.36	1,118,013.00
WELBILT INC COM	132,675.00	1,459,799.28	1,751,310.00
WELLS FARGO & CO NEW COM STK	134,762.00	4,521,301.21	4,067,117.16
WILLIS TOWERS WATSON PLC COM USD0.000115	11,960.00	2,308,539.85	2,519,732.80
WIX.COM LTD COM ILS0.01	8,010.00	1,372,767.15	2,002,179.60
WORKDAY INC CL A COM USD0.001	8,380.00	1,484,205.25	2,007,931.80
WUXI BIOLOGICS (CA USD0.0000083	246,337.00	2,532,933.00	3,265,918.69
ZENDESK INC COM	8,000.00	584,694.90	1,144,960.00
ZIMMER BIOMET HLDGS INC COM	10,194.00	1,056,332.03	1,570,793.46
ZOETIS INC COM USD0.01 CL 'A'	17,320.00	1,133,951.78	2,866,460.00
ZYNGA INC	110,100.00	664,597.32	1,086,687.00
Total Corporate Stock - Common	**9,071,699.00**	**458,990,462.12**	**679,222,557.49**
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	3,321,478.43	3,321,478.43	1,549,044.00

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	ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	13,569,358.66	13,569,358.66	17,052,104.00
	ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	23,948,581.72	23,948,581.72	45,142,995.00
	ADAMS STREET 2006 DIRECT FUND, LP	914,312.00	914,312.00	1,052,233.00
	ALPINVEST HARVEST FUND, LP	947,736.27	947,736.27	730,726.00
	BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	46,720,723.00	46,720,723.00	58,090,549.00
	HANCOCK US REAL ESTATE FUND, L.P.	40,000,000.00	40,000,000.00	49,336,196.22
	HARRISON STREET CORE PROPERTY FUND C, L.P	31,891,371.00	31,891,371.00	32,582,460.00
	JP MORGAN EURO SUB FD C LP	18.41	149,081.24	80,854.40
	LANDMARK REAL ESTATE PARTNERS VIII, L.P	12,017,613.91	12,017,613.91	15,310,429.00
	NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	14,700,000.00	14,700,000.00	35,656,855.00
	POMONA CAPITAL IX LP	30,098,787.57	30,098,787.57	40,373,648.00
	PRIVATE ADVISORS SECONDARY FUND V, LP	27,130,481.86	27,130,481.86	40,522,764.00
	Total Partnership/Joint Venture Interests	**245,260,462.83**	**245,409,525.66**	**337,480,857.62**
	Value of Interest in 103-12 Investment Entities			
	ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	2,604,236.00	2,604,236.00	1,886,940.00
	ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	5,751,533.00	5,751,533.00	4,846,758.00
	CF LAZARD EMERGING MKT EQTY GROUP TR FD	2,048,215.62	120,673,806.87	119,986,015.37
	CF LSV INTERNATIONAL EQUITY TRUST	420,395.86	70,652,368.87	109,364,721.79
	CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD	1,183,990.69	77,476,498.66	122,482,652.89
	CF WA OPPORTUNISTIC US $ HIGH YIELD SEC PORT LLC	68,575.44	2,087,653.43	2,727,725.36
	CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	1,024,209.78	15,493,003.79	22,659,617.08
	CF WESTN AST FLOATING RATE HI INC FD LLC	210,541.56	4,256,766.24	4,791,925.84
	Total Value of Interest in 103-12 Investment Entities	**13,311,697.95**	**298,995,866.86**	**388,746,356.33**
	Value of Interest in Pooled Separate Accounts			
	CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	1,102,401.68	60,000,000.00	64,545,631.59
	Total Pooled Separate Accounts	**1,102,401.68**	**60,000,000.00**	**64,545,631.59**
	Value of Interest in Common/Collective Trusts			
	CF STATE STREET S&P 500 FLAGSHIP NON-LENDING FUND	76,032.77	58,527,663.69	72,921,433.02
*	MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING	1,761,031.32	78,241,204.34	91,004,815.52
*	NTGI COLTV GOVT STIF REGI STERED	25,505,871.76	25,505,871.76	25,505,871.76
	Total Value of Interest in Common/Collective Trusts	**27,342,935.85**	**162,274,739.79**	**189,432,120.30**
	Interest Bearing Cash			
	United States dollar	11,876,611.18	11,876,022.28	11,876,611.18
	Total Interest Bearing Cash	**11,876,611.18**	**11,876,022.28**	**11,876,611.18**
	Other - Immediate Participation Guarantee Fund			
	GAC AXA EQUITABLE CNTRCT #580 **INC	4,373.00	3,811.73	4,373.00
	Total Other - Immediate participation guarantee fund	**4,373.00**	**3,811.73**	**4,373.00**
	Other - Other Financial Instruments			
	CME_IRS GOLDUS33 02/15/2047 USD P 1% / R 3MLIBOR 0WS036103-0WZ03610	0.00	11,983.99	88,481.28
	CME_IRS GOLDUS33 02/15/2047 USD P 1.2% / R 3MLIBOR 0WS040048-0WZ04004	0.00	991.48	7,800.97
	CME_IRS GOLDUS33 02/28/2025 USD P 3MLIBOR / R 0.38% 0WS039768-0WZ03976	0.00	431.84	3,374.84
	CME_IRS GOLDUS33 03/17/2050 USD P 0.9% / R 3MLIBOR 0WS034686-0WZ034	0.00	7,260.77	53,966.09
	CME_IRS GOLDUS33 06/15/2022 USD P 3MLIBOR / R 0.19% 0WS036020-0WZ03602	0.00	(13.84)	(144.34)
	CME_IRS GOLDUS33 10/07/2050 USD P 1.2% / R 3MLIBOR 0WS039545-0WZ03954	0.00	3,070.38	31,162.74
	CME_IRS GOLDUS33 11/02/2025 USD P 3MLIBOR / R 0.44% 0WS039966-0WZ03996	0.00	2,460.05	3,838.76
	CME_IRS GOLDUS33 11/02/2030 USD P 0.85% / R 3MLIBOR 0WS039925-0WZ03992	0.00	(3,102.92)	13,159.28
	CME_IRS GOLDUS33 11/02/2050 USD P 3MLIBOR / R 1.29% 0WS039941-0WZ03994	0.00	3,412.74	(12,501.13)
	CME_IRS GOLDUS33 11/27/2025 USD P 3MLIBOR / R 0.84% 0WS040261-0WZ04026	0.00	(2,460.83)	641.03

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Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIIE / R 7.45% 0WS031724-0WZ031	0.00	6,640.42	127,104.47
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIIE / R 7.44% 0WS031849-0WZ031	0.00	8,365.69	131,466.37
CME_OIS GOLDUS33 07/20/2045 USD P 0.56% / R 1DSOFR 0WS036004-0WZ03600	0.00	8,919.09	157,311.87
CME_OIS GOLDUS33 08/19/2045 USD P 0.74% / R 1DSOFR 0WS036087-0WZ03608	0.00	0.00	38,257.88
CME_OIS GOLDUS33 11/30/2024 USD P 1DFFUND / R 0.1% 0WS035725-0WZ03572	0.00	1,117.86	(4,672.86)
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	285,000.00	284,789.10	2.85
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	140,000.00	137,764.80	0.00
FUT CALL FEB 21 T-NOTE OPTION 1382	(4.00)	(1,118.08)	(1,562.52)
FUT CALL FEB 21 U.S. T-BONDS 1740	(6.00)	(7,114.65)	(6,750.00)
FUT CALL FEB 21 U.S. T-BONDS 1760	(3.00)	(5,010.45)	(1,406.25)
FUT DEC 21 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 21 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 21 5 YR T NOTE	0.00	0.00	0.00
FUT MAR 21 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 21 CBT ULT TNOTE	0.00	0.00	0.00
FUT MAR 21 EUR FOAT	0.00	0.00	0.00
FUT MAR 21 EURO BUXL BND	0.00	0.00	0.00
FUT MAR 21 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 21 EURX EUR-BUND	0.00	0.00	0.00
FUT MAR 21 EUX EURO-BTP	0.00	0.00	0.00
FUT MAR 21 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 21 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 21 US 2YR T-NOTE	0.00	0.00	0.00
FUT PUT FEB 21 T-NOTE OPTION 1370	(6.00)	(1,677.12)	(937.50)
FUT PUT FEB 21 T-NOTE OPTION 1380	3.00	1,786.44	1,359.39
FUT PUT FEB 21 U.S. T-BONDS 1700	(2.00)	(1,762.17)	(968.76)
ICE_CDX GOLDUS33 12/20/2025 BUY CDX.NA.HY.35 0WS039529-0WZ03952	0.00	(10,611.33)	(22,748.83)
ICE_CDX GOLDUS33 12/20/2025 BUY CDX.NA.IG.35 0WS039206-0WZ03920	0.00	(233,549.69)	(244,843.12)
OIS CHASUS33 04/01/2027 BRL P 1DBZDIO / R 7.044% 0WP296593-0WR296	0.00	0.00	19,141.23
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296510-0WR296	0.00	0.00	22,590.34
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296635-0WR296	0.00	795.23	28,237.93
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296759-0WR296	0.00	996.22	30,628.74
Total Other - Other Financial Instruments	**649,982.00**	**401,364.02**	**461,992.50**
Value of Interest in Registered Investment Companies			
MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORTFOLIO CL IS REAL ESTATE	1,574,640.60	17,155,140.44	12,990,784.95
Total Registered Investment Companies	**1,574,640.60**	**17,155,140.44**	**12,990,784.95**
Total Investments		**1,735,784,180.85**	**2,189,749,413.60**

* Indicates party-in-interest to the Plan.

Schedule SB, line 2 — Change in Actuarial Assumptions

- The expense component of normal cost decreased from $2,500,000 to $2,200,000 to reflect expectations for the current plan year.
- The expected investment return decreased from 6.90% to 6.70%.
- The retirement rates, withdrawal rates and form of payment assumption were updated as a result of the 2019 experience study.
- The cash balance interest crediting rate of return assumption decreased from 4.00% to 3.60%