

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	JUSTIN ORLANDO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	KELLY DUFFY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE AIG RETIREMENT BOARD C/O JUSTIN ORLANDO 175 WATER STREET 21ST FLOOR NEW YORK, NY 10038		3b Administrator's EIN 13-2592361
		3c Administrator's telephone number 212-770-6614
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 48789
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) 11893
a(2) Total number of active participants at the end of the plan year		6a(2) 10240
b Retired or separated participants receiving benefits.....		6b 18127
c Other retired or separated participants entitled to future benefits		6c 15939
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 44306
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 2773
f Total. Add lines 6d and 6e		6f 47079
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H 1I		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
--	---	--

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

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2020			
2	Assets:			
	a Market value	2a	4475536598	
	b Actuarial value	2b	4475536598	
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.....	20805	1795783892	1795783892
	b For terminated vested participants.....	16091	860025001	860025001
	c For active participants	11893	806438772	820240351
	d Total.....	48789	3462247665	3476049244
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5	Effective interest rate	5	5.35 %	
6	Target normal cost.....	6	15350000	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE	
Signature of actuary	08/05/2021
ANDREA J. DANCH, FSA	Date
Type or print name of actuary	20-04003
MERCER	Most recent enrollment number
Firm name	609-520-2578
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455	Telephone number (including area code)
Address of the firm	

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)	279898226	894901244
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	14530000	0
9 Amount remaining (line 7 minus line 8)	265368226	894901244
10 Interest on line 9 using prior year's actual return of <u>20.45</u> %	54267802	183007304
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.58</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	319636028	1077908548

Part III Funding Percentages

14 Funding target attainment percentage	14	88.54 %
15 Adjusted funding target attainment percentage	15	128.75 %
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	87.94 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.64 %2nd segment:
5.21 %3rd segment:
5.94 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

60

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 15350000**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount. **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 15350000**35** Balances elected for use to offset funding requirement Carryover balance 15350000 Prefunding balance 0 Total balance 15350000**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ADVENT INTERNATIONAL CORPORATION	
04-2840139	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AFFINITY FUND III GENERAL PART LTD	WALKERS CORPORATE LIMITED 190 ELGIN AVENUE GEORGE TOWN, CAYMAN ISLANDS 1-9008 KY

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AMERICAN SECURITIES, LLC	299 PARK AVENUE NEW YORK, NY 10171

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
APOLLO ADVISORS VII, L.P.	
26-0673253	

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

ARES CAPITAL MANAGEMENT LLC

ARES MANAGEMENT LLC
245 PARK AVENUE
NEW YORK, NY 10167

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

ARTISAN GLOBAL DISCOVERY TRUST

82-2101661

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

ARTISAN GLOBAL OPPORTUNITIES TRUST

45-4916464

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

ARTISAN MULTIPLE INVESTMENT TRUST

39-1807188

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

CBF MANAGER, L.P.

82-3608385

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

CERBERUS OPS & ADVISORY CO, LLC

20-5804477

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

CERBERUS US SERVICING, LLC

875 THIRD AVENUE
NEW YORK, NY 10022

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

CITY OF LONDON INVTMNT MGT CO LTD

77 GRACECHURCH STREET
LONDON, UNITED KINGDOM EC3V 0AS GB

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

COLCHESTER GLOBAL INVESTORS LIMITED

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

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

CRESTVIEW CAPITAL PARTNERS , L.P.

36-4562205

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

D. E. SHAW INVEST MGT LLC

20-2455619

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

FLF FUND I GP LIMITED

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 1-1104 KY

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

FLF FUND II GP LIMITED

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS 1-1104 KY

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

FORT GLOBAL LLC

52-2339035

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

FORT LP

52-2208570

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

FORTRESS CREDIT OPP V ADVISORS LLC

1345
AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

GOLDENTREE ASSET MANAGEMENT, LP

13-4118850

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

GQG PARTNERS

58-1428634

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

HANCOCK NATURAL RESOURCE GROUP

04-3254942

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

HG VORA CAPITAL MANAGEMENT, LLC

98-1047317

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

HILDENE OPP OFFSHORE FUND LTD

26-1550255

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

IRIDIAN ASSET MANAGEMENT LLC

06-1439577

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

J.C. FLOWERS II, L.P.

98-0494093

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

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET
20TH FLOOR
BOSTON, MA 02108

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

KELSO & COMPANY, L.P.

94-2680741

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

KING STREET CAPITAL MANAGEMENT, L.P

13-3978904

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

KING STREET MASTER ADVISORS, L.L.C.

26-3871197

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

LAKEWOOD CAPITAL ADVISORS, LLC

20-8568448

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

LAKEWOOD CAPITAL MANAGEMENT, LP

20-8865904

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

MELLON INVESTMENTS CORPORATION

25-6078093

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

MID OCEAN PARTNERS III, L.P.

43-1994382

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

NANTAHALA CAPITAL MANAGEMENT LLC

20-1151760

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

NMAS 1 PE FUND NO.2 LP

CALLE ORTEGA Y GASSET, 29
MADRID, SPAIN 28006 ES

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

ORBIS FEE RESERVE (U.S) LIMITED

ORBIS HOUSE 25 FRONT STREET
HAMILTON, BERMUDA HM11 BM

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

ORBIS INVESTMENT MANAGEMENT LIMITED

98-0451139

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

OWL CREEK ADVISORS, L.L.C.

13-4177072

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

OWL CREEK ASSET MANAGEMENT, L.P.

13-4177075

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

PACIFIC INVESTMENT MGT COMPANY LLC

33-0629048

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

PALESTRA CAPITAL MANAGEMENT LLC

35-2421252

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

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

PELHAM CAPITAL LTD

98-1277585

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

PERRY CORP

13-3486979

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

PROGRESS RESIDENTIAL ACCESS, L.P

46-0658823

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

RELIANCE TRUST COMPANY

58-1428634

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

RENAISSANCE INST EQUITIES, LLC

26-0385758

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

RIDGEWOOD ENERGY CORPORATION

76-0036505

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

RWC PARTNERS

98-1233615

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

SEI TRUST COMPANY

06-1271230

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

SFW CAPITAL PARTNERS FUND, L.P.

20-5944156

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

SOUTHPOINT CAPITAL ADVISORS, LP

20-0975910

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

TOWERBROOK INVESTORS II, L.P.

98-0471920

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

TOWERBROOK INVESTORS III, L.P.

98-0577127

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

TPG PARTNERS VI, L.P.

26-1684644

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

TPG STAR, L.P.

20-8049375

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

TWO SIGMA ABS RET CAYMAN FUND LTD.

35-2191456

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

TWO SIGMA SPECTRUM CAYMAN FUND LTD.

13-4181471

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

VOLORIDGE INVESTMENT MANAGEMENT LLC

94 SOLARIS AVENUE, CAMANA BAY PO BOX 1348
GRAND CAYMAN, CAYMAN ISLANDS 1-1108 KY

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

VULCAN VALUE PARTNERS LLC

39-2051712

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

WESTVIEW CAPITAL PARTNERS

26-3662835

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

WHALE ROCK CAPITAL MANAGEMENT LLC

56-2567478

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

(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)

CAMBRIDGE ASSOCIATES LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	3910016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORNEAU SHEPELL

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	1932860	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GNRL INVT MGMT AMERICAN INC

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1166960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	1166053	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGAN CIRCLE PARTNERS, LP

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	990482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTL STANDARD ASSET MNGMT

98-0676737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	596648	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	459831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH + MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	386816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOLPUS WOODLANDS FUND IV - GP, LLC

35-2476495

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	317716	Yes ☐ No ☒

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

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

AON HEWITT INVESTMENT CONSULTING

39584 TREASURY CENTER
CHICAGO, IL 60694-9500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	254694	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YIHENG CAPITAL MANAGEMENT LP

84-4449698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	245586	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	223209	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)

ALSTON & BIRD LLP

58-0137615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	196200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIREFLY VALUE PARTNERS, LP

72-1616675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	158038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, L.P.

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	122357	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)

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	111255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	105250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT

20-2185976

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

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

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	12706	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	8478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
DIAMOND CASTLE HOLDINGS, LLC 20-1550479		DID NOT PROVIDE VCOC CERT
FOUNDRY VENTURE CAPITAL 2007, L.P.		DID NOT PROVIDE ANY INFORMATION
FOUNDRY VENTURE CAPITAL 2010, L.P.		DID NOT PROVIDE ANY INFORMATION
GENNX360 CAPITAL PARTNERS, L.P. 32-0191996		DID NOT PROVIDE VCOC CERT
KRG CAPITAL FUND IV, L.P. 26-0491252		DID NOT PROVIDE ANY INFORMATION OTHER THAN CONTACT INFO AND EIN.
PORTOBELLO CAPITAL FUND II, L.P.		DID NOT PROVIDE ANY INFORMATION

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
TERRA FIRMA CAP PARTNERS III, LP		DID NOT PROVIDE ANY INFORMATION
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNY MELLON DUSE</u>		
b Name of sponsor of entity listed in (a): <u>BNY MELLON</u>		
c EIN-PN <u>25-6078093-309</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45514602</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL OPPORTUNITIES TRUST</u>		
b Name of sponsor of entity listed in (a): <u>ARTISAN</u>		
c EIN-PN <u>45-4916464-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>66361607</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL DISCOVERY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>ARTISAN</u>		
c EIN-PN <u>82-2101661-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>54435706</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CITY OF LONDON</u>		
b Name of sponsor of entity listed in (a): <u>CITY OF LONDON</u>		
c EIN-PN <u>82-6360347-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>91635543</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL EQUITY CIT CLASS E</u>		
b Name of sponsor of entity listed in (a): <u>GQG PARTNERS</u>		
c EIN-PN <u>82-6251411-107</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>86883305</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTL EQTY - ACWI EX US FUND (USGT)</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET</u>		
c EIN-PN <u>45-6500555-003</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>84435635</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VULCAN VALUE PARTNERS</u>		
b Name of sponsor of entity listed in (a): <u>VULCAN VALUE PARTNERS CIT</u>		
c EIN-PN <u>41-2275587-009</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>55599572</u>

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

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

c EIN-PN 20-8080381-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98718626
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY FUND LTD LIMITED PARTNERSHIP

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

c EIN-PN 98-1233615-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77885299
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: GL EQ LP CL A29 LIMITED PARTNERSHIP

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

c EIN-PN 98-1270304-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72718710
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: DAILY MSCI EMG MKTS INDX NL FUND

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

c EIN-PN 04-0025081-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26055680
--------------------------------	------------------------	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE G (Form 5500) <small>Department of Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	Financial Transaction Schedules 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.	<small>OMB No. 1210-0110</small> 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 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC	D Employer Identification Number (EIN) 13-2592361

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	WATERFORD GAMING, LLC 914 HARTFORD TURNPIKE P.O. BOX 715 WATERFORD, CT 06385	CR=8.63% MD=9/15/2049 \$128.5M SNR NOTES ISSUED IN 2007. RESTRUCTURED IN 2014. \$34.3M REMAINING IN 2015.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
79169	4292	2115	109225	110852	4781

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

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
545455			1472690	1450000	22690

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

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
413020			22608		22608

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

Schedule G (Form 5500) 2020
v. 200204

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS SUBORDINAT 277 PARK AVENUE 46TH FLOOR NEW YORK, NY 10172	CR=7.50% MD=5/11/2038 \$0.01 VALUATION SINCE SUBORD CLAIM. RECOVERY FOR SENR OBLG TO DATE IS AROUND 39%.

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1644000			73463		73463

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC	D Employer Identification Number (EIN) 13-2592361	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	30413481	21784514
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	61910038	44129662
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	92360266	214642842
(2) U.S. Government securities	1c(2)	828906324	897549434
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1520413355	1736807911
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1087941	1139154
(B) Common	1c(4)(B)	156314510	145015231
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	278597829	525204641
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	89954120	84435635
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	538122193	521000497
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	938292546	790116306

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4536372603	4981825827

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	75141958	48312771
k Total liabilities (add all amounts in lines 1g through 1j)	1k	75141958	48312771

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4461230645	4933513056
---	-----------	------------	------------

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)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	6946077	
(B) U.S. Government securities	2b(1)(B)	16066980	
(C) Corporate debt instruments	2b(1)(C)	59833074	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		82846131
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	62523	
(B) Common stock	2b(2)(B)	14272316	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14334839
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3780221052	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3597981669	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		182239383
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	237517703	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		237517703

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		160515511
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		95729925
c Other income	2c		2412142
d Total income. Add all income amounts in column (b) and enter total.....	2d		775595634

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	294175572	
(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)		294175572
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)	7674229	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	-2586065	
(4) Other.....	2i(4)	4049487	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		9137651
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		303313223

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		472282411
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b 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) ☐ 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: PRICEWATERHOUSECOOPERS

(2) EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
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		2681644
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		100000000
4e	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c 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 4328218.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
---	--	---

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

<div>A Name of plan AMERICAN INTERNATIONAL GROUP INC RETIREMENT PLAN</div>	<div>B Three-digit plan number (PN) ▶ 002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN INTERNATIONAL GROUP INC</div>	<div>D Employer Identification Number (EIN) 13-2592361</div>

Part I	Distributions
--------	---------------

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

<div>1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....</div>	<div>1</div>	<div>0</div>
<div>2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1857445</div>		
<div>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</div>		
<div>3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year</div>	<div>3</div>	<div>1034</div>

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.)
---------	--

<div>4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?</div>	<div>☐ Yes</div>	<div>☒ No</div>	<div>☐ N/A</div>
<div>If the plan is a defined benefit plan, go to line 8.</div>			
<div>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.</div>			
<div>6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)</div>	<div>6a</div>		
<div>b Enter the amount contributed by the employer to the plan for this plan year</div>	<div>6b</div>		
<div>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).....</div>	<div>6c</div>		
<div>If you completed line 6c, skip lines 8 and 9.</div>			
<div>7 Will the minimum funding amount reported on line 6c be met by the funding deadline?</div>	<div>☐ Yes</div>	<div>☐ No</div>	<div>☐ N/A</div>
<div>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?</div>	<div>☐ Yes</div>	<div>☐ No</div>	<div>☒ N/A</div>

Part III	Amendments
----------	------------

<div>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.....</div>	<div>☐ Increase</div>	<div>☐ Decrease</div>	<div>☐ Both</div>	<div>☒ No</div>
--	--	--	--	---

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.
---------	--

<div>10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?</div>	<div>☐ Yes</div>	<div>☐ No</div>
<div>11 a Does the ESOP hold any preferred stock?</div>	<div>☐ Yes</div>	<div>☐ No</div>
<div>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.)</div>	<div>☐ Yes</div>	<div>☐ No</div>
<div>12 Does the ESOP hold any stock that is not readily tradable on an established securities market?</div>	<div>☐ Yes</div>	<div>☐ No</div>

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

Schedule R (Form 5500) 2020
v. 200204

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: 3.0 % Investment-Grade Debt: 47.8 % High-Yield Debt: 5.8 % Real Estate: 1.1 % Other: 42.3 %

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 _____

American International Group, Inc.

Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2020 and 2019

American International Group, Inc. Retirement Plan

Index

	Page(s)
Report of Independent Auditors	1-2
Financial Statements	
Statements of Net Assets Available for Benefits December 31, 2020 and 2019	3
Statements of Changes in Net Assets Available for Benefits For the years ended December 31, 2020 and 2019	4
Notes to Financial Statements	5-27
Supplemental Schedules	
Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2020	28
Schedule H, Part IV, Line 4i Schedule of Assets (Held at End of Year) December 31, 2020	29-68
Schedule H, Line 4i Schedule of Assets (Acquired and Disposed of Within the Year) For the year ended December 31, 2020	69
Schedule H, Line 4j Schedule of Reportable Transactions Single and Series For the year ended December 31, 2020	70

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



Report of Independent Auditors

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of American International Group, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank and Trust Company, the Custodian and Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Custodian and Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Custodian and Trustee as of December 31, 2020 and 2019 and for the years then ended, that the information provided to the plan administrator by the Custodian and Trustee is complete and accurate.

Disclaimer of Opinion

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



Other Matter

The supplemental Schedule G, Part I – Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible as of December 31, 2020, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2020, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2020, and Schedule H, Line 4j- Schedule of Reportable Transactions Single and Series for the year ended December 31, 2020 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

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

PricewaterhouseCoopers LLP

New York, New York
October 14, 2021

American International Group, Inc. Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2020 and 2019

	2020	2019
Assets		
Investments, at fair value (Note 4)		
Short-term investments	\$ 214,642,842	\$ 92,360,266
U.S. government and government-sponsored securities	887,366,005	814,122,431
U.S. government-sponsored asset-backed securities	10,183,429	14,783,893
Non U.S. government bonds	37,368,338	18,356,093
Other asset-backed securities	43,360,143	33,065,187
Swaps	-	711,100
Foreign Currency	1,032	-
Corporate bonds	1,574,523,577	1,393,391,093
Bank loans	81,554,821	74,889,882
Common stocks	145,015,231	131,314,510
Preferred stocks	1,139,154	1,087,941
Commingled funds	235,039,644	458,883,888
Registered investment companies	521,000,497	538,122,193
Common collective trust funds	525,204,641	278,597,829
Alternative investments	639,492,708	594,300,938
Total investments	4,915,892,062	4,443,987,244
Unrealized appreciation on derivative contracts (Note 4)		
Forward currency contracts	19,589	61,840
Total unrealized appreciation on derivative contracts	19,589	61,840
Receivables		
Due from broker for securities sold	3,079,568	14,532,938
Interest and dividends	19,838,553	20,585,256
Variation margin on futures contracts	4,507,096	4,765,774
Receivable from broker	15,285,247	17,518,417
Other receivables	1,419,198	4,507,653
Total receivables	44,129,662	61,910,038
Cash - noninterest bearing	21,784,514	30,413,481
Total assets	4,981,825,827	4,536,372,603
Liabilities		
Unrealized depreciation on derivative contracts (Note 4)		
Swaps	6,820,643	-
Forward currency contracts	-	6,424
Total unrealized depreciation on derivative contracts	6,820,643	6,424
Payables		
Accrued expenses	4,255,523	7,028,335
Written options	29,607	14,940
Due to broker for securities purchased	35,225,890	46,200,652
Variation margin on futures contracts	1,561,731	21,891,607
Other payables	419,377	-
Total payables	41,492,128	75,135,534
Total liabilities	48,312,771	75,141,958
Net assets available for benefits	\$ 4,933,513,056	\$ 4,461,230,645

American International Group, Inc. Retirement Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Additions to net assets attributable to		
Investment income/(loss)		
Net appreciation/(depreciation) in fair value of investments	\$ 539,541,088	\$ 580,556,572
Net appreciation/(depreciation) on derivative contracts		
Futures contracts	136,785,778	82,699,871
Forward currency contracts	(211,761)	52,472
Total net appreciation/(depreciation) on derivative contracts	136,574,017	82,752,343
Interest income	82,846,131	87,071,440
Dividend income	14,334,839	17,314,126
Gain/(loss) on foreign currency transactions	(64,861)	(81,422)
Total investment income/(loss)	773,231,214	767,613,059
Other income	2,364,420	1,310,157
Net additions/(deductions)	775,595,634	768,923,216
Deductions from net assets attributable to		
Benefits paid directly to plan participants	294,175,572	279,197,284
Premiums paid to Pension Benefit Guaranty Corporation	4,049,487	4,061,280
	298,225,059	283,258,564
Administrative expenses, including professional fees (Note 10)	7,674,229	7,433,213
Other additions/(deductions)	(2,586,065)	(333,282)
Total deductions	303,313,223	290,358,495
Net increase/(decrease)	472,282,411	478,564,721
Net assets available for benefits:		
Beginning of year	4,461,230,645	3,982,665,924
End of year	<u>\$ 4,933,513,056</u>	<u>\$ 4,461,230,645</u>

See accompanying notes to the financial statements.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

1. Description of the Plan

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

General

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

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

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

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

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

Plan Benefits

Cash Balance

Prior to the Plan freeze, the cash balance benefit was determined based on monthly pay credits equal to the product of i) the eligible compensation received by the Plan participant while being an eligible employee and ii) 6%, plus monthly interest credits based on the 30-year treasury rates for October of the previous year. Compensation for the purpose of determining benefits under the cash balance formula included base pay, overtime pay, commissions and annual short-term incentive awards. Beginning January 1, 2016, only interest credits continue to be accrued to an individual participant's account. For 2020 and 2019, the interest crediting rate was 2.19% and 3.34%, respectively.

Final Average Pay

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

The final average pay formula is determined as follows:

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

Payout

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

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

Death and Disability Benefits

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

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

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Investment Valuation and Income Recognition

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

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

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

Benefit Payments

Benefits paid directly to Plan participants are recorded upon distribution.

Cash – Noninterest Bearing

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

Recently Issued Accounting Standards

Changes to fair value disclosure requirements

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

3. Certified Investment Information

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

	December 31, 2020	December 31, 2019
Assets		
Investments, at fair value		
Short-term investments	\$ 214,642,842	\$ 92,360,266
U.S. government and government-sponsored securities	887,366,005	814,122,431
U.S. government-sponsored asset-backed securities	10,183,429	14,783,893
Non U.S. government bonds	37,368,338	18,356,093
Other asset-backed securities	43,360,143	33,065,187
Swaps	-	711,100
Foreign Currency	1,032	-
Corporate bonds	1,574,523,577	1,393,391,093
Bank loans	81,554,821	74,889,882
Common stocks	145,015,231	131,314,510
Preferred stocks	1,139,154	1,087,941
Commingled funds	235,039,644	458,883,888
Registered investment companies	521,000,497	538,122,193
Common collective trust funds	525,204,641	278,597,829
Alternative investments	639,492,708	594,300,938
Total investments	4,915,892,062	4,443,987,244
Unrealized appreciation on derivative contracts		
Forward currency contracts	19,589	61,840
Total unrealized appreciation on derivative contracts	19,589	61,840
Receivables		
Due from broker for securities sold	3,079,568	14,532,938
Interest and dividends	19,838,553	20,585,256
Variation margin on futures contracts	4,507,096	4,765,774
Receivable from broker	15,285,247	17,518,417
Other receivables	1,419,198	4,507,653
Total receivables	44,129,662	61,910,038
Cash - noninterest bearing	21,784,514	30,413,481
Total assets	4,981,825,827	4,536,372,603
Liabilities		
Unrealized depreciation on derivative contracts		
Swaps	6,820,643	-
Forward currency contracts	-	6,424
Total unrealized depreciation on derivative contracts	6,820,643	6,424
Payables		
Written options	29,607	14,940
Due to broker for securities purchased	35,225,890	46,200,652
Variation margin on futures contracts	1,561,731	21,891,607
Other payables	419,377	-
Total payables	37,236,605	68,107,199
Total liabilities	44,057,248	68,113,623
Net Investments	\$ 4,937,768,579	\$ 4,468,258,980

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

	<u>2020</u>
Net appreciation/(depreciation) in fair value of investments	\$ 539,541,088
Net appreciation/(depreciation) on derivative contracts	
Futures contracts	136,785,778
Forward currency contracts	(211,761)
Interest income	82,846,131
Dividend income	14,334,839
Gain/(loss) on foreign currency transactions	(64,861)
Net investment activity	<u>\$ 773,231,214</u>

In addition, all investment balances and information included in the supplemental schedules and in Note 4 were certified by the Trustee except for the classification of each investment under ASC 820 as of December 31, 2020 and 2019, as disclosed in Note 4, and the Supplemental Schedule G, Part I-Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible.

4. Fair Value Measurements

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

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

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

The following are descriptions of the valuation methodologies used for instruments carried at fair value in the Plan; the methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan

American International Group, Inc. Retirement Plan

Notes to Financial Statements

believes its valuation methods are appropriate and consistent with other entities, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Incorporation of Credit Risk in Fair Value Measurements

- *Own Credit Risk:* Fair value measurements for over the counter (“OTC”) derivatives incorporate the Plan’s own credit risk by determining the explicit charge by each counterparty to protect against its net credit exposure to the Plan at the measurement date by reference to observable AIG credit default swap spreads, among other criteria, recognizing that the assets are not AIG assets, as they are held in a trust for the benefit of Plan participants.
- *Counterparty Credit Risk:* Fair value measurements for OTC derivatives incorporate counterparty credit risk by determining the explicit cost for the Plan to protect against its net credit exposure to each counterparty at the measurement date by reference to observable counterparty credit default swap spreads.
- *Investments with Off-Balance Sheet Risk:* The Plan maintains an overall risk-management strategy that incorporates the use of exchange traded and OTC derivative instruments to mitigate the risk of a decline in the funding status of the Plan due to interest rate changes, as well to manage currency risk and market exposures. Derivative instruments utilized by the Plan include interest rate swaps, total return swaps, credit default swaps, options, swaptions, futures and forward contracts. Derivatives outstanding at December 31, 2020 and December 31, 2019 were futures, options, forward contracts and credit default swaps.

Short-Term Investments

Short-term investments consist of short-term investment funds (“STIF”) which are collective investment trusts. The carrying values of short-term investments approximate fair value because of the relatively short period of time between origination and expected realization and their limited exposure to credit risk. The Plan’s investment portfolio includes short-term investments classified in Level 1 of the fair value hierarchy at December 31, 2020 and 2019.

Fixed Income Securities

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

The Plan’s investment portfolio includes fixed income securities classified in Level 1, 2 and 3 of the fair value hierarchy at December 31, 2020 and Level 2 and 3 at December 31, 2019.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Equity Securities

The fair value of marketable equity securities, including common stock and preferred stock, is determined by obtaining quoted prices in active markets at the measurement date. Market price data is generally obtained from exchange or dealer markets. The Plan's equity securities were classified in Level 1 of the fair value hierarchy at December 31, 2020 and Level 1 at December 31, 2019.

Registered Investment Companies

The investments in registered investment companies represent investments in exchange-traded funds ("ETF") and mutual funds. Similar to equity securities traded in active markets, ETF shares can be bought or sold on a stock exchange through a broker-dealer. Investments in ETFs are stated at market price. Investments in mutual funds are valued at the net asset value ("NAV") of the shares held by the Plan at year end. The NAV per share is calculated daily by each fund based on observable market values of the underlying securities within each fund, is quoted in active markets and may be redeemed daily. The investments in registered investment companies were classified in Level 1 and Level 2 of the fair value hierarchy held at December 31, 2020 and Level 1 and Level 2 at December 31, 2019.

Common Collective Trust Funds and Commingled Funds

Investments in common collective trust funds and commingled funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the issuer. Accordingly, the investments in common collective trust funds and commingled funds held at December 31, 2020 and 2019 were excluded from the leveling table.

Alternative Investments

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

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

Investments in hedge funds and private equity funds are stated at NAV as a practical expedient to estimate fair value based on the current market value of the underlying assets as determined by the general partner, investment manager, or from the annual audited financial statements provided by the fund managers. Observable market data and due diligence procedures are also considered and performed in validating the appropriateness of using the net asset value as a fair value measurement. Accordingly, the investments in hedge funds and private equity funds held at December 31, 2020 and 2019 were excluded from the leveling table.

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

are based on available market evidence. In the absence of such evidence, the investment manager's best estimate is used. The Plan's direct private equity investments were classified in Level 3 of the fair value hierarchy at December 31, 2020 and 2019.

Open Futures Contracts

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specific grade or type of commodity or a financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. The Plan uses futures contracts to manage market exposure. Upon entering into a futures contract, the Plan is required to deposit, either in cash or securities, an amount equal to a certain percentage of the notional value of the contract. Pursuant to the futures contract, the Plan agrees to receive from, or pay to, the broker an amount of cash equal to the daily fluctuation in the value of the futures contract. Such receipts or payments are known as "variation margin" which are settled daily and are included as unrealized appreciation (depreciation) on investments in futures contracts and are included in the Plan's investment income. The Plan recognizes a realized gain or loss when the contract is closed. Net realized gains (losses) on futures contracts amounted to \$116,891,970 and \$127,011,454 for the years ended December 31, 2020 and 2019, respectively. The net depreciation in fair value of futures contracts on the Statements of Changes in Net Assets Available for Benefits includes both realized and unrealized losses.

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

Futures contracts are valued at trade date and are marked at market daily. The futures contracts held at December 31, 2020 and 2019 were classified as Level 1 assets of the fair value hierarchy.

A summary of the open futures contracts as of December 31, 2020 is presented below:

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Asset Description	Position	Number of Contracts	Maturity Date	Current Notional Value	Value and Unrealized Appreciation (Depreciation)
Us Ultra Bond Cbt	Long	112	3/22/2021	\$ 23,919,000	\$ (41,671)
Us 10Yr Note (Cbt)	Long	4	3/22/2021	552,313	469
Us Ultra Bond Cbt	Long	29	3/22/2021	6,193,313	(120,305)
S+P500 Emini Fut	Long	582	3/19/2021	109,090,080	2,455,243
Msci Emgmt	Long	411	3/19/2021	26,472,510	716,665
Cad Currency Fut	Long	70	3/16/2021	5,483,800	16,840
S+P/Tsx 60 Ix Fut	Long	35	3/18/2021	5,653,297	(1,203)
Msci Eafe	Long	432	3/19/2021	46,025,280	631,530
Us 10Yr Note (Cbt)	Long	934	3/22/2021	128,964,969	217,688
Us Ultra Bond Cbt	Long	748	3/22/2021	159,744,750	(1,218,459)
Us 2Yr Note (Cbt)	Long	338	3/31/2021	74,690,078	66,187
Us 5Yr Note (Cbt)	Long	969	3/31/2021	122,252,977	281,313
Us 10Yr Ultra Fut	Long	1062	3/22/2021	166,053,656	(137,172)
Us 2Yr Note (Cbt)	Short	1	3/31/2021	(220,977)	(250)
Us 5Yr Note (Cbt)	Short	143	3/31/2021	(18,041,461)	(22,539)
Us 10Yr Ultra Fut	Short	5	3/22/2021	(781,797)	1,349
Us Long Bond(Cbt)	Short	54	3/22/2021	(9,352,125)	119,813
Us Long Bond(Cbt)	Short	258	3/22/2021	(44,682,375)	(20,133)
				<u>\$ 802,017,288</u>	<u>\$ 2,945,365</u>

The Plan held futures contracts with an average notional value of \$985,196,838 for long contracts and \$(104,559,792) for short contracts during the year.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

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

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

Forward Currency Contracts

The Plan may enter into forward currency contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward currency contracts exchanges rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Plan's statement of net assets available for benefits. Realized and unrealized gains and losses are included on the Statements of Changes in Net Assets Available for Benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statement of net assets. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. At December 31, 2020, the Plan had the following forward currency contracts:

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Currency Purchased		Currency Sold		Counter Party	Settlement Date	Unrealized Appreciation/ (Depreciation)	
INR	68,326,010	USD	908,289	Citi Bank	3/17/2021	\$	19,589
TOTAL						\$	19,589

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

Realized and unrealized gains (losses) of \$(231,350) and \$19,589 respectively, on forward currency contracts entered into during the year ended December 31, 2020 by the Plan are recorded in net appreciation/(depreciation) of investments on the Statements of Changes in Net Assets Available for Benefits.

The Plan held forward currency contracts with an average notional value of \$3,511,943 and 586,311 for 2020 and 2019 respectively.

Master Netting Agreements

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

The following presents the Plan's net exposure to derivative assets and liabilities, by financial instrument type, available for offset and net of collateral under Master Agreements as at December 31, 2020:

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Net Exposure
Foreign currency contracts	\$ 19,589	\$ -	\$ -	\$ -	\$ 19,589
Total	\$ 19,589	\$ -	\$ -	\$ -	\$ 19,589

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Assets and Liabilities Measured at Fair Value

The following tables present information about assets and liabilities measured at fair value and indicate the level of the fair value measurement based on the observability of the inputs used at December 31, 2020 and 2019, respectively.

Assets	Level 1	Level 2	Level 3	Total at December 31, 2020
Investments				
Short-term investments	\$ 214,642,842	\$ -	\$ -	\$ 214,642,842
Fixed income securities				
U.S. government and government-sponsored securities (a)	-	877,573,299	9,792,706	887,366,005
U.S. government-sponsored asset-backed securities	-	10,183,429	-	10,183,429
Non U.S. government bonds	-	37,368,338	-	37,368,338
Foreign Currency	1,032	-	-	1,032
Other asset-backed securities	-	43,360,143	-	43,360,143
Corporate bonds	-	1,574,523,577	-	1,574,523,577
Bank loans	-	81,554,821	-	81,554,821
Equity securities				
Common stocks	145,015,231	-	-	145,015,231
Preferred stocks	1,139,154	-	-	1,139,154
Registered investment companies	350,093,362	170,907,135	-	521,000,497
Alternative investments				
Direct private equity	-	-	6,258,939	6,258,939
Total Investments	710,891,621	2,795,470,742	16,051,645	3,522,414,008
Receivables				
Unrealized appreciation on derivative contracts	-	19,589	-	19,589
Forward currency contracts	-	-	-	-
Variation margin on futures contracts	4,507,096	-	-	4,507,096
Total Receivables	4,507,096	19,589	-	4,526,685
Total Assets	715,398,717	2,795,490,331	16,051,645	3,526,940,693
Liabilities				
Unrealized depreciation on derivative contracts	-	6,820,643	-	6,820,643
Swaps	-	-	-	-
Forward currency contracts	-	-	-	-
Total unrealized depreciation on derivative contracts	-	6,820,643	-	6,820,643
Payables				
Written options	-	29,607	-	29,607
Variation margin on futures contracts	1,561,731	-	-	1,561,731
Total Payables	1,561,731	29,607	-	1,591,338
Total Liabilities	1,561,731	6,850,250	-	8,411,981
Total	713,836,986	2,788,640,081	16,051,645	3,518,528,712
Other Investments Measured at Net Asset Value				
Commingled funds				235,039,644
Common collective trust funds				525,204,641
Hedge funds				501,770,930
Private equity funds				131,462,839
Total Other Investments Measured at Net Asset Value				1,393,478,054
Total Investments at Fair Value				\$ 4,912,006,766

(a) Includes collateral held for futures of approximately \$9 million.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

The following tables present changes during 2020 and 2019 in Level 3 investments measured at fair value related to the Level 3 assets and liabilities at December 31, 2020 and 2019, respectively:

	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	\$ -	\$ (32,000)	\$ -	\$ -
Equity securities	-	-	-	-
Alternative investments	1,462	(1,713,208)	-	-
Total	\$ 1,462	\$ (1,745,208)	\$ -	\$ -
	Purchases	Sales	Transfers Into Level 3	Transfers (Out) of Level 3
Investments				
Fixed income securities	\$ 809,247	\$ (3,492,025)	\$ -	\$ (3,880,653)
Equity securities	-	-	-	-
Alternative investments	1,538,180	(1,471,297)	-	-
Total	\$ 2,347,427	\$ (4,963,322)	\$ -	\$ (3,880,653)

Quantitative Information about Level 3 Fair Value Measurements

The following tables present information about the significant unobservable inputs used for recurring fair value measurements for certain Level 3 investments, and includes only those instruments for which information about the inputs is reasonably available, such as data from pricing vendors and valuation models from the investment manager at December 31, 2020 and 2019, respectively:

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Assets:		Fair Value at December 31, 2020	Valuation Technique	Unobservable Input	Range (Weighted Average)
Fixed income securities	U.S Government and government- sponsored securities	<u>\$ 9,792,706</u>	Discounted Cash Flow	Yield (a)	2.90% to 4.10% (3.33%)
Alternative investments-direct private equity investments	Private equity	6,226,317	Market Approach	EV/LTM EBITDA Multiple (b) EV/NTM Revenue Multiple (b) Discount Rate (b) EV/EBITDA Multiple (b) EV/LTM Revenue Multiple (b)	5.0x 0.8x 30% 7.0x 0.8x to 67.3x
Total alternative Investments-direct private equity investments		<u>\$ 6,226,317</u>			

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

(b) Information received from the Investment manager.

Excluded from the table above are those Level 3 investments whose fair value is based on LP interest and recent sale transaction. These investments were valued based on a capital account balance for an interest in a limited partnership and a recent sale transaction. At December 31, 2020, \$32,622 of direct private equity investments were excluded from the table above.

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

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

(b) Information received from the Investment manager.

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

Sensitivity to Changes in Unobservable Inputs

American International Group, Inc. Retirement Plan

Notes to Financial Statements

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

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

The significant unobservable input used in fair value measurements of U.S. government-sponsored asset-backed securities, other asset-backed securities, and corporate bonds valued by third-party valuation service providers is yield. In general, increases in yield would result in a decrease in the fair value measurement. Changes in fair value based on variations in assumptions generally cannot be extrapolated because the relationship between the directional changes of each input is usually not linear.

Alternative Investments-direct private equity investments

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

Common Collective Trust Funds and Commingled Funds

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

Investments carried at fair value using net asset value per share

The following table includes information related to the Plan's investments in private equity funds, hedge funds, common collective trust funds and commingled funds that calculate net asset value per share (or its equivalent) and the unfunded commitments. For these investments, which are measured at fair value at December 31, 2020 and 2019, the net asset value per share is used as a practical expedient for fair value.

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Investment Category Includes		As of December 31, 2020		As of December 31, 2019	
		Fair Value Using Net Asset Value	Unfunded Commitments	Fair Value Using Net Asset Value	Unfunded Commitments
Investment Category					
<i>Private equity funds</i>					
Leveraged Buyout	A strategy focused on acquiring companies using a high percentage of debt relative to equity, enabling the acquirer to make a large acquisition without committing a lot of capital.	\$ 13,619,077	\$ 8,676,296	\$ 21,047,866	\$ 13,817,139
Venture capital	A strategy focused on investing in start-up firms and small businesses with perceived long-term growth potential expected to generate a return through an eventual realization event, such as an initial public offering or sale of the Company.	7,070,854	855,946	6,299,949	339,600
Other	Energy, multi-strategy, debt related, and industry-focused strategies.	63,789,614	95,894,355	36,599,988	76,326,811
Real Estate	A private fund which pools investor capital to acquire properties in the fund's strategy, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	-	-	356,427	-
Timberland	A private fund which pools investor capital to acquire timberland properties, manage them throughout a holding period, and ultimately sell or otherwise realize the return on investment.	46,983,294	11,521,044	47,067,860	11,521,044
Total private equity funds		\$ 131,462,839	\$ 116,947,641	\$ 111,372,090	\$ 102,004,594
<i>Hedge funds</i>					
Event-driven	Event Driven strategies are those in which the catalyst to unlocking value includes a corporate event such as a merger, spinoff, liquidation or restructuring.	\$ 120,851,416	-	\$ 120,770,056	-
Long-short Equity	Long/Short Equity strategies involve the purchase of public equities on the long side which managers believe will appreciate and the sale (short) of securities with the intention of hedging, reducing risk, or generating absolute profit.	234,010,798	-	212,853,123	-
Relative value	Relative Value strategies generally exploit perceived inefficiencies in pricing relationships across securities or markets.	53,318,438	-	50,761,744	-
Multi-strategy	Multi-Strategy managers allocate capital across a number of discrete strategies, each of which has a team specializing in their respective area. Strategies can range from quantitative (e.g. statistical arbitrage, trend-following) to qualitative (e.g. convertible arbitrage, long/short equity, credit, discretionary macro). Multi-Strategy funds benefit from diversification across the strategies, which should reduce strategy and asset class specific risk compared to standalone strategies.	34,896,296	-	32,526,557	-
Tactical Trading	Tactical Trading strategies may be long or short at any given time, but with generally little long-term directionality. They can be driven by fundamental or price based signals that are implemented by either human discretion or systems. All asset classes are traded in Tactical Trading strategies, but there is particular emphasis on fixed income, FX, commodities, equity indices, and derivatives related to all of the above.	58,693,982	-	54,418,106	-
Total hedge funds		\$ 501,770,930	\$ -	\$ 471,329,586	\$ -
<i>Common collective trust funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	\$ 525,204,641	-	92,989,765	-
Total common collective trust funds		\$ 525,204,641	\$ -	\$ 92,989,765	\$ -
<i>Commingled funds</i>					
Equity	Long-only strategies that invest in equity securities in U.S. and global markets.	\$ 235,039,644	-	317,390,435	-
Fixed Income	Long-only strategies that invest in fixed income securities in U.S. and global markets.	\$ -	-	51,539,333	-
Total commingled funds		\$ 235,039,644	\$ -	\$ 368,929,768	\$ -
Total private equity, hedge funds, common collective and commingled funds		\$ 1,393,478,054	\$ 116,947,641	\$ 1,044,621,209	\$ 102,004,594

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

American International Group, Inc. Retirement Plan

Notes to Financial Statements

Hedge fund investments included above are redeemable monthly, quarterly or annually once the initial lock-up period, typically 12 months, expires. Redemption notification periods typically range from 1 day to 180 days. In order to treat investors fairly and to accommodate subsequent subscription and redemption requests, the general partner isolates illiquid assets from the rest of the fund to side pockets until the assets become liquid. Side pockets are not significant to the hedge funds.

5. Litigation Settlements

In 2020 and 2019 the Plan has not received any settlements arising from litigation where AIG was the plaintiff. The Plan has received proceeds totaling \$119,846 and \$264,821 in 2020 and 2019, respectively, arising from class action lawsuits where AIG was a participant. These proceeds are included in other income on the Statements of Changes in Net Assets Available for Benefits.

6. Tax Status

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

Tax positions taken by the Plan must be evaluated and a tax liability (or asset) recognized if Plan management deems it more-likely-than-not that the Plan has taken an uncertain position that would not be sustained upon examination by the IRS. As of December 31, 2020, Plan management determined that there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS, however, there currently are no IRS audits in progress for any tax periods. The Plan also is subject to random routine audits by the U.S. Department of Labor (the "DOL") regarding ERISA and other non-tax-related issues. The Plan recently underwent such a DOL audit with respect to the 2017 plan year and subsequent plan years. The Plan received a closing letter for that audit from the DOL dated August 9, 2021 indicating that no further action was required of AIG other than continuing to follow its current administrative procedures. There were no penalty assessments made by the DOL in connection with the audit.

7. Actuarial Present Value of Accumulated Plan Benefits

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

Plan contributions and the actuarial present value of accumulated plan benefits are prepared on the basis of certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process,

American International Group, Inc. Retirement Plan

Notes to Financial Statements

it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

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

The actuarial present value of accumulated plan benefits under the Plan was calculated by consulting actuaries. This computation was based on employee data as of January 1 of the Plan year. The more significant assumptions underlying the actuarial computations of the present value of accumulated plan benefits for the years ending December 31, 2018 and December 31, 2019 (which are presented for convenience purposes as of January 1, 2019 and January 1, 2020 in the accompanying financial statements) are as follows:

Mortality	2020 & 2019 Plan Years: Pri-2012 White Collar Annuitant, Contingent Annuitant and nonannuitant mortality tables projected using the AIG improvement scale.
Investment return	5.55% per annum for 2020 and 6.20% for 2019
Retirement age	Based on retirement probability for various age ranges from ages 55 through 75.

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

The actuarial present value of accumulated plan benefits for the Plan was computed at January 1, 2020 as follows:

American International Group, Inc. Retirement Plan

Notes to Financial Statements

	<u>January 1, 2020</u>
Vested benefits	
Participants currently receiving payments	\$ 1,783,269,284
Other participants	<u>1,922,183,409</u>
Total vested benefits	3,705,452,693
Nonvested benefits	<u>15,682,551</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 3,721,135,244</u></u>

The change in the present value of accumulated plan benefits for the year ended January 1, 2020 was as follows:

	<u>January 1, 2019 to January 1, 2020</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 3,457,319,564
Increase (decrease) during year attributable to:	
Benefits accumulated and (gains) losses	(15,913,333)
Increase for interest due to decrease in discount period	204,977,438
Benefits paid	(279,197,284)
Change in actuarial assumptions	<u>353,948,859</u>
Net increase	<u>263,815,680</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 3,721,135,244</u></u>

8. Funding Policy

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

9. Plan Termination

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

In the event the Plan is terminated pursuant to a standard termination and no successor plan is established, the net assets of the Plan will be allocated among the participants and beneficiaries of the Plan in the order specified under ERISA. In distributing such assets, the Plan Administrator will either

American International Group, Inc. Retirement Plan

Notes to Financial Statements

(i) purchase irrevocable commitments from an insurer to provide for all benefit liabilities under the Plan, or (ii) in accordance with provisions of the Plan and any applicable regulations, otherwise fully provide for benefit liabilities under the Plan (generally, this could include providing an election to receive a lump sum payment, or an annuity).

To the extent unfunded vested benefits remain, the Pension Benefit Guaranty Corporation (the "PBGC") would take over the Plan and pay certain benefits under the Plan to participants, up to specified limitations, as described under ERISA. For the 2020 and 2019 Plan years, the maximum guaranteed monthly and annual benefits for a single life annuity payable beginning at age 65 were approximately \$5,813 or \$69,750 and approximately \$5,608 or \$67,295 respectively. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees as described above.

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

10. Administrative Expenses

Administrative expenses include the Plan's investment management fees associated with C/A, as well as custodian/trustee fees associated with SSB. For the years ended December 31, 2020 and 2019, investment management fees of \$3,938,739 and \$3,767,603, respectively, were incurred by the Plan, and \$1,166,053 and \$1,030,577 of Trustee fees were incurred by the Plan for the same years.

All other administrative expenses, including actuarial fees, audit fees and professional fees, were paid by the Plan for the 2020 and 2019 Plan years.

11. Related Party Transactions

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

12. Risks and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions

American International Group, Inc. Retirement Plan

Notes to Financial Statements

process, as well as market performance, it is at least reasonably possible that changes in these factors in the near term could be material to the financial statements. Contribution decisions are also affected by other factors including AIG's liquidity, market performance and Plan management's discretion.

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

13. Divestiture

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

14. Plan Amendments

Effective as of January 1, 2020, pursuant to the Setting Every Community Up for Retirement Enhancement Act of 2019 (also known as the SECURE Act), the Plan was operationally amended during 2020 to increase the age for starting required minimum distribution payments from age 70 ½ to age 72 for individuals who reach age 70 ½ after 2019. This operational amendment to the Plan will be formally adopted by the Retirement Board during 2021.

On June 2, 2020, AIG completed the sale of a majority of the interests in Fortitude Group Holdings, LLC (Fortitude Holdings) to Carlyle FRL, L.P. and T&D United Capital Co., Ltd. (T&D), under the terms of a membership interest purchase agreement entered into on November 25, 2019. AIG remains liable for the pension obligations of the employees transferred with the sale.

15. Subsequent Events

The Plan's management evaluated subsequent events through October 14, 2021, the date on which the financial statements were available to be issued, no disclosures were required.

American International Group, Inc. Retirement Plan

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

December 31, 2020

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible December 31, 2020											
(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items											
(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
							(e) Principal	(f) Interest		(h) Principal	(i) Interest
	Waterford Gaming LLC 914 Hartford Turnpike P.O. Box 715 Waterford, CT 06385	941388AH3	2007	9/15/2049	8.63%	79,169	4,292	2,115	109,225	110,852	4,781
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,690	1,450,000	22,690
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463
* Party-in-interest											
Schedule G, Part I - Overdue Loan Explanation											
Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.											

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term investments				
* State Street Bank + Trust Co Short Term Investment Fund	\$214,155,503	\$214,155,503		12/31/2030
* Futures Usd Citi Cash Collateral	318,000	318,000		
Pimco Fds Short Term Fltg Nav Mutual Fund	126,462	126,462		
* Goldman Sachs Financial Square Fund – Government	42,875	42,875		12/31/2030
* State Street Bank + Trust Co Short Term Investment Fund 25 BPS	2	2		12/31/2050
Total Short-term investments	\$214,642,842	\$214,642,842		
U.S. government and government-sponsored securities				
Us Treasury N/B 11/46 2.875	\$112,290,486	\$109,479,258	2.88%	11/15/2046
Us Treasury N/B 05/40 4.375	78,100,143	75,124,170	4.38%	5/15/2040
Us Treasury N/B 08/50 1.375	71,056,372	70,181,123	5.50%	8/15/2050
Us Treasury N/B 08/49 2.25	62,984,838	58,646,434	4.50%	8/15/2049
Us Treasury N/B 02/37 4.75	46,096,406	44,207,890	4.75%	2/15/2037
Us Treasury N/B 02/47 3	45,401,355	47,452,078	3.00%	2/15/2047
Us Treasury N/B 02/48 3	35,693,689	42,355,233	3.00%	2/15/2048
Us Treasury N/B 08/48 3	33,568,236	33,795,452	3.00%	8/15/2048
Strips 05/34 0.00000	30,532,800	33,542,800	0.00%	5/15/2034
Us Treasury N/B 11/30 0.875	29,589,481	29,617,535	3.50%	11/15/2030
Strips 02/35 0.00000	28,967,730	27,984,476	0.01%	2/15/2035
Us Treasury N/B 11/47 2.75	28,546,524	34,265,591	2.75%	11/15/2047
Us Treasury N/B 05/30 0.625	27,710,707	27,462,469	0.63%	5/15/2030
Us Treasury N/B 11/42 2.75	23,893,162	23,354,208	2.75%	11/15/2042
Us Treasury N/B 11/40 1.375	23,593,295	23,527,306	1.38%	11/15/2040
Us Treasury N/B 05/43 2.875	18,891,797	22,281,878	2.88%	5/15/2043
Us Treasury N/B 11/50 1.625	18,828,408	18,978,563	3.25%	11/15/2050
Us Treasury N/B 08/27 2.25	18,546,828	18,517,461	2.25%	8/15/2027
Us Treasury N/B 05/41 4.375	14,984,733	15,069,095	4.38%	5/15/2041
Strips 02/34 0.00000	14,810,100	16,854,600	0.01%	2/15/2034
Us Treasury N/B 02/46 2.5	9,884,016	11,845,351	2.50%	2/15/2046
Us Treasury N/B 02/25 1.125	8,996,004	9,006,849	1.13%	2/28/2025
Us Treasury N/B 11/49 2.375	8,009,307	7,949,398	2.38%	11/15/2049
Us Treasury N/B 11/40 4.25	7,739,063	7,510,350	4.25%	11/15/2040
Us Treasury N/B 02/43 3.125	7,027,109	8,249,964	3.13%	2/15/2043
Us Treasury N/B 05/47 3	4,932,560	5,886,517	3.00%	5/15/2047
California St Cas 04/34 Fixed 7.5	4,841,711	5,541,645	7.50%	4/1/2034
Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	3,142,337	3,800,354	6.64%	4/1/2057
New Jersey St Transprt Trust Njstrn 12/28 Fixed 5.754	2,616,883	2,625,613	5.75%	12/15/2028
California St Cas 04/39 Fixed 7.55	2,277,267	2,589,805	7.55%	4/1/2039
Univ Of California Ca Revenues Unvhgr 05/43 Fixed 5.77	2,115,546	2,356,100	5.77%	5/15/2043
New York Ny Nyc 12/36 Fixed 5.985	2,084,470	2,259,220	5.99%	12/1/2036
Us Treasury N/B 05/50 1.25	1,899,776	1,905,099	1.25%	5/15/2050
N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,715,989	1,985,590	6.72%	1/1/2049
Florida St Brd Of Admin Fin Co Flsgen 07/27 Fixed 1.705	1,670,000	1,733,443	1.70%	7/1/2027
Met Transprt Auth Ny Revenue Mtrn 11/39 Fixed 5.871	1,639,811	1,555,534	5.87%	11/15/2039
Texas St Transprt Commissions Txstrn 04/30 Fixed 5.178	1,608,290	1,740,879	5.18%	4/1/2030
Us Treasury N/B 07/25 0.25	1,528,571	1,525,517	0.25%	7/31/2025
Port Auth Of New York New Je Portn 10/62 Fixed 4.458	1,448,474	1,674,898	4.46%	10/1/2062
Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	1,436,991	1,731,183	6.26%	4/1/2049
Grand Parkway Transprt Corp T Gpttrn 10/42 Fixed 5.184	1,332,579	1,555,976	5.18%	10/1/2042
Us Treasury N/B 08/30 0.625	1,315,451	1,310,400	0.63%	8/15/2030
Los Angeles Ca Unif Sch Dist Losscd 07/34 Fixed 6.758	1,276,736	1,376,325	6.76%	7/1/2034
California St Cas 11/40 Fixed 7.6	1,245,411	1,428,936	7.60%	11/1/2040
Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	1,578,797	4.86%	5/15/2112
Santa Clara Vly Ca Transprt A Scvtrn 04/32 Fixed 5.876	1,025,144	1,037,707	5.88%	4/1/2032
San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	975,234	1,117,495	6.14%	5/1/2049
Massachusetts St Transprt Fun Mastrn 06/40 Fixed 5.731	941,941	1,056,215	5.73%	6/1/2040
Univ Of Massachusetts Ma Bldg Umafacs 11/27 Fixed 2.321	940,000	1,014,993	2.32%	11/1/2027
Us Treasury N/B 07/23 0.125	914,528	915,569	0.13%	7/15/2023

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
New Jersey St Turnpike Auth Njstrn 01/41 Fixed 7.102	840,115	922,589	7.10%	1/1/2041
Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	827,597	974,301	7.06%	4/1/2057
Massachusetts St Sch Bldg Auth Masedu 08/26 Fixed 1.134	800,000	810,728	1.13%	8/15/2026
Washington St Was 08/40 Fixed 5.14	799,029	884,489	5.14%	8/1/2040
Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	715,305	875,585	6.57%	7/1/2045
Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	831,912	4.81%	10/15/2065
Texas St Priv Activity Bond Su Txstrn 12/49 Fixed 3.922	675,000	769,615	7.84%	12/31/2049
New York Ny Nye 10/37 Fixed 5.517	622,155	705,095	5.52%	10/1/2037
New Jersey St Turnpike Auth Njstrn 01/40 Fixed 7.414	621,890	637,260	7.41%	1/1/2040
San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	614,707	718,290	5.99%	2/1/2039
Us Treasury N/B 05/25 0.25	598,345	597,856	0.25%	5/31/2025
New York City Ny Muni Wtr Fin Nycutl 06/43 Fixed 5.44	529,270	646,446	5.44%	6/15/2043
Houston Tx Arpt Sys Revenue Houapt 07/28 Fixed 2.085	520,000	525,377	2.09%	7/1/2028
Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	513,774	591,821	4.93%	10/1/2051
Port Auth Of New York New Je Portrn 07/23 Fixed 1.086	495,000	502,376	1.09%	7/1/2023
Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	472,315	600,375	3.35%	8/15/2047
Us Treasury N/B 02/50 2	424,151	401,853	2.00%	2/15/2050
Massachusetts St Mas 05/29 Fixed 4.91	421,297	462,265	4.91%	5/1/2029
Florida St Brd Of Admin Fin Co Flsgen 07/30 Fixed 2.154	400,000	420,888	2.15%	7/1/2030
Foothill Estrn Transprtn Corri Footrn 01/49 Fixed 4.094	400,000	429,540	4.09%	1/15/2049
Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	380,024	440,301	5.26%	7/1/2039
New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	362,121	385,818	5.77%	3/15/2039
Illinois St Ils 06/33 Fixed 5.1	348,386	403,579	5.10%	6/1/2033
California St Cas 10/39 Fixed 7.3	347,241	387,898	7.30%	10/1/2039
Dallas Cnty Tx Hosp Dist Dalmed 08/44 Fixed 5.621	335,011	404,500	5.62%	8/15/2044
Us Treasury N/B 10/27 0.5	301,664	302,618	0.50%	10/31/2027
Port Of Morrow Or Transmission Ptmtrn 09/40 Fixed 2.543	301,623	313,167	2.54%	9/1/2040
New York St Dorm Auth St Perso Nyshgr 02/43 Fixed 3.19	300,000	327,144	3.19%	2/15/2043
San Francisco City Cnty Ca P Sflowtr 11/31 Fixed 2.803	300,000	326,550	2.80%	11/1/2031
Univ Of Michigan Mi Unvhgr 04/40 Fixed 2.437	300,000	313,086	2.44%	4/1/2040
Univ Of Virginia Va Univ Reven Unihgr 09/50 Fixed 2.256	300,000	296,994	2.26%	9/1/2050
Rutgers Nj St Univ Ruthgr 12/99 Fixed 3.915	299,838	340,623	3.92%	12/31/1999
New York City Ny Muni Wtr Fin Nycutl 06/42 Fixed 5.724	256,498	291,956	5.72%	6/15/2042
Massachusetts St Mas 09/49 Fixed 2.9	200,000	215,232	2.90%	9/1/2049
Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed 6.2	189,287	214,449	6.20%	9/1/2039
San Francisco City Cnty Ca P Sflowtr 11/40 Fixed 6	152,558	169,151	6.00%	11/1/2040
California St Cas 03/40 Fixed 7.625	146,550	164,875	7.63%	3/1/2040
Los Angeles Ca Cmnty Clg Dist Loshgr 08/32 Fixed 2.106	100,000	104,215	2.11%	8/1/2032
California St Univ Revenue Cashgr 11/47 Fixed 3.899	83,999	91,846	3.90%	11/1/2047
Total U.S. government and government-sponsored securities	\$868,878,959	\$887,366,005		
U.S. government-sponsored asset-backed securities				
Us Treasury N/B 10/27 0.5	\$4,737,824	\$4,767,473	0.50%	10/31/2027
Fnma Tba 30 Yr 4 Single Family Mortgage	4,052,344	4,058,286	4.00%	1/14/2051
Fannie Mae Notes 05/30 0.00000	856,670	1,091,024	0.01%	5/15/2030
Rfc Principal Strip Bonds 04/30 0.00000	170,990	177,702	0.00%	4/15/2030
Rfc Principal Strip Bonds 01/30 0.00000	85,919	88,944	0.00%	1/15/2030
Total U.S. government-sponsored asset-backed securities	\$9,903,747	\$10,183,429		
Non U.S. government bonds				
United Mexican States Sr Unsecured 10/99 5.75	\$5,243,340	\$6,045,858	11.50%	10/12/2099
Republic Of Chile Sr Unsecured 01/50 3.5	5,105,167	5,760,500	7.00%	1/25/2050
United Mexican States Sr Unsecured 01/50 4.5	3,747,500	4,251,637	4.50%	1/31/2050
United Mexican States Sr Unsecured 05/61 3.771	2,115,000	2,202,773	7.54%	5/24/2061
Republica Orient Uruguay Sr Unsecured 06/50 5.1	1,913,902	2,454,824	5.10%	6/18/2050
United Mexican States Sr Unsecured 04/51 5	1,589,112	2,122,725	10.00%	4/27/2051
Republic Of Colombia Sr Unsecured 02/44 5.625	1,566,274	1,787,100	5.63%	2/26/2044
State Of Israel Sr Unsecured 07/50 3.875	1,367,050	1,638,273	7.75%	7/3/2050
Republic Of Panama Sr Unsecured 07/60 3.87	1,317,415	1,418,900	3.87%	7/23/2060
Republic Of Philippines Sr Unsecured 02/42 3.7	1,008,727	961,048	3.70%	2/2/2042
State Of Qatar Sr Unsecured 144A 04/50 4.4	900,000	1,172,475	8.80%	4/16/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Republic Of Indonesia Sr Unsecured 10/50 4.2	807,600	951,528	4.20%	10/15/2050
Republic Of Colombia Sr Unsecured 01/30 3	792,784	843,648	3.00%	1/30/2030
United Mexican States Sr Unsecured 04/32 4.75	735,093	896,608	4.75%	4/27/2032
United Mexican States Sr Unsecured 04/30 3.25	622,078	674,856	3.25%	4/16/2030
Republic Of Philippines Sr Unsecured 05/45 2.95	615,675	647,693	2.95%	5/5/2045
Republic Of Chile Sr Unsecured 01/32 2.55	598,704	645,000	2.55%	1/27/2032
State Of Israel Sr Unsecured 01/50 3.375	565,103	591,453	3.38%	1/15/2050
Republic Of Colombia Sr Unsecured 03/29 4.5	438,150	498,508	4.50%	3/15/2029
Republic Of Chile Sr Unsecured 01/31 2.45	399,832	428,000	2.45%	1/31/2031
Abu Dhabi Govt Int L Sr Unsecured 144A 04/50 3.875	335,670	365,700	3.88%	4/16/2050
Abu Dhabi Govt Int L Sr Unsecured 144A 09/70 2.7	300,000	279,798	2.70%	9/2/2070
Republic Of Peru Sr Unsecured 06/30 2.844	285,462	315,495	2.84%	6/20/2030
Republic Of South Africa Sr Unsecured 09/49 5.75	200,000	200,352	5.75%	9/30/2049
Export Import Bk India Sr Unsecured 144A 01/30 3.25	199,086	213,586	3.25%	1/15/2030
Total Non U.S. government bonds	\$32,768,724	\$37,368,338		
Other asset-backed securities				
Bx Commercial Mortgage Trust 2 Bx 2019 XI A 144A	\$2,035,931	\$2,039,089	2.92%	10/15/2036
Small Business Administration Sbp 2019 20F 1	1,894,616	2,000,009	2.60%	6/1/2039
Benchmark Mortgage Trust Bmark 2019 B12 A2	1,853,992	1,911,884	3.00%	8/15/2052
Fresb Multifamily Mortgage Pas Fresb 2019 S61 A5H	1,852,111	1,886,533	1.00%	2/25/2039
Verizon Owner Trust Vzot 2018 A A1A	1,717,197	1,710,526	3.23%	4/20/2023
Wf Rbs Commercial Mortgage Tru Wfibs 2012 C10 A3	1,649,552	1,678,189	2.88%	12/15/2045
Ubs Citigroup Commercial Mortg Ubse 2011 C1 A3	1,621,477	1,604,330	3.60%	1/10/2045
Wendys Funding Llc Wen 2019 1A A21 144A	1,423,232	1,458,009	3.78%	6/15/2049
Comm Mortgage Trust Comm 2012 Cr5 A3	1,385,820	1,403,931	2.54%	12/10/2045
Ally Master Owner Trust Amot 2018 2 A	1,326,051	1,314,394	3.29%	5/15/2023
Db Master Finance Llc Dnkn 2019 1A A21 144A	1,251,042	1,253,782	3.79%	5/20/2049
Benchmark Mortgage Trust Bmark 2020 B20 A2	1,141,239	1,145,480	1.75%	10/15/2053
Fhlmc Multifamily Structured P Fhms K085 A2	1,116,303	1,106,121	4.06%	10/25/2028
Amsr Trust Amsr 2020 Sfr5 A 144A	1,099,972	1,107,940	1.38%	11/17/2037
Gs Mortgage Securities Trust Gsms 2015 Gc30 A3	1,076,567	1,086,954	3.12%	5/10/2050
Psmc 2018 1 Trust Psmc 2020 2 A2 144A	978,709	972,680	1.00%	5/25/2050
General Motors Gfort 2020 1 A 144A	967,776	973,725	1.04%	8/15/2025
Vantage Data Centers Llc Vdc 2019 1A A2 144A	966,934	1,011,935	0.01%	7/15/2044
Freddie Mac Srt Srt 2019 4 Ma	922,714	921,880	3.00%	2/25/2059
Cf Hippolyta Issuer Llc Sort 2020 1 A1 144A	866,711	877,847	1.69%	7/15/2060
Ford Credit Floorplan Master O Fordf 2018 3 A1	856,511	855,216	3.52%	10/15/2023
Morgan Stanley Residential Mor Msrn 2020 1 A2A 144A	855,938	860,159	2.50%	12/25/2050
Gs Mortgage Backed Securities Gsmbs 2020 Pj6 A2 144A	837,893	842,621	2.50%	5/25/2051
Sabey Data Center Issuer Llc Sdcp 2020 1 A2 144A	832,143	892,657	3.81%	4/20/2045
Ford Credit Auto Lease Trust Fordl 2019 B A3	824,856	832,634	2.50%	10/15/2022
Gs Mortgage Securities Trust Gsms 2012 Gc7 A4	811,844	807,051	3.38%	5/10/2045
Amsr Trust Amsr 2020 Sfr4 A 144A	777,977	784,582	1.36%	11/17/2037
Bank Bank 2020 Bn26 A2	706,968	731,105	2.04%	3/15/2063
Freddie Mac Srt Srt 2019 2 Ma	689,892	688,234	3.50%	8/25/2058
Stack Infrastructure Issuer Llc Sidc 2020 1A A2 144A	689,000	696,269	1.89%	8/25/2045
Dominos Pizza Master Issuer Llc Dpabs 2019 1A A2 144A	672,894	688,790	3.67%	10/25/2049
Gs Mortgage Securities Trust Gsms 2020 Gc45 A5	669,497	723,532	2.91%	2/13/2053
Oak Street Investment Grade Ne Oakig 2020 1A A1 144A	651,027	656,245	0.01%	11/20/2050
Progress Residential Trust Prog 2019 Sfr4 A 144A	619,985	639,389	2.69%	10/17/2036
Morgan Stanley Baml Trust Msbam 2015 C24 A4	605,615	608,005	3.73%	5/15/2048
Gs Mortgage Backed Securities Gsmbs 2020 Inv1 A14 144A	576,857	574,641	3.00%	10/25/2050
Jpmbb Commercial Mortgage Secu Jpmbb 2015 C28 A4	566,834	574,166	3.23%	10/15/2048
Jp Morgan Mortgage Trust Jpmmt 2020 3 A3A 144A	516,991	512,350	3.00%	8/25/2050
Morgan Stanley Capital I Trust Msc 2020 Hr8 A4	462,441	466,483	2.04%	7/15/2053
Bx Trust 2019 Oc11 Bx 2019 Oc11 A 144A	453,177	481,816	3.20%	12/9/2041
Firstkey Homes 2020 Sfr1 Trust Fkh 2020 Sfr1 A 144A	410,992	415,706	1.34%	9/17/2025
Gs Mortgage Backed Securities Gsmbs 2020 Pj1 A6 144A	343,971	342,045	1.00%	5/25/2050
Sequoia Mortgage Trust Semt 2020 2 A4 144A	286,637	285,030	3.50%	3/25/2050
Sequoia Mortgage Trust Semt 2020 1 A4 144A	278,666	275,684	3.50%	2/25/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Jp Morgan Mortgage Trust Jpmmt 2017 3 1A5 144A	186,811	185,773	3.50%	8/25/2047
Psmc 2019 2 Trust Psmc 2019 2 A3 144A	172,665	170,509	3.50%	10/25/2049
Flagstar Mortgage Trust Fsmt 2018 1 A5 144A	156,889	154,152	1.00%	3/25/2048
Psmc 2018 1 Trust Psmc 2018 2 A3 144A	152,510	150,061	3.50%	6/25/2048
Total Other asset-backed securities	\$42,815,427	\$43,360,143		
Corporate bonds				
Ge Capital Intl Funding Company Guar 11/35 4.418	\$20,957,680	\$24,967,872	13.25%	11/15/2035
Anheuser Busch Co/Inbev Company Guar 02/46 4.9	15,993,316	20,772,474	14.70%	2/1/2046
At+T Inc Sr Unsecured 144A 09/53 3.5	10,788,683	10,646,628	5.25%	3/16/2037
Verizon Communications Sr Unsecured 03/37 5.25	9,585,082	11,750,852	14.34%	3/25/2038
Cvs Health Corp Sr Unsecured 03/38 4.78	9,144,399	10,915,033	10.50%	9/15/2053
General Electric Co Sr Unsecured 01/38 5.875	8,599,069	9,708,300	17.63%	1/14/2038
Raytheon Tech Corp Sr Unsecured 06/42 4.5	8,023,341	9,130,678	9.00%	6/1/2042
Bank Of America Na Subordinated 10/36 6	7,487,433	8,802,194	12.00%	10/15/2036
Bat Capital Corp Company Guar 08/37 4.39	6,921,489	7,672,276	8.78%	8/15/2037
Cvs Health Corp Sr Unsecured 03/48 5.05	6,088,102	7,025,772	13.95%	2/23/2046
Apple Inc Sr Unsecured 02/46 4.65	6,085,705	7,637,505	11.41%	5/1/2040
At+T Inc Sr Unsecured 03/37 5.25	6,062,214	6,715,534	10.10%	3/25/2048
Boeing Co Sr Unsecured 05/40 5.705	5,738,314	7,429,447	5.25%	3/1/2037
At+T Inc Sr Unsecured 144A 09/59 3.65	5,337,311	5,245,599	12.25%	9/15/2115
At+T Inc Sr Unsecured 144A 09/55 3.55	5,207,887	5,360,765	8.20%	2/6/2037
Comcast Corp Company Guar 10/38 4.6	5,143,728	6,068,607	11.70%	9/1/2043
Canadian Pacific Railway Sr Unsecured 09/15 6.125	5,078,015	6,646,971	9.20%	10/15/2038
Microsoft Corp Sr Unsecured 02/37 4.1	5,066,164	6,144,844	9.72%	8/21/2046
Amgen Inc Sr Unsecured 144A 09/53 2.77	4,929,995	4,991,250	12.77%	10/23/2035
Hsbc Bank Usa Na Subordinated 01/39 7	4,904,572	5,456,601	9.40%	2/1/2036
Viacomcbs Inc Sr Unsecured 09/43 5.85	4,902,837	6,134,398	9.60%	8/15/2038
Cigna Corp Company Guar 08/38 4.8	4,844,727	5,608,726	14.00%	1/15/2039
Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	4,821,877	5,850,113	7.40%	8/8/2046
Microsoft Corp Sr Unsecured 08/46 3.7	4,801,713	5,414,317	4.70%	10/15/2048
Verizon Communications Sr Unsecured 08/46 4.862	4,798,756	6,050,397	3.55%	9/15/2055
Time Warner Cable Llc Sr Secured 07/38 7.3	4,523,928	5,171,971	7.30%	9/15/2059
Anheuser Busch Co/Inbev Company Guar 02/36 4.7	4,358,645	5,671,845	14.60%	7/1/2038
Citigroup Inc Sr Unsecured 07/39 8.125	4,303,643	5,085,551	8.13%	7/15/2039
T Mobile Usa Inc Sr Secured 144A 02/41 3	4,271,588	4,514,916	4.70%	7/15/2064
Wells Fargo + Company Sr Unsecured 04/51 Var	4,216,021	4,569,222	4.52%	9/15/2048
Viacomcbs Inc Jr Subordina 02/57 Var	4,191,192	4,614,091	2.77%	9/1/2053
Comcast Corp Company Guar 10/48 4.7	4,114,106	5,378,989	12.25%	3/30/2040
Wells Fargo + Company Sr Unsecured 05/28 Var	4,102,043	4,754,276	3.58%	5/22/2028
America Movil Sab De Cv Company Guar 03/40 6.125	4,030,143	4,809,054	12.00%	1/15/2040
Duke Energy Progress Llc 1St Mortgage 03/44 4.375	3,974,456	4,714,298	4.38%	3/30/2044
Microsoft Corp Sr Unsecured 06/50 2.525	3,955,704	4,103,215	6.25%	2/28/2057
Verizon Communications Sr Unsecured 09/48 4.522	3,950,980	5,033,749	10.03%	4/4/2051
Hess Corp Sr Unsecured 01/40 6	3,931,431	4,719,075	7.40%	12/1/2047
Sprint Spectrum / Spec I Sr Secured 144A 09/29 5.152	3,913,018	4,410,075	9.00%	2/15/2041
Time Warner Cable Llc Sr Secured 05/37 6.55	3,909,883	4,282,886	6.35%	6/1/2040
Altria Group Inc Company Guar 02/39 5.8	3,907,154	4,442,846	11.60%	2/14/2039
Liberty Mutual Group Inc Company Guar 144A 10/50 3.951	3,831,860	4,435,540	7.90%	10/15/2050
Bayer Us Finance Ii Llc Company Guar 144A 07/64 4.7	3,807,412	5,051,973	5.15%	9/20/2029
Goldman Sachs Capital I Limitd Guara 02/34 6.345	3,790,587	4,197,354	8.80%	7/1/2049
Simon Property Group Lp Sr Unsecured 07/50 3.8	3,754,046	4,111,060	13.10%	5/1/2037
Norfolk Southern Corp Sr Unsecured 05/55 3.155	3,753,456	4,085,766	8.50%	9/17/2050
Discovery Communications Company Guar 144A 09/55 4	3,709,748	4,114,547	6.35%	2/15/2034
Alabama Power Co Sr Unsecured 12/47 3.7	3,704,172	4,545,846	9.10%	2/20/2048
Bristol Myers Squibb Co Sr Unsecured 02/48 4.55	3,675,305	4,191,614	8.00%	9/15/2055
Vodafone Group Plc Sr Unsecured 09/50 4.25	3,608,938	4,204,911	6.50%	11/15/2035
Discovery Communications Company Guar 06/40 6.35	3,581,621	4,512,596	7.60%	7/15/2050
Bank Of America Corp Sr Unsecured 06/41 Var	3,552,451	3,667,488	5.05%	6/1/2050
Southern Cal Edison 1St Ref Mort 10/43 4.65	3,525,051	4,092,912	9.30%	10/1/2043
Morgan Stanley Sr Unsecured 07/25 4	3,516,887	3,776,421	6.31%	5/15/2055

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Energy Transfer Operatng Company Guar 03/45 5.15	3,499,001	4,009,653	4.19%	10/1/2049
Bank Of America Corp Sr Unsecured 07/29 Var	3,473,274	3,631,787	3.88%	3/15/2046
Jpmorgan Chase + Co Sr Unsecured 04/31 Var	3,469,570	3,519,092	10.30%	3/15/2045
Oracle Corp Sr Unsecured 04/50 3.6	3,468,152	4,002,050	10.80%	4/1/2050
Reynolds American Inc Company Guar 05/40 8.125	3,464,233	3,568,484	9.60%	3/1/2050
Duke Energy Florida Llc 1St Mortgage 09/37 6.35	3,460,518	3,870,184	6.35%	9/15/2037
Comcast Corp Company Guar 11/35 6.5	3,451,509	4,111,855	7.70%	5/4/2043
Enlink Midstream Partner Sr Unsecured 04/45 5.05	3,444,513	2,920,602	4.50%	5/14/2035
Commonspirit Health Sr Secured 10/49 4.187	3,442,826	4,027,544	4.00%	7/23/2025
Kinder Morgan Ener Part Company Guar 01/38 6.95	3,402,570	3,769,694	4.55%	12/1/2041
Charter Comm Opt Llc/Cap Sr Secured 03/50 4.8	3,367,206	3,929,576	6.95%	1/15/2038
Duke Energy Carolinas 1St Ref Mort 03/46 3.875	3,325,937	4,024,713	3.40%	7/15/2046
Apple Inc Sr Unsecured 05/43 3.85	3,297,812	3,866,004	6.25%	10/1/2039
Wells Fargo + Company Sr Unsecured 04/41 Var	3,292,097	3,573,423	4.30%	7/8/2034
Fiserv Inc Sr Unsecured 07/49 4.4	3,289,022	4,373,402	5.35%	6/19/2041
Occidental Petroleum Cor Sr Unsecured 09/36 6.45	3,249,980	2,775,597	13.35%	1/15/2049
Oracle Corp Sr Unsecured 07/34 4.3	3,248,025	3,689,282	8.25%	3/1/2048
Oncor Electric Delivery Sr Secured 12/41 4.55	3,242,624	3,774,055	6.05%	6/1/2041
Abbvie Inc Sr Unsecured 05/35 4.5	3,237,258	3,805,892	4.27%	7/23/2029
Energy Transfer Operatng Company Guar 06/41 6.05	3,218,432	3,644,619	8.25%	3/1/2038
Land O Lakes Inc Jr Subordina 144A 12/99 7.25	3,164,561	2,751,662	6.75%	10/1/2037
Newmont Corp Company Guar 10/39 6.25	3,132,551	3,715,667	9.00%	4/15/2038
British Telecommunicatio Sr Unsecured 12/30 9.625	3,120,403	3,517,483	3.07%	4/30/2041
Verizon Communications Sr Unsecured 144A 10/56 2.987	3,102,354	3,029,896	8.13%	5/1/2040
Mplx Lp Sr Unsecured 04/38 4.5	3,056,644	3,591,595	11.00%	2/15/2049
Goldman Sachs Group Inc Subordinated 10/37 6.75	3,039,608	3,620,359	2.52%	4/22/2031
Fifth Third Bancorp Subordinated 03/38 8.25	3,027,354	3,623,148	9.63%	12/15/2030
Enterprise Products Oper Company Guar 02/41 5.95	3,003,192	3,406,779	4.08%	4/23/2040
Anheuser Busch Inbev Wor Company Guar 11/39 8	2,991,738	3,470,324	8.00%	11/15/2039
Southern Cal Edison 1St Ref Mort 03/48 4.125	2,991,433	3,646,816	8.60%	3/15/2042
Humana Inc Sr Unsecured 06/38 8.15	2,923,471	3,197,920	5.95%	2/1/2041
Bank Of America Corp Sr Unsecured 04/40 Var	2,894,797	3,478,309	7.40%	3/1/2045
Williams Cos Inc Sr Unsecured 03/32 8.75	2,883,403	3,188,991	8.70%	6/15/2038
International Paper Co Sr Unsecured 06/38 8.7	2,877,052	3,358,521	13.20%	4/1/2036
Amazon.Com Inc Sr Unsecured 06/50 2.5	2,871,991	3,008,953	4.76%	9/6/2049
Comcast Corp Company Guar 07/46 3.4	2,858,471	3,720,905	6.63%	11/15/2037
Bat Capital Corp Company Guar 09/49 4.758	2,836,556	3,298,379	4.05%	6/29/2048
Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,834,679	3,267,131	4.65%	8/15/2043
Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	2,832,374	3,149,762	8.15%	6/15/2038
General Motors Co Sr Unsecured 04/36 6.6	2,832,118	3,300,784	8.75%	3/15/2032
Astrazeneca Plc Sr Unsecured 09/37 6.45	2,819,336	3,080,567	4.40%	11/1/2034
Georgia Power Co Sr Unsecured 03/42 4.3	2,805,108	3,413,411	7.13%	8/1/2039
Commonwealth Edison Co 1St Mortgage 03/45 3.7	2,796,506	3,359,932	6.83%	10/23/2055
Berkshire Hathaway Energ Sr Unsecured 01/49 4.45	2,765,978	3,654,471	8.75%	4/15/2038
Verizon Communications Sr Unsecured 02/29 3.875	2,754,530	2,934,510	4.50%	5/15/2035
Virginia Elec + Power Co Sr Unsecured 08/43 4.65	2,731,650	3,245,160	5.81%	5/1/2050
Mplx Lp Sr Unsecured 02/49 5.5	2,728,446	3,561,971	8.20%	1/15/2039
Royalty Pharma Plc Company Guar 144A 09/50 3.55	2,716,423	2,993,914	11.10%	4/15/2046
Total Capital Intl Sa Company Guar 05/50 3.127	2,638,223	2,844,870	12.90%	9/15/2037
Phillips 66 Partners Lp Sr Unsecured 10/46 4.9	2,637,946	2,803,541	11.10%	6/1/2045
At+T Inc Sr Unsecured 02/52 3.3	2,634,755	2,597,678	10.20%	2/15/2045
Enterprise Products Oper Company Guar 02/45 5.1	2,632,921	3,062,615	5.32%	3/26/2041
Verizon Communications Sr Unsecured 11/34 4.4	2,625,415	3,175,982	8.10%	11/21/2039
Citigroup Inc Sr Unsecured 03/41 Var	2,619,478	3,048,580	2.99%	10/30/2056
Walmart Inc Sr Unsecured 06/48 4.05	2,613,431	3,263,705	7.50%	6/3/2050
General Motors Finl Co Sr Unsecured 06/23 4.15	2,576,500	2,689,550	7.10%	9/2/2050
Oracle Corp Sr Unsecured 04/40 3.6	2,562,982	2,974,823	3.60%	4/1/2040
Anheuser Busch Inbev Wor Company Guar 01/39 8.2	2,549,011	3,092,511	4.40%	5/6/2044
Suncor Energy Inc Sr Unsecured 12/34 5.95	2,547,963	2,744,983	4.24%	4/24/2038
At+T Inc Sr Unsecured 05/35 4.5	2,543,979	3,112,474	3.88%	2/8/2029
Welltower Inc Sr Unsecured 03/24 3.625	2,543,759	2,670,230	3.95%	4/15/2045

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Anheuser Busch Inbev Wor Company Guar 04/38 4.375	2,531,952	3,132,646	4.55%	9/1/2044
Kinder Morgan Inc Company Guar 06/45 5.55	2,517,277	3,077,886	5.05%	4/1/2045
Abbvie Inc Sr Unsecured 11/39 4.05	2,514,952	3,043,728	6.88%	1/26/2039
Bank Of America Corp Sr Unsecured 04/38 Var	2,498,466	2,935,665	6.13%	4/1/2036
Exxon Mobil Corporation Sr Unsecured 10/30 2.61	2,493,000	2,723,054	4.70%	12/15/2042
Charter Comm Opt Llc/Cap Sr Secured 10/55 6.834	2,490,836	3,139,528	8.10%	7/15/2036
Transcanada Pipelines Sr Unsecured 03/34 4.625	2,480,848	2,706,774	6.25%	5/29/2050
Sunoco Logistics Partner Company Guar 05/45 5.35	2,470,270	2,748,517	11.19%	3/24/2051
Novartis Capital Corp Company Guar 05/44 4.4	2,465,102	2,953,322	5.10%	12/31/2049
Burlingt North Santa Fe Sr Unsecured 09/44 4.55	2,455,537	2,924,374	7.00%	5/13/2040
Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	2,434,876	2,871,355	9.80%	10/1/2046
Walt Disney Company/The Company Guar 05/40 3.5	2,409,061	2,827,053	3.65%	9/15/2047
Kraft Heinz Foods Co Company Guar 01/39 6.875	2,401,013	2,909,886	12.90%	9/15/2036
Lowe S Cos Inc Sr Unsecured 04/46 3.7	2,397,279	3,081,764	7.75%	8/21/2042
Takeda Pharmaceutical Sr Unsecured 07/40 3.025	2,375,391	2,495,808	7.60%	11/15/2037
Reynolds American Inc Company Guar 06/37 7.25	2,358,588	2,577,782	5.95%	2/14/2049
Dell Int Llc / Emc Corp Sr Secured 144A 07/36 8.1	2,348,166	2,846,844	7.25%	12/31/2099
Tennessee Gas Pipeline Company Guar 06/32 8.375	2,337,354	2,436,596	5.35%	5/15/2045
Boeing Co Sr Unsecured 05/50 5.805	2,333,266	3,107,728	11.90%	12/1/2034
Northrop Grumman Corp Sr Unsecured 06/43 4.75	2,305,381	2,693,892	2.61%	10/15/2030
Amgen Inc Sr Unsecured 02/40 3.15	2,295,365	2,466,915	4.63%	3/1/2034
Duke Energy Florida Llc 1St Mortgage 11/42 3.85	2,293,063	2,637,480	4.75%	6/1/2043
Toledo Edison Company Sr Secured 05/37 6.15	2,286,010	2,511,066	4.15%	6/19/2023
Visa Inc Sr Unsecured 09/47 3.65	2,283,081	2,801,148	12.00%	1/22/2114
Bayer Us Finance Ii Llc Company Guar 144A 04/45 3.95	2,278,019	2,930,840	3.63%	3/15/2024
Oracle Corp Sr Unsecured 11/37 3.8	2,270,486	2,759,937	3.85%	11/15/2042
Hsbc Holdings Plc Sr Unsecured 03/28 Var	2,267,234	2,476,933	6.63%	5/15/2039
Goldman Sachs Group Inc Sr Unsecured 05/29 Var	2,266,047	2,491,356	4.80%	7/8/2044
Jpmorgan Chase + Co Sr Unsecured 11/48 Var	2,264,317	2,567,401	10.20%	9/15/2045
Reynolds American Inc Company Guar 08/41 7	2,258,618	2,508,911	9.90%	2/1/2052
Nokia Oyj Sr Unsecured 05/39 6.625	2,251,213	2,618,485	7.25%	6/15/2037
Pacificorp 1St Mortgage 01/39 6	2,249,097	2,520,804	8.17%	3/20/2051
Williams Companies Inc Sr Unsecured 09/45 5.1	2,247,750	2,606,640	7.93%	11/15/2048
Cnh Industrial Cap Llc Company Guar 04/22 4.375	2,226,266	2,237,284	4.40%	6/14/2046
Simon Property Group Lp Sr Unsecured 09/49 3.25	2,224,202	2,288,998	4.23%	3/19/2040
Altria Group Inc Company Guar 02/49 5.95	2,219,869	2,759,891	4.13%	5/11/2035
Conocophillips Company Sr Unsecured 04/29 6.95	2,201,646	2,368,298	6.00%	1/15/2039
Cox Communications Inc Sr Unsecured 144A 12/22 3.25	2,190,551	2,264,616	6.25%	2/1/2041
Norfolk Southern Corp Sr Unsecured 12/49 5.1	2,185,334	2,831,798	6.15%	5/15/2037
Shell International Fin Company Guar 05/35 4.125	2,181,806	2,527,141	7.00%	8/4/2041
Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	2,177,123	2,479,067	4.45%	4/15/2046
Bank Of America Corp Sr Unsecured 03/51 Var	2,175,517	2,569,940	6.05%	7/9/2040
Boeing Co Sr Unsecured 02/31 3.625	2,161,193	2,354,011	4.22%	5/1/2029
Philip Morris Intl Inc Sr Unsecured 08/42 3.875	2,159,155	2,767,007	5.00%	3/15/2048
Exxon Mobil Corporation Sr Unsecured 03/40 4.227	2,154,961	2,534,287	6.15%	11/1/2053
Liberty Mutual Group Inc Company Guar 144A 02/29 4.569	2,139,489	2,310,031	4.04%	3/13/2028
Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	2,133,481	2,614,569	6.30%	2/21/2040
Citigroup Inc Sr Unsecured 05/26 3.4	2,106,232	2,307,439	8.38%	6/15/2032
Wells Fargo + Company Subordinated 06/46 4.4	2,106,227	2,566,251	9.60%	7/15/2046
Cvs Health Corp Sr Unsecured 03/28 4.3	2,105,240	2,379,920	6.40%	4/30/2040
Williams Companies Inc Sr Unsecured 11/43 5.8	2,104,140	2,368,430	6.00%	4/1/2046
Exelon Corp Sr Unsecured 04/46 4.45	2,100,147	2,505,591	4.30%	3/25/2028
Goldman Sachs Group Inc Sr Unsecured 02/41 6.25	2,069,334	2,512,137	5.80%	11/15/2043
Cox Communications Inc Sr Unsecured 144A 12/42 4.7	2,055,612	2,864,259	6.95%	4/15/2029
Electricite De France Sa Sr Unsecured 144A 01/14 6	2,050,507	2,675,411	7.25%	2/1/2031
Enterprise Products Oper Company Guar 10/34 6.65	2,040,775	2,212,862	5.05%	10/1/2048
Amgen Inc Sr Unsecured 02/50 3.375	2,021,148	2,240,146	4.05%	8/15/2052
Aercap Ireland Cap/Globa Company Guar 01/25 3.5	2,020,520	2,123,640	4.00%	3/1/2048
Ohio Edison Co 1St Mortgage 10/38 8.25	2,012,197	2,075,796	4.57%	2/1/2029
At+T Inc Sr Unsecured 144A 12/33 2.55	2,010,280	2,016,450	3.40%	5/1/2026
Cigna Corp Company Guar 07/46 4.8	2,009,881	2,420,013	9.75%	9/13/2049

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Itau Unibanco Hldg Sa/Ky Subordinated 144A 11/29 Var	2,000,000	2,067,520	4.75%	5/15/2064
Nbcuniversal Media Llc Company Guar 04/40 6.4	1,997,056	2,404,391	4.75%	1/23/2029
Anheuser Busch Inbev Wor Company Guar 01/29 4.75	1,996,615	2,279,625	9.50%	5/15/2042
Pacific Gas + Electric 1St Mortgage 08/50 3.5	1,984,835	1,992,790	5.25%	12/15/2043
Citigroup Inc Subordinated 08/36 6.125	1,981,104	2,220,516	3.25%	12/15/2022
Apollo Management Holdin Company Guar 144A 03/48 5	1,967,620	2,481,195	10.25%	6/1/2044
Health Care Service Corp Sr Unsecured 144A 06/50 3.2	1,962,896	2,087,662	6.75%	2/21/2050
Time Warner Entertainmen Sr Secured 07/33 8.375	1,962,173	2,227,536	4.38%	4/5/2022
Devon Energy Corporation Sr Unsecured 05/42 4.75	1,955,421	2,274,673	8.38%	7/15/2033
Enterprise Products Oper Company Guar 02/22 4.05	1,947,084	1,945,623	6.13%	8/25/2036
Energy Transfer Operatng Company Guar 10/43 5.95	1,943,453	2,095,606	8.80%	11/6/2042
Commonwealth Edison Co 1St Mortgage 03/50 3	1,940,939	2,122,403	6.65%	10/15/2034
Phillips 66 Partners Lp Sr Unsecured 10/26 3.55	1,933,360	2,081,697	4.20%	10/15/2049
Newell Brands Inc Sr Unsecured 04/46 6	1,930,713	2,384,250	10.73%	4/5/2050
At+T Inc Sr Unsecured 144A 12/57 3.8	1,927,520	2,103,464	3.85%	4/1/2060
Macquarie Group Ltd Sr Unsecured 144A 11/23 Var	1,927,284	1,986,260	8.75%	11/15/2031
At+T Inc Sr Unsecured 11/31 8.75	1,922,685	2,159,298	3.45%	8/8/2036
Oglethorpe Power Corp 1St Mortgage 10/48 5.05	1,921,719	2,330,101	3.50%	1/15/2025
Intercontinentalexchange Sr Unsecured 09/60 3	1,908,492	2,008,722	6.00%	3/1/2050
T Mobile Usa Inc Sr Secured 144A 11/60 3.6	1,900,142	2,022,043	4.15%	3/15/2046
Mplx Lp Sr Unsecured 08/30 2.65	1,898,267	1,991,219	5.15%	5/22/2045
Charter Comm Opt Llc/Cap Sr Secured 07/25 4.908	1,894,084	2,022,084	4.25%	5/1/2040
Fomento Economico Mex Sr Unsecured 01/50 3.5	1,884,232	2,075,372	3.80%	12/1/2057
Lyb Int Finance Iii Company Guar 10/49 4.2	1,883,607	2,185,880	4.25%	9/21/2048
Norfolk Southern Corp Sr Unsecured 08/52 4.05	1,879,860	2,323,280	5.95%	10/1/2043
Anheuser Busch Inbev Wor Company Guar 01/25 4.15	1,876,683	1,992,707	4.75%	12/7/2046
Aep Texas Inc Sr Unsecured 01/50 3.45	1,866,714	2,021,474	3.20%	6/1/2050
Goldman Sachs Group Inc Sr Unsecured 10/27 Var	1,853,547	1,868,838	7.60%	2/1/2038
Carrier Global Corp Sr Unsecured 04/50 3.577	1,844,875	2,176,494	3.55%	10/1/2026
Abbvie Inc Sr Unsecured 11/42 4.4	1,841,598	2,216,416	8.25%	10/15/2038
Kkr Group Finance Co Iii Company Guar 144A 06/44 5.125	1,833,755	2,251,195	10.50%	1/16/2050
Ameren Illinois Co Sr Secured 03/46 4.15	1,830,042	2,116,007	4.50%	11/21/2029
Takeda Pharmaceutical Sr Unsecured 07/60 3.375	1,828,704	1,995,912	4.66%	6/15/2051
Scentre Group Trust 2 Company Guar 144A 09/80 Var	1,810,000	1,908,898	6.88%	11/21/2036
Xlit Ltd Company Guar 12/43 5.25	1,807,396	2,265,696	9.50%	3/1/2046
Commonwealth Edison Co 1St Mortgage 03/48 4	1,799,479	2,317,732	4.91%	7/23/2025
General Electric Co Sr Unsecured 05/40 4.25	1,798,501	2,110,245	7.20%	11/15/2060
Microsoft Corp Sr Unsecured 08/36 3.45	1,795,585	2,151,812	6.90%	1/15/2050
Caterpillar Inc Sr Unsecured 05/64 4.75	1,793,905	2,287,295	2.55%	12/1/2033
Wells Fargo + Company Subordinated 12/46 4.75	1,766,131	2,093,984	6.00%	9/15/2060
Morgan Stanley Sr Unsecured 03/51 Var	1,765,000	2,841,562	6.90%	2/9/2045
Spirit Realty Lp Company Guar 02/31 3.2	1,753,284	1,870,282	4.02%	10/31/2038
Oracle Corp Sr Unsecured 04/60 3.85	1,753,224	2,164,307	4.50%	8/10/2033
Vale Overseas Limited Company Guar 11/36 6.875	1,737,360	2,059,210	6.75%	7/9/2060
Goldman Sachs Group Inc Subordinated 05/45 5.15	1,720,760	2,111,274	10.50%	8/1/2050
Nutrition + Biosciences Sr Unsecured 144A 12/50 3.468	1,714,361	1,857,539	4.15%	1/23/2025
Progress Energy Inc Sr Unsecured 12/39 6	1,714,313	1,898,043	2.65%	8/15/2030
Semptra Energy Sr Unsecured 02/38 3.8	1,711,672	2,084,940	6.38%	3/1/2041
Phillips 66 Company Guar 11/44 4.875	1,708,805	1,954,953	4.33%	3/15/2050
Takeda Pharmaceutical Sr Unsecured 07/50 3.175	1,703,851	1,812,659	3.19%	11/28/2023
Charles Schwab Corp Jr Subordina 12/99 Var	1,703,400	1,789,250	3.75%	10/15/2047
Royalty Pharma Plc Company Guar 144A 09/40 3.3	1,689,204	1,834,798	4.88%	11/15/2044
Kinder Morgan Ener Part Company Guar 03/41 6.375	1,678,786	1,989,866	4.05%	2/15/2022
Cardinal Health Inc Sr Unsecured 06/24 3.079	1,678,202	1,797,054	8.50%	11/21/2049
Saudi Arabian Oil Co Sr Unsecured 144A 11/70 3.5	1,660,411	1,700,815	12.50%	4/15/2049
Kraft Heinz Foods Co Company Guar 144A 06/50 5.5	1,654,959	1,927,417	5.50%	6/1/2050
Verizon Communications Sr Unsecured 08/33 4.5	1,654,103	1,999,969	8.00%	7/15/2046
Ferguson Finance Plc Company Guar 144A 06/30 3.25	1,650,333	1,825,435	4.45%	3/1/2047
Intercontinentalexchange Sr Unsecured 09/48 4.25	1,648,498	2,099,333	4.65%	11/4/2044
Amgen Inc Sr Unsecured 06/51 4.663	1,647,693	2,059,700	4.03%	10/15/2047
Goldman Sachs Group Inc Sr Unsecured 10/38 Var	1,646,173	2,001,358	3.97%	11/1/2047

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Oracle Corp Sr Unsecured 07/46 4	1,633,684	1,927,112	5.13%	9/24/2080
Gilead Sciences Inc Sr Unsecured 03/46 4.75	1,627,949	2,041,116	5.55%	1/23/2049
Ryder System Inc Sr Unsecured 03/24 3.65	1,626,287	1,693,731	6.00%	12/1/2039
Wells Fargo + Company Subordinated 11/44 4.65	1,624,771	1,924,080	3.80%	10/1/2051
Apple Inc Sr Unsecured 02/45 3.45	1,621,250	2,002,456	4.30%	10/24/2067
Goldman Sachs Group Inc Subordinated 05/36 6.45	1,619,997	1,850,341	3.20%	2/15/2031
Energy Transfer Operatng Company Guar 04/49 6.25	1,611,257	1,928,039	3.84%	3/20/2060
Cigna Corp Company Guar 03/27 3.4	1,611,080	1,784,025	1.97%	10/28/2027
Ford Motor Credit Co Llc Sr Unsecured 03/21 3.336	1,609,832	1,604,000	8.80%	5/15/2030
Healthpeak Properties Sr Unsecured 07/26 3.25	1,609,744	1,806,144	7.70%	8/4/2046
Entergy Texas Inc 1St Mortgage 09/49 3.55	1,608,949	1,666,894	6.38%	7/24/2042
Pacific Life Insurance C Subordinated 144A 10/67 Var	1,608,393	1,889,775	6.94%	12/1/2050
Unitedhealth Group Inc Sr Unsecured 10/47 3.75	1,600,109	1,961,744	5.25%	9/30/2040
Union Pacific Corp Sr Unsecured 10/51 3.799	1,599,279	1,896,797	6.45%	5/1/2036
Walt Disney Company/The Company Guar 10/26 7.43	1,598,688	1,688,075	11.21%	1/15/2044
Kkr Grp Fin Co Vi Llc Company Guar 144A 07/29 3.75	1,597,402	1,828,016	3.15%	4/15/2050
Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,595,820	1,919,722	5.22%	12/31/2099
Oncor Electric Delivery Sr Secured 09/40 5.25	1,595,347	1,851,694	3.30%	9/2/2040
Midamerican Energy Co 1St Mortgage 04/50 3.15	1,590,976	1,839,376	4.60%	4/15/2048
Hsbc Holdings Plc Sr Unsecured 05/24 Var	1,587,756	1,639,578	3.75%	7/1/2029
Ge Capital Funding Llc Company Guar 144A 05/30 4.4	1,586,805	1,868,446	3.25%	6/2/2030
Abbvie Inc Sr Unsecured 11/49 4.25	1,578,985	1,937,152	3.84%	10/1/2047
Bank Of America Corp Sr Unsecured 03/50 Var	1,569,927	1,987,635	4.13%	5/15/2045
Ttx Co Sr Unsecured 144A 01/25 3.6	1,569,837	1,647,640	6.35%	7/9/2050
Penske Truck Leasing/Ptl Sr Unsecured 144A 01/26 4.45	1,563,959	1,689,994	4.60%	5/26/2045
Morgan Stanley Sr Unsecured 07/42 6.375	1,562,541	1,861,814	3.95%	8/8/2056
Union Pacific Corp Sr Unsecured 03/60 3.839	1,562,389	1,869,138	3.25%	7/15/2026
Advent Health System Unsecured 09/24 2.433	1,561,295	1,617,283	3.08%	6/15/2024
Oracle Corp Sr Unsecured 05/45 4.125	1,555,768	1,814,568	4.00%	12/31/2099
Cms Energy Corp Sr Unsecured 08/27 3.45	1,554,420	1,694,970	3.40%	3/1/2027
Ventas Realty Lp Company Guar 02/25 3.5	1,551,275	1,651,950	3.90%	3/1/2038
Cvs Health Corp Sr Unsecured 08/40 2.7	1,551,077	1,578,174	3.75%	7/18/2039
Comcast Corp Company Guar 11/47 3.969	1,549,463	1,912,228	4.50%	1/26/2050
Univ Southern California Unsecured 10/47 3.841	1,547,219	1,818,389	8.40%	7/15/2048
Mcdonald S Corp Sr Unsecured 03/47 4.45	1,544,622	1,924,323	7.40%	5/15/2050
Transocean Sentry Ltd Sr Secured 144A 05/23 5.375	1,537,429	1,416,206	4.40%	10/15/2044
Mcdonald S Corp Sr Unsecured 05/45 4.6	1,527,449	1,810,278	3.97%	7/22/2038
Wells Fargo Bank Na Subordinated 01/38 6.6	1,519,918	1,615,387	3.63%	1/21/2050
Metlife Inc Sr Unsecured 06/34 6.375	1,509,436	1,718,877	6.00%	4/1/2039
Wells Fargo + Company Subordinated 01/44 5.606	1,507,028	1,849,576	12.30%	6/15/2049
T Mobile Usa Inc Sr Secured 144A 02/51 3.3	1,494,899	1,584,398	10.95%	2/1/2050
Deutsche Telekom Ag Sr Unsecured 144A 01/50 3.625	1,492,289	1,724,115	6.38%	6/15/2034
Southern Cal Edison 1St Mortgage 02/50 3.65	1,489,550	1,719,616	3.90%	1/23/2049
Bristol Myers Squibb Co Sr Unsecured 11/47 4.35	1,488,611	1,701,109	8.70%	11/15/2047
Teva Pharmaceuticals Ne Company Guar 07/23 2.8	1,487,918	1,490,100	7.00%	11/24/2070
Intel Corp Sr Unsecured 12/32 4	1,484,290	1,681,006	4.05%	6/1/2042
Midamerican Energy Co 1St Mortgage 10/44 4.4	1,484,007	1,731,482	3.45%	8/15/2027
San Diego G + E 1St Mortgage 06/49 4.1	1,477,684	1,721,026	3.65%	3/18/2024
Wells Fargo + Company Sr Unsecured 10/30 Var	1,477,672	1,609,210	4.45%	1/29/2026
Williams Companies Inc Sr Unsecured 04/40 6.3	1,476,088	1,635,826	7.43%	10/1/2026
Comcast Corp Company Guar 03/38 3.9	1,470,504	1,780,673	4.88%	2/15/2044
Mitsubishi Uff Fin Grp Sr Unsecured 07/39 3.751	1,468,569	1,772,263	5.13%	7/20/2045
Florida Power + Light Co 1St Mortgage 06/42 4.05	1,460,692	1,695,582	4.38%	5/15/2047
Credit Suisse Group Ag Sr Unsecured 144A 09/25 Var	1,448,505	1,525,791	4.00%	12/15/2032
Kentucky Utilities Co 1St Mortgage 11/40 5.125	1,448,388	1,636,698	10.65%	9/30/2049
Bp Cap Markets America Company Guar 06/51 2.939	1,445,000	1,476,111	5.28%	4/2/2050
Minera Mexico Sa De Cv Sr Unsecured 144A 01/50 4.5	1,443,992	1,769,460	3.50%	2/1/2025
Apple Inc Sr Unsecured 08/46 3.85	1,440,926	1,864,656	3.88%	4/29/2043
Anheuser Busch Inbev Wor Company Guar 04/48 4.6	1,439,759	1,831,034	4.40%	8/15/2035
Vornado Realty Lp Sr Unsecured 01/25 3.5	1,436,372	1,480,598	3.60%	1/15/2025
Carrier Global Corp Sr Unsecured 02/27 2.493	1,434,952	1,532,237	3.80%	9/30/2047

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Walt Disney Company/The Company Guar 09/49 2.75	1,433,425	1,560,520	3.95%	5/18/2024
Takeda Pharmaceutical Sr Unsecured 03/30 2.05	1,432,475	1,460,663	4.00%	11/2/2032
Cvs Health Corp Sr Unsecured 07/45 5.125	1,431,300	1,682,950	5.13%	11/1/2040
Pacific Gas + Electric 1St Mortgage 04/42 4.45	1,431,231	1,434,789	6.30%	4/15/2040
Morgan Stanley Sr Unsecured 07/38 Var	1,429,881	1,725,472	5.08%	1/27/2030
Jpmorgan Chase + Co Sr Unsecured 01/49 Var	1,423,117	1,708,221	8.50%	6/15/2048
At+T Inc Sr Unsecured 06/51 3.65	1,419,485	1,492,103	2.43%	9/1/2024
Comcast Corp Company Guar 08/35 4.4	1,415,614	1,650,877	6.60%	1/15/2038
Wells Fargo + Company Sr Unsecured 10/26 3	1,414,676	1,551,158	2.88%	10/30/2030
Anheuser Busch Inbev Wor Company Guar 01/49 5.55	1,412,792	1,901,040	3.34%	3/18/2021
Eaton Corp Company Guar 11/32 4	1,411,284	1,636,770	9.80%	5/15/2046
Home Depot Inc Sr Unsecured 02/44 4.875	1,409,886	1,686,042	3.60%	8/13/2042
Bgc Partners Inc Sr Unsecured 12/25 4.375	1,406,216	1,480,878	4.65%	3/15/2049
Hsbc Bank Usa Na Subordinated 08/35 5.625	1,404,821	1,508,815	4.55%	3/1/2039
Regency Centers Lp Company Guar 03/49 4.65	1,404,720	1,597,340	6.60%	2/15/2051
Marathon Petroleum Corp Sr Unsecured 03/41 6.5	1,400,932	1,496,999	5.30%	3/25/2044
Oncor Electric Delivery Sr Secured 05/50 3.7	1,399,540	1,732,255	2.70%	8/21/2040
Microsoft Corp Sr Unsecured 08/56 3.95	1,399,307	1,807,223	2.75%	9/1/2049
Oncor Electric Delivery Sr Secured 09/47 3.8	1,397,520	1,645,399	6.35%	11/30/2037
Merck + Co Inc Sr Unsecured 06/40 2.35	1,396,309	1,459,026	3.00%	10/23/2026
Diageo Capital Plc Company Guar 04/43 3.875	1,393,916	1,650,987	5.63%	9/11/2042
Nisource Inc Sr Unsecured 05/47 4.375	1,390,581	1,681,041	5.55%	7/17/2045
Kohl S Corporation Sr Unsecured 07/45 5.55	1,390,369	1,540,439	4.15%	11/15/2030
Spirit Realty Lp Company Guar 01/30 3.4	1,385,655	1,474,961	6.48%	10/23/2045
Boston Properties Lp Sr Unsecured 10/26 2.75	1,378,244	1,526,350	10.90%	10/1/2043
Duke Energy Florida Llc 1St Mortgage 07/48 4.2	1,373,310	1,749,926	8.82%	4/23/2039
Bp Cap Markets America Company Guar 02/50 3	1,369,842	1,442,556	2.49%	2/15/2027
Nationwide Mutual Insura Subordinated 144A 08/39 9.375	1,367,287	1,445,088	7.00%	4/1/2040
Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,553,848	2.75%	10/1/2026
Abbott Laboratories Sr Unsecured 04/39 6	1,355,197	1,722,463	2.59%	9/11/2025
Commonspirit Health Sr Secured 10/24 2.76	1,352,353	1,447,254	6.40%	5/15/2038
Bat Capital Corp Company Guar 04/50 5.282	1,349,888	1,655,289	4.20%	5/13/2050
Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	1,340,314	1,525,263	5.63%	8/15/2035
Unitedhealth Group Inc Sr Unsecured 06/48 4.25	1,338,801	1,622,438	13.00%	3/1/2041
Ses Global Americas Hldg Company Guar 144A 03/44 5.3	1,336,270	1,579,592	7.00%	3/19/2040
Enterprise Products Oper Company Guar 05/46 4.9	1,330,397	1,602,455	3.65%	6/1/2051
Natwest Group Plc Sr Unsecured 01/30 Var	1,329,000	1,633,966	2.80%	7/21/2023
Pepsico Inc Sr Unsecured 08/42 3.6	1,328,713	1,600,623	7.20%	1/13/2051
Occidental Petroleum Cor Sr Unsecured 10/36 0.00000	1,328,555	1,283,860	5.30%	5/27/2040
Broadcom Inc Company Guar 11/30 4.15	1,328,524	1,539,821	2.88%	7/15/2029
Markel Corp Jr Subordina 12/99 Var	1,328,159	1,471,312	5.95%	12/1/2086
Virginia Elec + Power Co Sr Unsecured 07/29 2.875	1,326,592	1,482,347	4.38%	12/15/2025
Bae Systems Plc Sr Unsecured 144A 04/30 3.4	1,325,620	1,422,897	3.50%	1/15/2025
Lincoln National Corp Sr Unsecured 01/31 3.4	1,319,136	1,375,116	4.25%	2/15/2048
Us Bancorp Sr Unsecured 07/30 1.375	1,316,621	1,328,153	8.82%	6/4/2051
Jpmorgan Chase + Co Sr Unsecured 01/29 Var	1,314,443	1,421,612	6.80%	1/15/2030
Wells Fargo + Company Jr Subordina 12/86 5.95	1,308,341	1,481,451	4.00%	11/15/2049
Rogers Communications In Company Guar 10/43 5.45	1,308,185	1,537,739	6.00%	12/31/2099
Boston Scientific Corp Sr Unsecured 03/39 4.55	1,301,763	1,594,025	6.35%	10/15/2045
Novartis Capital Corp Company Guar 08/50 2.75	1,291,762	1,429,014	6.70%	5/15/2050
Vale Sa Sr Unsecured 09/42 5.625	1,290,276	1,541,011	4.13%	4/1/2054
Nvidia Corp Sr Unsecured 04/40 3.5	1,290,052	1,531,173	4.10%	3/31/2030
Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,289,939	1,436,982	4.70%	6/24/2040
Con Edison Co Of Ny Inc Sr Unsecured 12/60 3	1,287,204	1,319,773	3.95%	6/28/2038
Enbridge Inc Company Guar 11/49 4	1,284,985	1,472,510	6.00%	10/15/2039
Berkshire Hathaway Fin Company Guar 10/50 2.85	1,277,966	1,365,487	2.76%	10/1/2024
Georgetown University Unsecured 12/99 5.215	1,275,000	1,838,767	9.38%	8/15/2039
Morgan Stanley Sr Unsecured 04/31 Var	1,274,889	1,279,410	5.65%	9/15/2048
Monongahela Power Co 1St Mortgage 144A 12/43 5.4	1,274,862	1,394,785	3.00%	2/24/2050
Lyb Int Finance Iii Company Guar 05/25 2.875	1,263,056	1,367,812	3.80%	10/1/2047
Newcrest Finance Pty Ltd Company Guar 144A 05/50 4.2	1,261,487	1,515,689	5.80%	6/1/2045

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Columbia Pipeline Group Company Guar 06/45 5.8	1,256,386	1,441,246	6.53%	11/1/2049
Kaiser Foundation Hospit Company Guar 11/49 3.266	1,256,283	1,437,590	7.59%	5/20/2050
Berkshire Hathaway Fin Company Guar 01/49 4.25	1,254,415	1,401,462	12.50%	5/15/2039
Arizona Public Service Sr Unsecured 05/50 3.35	1,254,091	1,463,099	4.45%	4/15/2042
Apollo Management Holdin Company Guar 144A 05/24 4	1,252,540	1,328,808	4.25%	8/9/2042
Enterprise Products Oper Company Guar 02/48 4.25	1,250,234	1,477,325	5.50%	8/14/2050
Aep Texas Inc Sr Unsecured 10/47 3.8	1,249,829	1,442,235	3.40%	4/15/2030
Coca Cola Co/The Sr Unsecured 06/40 2.5	1,246,943	1,326,112	3.51%	1/23/2029
Idex Corp Sr Unsecured 05/30 3	1,246,752	1,375,049	5.10%	9/28/2048
Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	1,243,793	1,538,932	5.38%	5/15/2023
Bank Of America Corp Sr Unsecured 04/26 3.5	1,240,776	1,359,996	4.45%	1/15/2043
Harley Davidson Finl Ser Company Guar 144A 02/22 4.05	1,240,380	1,241,916	10.80%	1/15/2049
Bp Cap Markets America Company Guar 11/50 2.772	1,240,066	1,240,730	10.50%	11/15/2048
Viacomcbs Inc Sr Unsecured 04/36 6.875	1,238,629	1,374,108	4.25%	1/15/2049
Pepsico Inc Sr Unsecured 03/40 3.5	1,237,345	1,493,390	4.45%	2/1/2047
Mitsubishi Ufj Fin Grp Sr Unsecured 03/23 3.455	1,235,088	1,278,588	5.40%	12/15/2043
Walt Disney Company/The Company Guar 01/51 3.6	1,229,803	1,488,915	10.20%	6/1/2065
Wpx Energy Inc Sr Unsecured 10/27 5.25	1,226,944	1,282,140	4.30%	3/15/2044
Hp Enterprise Co Sr Unsecured 10/45 6.35	1,225,229	1,469,659	3.40%	1/15/2031
Capital One Financial Co Sr Unsecured 01/24 3.9	1,223,459	1,281,595	3.00%	5/1/2030
At+T Inc Sr Unsecured 02/32 2.25	1,220,786	1,240,636	13.75%	4/30/2036
Sempra Energy Sr Unsecured 10/39 6	1,219,774	1,452,916	3.63%	3/19/2050
Verizon Communications Sr Unsecured 03/55 4.672	1,214,191	1,155,642	2.88%	5/1/2025
Becton Dickinson And Co Sr Unsecured 05/50 3.794	1,213,702	1,437,311	5.00%	6/15/2044
Oglethorpe Power Corp 1St Mortgage 11/40 5.375	1,212,086	1,276,345	13.50%	6/15/2039
Time Warner Cable Llc Sr Secured 06/39 6.75	1,206,259	1,366,282	2.85%	10/15/2050
Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	1,205,815	1,223,770	4.63%	11/16/2048
Simon Property Group Lp Sr Unsecured 06/27 3.375	1,203,602	1,286,191	3.50%	4/19/2026
Mars Inc Company Guar 144A 04/54 4.125	1,201,560	1,461,252	4.68%	5/1/2038
Jpmorgan Chase + Co Sr Unsecured 04/41 Var	1,199,680	1,335,735	4.90%	11/17/2045
Goldman Sachs Group Inc Sr Unsecured 04/39 Var	1,189,777	1,534,068	8.40%	11/15/2069
Wee Energy Group Inc Sr Unsecured 10/27 1.375	1,188,049	1,204,291	5.30%	4/15/2047
Kroger Co Sr Unsecured 02/47 4.45	1,187,890	1,396,902	4.75%	11/30/2036
Raytheon Tech Corp Sr Unsecured 11/48 4.625	1,186,592	1,364,388	3.11%	4/22/2041
Walmart Inc Sr Unsecured 06/38 3.95	1,185,347	1,454,207	4.38%	3/15/2035
Altria Group Inc Company Guar 08/42 4.25	1,182,688	1,433,829	4.70%	3/1/2049
Energy Transfer Operatng Company Guar 04/47 5.3	1,180,104	1,342,417	4.00%	5/30/2024
Broadcom Crp / Caymn Fi Company Guar 01/23 2.65	1,178,580	1,248,552	6.75%	11/15/2039
Lowe S Companies Inc Sr Unsecured 09/37 6.65	1,178,246	1,182,199	1.38%	7/22/2030
Public Service Colorado 1St Mortgage 03/44 4.3	1,176,432	1,376,539	2.50%	6/1/2040
Nbcuniversal Media Llc Company Guar 01/43 4.45	1,171,215	1,414,282	3.00%	12/1/2060
United Air 2014 1 A Ptt Pass Thru Ce 10/27 4	1,170,155	1,123,465	4.60%	9/1/2035
T Mobile Usa Inc Sr Secured 144A 02/28 2.05	1,168,765	1,213,867	3.88%	1/24/2039
Pacific Lifecorp Sr Unsecured 144A 09/50 3.35	1,164,318	1,299,987	4.70%	4/15/2048
Cenovus Energy Inc Sr Unsecured 11/39 6.75	1,159,845	1,328,700	4.75%	3/25/2050
Fresnillo Plc Sr Unsecured 144A 10/50 4.25	1,156,459	1,295,050	6.25%	5/15/2060
Raytheon Tech Corp Sr Unsecured 07/50 3.125	1,155,708	1,273,607	7.70%	7/15/2036
Reynolds American Inc Company Guar 08/45 5.85	1,151,435	1,246,781	10.40%	3/1/2047
Gilead Sciences Inc Sr Unsecured 09/35 4.6	1,151,162	1,317,575	5.21%	3/8/2047
Jpmorgan Chase + Co Sr Unsecured 11/31 Var	1,148,137	1,155,866	3.20%	8/1/2049
Oracle Corp Sr Unsecured 07/36 3.85	1,144,943	1,304,165	3.35%	9/15/2050
Kansas City Southern Company Guar 11/69 4.2	1,144,273	1,345,316	5.20%	9/20/2047
Credit Agricole London Sr Unsecured 144A 04/23 3.75	1,139,028	1,180,828	6.15%	5/1/2037
Wells Fargo + Company Subordinated 11/45 4.9	1,138,129	1,351,889	4.25%	10/2/2050
Sabal Trail Trans Sr Unsecured 144A 05/38 4.682	1,137,703	1,351,949	3.70%	9/15/2047
Burlingt North Santa Fe Sr Unsecured 05/37 6.15	1,137,428	1,296,505	3.38%	6/15/2027
Abbott Laboratories Sr Unsecured 05/40 5.3	1,132,986	1,487,154	0.00%	10/10/2036
Public Service Electric 1St Mortgage 08/49 3.2	1,132,928	1,300,199	5.25%	10/15/2027
Volkswagen Group America Company Guar 144A 09/24 2.85	1,129,398	1,132,069	3.90%	1/29/2024
Blackstone Holdings Fina Company Guar 144A 06/44 5	1,126,830	1,366,540	4.00%	2/1/2048
Intercontinentalexchange Sr Unsecured 06/30 2.1	1,120,598	1,145,114	3.62%	4/1/2031

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Phillips 66 Company Guar 04/25 3.85	1,116,340	1,121,810	3.46%	3/2/2023
Citigroup Inc Sr Unsecured 01/39 Var	1,115,257	1,316,817	5.38%	11/1/2040
Telefonica Emisiones Sau Company Guar 03/47 5.213	1,114,900	1,301,037	3.13%	7/1/2050
Abbott Laboratories Sr Unsecured 11/36 4.75	1,114,786	1,341,132	6.45%	12/1/2036
Mplx Lp Sr Unsecured 03/47 5.2	1,114,561	1,301,634	4.00%	12/15/2036
Pacific Gas + Electric 1St Mortgage 06/22 1.75	1,111,933	1,115,136	4.90%	11/30/2046
Carlyle Finance Llc Company Guar 144A 09/48 5.65	1,110,045	1,444,756	3.75%	8/15/2047
Pepsico Inc Sr Unsecured 03/50 3.625	1,101,049	1,370,444	2.65%	1/15/2023
Union Pacific Corp Sr Unsecured 144A 09/62 2.973	1,100,720	1,133,272	5.85%	8/15/2045
Ford Motor Credit Co Llc Sr Unsecured 06/25 5.125	1,100,000	1,196,030	3.90%	6/15/2047
Bat Capital Corp Company Guar 03/31 2.726	1,100,000	1,139,314	4.05%	2/4/2022
Medtronic Inc Company Guar 03/35 4.375	1,099,662	1,331,787	2.77%	11/10/2050
Pacific Gas + Electric 1St Mortgage 02/31 2.5	1,098,164	1,104,015	2.25%	2/1/2032
Lyb Int Finance Iii Company Guar 10/60 3.8	1,097,974	1,186,759	4.27%	1/15/2036
Daimler Finance Na Llc Company Guar 144A 03/23 1.75	1,097,954	1,129,337	3.45%	10/6/2046
Energy Transfer Operatng Company Guar 02/43 5.15	1,097,696	1,201,207	3.40%	8/15/2042
Unitedhealth Group Inc Sr Unsecured 05/60 3.125	1,096,259	1,305,956	5.95%	10/15/2039
Health Care Service Corp Sr Unsecured 144A 06/30 2.2	1,095,589	1,150,743	3.73%	12/8/2047
Mondelez International Sr Unsecured 09/50 2.625	1,094,815	1,132,940	4.75%	5/15/2038
Oglethorpe Power Corp 1St Mortgage 06/44 4.55	1,093,440	1,169,449	6.60%	4/15/2040
Ibm Corp Sr Unsecured 11/39 5.6	1,092,653	1,107,337	4.10%	2/15/2028
Pfizer Inc Sr Unsecured 12/36 4	1,092,378	1,266,170	7.80%	11/30/2049
Commonwealth Edison Co 1St Mortgage 08/47 3.75	1,081,401	1,264,105	1.38%	10/15/2027
Nationwide Financial Ser Company Guar 144A 11/49 3.9	1,080,050	1,208,354	3.63%	4/6/2040
Verizon Communications Sr Unsecured 11/50 2.875	1,077,192	1,088,208	10.30%	2/1/2043
Mplx Lp Sr Unsecured 04/48 4.7	1,068,924	1,316,327	3.40%	3/15/2050
Sempra Energy Sr Unsecured 02/48 4	1,068,896	1,280,895	5.13%	6/16/2025
Fedex Corp Company Guar 05/25 3.8	1,067,222	1,127,721	11.60%	4/1/2047
Coca Cola Co/The Sr Unsecured 06/50 2.6	1,065,954	1,123,799	6.80%	5/15/2036
Raytheon Tech Corp Sr Unsecured 07/38 6.125	1,063,537	1,052,114	4.50%	6/15/2047
Intel Corp Sr Unsecured 12/47 3.734	1,059,318	1,221,351	4.30%	6/18/2029
Cigna Corp Sr Unsecured 03/50 3.4	1,054,626	1,198,391	7.60%	10/1/2060
Mitsubishi Ufj Fin Grp Sr Unsecured 07/29 3.195	1,049,730	1,126,870	4.88%	11/15/2043
Peco Energy Co 1St Mortgage 09/47 3.7	1,049,000	1,293,240	6.65%	9/15/2037
Autozone Inc Sr Unsecured 06/27 3.75	1,048,780	1,148,010	3.75%	4/24/2023
Tyson Foods Inc Sr Unsecured 09/48 5.1	1,046,727	1,418,036	4.00%	6/22/2050
Constellation Brands Inc Company Guar 11/48 5.25	1,046,119	1,405,623	5.65%	9/12/2049
Intercontinentalexchange Sr Unsecured 06/50 3	1,044,058	1,122,279	7.66%	11/15/2050
Altria Group Inc Company Guar 01/44 5.375	1,037,240	1,118,338	4.55%	6/1/2044
Northern States Pwr Minn 1St Mortgage 08/42 3.4	1,032,992	1,232,155	10.50%	11/15/2043
Viatis Inc Company Guar 144A 06/50 4	1,032,815	1,180,061	5.25%	5/30/2048
Kroger Co Sr Unsecured 01/49 5.4	1,030,726	1,413,282	4.15%	5/15/2039
Starbucks Corp Sr Unsecured 11/50 3.5	1,030,282	1,135,963	3.30%	11/1/2049
Cottage Health System Secured 11/49 3.304	1,030,000	1,160,450	1.76%	11/19/2031
Cox Communications Inc Sr Unsecured 144A 12/36 6.45	1,027,840	1,268,622	4.67%	3/15/2055
Discovery Communications Company Guar 09/47 5.2	1,027,778	1,298,840	2.20%	6/1/2030
Home Depot Inc Sr Unsecured 06/47 3.9	1,022,748	1,245,173	3.75%	6/1/2027
Boston Scientific Corp Sr Unsecured 03/49 4.7	1,022,633	1,330,801	2.10%	6/15/2030
Home Depot Inc Sr Unsecured 04/40 3.3	1,022,407	1,213,958	4.15%	1/24/2029
Texas Eastern Transmissi Sr Unsecured 144A 01/28 3.5	1,021,820	1,095,990	2.73%	3/25/2031
Anglo American Capital Company Guar 144A 04/27 4.75	1,021,665	1,048,709	7.00%	11/15/2050
Genpact Luxembourg Sarl Company Guar 12/24 3.375	1,019,755	1,110,576	2.97%	9/16/2062
Verizon Communications Sr Unsecured 01/36 4.272	1,018,706	1,234,079	5.25%	9/4/2050
Eastern Energy Gas Sr Unsecured 11/24 2.5	1,014,340	1,085,898	2.85%	9/26/2024
Pepsico Inc Sr Unsecured 10/46 3.45	1,007,465	1,233,323	4.87%	2/15/2029
Equinor Asa Company Guar 04/40 3.625	1,006,893	1,204,080	1.75%	3/10/2023
Ryder System Inc Sr Unsecured 12/23 3.875	1,006,522	1,042,459	3.80%	5/15/2025
Air Lease Corp Sr Unsecured 03/25 3.25	1,006,240	1,070,690	3.20%	7/18/2029
Sunoco Logistics Partner Company Guar 07/26 3.9	1,005,984	1,073,855	2.60%	6/1/2050
Philip Morris Intl Inc Sr Unsecured 11/43 4.875	1,005,548	1,185,515	4.00%	10/11/2027
Transcanada Pipelines Sr Unsecured 05/38 4.75	1,004,347	1,219,745	3.00%	6/15/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Wells Fargo + Company Sr Unsecured 02/31 Var	1,003,628	1,071,671	3.85%	4/9/2025
Mizuho Financial Group Sr Unsecured 07/31 Var	1,002,940	1,036,790	5.38%	1/31/2044
Deutsche Bank Ny Sr Unsecured 11/25 Var	1,000,000	1,092,840	4.05%	4/15/2030
Jpmorgan Chase + Co Jr Subordina 12/99 Var	1,000,000	1,052,030	1.75%	6/16/2022
Tencent Holdings Ltd Sr Unsecured 144A 06/30 2.39	999,730	1,027,560	5.88%	5/28/2045
Alexandria Real Estate E Company Guar 04/26 3.8	995,762	1,092,348	3.38%	12/1/2024
Apple Inc Sr Unsecured 05/50 2.65	995,567	1,071,964	4.85%	9/15/2041
Prov St Joseph Hlth Obl Unsecured 10/29 2.532	994,355	1,080,720	8.30%	4/1/2045
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 144A 06/29 4.3	993,550	1,188,245	5.60%	11/30/2039
Abbott Laboratories Sr Unsecured 11/46 4.9	989,783	1,264,573	3.13%	11/7/2049
Wells Fargo + Company Jr Subordina 11/29 7.95	988,650	1,066,595	5.40%	10/1/2043
Cooperatieve Rabobank Ua Sr Unsecured 144A 07/24 2.625	987,908	1,058,696	5.00%	2/1/2031
Shell International Fin Company Guar 11/49 3.125	984,660	1,104,600	3.50%	1/15/2028
Aes Corp/The Sr Unsecured 144A 01/31 2.45	984,626	998,288	2.58%	11/26/2025
At+T Inc Sr Unsecured 08/37 4.9	983,768	1,003,200	3.80%	4/15/2026
Ing Groep Nv Sr Unsecured 10/23 4.1	982,313	1,021,717	3.88%	8/22/2037
General Motors Finl Co Sr Unsecured 11/21 4.2	980,856	979,184	2.88%	11/20/2050
Standard Chartered Plc Sr Unsecured 144A 01/23 Var	980,581	985,150	3.95%	4/1/2044
Lincoln National Corp Sr Unsecured 10/37 6.3	975,569	1,044,820	5.75%	4/1/2048
Citigroup Inc Subordinated 06/32 6.625	974,326	1,084,456	2.50%	11/15/2024
At+T Inc Sr Unsecured 05/36 6.8	973,800	1,194,435	7.20%	3/15/2039
Vulcan Materials Co Sr Unsecured 06/47 4.5	972,938	1,189,229	6.63%	6/15/2032
Advocate Health Corp Unsecured 06/50 3.008	970,000	1,042,129	2.53%	10/1/2029
Anheuser Busch Inbev Wor Company Guar 07/42 3.75	966,856	1,052,326	3.90%	7/15/2026
Hess Corp Sr Unsecured 04/47 5.8	962,785	1,196,028	2.65%	5/11/2050
Ubs Group Ag Sr Unsecured 144A 09/25 4.125	961,983	1,030,554	5.14%	2/11/2031
Ssm Health Care Sr Unsecured 06/27 3.823	960,698	1,015,680	4.50%	6/26/2048
American Electric Power Sr Unsecured 03/50 3.25	958,358	1,012,522	3.25%	3/1/2025
Wells Fargo + Company Sr Unsecured 01/29 4.15	958,291	1,139,520	4.50%	5/15/2030
Citigroup Inc Sr Unsecured 11/30 Var	957,661	1,051,751	7.95%	11/15/2029
Pnc Financial Services Sr Unsecured 04/29 3.45	953,117	1,048,948	4.00%	3/15/2049
Kraft Heinz Foods Co Company Guar 02/40 6.5	950,950	966,473	5.80%	3/1/2050
Walt Disney Company/The Company Guar 10/43 5.4	950,408	1,104,376	2.63%	7/22/2024
Apollo Management Holdin Company Guar 144A 02/29 4.872	949,991	1,131,545	4.83%	5/1/2048
Dominion Energy South 1St Mortgage 06/65 5.1	945,137	1,394,680	5.45%	10/15/2054
Pfizer Inc Sr Unsecured 05/40 2.55	944,101	1,014,676	3.75%	7/15/2042
Lockheed Martin Corp Sr Unsecured 09/41 4.85	941,384	1,110,449	6.13%	7/15/2038
Exelon Corp Sr Unsecured 04/30 4.05	941,057	1,115,833	5.00%	12/31/2099
Baycare Health System Sr Unsecured 11/50 3.831	940,000	1,175,348	2.98%	11/5/2030
Intel Corp Sr Unsecured 03/50 4.75	938,957	1,311,826	3.45%	4/23/2029
At+T Inc Sr Unsecured 144A 11/22 0.0000	936,730	991,580	4.75%	4/10/2027
Burlingtn North Santa Fe Sr Unsecured 04/45 4.15	932,404	1,110,177	6.30%	10/9/2037
Nutrition + Biosciences Company Guar 144A 11/40 3.268	929,865	988,632	4.67%	6/6/2047
Amazon.Com Inc Sr Unsecured 08/37 3.875	929,536	1,091,536	3.88%	12/1/2023
Scentre Group Trust 2 Company Guar 144A 09/80 Var	925,000	964,211	3.01%	6/15/2050
Northern States Pwr Minn 1St Mortgage 03/50 2.9	922,866	1,059,925	5.30%	4/1/2050
Citigroup Capital Iii Company Guar 12/36 7.625	919,249	1,003,934	3.15%	10/1/2049
Industrias Penoles Sab D Sr Unsecured 144A 09/49 5.65	917,896	1,175,369	2.20%	7/10/2031
Axis Specialty Finan Plc Company Guar 04/45 5.15	916,663	1,010,267	3.88%	8/15/2059
Ecopetrol Sa Sr Unsecured 05/45 5.875	916,611	1,111,239	4.13%	9/24/2025
Ibm Corp Sr Unsecured 05/39 4.15	914,765	1,164,812	2.39%	6/3/2030
Alphabet Inc Sr Unsecured 08/40 1.9	913,649	902,943	5.25%	7/15/2044
Perusahaan Listrik Negar Sr Unsecured 144A 06/50 4	912,600	923,670	4.10%	10/2/2023
Sabine Pass Liquefaction Sr Secured 144A 05/30 4.5	911,602	1,066,752	4.75%	6/15/2046
Mars Inc Company Guar 144A 04/44 3.95	911,419	1,087,587	3.82%	6/1/2027
Public Service Colorado 1St Mortgage 09/37 6.25	905,964	1,008,798	5.10%	5/28/2040
Lloyds Banking Group Plc Sr Unsecured 02/26 Var	901,959	950,814	6.50%	3/1/2050
Charles Schwab Corp Jr Subordina 12/99 Var	900,000	1,002,375	4.38%	4/22/2049
Nevada Power Co Genl Ref Mor 08/50 3.125	899,649	996,642	5.15%	4/1/2045
Shell International Fin Company Guar 05/45 4.375	898,638	975,046	6.25%	9/1/2037
At+T Inc Sr Unsecured 02/43 3.1	894,810	908,398	7.63%	12/1/2036

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Florida Power + Light Co 1St Mortgage 10/49 3.15	894,267	1,037,286	4.90%	8/15/2037
Abbvie Inc Sr Unsecured 11/22 2.9	893,511	889,168	5.38%	12/31/2099
Bristol Myers Squibb Co Sr Unsecured 11/50 2.55	886,281	908,646	3.75%	4/1/2045
Raytheon Tech Corp Sr Unsecured 03/24 3.2	885,639	887,834	6.70%	4/15/2050
Farmers Exchange Cap Iii Subordinated 144A 10/54 Var	885,611	1,057,284	4.90%	1/15/2031
Entergy Corp Sr Unsecured 06/50 3.75	883,907	857,112	3.13%	8/1/2050
Pfizer Inc Sr Unsecured 03/39 7.2	882,321	1,085,598	3.95%	8/1/2047
Enterprise Products Oper Company Guar 01/60 3.95	879,336	979,660	0.01%	11/27/2022
Dte Energy Co Sr Unsecured 06/25 1.05	877,936	888,871	3.27%	11/15/2040
Microsoft Corp Sr Unsecured 06/60 2.675	876,067	930,898	4.86%	1/1/2114
Sbl Holdings Inc Jr Subordina 144A Var	875,000	731,719	5.00%	4/20/2048
Moody S Corporation Sr Unsecured 07/44 5.25	873,464	1,027,316	6.55%	6/15/2034
Boeing Co Sr Unsecured 02/28 3.25	864,810	928,015	4.25%	1/20/2023
Nxp Bv/Nxp Funding Llc Company Guar 144A 03/24 4.875	862,952	902,336	4.03%	7/24/2048
Emera Us Finance Lp Company Guar 06/46 4.75	860,549	1,016,646	3.95%	1/31/2060
Charter Comm Opt Llc/Cap Sr Secured 04/48 5.75	859,924	1,086,005	4.20%	11/6/2021
Simon Property Group Lp Sr Unsecured 07/30 2.65	859,796	911,497	4.38%	8/17/2048
Sabal Trail Trans Sr Unsecured 144A 05/48 4.832	856,308	1,058,613	4.38%	5/11/2045
At+T Inc Sr Unsecured 06/34 6.55	845,811	985,215	6.25%	8/15/2042
Oncor Electric Delivery Sr Secured 04/45 3.75	840,606	1,001,573	6.50%	2/9/2040
Becton Dickinson And Co Sr Unsecured 06/47 4.669	839,686	1,043,883	4.75%	9/24/2080
Midamerican Energy Co 1St Mortgage 08/47 3.95	839,481	992,872	5.13%	6/15/2039
Noble Energy Inc Sr Unsecured 11/43 5.25	835,287	1,169,270	4.95%	3/31/2030
Jpmorgan Chase + Co Sr Unsecured 10/30 Var	833,655	907,921	5.15%	5/1/2030
Pfizer Inc Sr Unsecured 03/49 4	832,869	1,061,979	4.00%	9/24/2048
Home Depot Inc Sr Unsecured 04/50 3.35	832,030	999,659	2.44%	2/5/2026
Intercontinentalexchange Sr Unsecured 09/40 2.65	830,402	857,079	3.45%	4/15/2050
Vodafone Group Plc Sr Unsecured 05/48 5.25	830,371	1,165,899	3.75%	2/5/2070
Cvs Pass Through Trust Pass Thru Ce 144A 01/32 7.507	826,074	810,968	8.75%	3/15/2043
America Movil Sab De Cv Sr Unsecured 04/49 4.375	823,440	1,012,132	2.68%	6/1/2060
Jm Smucker Co Sr Unsecured 03/50 3.55	822,038	925,378	3.95%	10/1/2046
Bank Of Nova Scotia Jr Subordina 12/99 Var	820,000	887,789	3.25%	2/1/2028
Unum Group Sr Unsecured 06/29 4	816,728	899,792	5.85%	11/15/2068
Eversource Energy Sr Unsecured 01/50 3.45	816,457	791,292	3.55%	3/15/2050
Truist Bank Subordinated 03/30 2.25	815,313	855,065	4.00%	6/30/2050
Southwest Airlines Co Sr Unsecured 05/23 4.75	814,609	861,896	13.75%	11/10/2039
Juniper Networks Inc Sr Unsecured 12/30 2	813,145	813,887	4.60%	8/15/2047
Total Capital Intl Sa Company Guar 06/41 2.986	808,441	865,568	7.70%	3/26/2050
Hsbc Holdings Plc Sr Unsecured 03/30 4.95	807,608	959,004	3.70%	2/10/2045
Nvr Inc Sr Unsecured 05/30 3	802,254	875,552	5.58%	1/25/2049
Discover Financial Svs Jr Subordina 12/99 Var	800,000	902,000	2.65%	7/15/2030
Dow Chemical Co/The Sr Unsecured 10/34 4.25	799,978	905,580	2.55%	11/13/2050
Jpmorgan Chase + Co Sr Unsecured 07/48 Var	798,950	982,289	3.10%	2/1/2043
Oneok Inc Company Guar 03/50 4.5	798,816	838,872	2.74%	10/15/2030
Boston Scientific Corp Sr Unsecured 06/30 2.65	798,808	856,880	4.25%	10/1/2034
Crown Castle Intl Corp Sr Unsecured 01/51 3.25	798,288	844,080	1.90%	8/15/2040
Mcdonald S Corp Sr Unsecured 09/25 1.45	796,992	796,424	4.88%	3/1/2024
Evergy Kansas Central 1St Mortgage 04/50 3.45	796,728	941,904	6.13%	12/31/2099
Boeing Co Sr Unsecured 02/38 6.625	795,661	763,737	4.00%	6/15/2029
Altria Group Inc Company Guar 11/38 9.95	795,090	824,340	5.95%	4/1/2049
Relx Capital Inc Company Guar 03/29 4	794,505	890,325	4.15%	3/7/2039
Oracle Corp Sr Unsecured 04/30 2.95	794,181	888,921	4.22%	6/15/2048
Credit Suisse Group Ag Sr Unsecured 144A 01/28 4.282	793,958	866,715	4.50%	9/15/2042
Unitedhealth Group Inc Sr Unsecured 08/59 3.875	792,896	1,035,752	4.00%	3/18/2029
American Campus Cmnty Company Guar 01/31 3.875	791,988	832,174	2.90%	11/6/2022
Boeing Co Sr Unsecured 05/30 5.15	790,000	956,098	2.95%	4/1/2030
Ubs Ag London Sr Unsecured 144A 06/48 4.5	788,723	1,070,863	1.05%	6/1/2025
Southern Co Gas Capital Company Guar 10/46 3.95	787,543	930,099	3.20%	3/15/2024
General Motors Co Sr Unsecured 04/49 5.95	786,875	899,359	4.90%	12/31/2099
Coca Cola Co/The Sr Unsecured 03/51 2.5	785,998	814,103	4.34%	1/9/2048
Pacific Gas + Electric 1St Mortgage 08/40 3.3	785,605	788,467	5.70%	5/30/2041

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Norfolk Southern Corp Sr Unsecured 08/28 3.8	785,210	855,604	4.25%	4/1/2040
Plains All Amer Pipeline Sr Unsecured 06/42 5.15	783,688	858,776	3.00%	5/15/2030
Ericsson Lm Sr Unsecured 05/22 4.125	783,370	785,200	4.00%	9/6/2049
General Electric Co Sr Unsecured 08/37 6.15	783,104	806,458	4.28%	1/9/2028
Aia Group Ltd Subordinated 144A 09/40 3.2	778,053	807,253	2.99%	6/29/2041
Union Pacific Corp Sr Unsecured 02/70 3.75	776,874	937,432	4.75%	5/4/2023
Kinder Morgan Inc Company Guar 144A 11/23 5.625	775,579	789,712	4.90%	4/1/2044
Aia Group Ltd Sr Unsecured 144A 03/25 3.2	774,749	776,772	5.15%	6/1/2042
Jpmorgan Chase + Co Jr Subordina 02/27 Var	769,812	766,077	3.75%	6/15/2050
Verizon Communications Sr Unsecured 11/40 2.65	769,284	777,523	2.65%	9/15/2040
Cleveland Clinic Found Unsecured 01/14 4.858	767,564	988,057	2.65%	6/1/2030
Suncor Energy Inc Sr Unsecured 06/39 6.85	762,118	774,109	3.80%	8/1/2028
Unilever Capital Corp Company Guar 09/29 2.125	761,621	819,414	2.25%	3/11/2030
Astrazeneca Plc Sr Unsecured 08/48 4.375	760,744	977,047	4.63%	7/15/2035
Essex Portfolio Lp Company Guar 09/50 2.65	760,268	733,528	7.00%	8/1/2051
Westpac Banking Corp Subordinated 11/35 Var	760,000	782,922	3.70%	3/13/2051
Blackstone Holdings Fina Company Guar 144A 08/42 6.25	758,019	974,949	5.88%	11/15/2040
Concho Resources Inc Company Guar 08/48 4.85	756,981	821,585	4.00%	1/17/2029
Vale Overseas Limited Company Guar 11/39 6.875	756,666	923,031	3.25%	1/15/2051
Merck + Co Inc Sr Unsecured 02/45 3.7	755,808	915,964	4.50%	3/15/2050
Canadian Pacific Railway Company Guar 03/30 2.05	753,070	792,350	9.40%	4/15/2050
Halliburton Co Sr Unsecured 11/45 5	752,640	832,139	3.88%	1/30/2031
El Paso Natural Gas Company Guar 06/32 8.375	750,971	802,697	5.00%	11/15/2045
Lowe S Cos Inc Sr Unsecured 10/50 3	750,852	802,215	4.95%	6/15/2035
Equitable Holdings Inc Sr Unsecured 04/48 5	747,802	987,863	4.00%	6/15/2050
Northwell Healthcare Inc Secured 11/49 3.809	746,506	802,494	9.95%	11/10/2038
Hca Inc Sr Secured 06/39 5.125	743,145	959,693	4.55%	3/1/2048
Exelon Corp Sr Unsecured 06/35 4.95	739,637	825,130	4.85%	8/15/2048
Ascension Health Sr Unsecured 11/29 2.532	737,107	810,744	2.13%	9/6/2029
Barrick Na Finance Llc Company Guar 05/41 5.7	736,784	882,591	6.64%	4/15/2050
Nestle Holdings Inc Company Guar 144A 09/48 4	734,921	951,365	6.60%	3/15/2051
Agree Lp Company Guar 10/30 2.9	732,867	770,160	2.50%	3/15/2051
Mitsubishi Ufj Fin Grp Sr Unsecured 03/39 4.153	731,363	897,639	2.00%	12/10/2030
Grupo Bimbo Sab De Cv Company Guar 144A 09/49 4	730,830	871,140	7.51%	1/10/2032
Hsbc Holdings Plc Subordinated 09/37 6.5	725,769	738,992	2.53%	11/15/2029
Astrazeneca Plc Sr Unsecured 01/29 4	725,111	846,008	3.20%	9/16/2040
Bmw Us Capital Llc Company Guar 144A 04/23 3.8	722,172	718,506	6.15%	8/7/2037
At+T Inc Sr Unsecured 05/46 4.75	721,735	715,436	8.38%	6/15/2032
Unitedhealth Group Inc Sr Unsecured 07/35 4.625	721,451	850,900	3.81%	11/1/2049
Wells Fargo + Company Sr Unsecured 06/27 Var	721,286	776,272	3.00%	10/15/2050
San Diego G + E 1St Mortgage 04/50 3.32	719,042	818,532	5.40%	10/1/2047
Lloyds Banking Group Plc Subordinated 01/48 4.344	717,734	883,470	1.45%	9/1/2025
Bank Of America Corp Sr Unsecured 10/30 Var	715,000	785,149	4.95%	10/15/2054
Hyundai Capital America Sr Unsecured 144A 02/23 2.375	714,693	736,893	2.05%	3/5/2030
Time Warner Cable Llc Sr Secured 09/42 4.5	712,002	890,568	4.20%	8/15/2048
Mastercard Inc Sr Unsecured 03/50 3.85	706,990	916,411	6.90%	1/15/2050
Pacificorp 1St Mortgage 03/51 3.3	705,623	814,455	5.63%	11/15/2023
Texas Eastern Transmissi Sr Unsecured 144A 01/48 4.15	705,287	788,476	5.00%	3/15/2049
Suncor Energy Ventures Company Guar 144A 04/42 6	704,501	653,999	4.15%	1/15/2048
Sunoco Logistics Partner Company Guar 10/47 5.4	701,405	798,898	6.60%	8/1/2040
Carrier Global Corp Sr Unsecured 04/40 3.377	700,432	767,921	4.13%	5/15/2022
Puget Sound Energy Inc 1St Mortgage 06/48 4.223	700,000	894,922	2.88%	10/22/2030
Burlingtn North Santa Fe Sr Unsecured 04/44 4.9	699,657	860,161	5.34%	11/15/2035
Biogen Inc Sr Unsecured 05/50 3.15	699,482	731,036	3.25%	4/6/2050
General Dynamics Corp Company Guar 04/40 4.25	696,720	878,654	4.13%	10/9/2042
Energy Transfer Operatng Company Guar 03/35 4.9	696,665	776,177	2.65%	11/20/2040
Unitedhealth Group Inc Sr Unsecured 10/42 3.95	695,609	732,662	3.20%	3/11/2025
Citigroup Inc Sr Unsecured 07/48 4.65	695,435	745,432	3.20%	6/17/2027
Prudential Financial Inc Sr Unsecured 03/51 3.7	695,226	849,338	4.90%	3/15/2035
Consumers Energy Co 1St Mortgage 08/51 3.5	694,262	850,221	6.85%	6/1/2039
Viacomcbs Inc Sr Unsecured 03/43 4.375	694,198	933,361	2.95%	9/24/2049

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Mckesson Corp Sr Unsecured 12/25 0.9	693,729	697,470	4.88%	11/4/2044
Time Warner Cable Llc Sr Secured 11/40 5.875	690,924	847,573	2.90%	10/1/2030
United Parcel Service Sr Unsecured 04/50 5.3	685,984	1,039,796	6.75%	4/5/2040
Shell International Fin Company Guar 04/50 3.25	683,155	782,412	0.76%	2/1/2027
Enterprise Products Oper Company Guar 10/54 4.95	681,809	795,006	4.25%	1/15/2033
Abbvie Inc Sr Unsecured 06/44 4.85	680,100	754,418	6.88%	1/10/2039
Delta Air Lines/Skymiles Sr Secured 144A 10/25 4.5	679,000	725,756	3.74%	9/12/2039
Corning Inc Sr Unsecured 11/68 5.85	677,592	925,465	6.63%	2/15/2038
Fox Corp Sr Unsecured 01/49 5.576	676,838	913,588	4.95%	1/15/2042
Cox Communications Inc Sr Unsecured 144A 08/47 4.6	676,286	920,780	4.85%	6/15/2044
Hyundai Capital America Sr Unsecured 144A 11/22 1.15	675,959	676,730	4.65%	7/23/2048
Alphabet Inc Sr Unsecured 08/50 2.05	673,382	649,012	4.27%	5/15/2047
Microchip Technology Inc Sr Secured 144A 09/23 2.67	673,000	703,864	4.90%	4/1/2077
Codelco Inc Sr Unsecured 144A 11/44 4.875	672,462	771,423	5.15%	5/1/2040
Tucson Electric Power Co Sr Unsecured 06/50 4	671,412	824,796	6.50%	9/15/2037
Pacific Gas + Electric 1St Mortgage 07/40 4.5	670,882	670,644	5.05%	1/15/2044
Delta Air Lines 2020 Aa Pass Thru Ce 12/29 2	669,371	667,945	2.38%	2/10/2023
Viacomcbs Inc Sr Unsecured 05/33 5.5	668,923	679,161	2.65%	9/1/2050
General Electric Co Sr Unsecured 01/39 6.875	664,142	765,482	7.90%	10/15/2042
Anheuser Busch Inbev Wor Company Guar 01/42 4.95	663,705	755,395	7.00%	12/31/2099
General Electric Co Sr Unsecured 10/42 4.125	661,075	779,553	3.15%	5/1/2050
Comcast Corp Company Guar 01/33 4.25	658,062	765,587	4.80%	3/15/2047
Commonwealth Bank Aust Subordinated 144A 09/39 3.743	653,891	765,050	9.00%	10/20/2025
Walmart Inc Sr Unsecured 09/49 2.95	652,407	772,503	4.25%	7/17/2042
Oglethorpe Power Corp 1St Mortgage 144A 08/50 3.75	650,570	709,249	3.25%	11/15/2039
Southern Natural Gas Sr Unsecured 144A 03/47 4.8	648,713	726,844	3.80%	4/6/2023
Jefferies Group Llc Sr Unsecured 01/23 5.125	648,125	648,909	4.75%	5/15/2046
At+T Inc Sr Unsecured 06/60 3.85	648,090	681,350	5.13%	6/15/2027
Southwest Airlines Co Sr Unsecured 06/27 5.125	642,138	713,772	3.75%	8/1/2050
Bae Systems Finance Inc Company Guar 144A 07/27 7.5	639,595	671,265	5.40%	1/6/2042
Anthem Inc Sr Unsecured 03/48 4.55	635,418	823,269	3.95%	5/15/2060
Dh Europe Finance Li Company Guar 11/39 3.25	635,117	723,233	2.67%	9/1/2023
San Diego G + E 1St Mortgage 08/40 4.5	633,820	699,985	3.70%	5/15/2029
Niagara Mohawk Power Sr Unsecured 144A 06/30 1.96	633,000	652,401	4.50%	8/15/2040
Citigroup Inc Jr Subordina 12/49 Var	630,750	650,400	4.45%	5/14/2046
Exelon Corp Sr Unsecured 04/50 4.7	629,282	837,730	3.31%	6/27/2029
Codelco Inc Sr Unsecured 144A 07/42 4.25	629,170	724,588	0.90%	12/3/2025
Energy Transfer Operatng Company Guar 05/50 5	629,077	693,050	2.80%	2/15/2030
Principal Financial Grp Company Guar 05/29 3.7	628,344	701,958	10.00%	5/15/2050
Berkshire Hathaway Fin Company Guar 08/48 4.2	627,442	792,318	3.85%	6/22/2040
Ccl Industries Inc Sr Unsecured 144A 06/30 3.05	623,450	681,588	5.40%	5/1/2035
Barrick Gold Corp Sr Unsecured 04/42 5.25	622,365	655,177	2.80%	5/15/2050
Banco Santander Sa Sr Unsecured 06/29 3.306	621,846	697,729	3.05%	6/1/2030
Alexandria Real Estate E Company Guar 02/50 4	620,301	639,882	3.85%	6/1/2060
Air Products + Chemicals Sr Unsecured 05/50 2.8	619,462	686,950	4.50%	2/23/2036
Contl Airlines 2012 2 A Pass Thru Ce 04/26 4	617,272	592,109	5.50%	5/15/2033
Teachers Insur + Annuity Subordinated 144A 05/47 4.27	615,066	741,523	4.50%	1/15/2029
Ge Capital Intl Funding Company Guar 11/25 3.373	614,971	677,021	3.37%	11/15/2025
Viatis Inc Company Guar 144A 06/40 3.85	609,702	688,489	1.15%	11/10/2022
Pnc Bank Na Subordinated 10/29 2.7	608,367	670,402	6.50%	4/28/2050
Reynolds American Inc Company Guar 09/43 6.15	605,981	640,451	6.63%	3/30/2040
Goldman Sachs Group Inc Sr Unsecured 04/22 3	605,838	604,866	5.48%	1/25/2039
Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	605,586	672,346	7.50%	7/1/2027
Amphenol Corp Sr Unsecured 02/30 2.8	605,132	693,825	4.25%	11/23/2041
Nasdaq Inc Sr Unsecured 04/50 3.25	603,303	675,768	4.50%	7/1/2040
Wells Fargo + Company Sr Unsecured 06/28 Var	603,162	638,772	3.88%	7/26/2029
Hp Enterprise Co Sr Unsecured 10/25 4.9	602,860	643,478	2.70%	10/22/2029
Southern Cal Edison 1St Mortgage 03/29 4.2	601,791	615,108	3.25%	1/15/2031
Diamondback Energy Inc Company Guar 12/29 3.5	601,436	640,992	2.00%	12/10/2029
Kroger Co Sr Unsecured 01/29 4.5	600,149	677,457	6.20%	12/15/2034
Sumitomo Mitsui Finl Grp Sr Unsecured 01/30 2.75	600,000	654,684	3.60%	9/15/2047

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Mitsubishi Ufj Fin Grp Sr Unsecured 07/30 2.048	600,000	626,916	4.00%	7/15/2025
Banco Santander Sa Subordinated 12/30 2.749	600,000	618,438	4.45%	5/6/2050
Rockies Express Pipeline Sr Unsecured 144A 05/30 4.8	599,604	610,902	4.75%	8/6/2050
Firstenergy Corp Sr Unsecured 03/50 3.4	599,094	574,698	10.50%	4/1/2042
Pacific Gas + Electric 1St Mortgage 08/42 3.75	599,014	583,642	2.75%	1/15/2030
Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	596,797	740,440	3.33%	10/1/2050
Kansas City Southern Company Guar 06/26 3.125	595,977	650,810	6.00%	4/1/2042
Viacomcbs Inc Sr Unsecured 01/26 4	595,279	652,365	1.96%	6/27/2030
Delta Air Lines 2019 1A Pass Thru Ce 10/25 3.404	594,972	561,079	4.00%	1/15/2026
Imperial Brands Fin Plc Company Guar 144A 07/29 3.875	594,798	670,644	3.13%	6/1/2026
Host Hotels + Resorts Lp Sr Unsecured 09/30 3.5	594,596	632,124	6.30%	12/29/2049
Boeing Co Sr Unsecured 08/59 3.95	594,390	642,156	2.05%	8/15/2050
American Tower Corp Sr Unsecured 01/51 2.95	593,580	601,434	5.13%	1/20/2023
Liberty Mutual Group Inc Company Guar 144A 05/60 3.95	590,467	704,224	4.30%	12/1/2056
Orlando Health Obl Grp Sr Unsecured 10/50 3.327	590,000	654,233	3.90%	9/24/2038
Raytheon Tech Corp Sr Unsecured 05/35 5.4	588,796	687,480	5.01%	8/21/2054
Northern States Pwr Minn 1St Mortgage 06/51 2.6	588,708	635,580	4.90%	10/15/2025
Jetblue 2019 1 Class A Pass Thru Ce 11/29 2.95	587,687	542,165	3.95%	8/1/2059
Comcast Corp Company Guar 08/62 2.65	587,144	610,677	3.50%	12/1/2029
Energy Transfer Operatng Company Guar 04/24 4.5	585,585	601,524	6.15%	9/15/2043
Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	585,504	707,052	4.00%	2/1/2050
Saudi Arabian Oil Co Sr Unsecured 144A 11/50 3.25	584,407	598,301	2.39%	6/2/2028
Penske Truck Leasing/Ptl Sr Unsecured 144A 07/25 4	584,101	664,536	4.20%	10/15/2049
Realty Income Corp Sr Unsecured 01/31 3.25	584,023	668,836	2.60%	6/1/2051
Walt Disney Company/The Company Guar 12/34 6.2	579,828	667,198	4.40%	5/1/2045
Equinor Asa Company Guar 11/41 4.25	577,148	670,783	3.70%	11/15/2049
Apple Inc Sr Unsecured 02/36 4.5	576,218	679,841	3.38%	4/1/2030
Abbvie Inc Sr Unsecured 05/46 4.45	574,505	699,705	3.50%	9/15/2030
Cna Financial Corp Sr Unsecured 08/30 2.05	574,272	586,241	4.65%	7/15/2042
Industrias Penoles Sab D Sr Unsecured 144A 08/50 4.75	570,000	661,029	2.95%	3/1/2050
Altria Group Inc Company Guar 05/50 4.45	568,512	662,049	4.45%	8/1/2042
Duke Energy Ohio Inc 1St Mortgage 02/49 4.3	566,553	588,465	3.65%	4/1/2050
Kla Corp Sr Unsecured 03/49 5	565,135	788,838	4.70%	9/23/2049
Westinghouse Air Brake Company Guar 06/25 3.2	559,395	604,162	2.05%	7/17/2030
Transcont Gas Pipe Corp Sr Unsecured 08/42 4.45	557,409	628,430	4.15%	6/1/2049
Concho Resources Inc Company Guar 10/47 4.875	557,098	609,856	2.75%	12/3/2030
Dominion Energy Inc Sr Unsecured 04/30 3.375	550,486	632,201	4.20%	3/1/2029
Con Edison Co Of Ny Inc Sr Unsecured 12/56 4.3	549,282	648,623	4.10%	2/15/2048
Stryker Corp Sr Unsecured 06/50 2.9	548,877	583,704	4.50%	2/1/2045
Commonwealth Edison Co 1St Mortgage 10/42 3.8	548,144	601,665	4.80%	5/15/2030
Total Capital Intl Sa Company Guar 06/60 3.386	543,545	590,938	2.65%	8/15/2062
Delta Air Lines/Skymiles Sr Secured 144A 10/28 4.75	542,500	545,755	5.00%	3/15/2044
Pacific Gas + Electric 1St Mortgage 03/46 4.25	542,322	536,770	3.50%	9/19/2029
Pfizer Inc Sr Unsecured 05/50 2.7	541,122	585,499	4.88%	10/1/2047
Lyb Int Finance Iii Company Guar 04/51 3.625	538,418	590,074	4.13%	2/1/2042
At+T Inc Sr Unsecured 06/41 3.5	538,326	582,174	3.00%	4/26/2022
Dte Electric Co 1St Mortgage 03/50 2.95	538,013	629,546	3.20%	6/15/2025
Northern States Pwr Minn 1St Mortgage 09/47 3.6	537,693	665,372	3.80%	10/1/2042
Northrop Grumman Corp Sr Unsecured 05/40 5.15	536,073	739,477	4.50%	4/15/2024
Cvs Pass Through Tr 2013 Pass Thru Ce 144A 01/36 4.704	534,181	573,010	2.95%	1/15/2051
Rogers Communications In Company Guar 11/49 3.7	530,876	632,461	3.25%	11/24/2050
Pacific Gas + Electric 1St Mortgage 03/45 4.3	530,241	533,080	5.20%	4/1/2040
Wisconsin Power + Light Sr Unsecured 04/50 3.65	529,327	628,114	5.93%	5/1/2060
Deutsche Telekom Int Fin Company Guar 06/30 8.75	528,892	577,496	4.00%	4/29/2026
Udr Inc Company Guar 11/34 3.1	527,623	562,565	4.35%	11/1/2042
Chevron Corp Sr Unsecured 05/30 2.236	525,000	562,753	3.39%	6/29/2060
Consumers Energy Co 1St Mortgage 05/60 2.5	524,952	532,586	3.63%	4/1/2051
Carlyle Finance Sub Llc Company Guar 144A 09/29 3.5	524,289	609,945	4.30%	2/1/2049
Walt Disney Company/The Company Guar 12/35 6.4	523,898	550,871	2.05%	8/15/2030
Nestle Holdings Inc Company Guar 144A 09/38 3.9	523,806	645,619	3.75%	4/1/2040
Virginia Elec + Power Co Sr Unsecured 12/50 2.45	521,562	533,339	2.70%	5/28/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Gilead Sciences Inc Sr Unsecured 02/45 4.5	521,482	611,746	4.75%	7/15/2045
Cheniere Corp Christi Hd Sr Secured 06/27 5.125	519,422	561,916	5.80%	6/15/2050
Florida Power + Light Co 1St Mortgage 02/42 4.125	518,791	608,995	7.50%	8/15/2042
Thermo Fisher Scientific Sr Unsecured 10/29 2.6	515,987	566,063	4.95%	10/15/2058
Sutter Health Unsecured 08/50 3.361	515,000	560,598	3.50%	6/1/2041
Amgen Inc Sr Unsecured 05/45 4.4	514,532	635,318	4.25%	8/15/2048
Unitedhealth Group Inc Sr Unsecured 07/45 4.75	514,131	583,872	4.95%	10/15/2045
Equitable Holdings Inc Sr Unsecured 04/23 3.9	512,866	531,485	3.70%	11/15/2059
Comcast Corp Company Guar 07/42 4.65	511,281	630,047	8.75%	6/15/2030
American Water Capital C Sr Unsecured 06/49 4.15	510,955	622,313	3.40%	3/1/2050
Fox Corp Sr Unsecured 01/39 5.476	510,652	671,947	4.70%	1/10/2036
Rogers Communications In Company Guar 03/44 5	503,768	610,082	4.95%	8/15/2047
Sempra Energy Jr Subordina 12/99 Var	500,000	534,375	3.60%	6/21/2030
Nomura Holdings Inc Sr Unsecured 07/30 2.679	500,000	529,330	3.60%	7/1/2030
Axis Specialty Finance Company Guar 01/40 Var	500,000	523,135	5.50%	10/15/2040
Sutter Health Unsecured 08/30 2.294	500,000	519,890	2.60%	10/1/2029
Jpmorgan Chase + Co Jr Subordina 12/99 Var	500,000	516,250	3.88%	4/1/2039
Hsbc Holdings Plc Jr Subordina 12/99 Var	500,000	508,810	2.24%	5/11/2030
Seagate Hdd Cayman Company Guar 144A 07/31 3.375	500,000	502,705	5.00%	5/30/2038
Cameron Lng Llc Sr Secured 144A 01/38 3.402	499,472	545,160	3.10%	11/1/2034
Duke Energy Indiana Llc 1St Mortgage 04/50 2.75	499,385	519,910	5.13%	6/30/2027
Sherwin Williams Co Sr Unsecured 05/50 3.3	499,115	552,780	3.40%	10/25/2025
Protective Life Corp Sr Unsecured 144A 01/30 3.4	498,460	539,135	3.36%	8/15/2050
Jpmorgan Chase + Co Jr Subordina 09/30 8.75	497,401	550,601	6.50%	2/1/2039
Principal Lfe Glb Fnd Ii Secured 144A 08/30 1.5	496,955	489,395	3.30%	5/15/2050
Intesa Sanpaolo Spa Sr Unsecured 144A 09/49 4.7	496,655	627,410	6.40%	12/15/2035
Walt Disney Company/The Company Guar 10/45 4.95	496,126	579,776	8.75%	9/1/2030
General Motors Finl Co Sr Unsecured 06/30 3.6	495,762	568,640	3.40%	4/1/2030
Con Edison Co Of Ny Inc Sr Unsecured 11/59 3.7	495,555	578,375	3.60%	4/1/2034
Constellation Brands Inc Company Guar 02/48 4.1	490,107	612,958	4.38%	12/1/2047
Verizon Communications Sr Unsecured 08/54 5.012	485,661	644,253	7.25%	10/15/2031
Westpac Banking Corp Subordinated 11/40 2.963	485,000	516,462	4.75%	10/20/2028
Bat Capital Corp Company Guar 09/40 3.734	485,000	505,874	3.40%	1/15/2038
Comcast Corp Company Guar 04/40 3.75	482,362	585,895	2.95%	11/15/2029
Energy Transfer Operatng Company Guar 12/45 6.125	482,224	519,772	3.70%	4/1/2060
Hess Corp Sr Unsecured 02/41 5.6	482,046	512,551	3.40%	1/15/2030
Mcdonald S Corp Sr Unsecured 07/30 3.6	481,440	568,444	3.75%	9/12/2047
Noble Energy Inc Sr Unsecured 11/44 5.05	479,476	738,806	4.80%	3/15/2048
Conoco Funding Co Sr Unsecured 10/31 7.25	479,172	546,993	4.25%	3/15/2046
Lyb Int Finance Iii Company Guar 10/40 3.375	478,896	506,280	3.80%	3/15/2030
Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	478,492	566,139	4.88%	12/31/2099
Anthem Inc Sr Unsecured 12/47 4.375	478,360	547,791	4.15%	5/1/2047
Lexington Realty Trust Company Guar 09/30 2.7	477,731	499,670	5.85%	2/1/2037
Conocophillips Company Guar 02/39 6.5	477,354	556,765	2.45%	12/15/2050
Hartford Finl Svcs Grp Sr Unsecured 08/49 3.6	476,569	492,862	4.30%	3/15/2045
Devon Energy Corporation Sr Unsecured 09/31 7.875	476,479	521,576	5.40%	3/15/2049
Comcast Corp Company Guar 04/30 3.4	475,759	549,266	2.50%	5/1/2060
Banco Santander Sa Sr Unsecured 05/30 3.49	470,995	526,771	3.90%	4/20/2023
Mars Inc Company Guar 144A 04/39 3.875	468,288	563,417	4.50%	5/9/2047
Apple Inc Sr Unsecured 09/49 2.95	466,645	499,174	2.68%	7/16/2030
Cameron Lng Llc Sr Secured 144A 07/31 2.902	464,000	508,145	3.49%	5/28/2030
Apple Inc Sr Unsecured 09/47 3.75	462,779	539,018	4.90%	1/15/2040
Indiana Michigan Power Sr Unsecured 08/48 4.25	462,076	581,841	7.88%	9/30/2031
Mars Inc Company Guar 144A 04/34 3.6	461,956	548,416	2.75%	4/1/2050
Home Depot Inc Sr Unsecured 12/49 3.125	459,125	509,944	2.29%	8/15/2030
Commonspirit Health Secured 11/42 4.35	454,409	591,714	6.13%	12/15/2045
Mondelez International Sr Unsecured 10/32 1.875	453,931	462,071	2.96%	11/16/2040
Goldman Sachs Group Inc Sr Unsecured 03/30 3.8	453,743	535,380	4.60%	12/31/2099
Charter Comm Opt Llc/Cap Sr Secured 04/51 3.7	453,559	467,307	4.95%	10/17/2048
Us Bancorp Jr Subordina 12/49 Var	452,980	438,900	3.40%	6/1/2030
Cf Industries Inc Sr Secured 144A 12/21 3.4	452,939	455,435	5.60%	2/15/2041

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Xcel Energy Inc Sr Unsecured 06/30 3.4	450,116	515,777	3.13%	12/15/2049
General Motors Co Sr Unsecured 04/38 5.15	448,562	486,952	3.65%	4/1/2050
Gilead Sciences Inc Sr Unsecured 03/27 2.95	448,181	499,904	4.60%	12/31/2099
Wells Fargo Bank Na Subordinated 02/37 5.85	447,874	533,486	2.90%	7/15/2031
General Motors Co Sr Unsecured 10/43 6.25	445,300	485,629	3.38%	10/1/2040
Kaiser Foundation Hospit Company Guar 05/47 4.15	444,808	533,992	3.73%	9/25/2040
Constellation Brands Inc Company Guar 05/47 4.5	440,445	530,095	3.38%	7/15/2031
Alexandria Real Estate E Company Guar 08/31 3.375	436,462	497,736	4.65%	1/15/2048
Travelers Cos Inc Sr Unsecured 05/46 3.75	434,028	500,488	3.75%	5/15/2046
Vodafone Group Plc Sr Unsecured 05/38 5	433,906	562,629	5.33%	2/6/2029
Micron Technology Inc Sr Unsecured 02/29 5.327	433,652	500,356	2.95%	3/1/2027
Lazard Group Llc Sr Unsecured 09/28 4.5	432,092	474,732	2.70%	9/15/2030
Gilead Sciences Inc Sr Unsecured 09/36 4	425,801	495,161	2.95%	9/11/2049
Aptiv Plc Company Guar 03/49 5.4	425,113	532,627	3.75%	4/15/2050
Empower Finance 2020 Lp Company Guar 144A 09/27 1.357	423,000	426,177	3.38%	8/15/2031
United Parcel Service Sr Unsecured 04/40 5.2	421,961	596,576	4.00%	9/1/2036
Aep Transmission Co Llc Sr Unsecured 04/50 3.65	421,831	509,208	4.15%	8/15/2049
Boeing Co Sr Unsecured 05/60 5.93	421,071	595,808	4.00%	6/14/2049
Nvidia Corp Sr Unsecured 04/60 3.7	418,778	539,654	3.60%	8/19/2049
Noble Energy Inc Sr Unsecured 03/41 6	418,617	425,939	1.50%	8/27/2030
Unitedhealth Group Inc Sr Unsecured 05/40 2.75	418,372	466,477	4.50%	5/15/2036
Comcast Corp Company Guar 10/58 4.95	416,885	583,012	5.15%	4/1/2038
Hospital Special Surgery Secured 10/50 2.667	415,000	400,338	6.25%	10/2/2043
Markel Corp Sr Unsecured 03/23 3.625	414,252	425,448	4.54%	8/15/2047
Noble Energy Inc Sr Unsecured 10/49 4.2	412,962	638,544	3.50%	4/1/2050
Willis North America Inc Company Guar 05/24 3.6	412,312	436,764	8.38%	12/31/2099
Bat Capital Corp Company Guar 08/47 4.54	412,284	479,714	4.50%	9/19/2028
Lockheed Martin Corp Sr Unsecured 05/36 4.5	411,527	487,508	4.20%	5/1/2050
Ventas Realty Lp Company Guar 02/45 4.375	410,998	452,065	5.50%	3/25/2040
Oglethorpe Power Corp 1St Mortgage 09/50 5.25	410,024	457,579	3.95%	1/15/2050
Con Edison Co Of Ny Inc Sr Unsecured 06/46 3.85	409,749	465,067	3.70%	4/1/2051
Shell International Fin Company Guar 03/40 5.5	409,650	469,030	2.75%	5/15/2040
Boeing Co Sr Unsecured 03/39 6.875	409,384	381,634	5.09%	5/25/2048
Barrick Gold Corp Sr Unsecured 10/35 6.45	408,033	452,082	3.85%	6/15/2046
Lyb Int Finance Iii Company Guar 05/50 4.2	405,618	471,963	1.88%	10/15/2032
Air Products + Chemicals Sr Unsecured 05/40 2.7	404,653	436,485	4.99%	5/25/2038
Campbell Soup Co Sr Unsecured 03/48 4.8	403,426	537,679	3.13%	4/14/2030
Smbc Aviation Capital Fi Company Guar 144A 07/22 3	403,192	410,532	5.25%	9/1/2050
Prudential Plc Sr Unsecured 04/30 3.125	401,185	459,165	3.40%	12/1/2021
Banco Mercantil De Norte Jr Subordina 144A Var	400,000	477,504	7.20%	9/15/2032
Fairfax Finl Hldgs Ltd Sr Unsecured 04/30 4.625	400,000	447,560	6.45%	10/15/2035
Mizuho Financial Group Sr Unsecured 09/30 Var	400,000	433,916	4.38%	2/1/2045
Danske Bank A/S Sr Unsecured 144A 12/25 Var	400,000	428,036	3.95%	9/10/2050
Societe Generale Jr Subordina 144A 12/99 Var	400,000	424,148	4.63%	4/29/2030
Trustees Princeton Univ Unsecured 07/50 2.516	400,000	419,272	5.25%	5/1/2050
Banco Bradesco (Cayman) Sr Unsecured 144A 01/25 3.2	400,000	418,504	3.90%	7/15/2030
Greenko Solar Mauritius Sr Secured 144A 01/25 5.55	400,000	413,988	3.40%	11/15/2049
Energy Transfer Operatng Company Guar 05/30 3.75	400,000	409,000	3.88%	11/15/2029
Unicredit Spa Sr Unsecured 144A 09/26 Var	400,000	408,264	3.30%	3/1/2030
Bnp Paribas Jr Subordina 144A 12/99 Var	400,000	404,212	5.20%	12/1/2047
Prosus Nv Sr Unsecured 144A 02/51 3.832	399,968	392,532	5.13%	12/29/2049
Level 3 Financing Inc Sr Secured 144A 11/29 3.875	399,940	444,208	4.90%	1/15/2045
Transurban Finance Co Sr Secured 144A 03/31 2.45	399,744	419,616	3.60%	5/15/2024
Tennessee Gas Pipeline Company Guar 144A 03/30 2.9	399,204	427,736	2.70%	5/15/2040
Kroger Co Sr Unsecured 01/48 4.65	399,193	501,051	4.30%	11/15/2032
T Mobile Usa Inc Sr Secured 144A 02/31 2.55	399,172	420,028	2.87%	9/13/2030
Global Payments Inc Sr Unsecured 08/49 4.15	398,976	493,236	5.70%	12/14/2036
Liberty Utilities Fin Company Guar 144A 09/30 2.05	398,960	402,068	6.55%	3/15/2033
Fresenius Med Care Iii Company Guar 144A 02/31 2.375	398,796	406,540	5.05%	2/15/2046
Teck Resources Limited Sr Unsecured 07/30 3.9	398,052	445,476	3.24%	12/20/2025
Nvidia Corp Sr Unsecured 04/50 3.5	397,786	479,171	3.13%	4/24/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Citrix Systems Inc Sr Unsecured 03/30 3.3	397,400	441,920	2.90%	3/1/2030
Tsmc Global Ltd Company Guar 144A 09/30 1.375	396,332	392,688	2.55%	5/5/2027
Walt Disney Company/The Company Guar 03/33 6.55	396,170	432,756	1.36%	9/17/2027
Piedmont Operating Partn Company Guar 08/30 3.15	394,328	409,576	6.00%	3/1/2041
Anglo American Capital Company Guar 144A 09/50 3.95	394,252	448,792	3.63%	3/30/2023
Parker Hannifin Corp Sr Unsecured 06/49 4	394,249	493,107	5.38%	12/31/2099
Eli Lilly + Co Sr Unsecured 09/60 2.5	392,328	407,628	4.45%	11/16/2038
Diageo Capital Plc Company Guar 04/32 2.125	392,274	417,266	2.55%	2/15/2031
Fifth Third Bancorp Sr Unsecured 05/27 2.55	392,226	427,710	2.45%	3/16/2031
Campbell Soup Co Sr Unsecured 04/50 3.125	389,791	427,757	2.52%	7/1/2050
Vale Canada Ltd Sr Unsecured 09/32 7.2	389,400	452,100	3.20%	1/27/2025
Kroger Co Sr Unsecured 01/50 3.95	387,891	468,785	7.25%	1/15/2033
Fedex Corp Company Guar 05/30 4.25	386,097	400,953	2.13%	4/29/2032
Williams Companies Inc Sr Unsecured 01/45 4.9	385,191	436,915	3.75%	9/1/2047
Deere + Company Sr Unsecured 04/50 3.75	384,992	498,860	5.55%	1/29/2025
Charter Comm Opt Llc/Cap Sr Secured 04/61 3.85	384,546	388,138	4.63%	3/15/2045
Sw Airlines 07 1 Trust Sw Airlines 07 1 Trust	382,000	377,704	5.00%	9/30/2043
Oncor Electric Delivery Sr Secured 01/33 7.25	381,516	417,863	3.00%	7/15/2022
Dh Europe Finance Ii Company Guar 11/49 3.4	375,726	445,253	3.15%	8/15/2030
Fedex Corp Company Guar 10/48 4.95	373,092	516,072	4.40%	12/31/2099
Mplx Lp Sr Unsecured 12/47 5.2	368,714	441,011	2.57%	9/22/2026
Goldman Sachs Group Inc Sr Unsecured 02/30 2.6	366,671	371,099	4.95%	5/19/2050
Broadcom Inc Company Guar 11/32 4.3	366,538	435,075	2.50%	9/15/2060
Vereit Operating Partner Company Guar 12/32 2.85	366,034	386,891	2.38%	2/16/2031
Kinder Morgan Inc/Delawa Company Guar 02/46 5.05	365,348	430,935	4.50%	12/31/2099
Comcast Corp Company Guar 08/45 4.6	363,658	378,235	2.05%	9/15/2030
At+T Inc Sr Unsecured 09/34 6.15	361,902	387,580	4.25%	5/15/2030
American Water Capital C Sr Unsecured 09/47 3.75	358,135	416,432	2.67%	10/1/2050
Keurig Dr Pepper Inc Company Guar 05/38 4.985	355,773	461,941	4.00%	5/15/2030
Land O Lakes Inc Jr Subordina 144A 12/49 8	353,587	322,088	4.95%	4/15/2050
Teck Resources Limited Sr Unsecured 07/41 6.25	349,785	383,544	5.60%	7/15/2041
Rwj Barnabas Health Unsecured 07/49 3.477	347,727	378,088	4.45%	8/15/2049
Stifel Financial Corp Sr Unsecured 05/30 4	347,497	399,959	3.25%	3/27/2040
Prudential Financial Inc Sr Unsecured 12/36 5.7	347,373	433,332	1.38%	9/28/2030
Cigna Corp Sr Unsecured 03/40 3.2	345,221	378,310	3.83%	2/8/2051
Noble Energy Inc Sr Unsecured 08/47 4.95	343,232	569,696	3.45%	5/1/2050
Keurig Dr Pepper Inc Company Guar 05/48 5.085	341,192	465,630	6.45%	4/1/2039
Nike Inc Sr Unsecured 03/40 3.25	339,249	395,485	3.85%	4/1/2061
Starbucks Corp Sr Unsecured 08/49 4.45	339,189	395,745	6.15%	9/15/2034
Oneok Partners Lp Company Guar 10/37 6.85	338,106	386,661	2.85%	12/15/2032
Raytheon Tech Corp Sr Unsecured 11/38 4.45	336,850	422,418	6.85%	10/15/2037
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 144A 05/27 3.15	336,329	371,559	6.25%	7/15/2041
Wp Carey Inc Sr Unsecured 02/31 2.4	331,982	347,914	6.88%	3/15/2039
Duke Energy Indiana Llc 1St Mortgage 04/39 6.45	331,788	388,460	3.20%	3/15/2040
Bhp Billiton Fin Usa Ltd Company Guar 09/43 5	330,926	411,860	4.60%	8/15/2045
American Water Capital C Sr Unsecured 05/50 3.45	330,876	392,024	3.48%	7/1/2049
Devon Energy Corporation Sr Unsecured 07/41 5.6	330,196	397,469	6.15%	2/1/2024
Medtronic Inc Company Guar 03/45 4.625	325,993	412,862	3.15%	5/1/2027
Multicare Health System Unsecured 08/50 2.803	325,000	337,607	4.88%	7/15/2040
Eog Resources Inc Sr Unsecured 04/50 4.95	320,287	399,858	2.60%	2/7/2030
Dell Int Llc / Emc Corp Sr Secured 144A 10/29 5.3	318,405	367,785	3.75%	9/12/2046
Universal Health Svcs Sr Secured 144A 10/30 2.65	317,103	330,119	5.30%	10/1/2029
Mcdonald S Corp Sr Unsecured 07/40 4.875	316,740	371,132	3.65%	9/15/2049
Entergy Louisiana Llc 1St Mortgage 03/51 2.9	309,694	341,642	4.38%	2/5/2049
Banco Btg Pactual/Cayman Sr Unsecured 144A 01/25 4.5	303,000	320,628	4.40%	1/15/2047
Viacomcbs Inc Sr Unsecured 05/50 4.95	301,971	408,026	4.26%	2/22/2048
Shell International Fin Company Guar 09/46 3.75	301,234	368,715	2.40%	2/1/2031
Suncor Energy Inc Sr Unsecured 11/47 4	300,509	335,838	2.90%	3/15/2051
Cushman + Wakefield Us Sr Secured 144A 05/28 6.75	300,000	330,750	4.50%	3/15/2025
Duke University Unsecured 10/55 2.832	300,000	324,585	2.80%	8/15/2050
Banco Votorantim Sr Unsecured 144A 09/24 4.5	300,000	317,250	4.38%	4/15/2030

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Dominion Energy Inc Jr Subordina 12/99 Var	300,000	316,362	4.00%	11/15/2047
Wynn Macau Ltd Sr Unsecured 144A 12/29 5.125	300,000	306,375	5.00%	6/15/2045
Nasdaq Inc Sr Unsecured 12/40 2.5	300,000	296,130	3.25%	9/15/2049
Cnooc Finance 2013 Ltd Company Guar 09/49 3.3	300,000	293,499	3.50%	6/1/2030
Ny + Presbyterian Hospit Unsecured 08/40 2.256	300,000	293,445	3.00%	9/15/2049
Avolon Holdings Fndg Ltd Company Guar 144A 02/27 3.25	299,673	306,096	3.00%	5/15/2050
Franklin Resources Inc Sr Unsecured 10/30 1.6	299,334	298,374	6.75%	5/15/2028
Glp Capital Lp / Fin Li Company Guar 01/30 4	299,253	325,878	2.95%	6/30/2030
Quest Diagnostics Inc Sr Unsecured 06/30 2.95	299,214	330,318	2.65%	10/15/2030
Washington Gas Light Co Sr Unsecured 09/49 3.65	299,078	360,126	3.50%	10/15/2032
Unum Group Sr Unsecured 03/25 4.5	298,416	339,795	4.00%	1/15/2030
Northrop Grumman Corp Sr Unsecured 05/50 5.25	298,221	445,962	4.00%	1/15/2031
Aker Bp Asa Sr Unsecured 144A 01/31 4	298,113	324,975	2.83%	10/1/2055
Puget Sound Energy Inc Sr Secured 09/49 3.25	298,059	333,264	5.75%	6/24/2044
Marriott International Sr Unsecured 10/32 3.5	297,834	328,074	8.00%	12/29/2049
Expedia Group Inc Company Guar 02/30 3.25	297,675	312,222	4.13%	3/4/2043
Host Hotels + Resorts Lp Sr Unsecured 12/29 3.375	297,654	308,562	4.50%	1/10/2025
Peco Energy Co 1St Mortgage 09/49 3	297,531	330,903	5.20%	3/1/2048
Federal Realty Investmen Sr Unsecured 06/30 3.5	296,733	332,175	3.25%	11/1/2039
Zoetis Inc Sr Unsecured 05/50 3	296,715	330,753	4.50%	9/24/2024
Mcdonald S Corp Sr Unsecured 09/49 3.625	292,213	316,850	3.94%	11/1/2047
Codelco Inc Sr Unsecured 144A 02/49 4.375	288,169	359,301	3.63%	9/1/2049
Teva Pharm Fin Co Llc Company Guar 02/36 6.15	278,075	276,250	4.65%	12/31/2099
Jpmorgan Chase + Co Sr Unsecured 02/48 Var	277,703	353,614	5.70%	6/15/2035
Eog Resources Inc Sr Unsecured 04/30 4.375	276,889	336,655	4.05%	3/1/2045
Energy Transfer Operatng Company Guar 04/29 5.25	273,932	286,052	3.25%	2/15/2030
Williams Companies Inc Sr Unsecured 06/44 5.75	272,724	324,013	5.65%	6/15/2035
Kinder Morgan Inc Company Guar 03/48 5.2	271,811	317,965	3.38%	12/15/2029
Devon Energy Corporation Sr Unsecured 06/45 5	270,838	335,696	5.13%	12/15/2029
Marathon Petroleum Corp Sr Unsecured 04/48 4.5	268,542	277,125	3.25%	2/15/2027
Philip Morris Intl Inc Sr Unsecured 03/43 4.125	268,091	321,954	4.26%	11/1/2047
Visa Inc Sr Unsecured 04/40 2.7	268,013	294,740	5.15%	11/15/2041
Metlife Inc Sr Unsecured 06/35 5.7	267,766	316,323	1.60%	10/30/2030
Fedex Corp Company Guar 01/47 4.4	267,110	353,786	5.10%	1/15/2044
Comcast Corp Company Guar 06/35 5.65	264,703	308,663	4.95%	3/25/2060
Norfolk Southern Corp Sr Unsecured 11/47 3.942	263,614	317,015	4.88%	1/22/2044
Merck + Co Inc Sr Unsecured 06/50 2.45	258,759	274,373	2.50%	12/21/2040
Intesa Sanpaolo Spa Sr Unsecured 144A 09/29 4	257,795	281,843	2.70%	4/15/2040
Northwell Healthcare Inc Secured 11/47 4.26	256,961	305,944	3.30%	9/30/2049
Empower Finance 2020 Lp Company Guar 144A 03/31 1.776	255,000	261,559	2.26%	8/1/2040
Electricite De France Sa Sr Unsecured 144A 01/44 4.875	250,769	296,711	3.66%	12/1/2057
Infor Inc Sr Unsecured 144A 07/25 1.75	250,704	260,724	5.30%	5/6/2044
Metlife Inc Sr Unsecured 03/45 4.05	250,608	314,127	5.25%	4/15/2029
Abbvie Inc Sr Unsecured 03/35 4.55	249,738	271,827	4.00%	9/23/2029
Gilead Sciences Inc Sr Unsecured 10/30 1.65	249,402	250,860	4.50%	4/1/2048
Activision Blizzard Sr Unsecured 09/50 2.5	249,312	244,350	6.15%	2/1/2036
Amgen Inc Sr Unsecured 11/41 5.15	247,882	299,729	4.00%	4/1/2047
Southern Cal Edison 1St Ref Mort 04/47 4	244,372	276,031	2.45%	6/24/2050
Anthem Inc Sr Unsecured 01/44 5.1	243,959	298,158	4.55%	3/15/2035
Comcast Corp Company Guar 11/39 3.25	239,509	317,909	4.25%	7/15/2049
Hca Inc Sr Secured 06/47 5.5	239,390	267,142	5.50%	6/15/2047
Indianapolis Pwr + Light 1St Mortgage 144A 09/45 4.7	238,512	264,917	4.80%	2/1/2049
Citigroup Inc Subordinated 05/44 5.3	238,022	290,647	4.70%	9/1/2045
Midamerican Energy Co 1St Mortgage 07/49 4.25	236,182	268,526	1.78%	3/17/2031
Brixmor Operating Part Sr Unsecured 07/30 4.05	235,778	252,509	1.75%	7/15/2025
Pacific Gas + Electric 1St Mortgage 07/30 4.55	226,646	227,816	4.05%	7/1/2030
Oneok Partners Lp Company Guar 02/41 6.125	226,022	240,332	4.70%	5/7/2050
Northwestern University Unsecured 12/57 3.662	224,287	291,164	1.65%	10/1/2030
Perrigo Finance Unlimitd Company Guar 12/44 4.9	221,592	223,360	3.50%	2/12/2035
General Motors Co Sr Unsecured 04/35 5	221,536	228,775	4.70%	11/1/2042
San Diego G + E 1St Mortgage 05/48 4.15	220,973	213,775	2.50%	9/15/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Burlingtn North Santa Fe Sr Unsecured 09/42 4.375	216,784	224,961	3.85%	6/1/2049
Enterprise Products Oper Company Guar 02/49 4.8	216,224	265,056	6.13%	2/1/2041
Entergy Mississippi Llc 1St Mortgage 06/49 3.85	216,020	243,172	3.75%	5/15/2050
Flex Ltd Sr Unsecured 06/29 4.875	214,578	236,240	3.50%	8/15/2039
Anthem Inc Sr Unsecured 01/43 4.65	214,096	222,794	4.88%	6/15/2029
Kinder Morgan Ener Part Company Guar 11/42 4.7	210,184	246,091	3.25%	3/15/2050
Pacific Gas + Electric 1St Mortgage 08/24 3.4	208,740	213,000	3.38%	9/15/2049
Fairstone Financial Inc Sr Unsecured 144A 07/24 7.875	208,000	212,000	3.39%	2/15/2048
Microsoft Corp Sr Unsecured 02/35 3.5	204,666	246,340	3.38%	3/27/2050
Sabra Health Care Lp Company Guar 10/29 3.9	204,554	210,378	5.00%	4/1/2035
Simon Property Group Lp Sr Unsecured 03/42 4.75	203,527	214,120	5.10%	12/31/2099
Aker Bp Asa Sr Unsecured 144A 01/30 3.75	202,720	210,062	4.55%	7/1/2030
Williams Companies Inc Sr Unsecured 01/31 7.5	202,458	224,301	4.81%	9/17/2030
Rede D Or Finance Sarl Company Guar 144A 01/30 4.5	201,568	208,500	5.38%	11/15/2029
Aib Group Plc Sr Unsecured 144A 04/25 Var	200,952	218,674	4.38%	9/1/2042
Ny State Electric + Gas Sr Unsecured 144A 09/49 3.3	200,716	215,874	5.65%	12/31/2099
Las Vegas Sands Corp Sr Unsecured 08/29 3.9	200,602	215,088	7.50%	1/15/2031
Tegna Inc Company Guar 144A 03/28 4.625	200,250	204,500	4.90%	12/15/2044
Truist Financial Corp Jr Subordina 12/99 Var	200,000	228,502	4.65%	1/15/2043
Nissan Motor Co Sr Unsecured 144A 09/30 4.81	200,000	225,204	5.75%	9/21/2050
Onemain Finance Corp Company Guar 11/29 5.375	200,000	225,000	3.50%	8/25/2050
Citizens Financial Group Jr Subordina 12/99 Var	200,000	224,540	3.08%	9/17/2051
Empower Finance 2020 Lp Company Guar 144A 09/51 3.075	200,000	221,456	5.46%	6/30/2035
Unicredit Spa Subordinated 144A 06/35 Var	200,000	220,068	4.26%	4/10/2025
Nomura Holdings Inc Sr Unsecured 01/30 3.103	200,000	218,284	3.10%	1/16/2030
Targa Resources Partners Company Guar 03/30 5.5	200,000	217,140	3.63%	1/28/2026
Bnp Paribas Sr Unsecured 144A 11/25 Var	200,000	213,184	4.75%	10/13/2035
Citigroup Inc Sr Unsecured 06/31 Var	200,000	213,172	5.30%	5/15/2049
Centrais Eletricas Brasi Sr Unsecured 144A 02/30 4.625	200,000	212,252	3.38%	1/14/2030
Pt Pertamina (Persero) Sr Unsecured 144A 02/60 4.15	200,000	211,904	5.50%	3/1/2030
Adani Electricity Mumbai Sr Secured 144A 02/30 3.949	200,000	211,800	2.95%	3/1/2029
Parsley Energy Llc/Finan Company Guar 144A 02/28 4.125	200,000	210,000	2.80%	6/15/2050
Ardagh Pkg Fin/Hldgs Usa Company Guar 144A 08/27 5.25	200,000	209,962	3.30%	9/15/2049
Credit Suisse Group Ag Jr Subordina 144A 12/99 Var	200,000	208,000	4.25%	10/15/2050
Melco Resorts Finance Sr Unsecured 144A 12/29 5.375	200,000	207,640	3.90%	8/8/2029
Banco Votorantim Sr Unsecured 144A 09/22 4	200,000	207,302	4.75%	3/15/2042
Hsbc Holdings Plc Sr Unsecured 05/27 Var	200,000	203,384	4.15%	5/15/2048
Hyatt Hotels Corp Sr Unsecured 09/22 Var	200,000	202,268	2.82%	11/19/2025
Ny + Presbyterian Hospit Unsecured 08/60 2.606	200,000	197,416	2.57%	6/3/2031
Unum Group Sr Unsecured 12/49 4.5	199,980	210,748	3.40%	8/15/2024
Atmos Energy Corp Sr Unsecured 09/49 3.375	199,852	232,718	4.63%	2/4/2030
Bristol Myers Squibb Co Sr Unsecured 11/40 2.35	199,556	205,176	7.88%	7/15/2024
Ares Finance Co Li Llc Company Guar 144A 06/30 3.25	199,542	211,724	4.15%	2/25/2060
Florida Gas Transmission Sr Unsecured 144A 07/30 2.55	199,526	210,800	3.95%	2/12/2030
Jd.Com Inc Sr Unsecured 01/30 3.375	199,360	217,330	3.25%	6/15/2030
Black Hills Corp Sr Unsecured 06/30 2.5	199,316	210,054	2.55%	7/1/2030
Entergy Arkansas Llc 1St Mortgage 06/51 2.65	199,210	205,048	4.50%	12/15/2049
Ameren Illinois Co 1St Mortgage 03/50 3.25	199,012	233,734	4.88%	12/9/2045
New York Life Insurance Subordinated 144A 05/50 3.75	198,778	239,246	3.90%	10/15/2029
Oneamerica Finl Partners Sr Unsecured 144A 10/50 4.25	198,616	215,870	3.75%	1/15/2030
Bae Systems Plc Sr Unsecured 144A 02/31 1.9	198,464	202,190	2.50%	6/15/2030
Rexford Industrial Realt Company Guar 12/30 2.125	198,422	200,262	4.13%	2/15/2028
Lockheed Martin Corp Sr Unsecured 06/50 2.8	198,266	216,236	5.25%	8/15/2027
Kkr Group Finan Co Viii Company Guar 144A 08/50 3.5	198,200	221,960	4.50%	1/22/2030
Advent Health System Bonds 03/29 2.952	198,120	216,910	5.10%	12/31/2099
Unitedhealth Group Inc Sr Unsecured 08/39 3.5	198,032	237,924	5.38%	12/4/2029
Empresa De Transporte Me Sr Unsecured 144A 05/50 4.7	197,432	251,676	4.00%	9/24/2022
Brf Sa Sr Unsecured 144A 09/50 5.75	196,494	222,500	4.38%	4/16/2049
Intel Corp Sr Unsecured 03/60 4.95	196,342	297,042	2.35%	11/13/2040
Scentre Group Trust 1/2 Company Guar 144A 01/26 3.625	195,800	218,174	2.65%	6/15/2051
Johnson + Johnson Sr Unsecured 03/46 3.7	192,957	204,046	4.63%	3/15/2028

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Electricite De France Sa Sr Unsecured 144A 10/35 4.75	189,467	217,889	3.70%	3/1/2046
Great Lakes Gas Transmission Ser B Sr Nt	187,494	187,494	1.59%	5/24/2027
Nike Inc Sr Unsecured 03/50 3.375	184,377	228,871	3.23%	9/1/2022
Boeing Co Sr Unsecured 05/34 3.6	182,097	189,529	1.90%	2/15/2031
Mcdonald S Corp Sr Unsecured 12/45 4.875	178,861	210,589	4.30%	1/27/2045
Univ Of Notre Dame Unsecured 02/48 3.394	174,919	229,065	2.13%	12/1/2030
University Of Chicago Unsecured 10/53 4.003	174,516	191,826	2.61%	8/1/2060
Saudi Arabian Oil Co Sr Unsecured 144A 04/49 4.375	169,311	205,666	3.63%	8/21/2042
Discovery Communications Company Guar 05/49 5.3	168,617	217,699	4.00%	10/1/2053
Simon Property Group Lp Sr Unsecured 11/46 4.25	162,952	174,192	3.60%	5/1/2034
Shell International Fin Company Guar 08/42 3.625	160,726	192,501	5.15%	11/15/2046
Public Service Electric 1st Mortgage 03/46 3.8	159,818	165,795	9.09%	10/30/2021
Morgan Stanley Sr Unsecured 01/45 4.3	157,950	200,417	3.95%	5/15/2043
Equinor Asa Company Guar 05/43 3.95	155,154	183,048	4.25%	11/30/2046
Verizon Communications Sr Unsecured 11/42 3.85	143,452	148,254	3.30%	7/15/2056
Energy Transfer Operatng Company Guar 02/42 6.5	143,398	158,599	5.10%	11/1/2044
Home Depot Inc Sr Unsecured 12/48 4.5	143,370	161,436	3.80%	3/1/2046
Unitedhealth Group Inc Sr Unsecured 04/47 4.25	141,908	159,398	4.88%	11/14/2048
At+T Inc Sr Unsecured 11/46 5.15	137,943	189,129	4.50%	12/6/2048
Chubb Ina Holdings Inc Company Guar 05/36 6.7	135,348	156,161	4.25%	4/15/2047
Jpmorgan Chase + Co Sr Unsecured 04/51 Var	132,595	128,043	6.50%	2/1/2042
Fedex Corp Company Guar 01/44 5.1	130,770	168,588	6.70%	5/15/2036
Pres + Fellows Of Harvar Unsecured 07/56 3.3	128,657	173,523	3.85%	11/1/2042
Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	125,576	125,341	3.88%	7/24/2038
Lockheed Martin Corp Sr Unsecured 03/35 3.6	124,062	138,875	3.60%	3/1/2035
Altria Group Inc Company Guar 09/46 3.875	123,731	137,318	3.88%	9/16/2046
Abbvie Inc Sr Unsecured 11/48 4.875	120,591	162,296	5.45%	11/15/2079
Hca Inc Sr Secured 06/49 5.25	116,424	132,080	5.25%	6/15/2049
Teck Resources Limited Sr Unsecured 10/35 6.125	116,167	128,949	6.13%	10/1/2035
Jpmorgan Chase + Co Sr Unsecured 07/38 Var	115,452	146,138	6.35%	1/15/2031
Energy Transfer Operatng Company Guar 06/38 5.8	114,752	126,368	3.11%	4/22/2051
Cleveland Electric Illum Sr Unsecured 144A 04/28 3.5	108,084	106,359	5.80%	6/15/2038
Glp Capital Lp / Fin Li Company Guar 01/31 4	103,824	109,122	4.75%	10/21/2045
Physicians Realty Lp Company Guar 03/27 4.3	103,324	110,827	3.80%	4/15/2050
Sabine Pass Liquefaction Sr Secured 03/28 4.2	102,554	114,664	3.88%	9/15/2049
Neuberger Berman Grp/Fin Sr Unsecured 144A 04/45 4.875	101,533	113,397	3.75%	5/1/2050
Expedia Group Inc Company Guar 144A 05/25 6.25	100,000	115,910	3.25%	12/1/2049
Sumitomo Mitsui Finl Grp Subordinated 09/29 3.202	100,000	109,470	3.63%	9/30/2059
Goldman Sachs Group Inc Jr Subordina 12/99 Var	100,000	105,792	6.25%	5/1/2025
Sba Communications Corp Sr Unsecured 144A 02/27 3.875	100,000	105,030	3.50%	9/30/2049
Avolon Holdings Fndg Ltd Company Guar 144A 04/26 4.25	99,975	107,737	4.20%	3/15/2028
Avolon Holdings Fndg Ltd Sr Unsecured 144A 01/26 5.5	99,923	113,292	4.15%	3/15/2059
Zimmer Biomet Holdings Sr Unsecured 03/30 3.55	99,758	113,238	4.88%	4/15/2045
Corning Inc Sr Unsecured 11/79 5.45	99,720	137,278	5.50%	1/15/2026
Interstate Power + Light Sr Unsecured 09/49 3.5	99,668	114,960	3.55%	3/20/2030
Oneok Inc Company Guar 01/31 6.35	99,667	128,212	4.65%	4/15/2042
Willis North America Inc Company Guar 09/49 3.875	99,595	121,931	4.30%	3/15/2027
Csx Corp Sr Unsecured 04/50 3.8	99,536	123,918	4.40%	2/1/2047
Northwestern Mutual Life Subordinated 144A 09/59 3.625	99,475	116,190	3.20%	9/17/2029
Constellation Brands Inc Sr Unsecured 05/50 3.75	99,286	117,745	4.00%	1/15/2031
S+P Global Inc Company Guar 12/49 3.25	99,240	116,830	4.25%	4/15/2026
Brookfield Finance Llc Company Guar 04/50 3.45	99,058	106,155	3.50%	4/1/2028
S+P Global Inc Company Guar 08/60 2.3	98,427	95,174	3.45%	4/15/2050
Lowe S Cos Inc Sr Unsecured 04/42 4.65	96,865	111,988	4.95%	12/31/2099
Regency Centers Lp Company Guar 02/47 4.4	94,090	110,134	3.88%	2/15/2027
Mcdonald S Corp Sr Unsecured 09/48 4.45	88,004	104,726	4.45%	9/1/2048
Eli Lilly + Co Sr Unsecured 03/59 4.15	83,079	113,845	2.30%	8/15/2060
Suncor Energy Inc Sr Unsecured 05/38 6.8	76,778	77,160	3.70%	12/1/2047
Ameren Illinois Co 1st Mortgage 12/47 3.7	70,872	79,695	6.80%	5/15/2038
Energy Transfer Operatng Company Guar 06/48 6	63,898	70,700	6.55%	7/1/2039
Comcast Corp Company Guar 07/39 6.55	61,428	71,154	6.00%	6/15/2048

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Commonwealth Edison Co 1St Mortgage 06/46 3.65	58,816	65,380	4.25%	5/15/2049
Electricite De France Sa Sr Unsecured 144A 10/45 4.95	55,409	64,219	3.65%	6/15/2046
Verizon Communications Sr Unsecured 04/49 5.012	52,262	65,152	5.01%	4/15/2049
Terraform Power Operatin Company Guar 144A 01/30 4.75	50,000	53,500	4.95%	10/13/2045
Ibm Corp Sr Unsecured 05/49 4.25	49,282	65,657	3.75%	6/1/2045
Duke Energy Carolinas 1St Ref Mort 06/45 3.75	45,431	54,373	4.75%	1/15/2030
Devon Energy Corporation Sr Unsecured 04/32 7.95	38,887	42,051	4.25%	3/15/2043
Unitedhealth Group Inc Sr Unsecured 03/43 4.25	35,947	45,839	7.95%	4/15/2032
Energy Transfer Operatng Company Guar 05/30 3.75	19,969	21,573	3.75%	5/15/2030
Waterford Gaming Llc/Wat Sr Unsecured 144A 09/14 8.625	1,168	1,168	8.63%	9/15/2014
Lehman Brothers Holdings Subordinated 05/38 7.5	196	-	7.50%	5/11/2038
Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	77	-	5.86%	11/29/2049
Amer Airln 13 1 A Pass T Amer Airln 13 1 A Pass T	-	-	4.00%	1/15/2027
Hellas Li Subordinated 144A 01/15 0.0000	-	-	6.05%	1/15/2015
Total Corporate bonds	\$1,380,382,073	\$1,574,523,577		
Bank loans				
Avolon Tlb Borrower 1 Us Llc 2020 Term Loan B5	\$1,386,000	\$1,402,842	5.16%	12/1/2027
Ancestry Com Inc 2020 Term Loan	1,189,808	1,203,900	4.50%	12/6/2027
Numericable U S Llc Term Loan B 11	845,013	830,723	2.90%	7/31/2025
Caesars Resort Collection Llc Term B Loans	765,086	755,054	2.90%	12/23/2024
William Morris Endeavor Entmt Term Loan B 1	749,582	718,677	2.90%	5/18/2025
Ion Media Networks Inc 2019 Term Loan B	747,329	748,140	3.15%	12/18/2024
Altice France Sa TermB12	708,494	727,402	3.85%	1/31/2026
Mavis Tire Express Svcs Corp First Lien	672,685	666,302	3.50%	3/20/2025
Citycenter Hldgs Llc Term Loan B	669,113	665,577	2.40%	4/18/2024
Rackspace Hosting Inc November 2017 Term B Facility	642,610	688,841	4.00%	11/3/2023
Jaguar Hldg Co Li 2018 Term Loan	638,397	642,397	3.50%	8/18/2022
Nielsen Fin Llc Term Loan B 4	637,928	648,554	2.15%	10/4/2023
Bass Pro Group Llc Term Loan B	637,477	686,174	5.75%	9/25/2024
Alliant Hldgs I L P Term Loan B 1	623,780	613,737	3.40%	5/9/2025
Hub Intl Ltd Term Loan B 1	615,440	620,054	2.96%	4/25/2025
Scientific Games Intl Inc Term B 5	605,623	600,168	2.90%	8/14/2024
Sedgwick Claims Mgmt Svcs Inc Term Loan B	597,053	589,455	3.40%	12/31/2025
Endo Luxembourg Fin Co I S A Term Loan B	595,962	593,905	5.00%	4/29/2024
Golden Nugget, Inc. 2017 Incremental Term Loan B	595,901	606,792	3.25%	10/4/2023
Ortho Clinical Diagnostics Sa Term Loan	593,682	586,930	3.40%	6/30/2025
Blackstone Cqp Holdco Lp Term Loan B	579,770	578,861	3.74%	9/30/2024
Sunshine Luxembourg Vii Sarl Usd Term Loan B1	575,363	579,517	4.25%	10/1/2026
Bway Hldg Co Term Loan	570,253	561,685	3.48%	4/3/2024
Cushman+Wakefld Us Borwer Llc 2020 Term Loan B	558,115	550,846	2.90%	8/21/2025
Eg Dutch Finco B V Term Loan	557,730	556,709	4.25%	2/7/2025
Finastra Usa, Inc. Term Loan B	547,231	540,708	4.50%	6/13/2024
Pi Us Mergerco, Inc. Usd 2017 1St Lien Term Loan	546,395	547,326	4.50%	1/3/2025
Sophia Lp 2020 1St Lien Term Loan	545,219	551,987	4.50%	10/7/2027
Sw Acquisitions Co Inc Term Loan B 5	543,332	530,266	3.75%	3/31/2024
Intelsat Jackson Hldgs S A Term Loan B 3	540,616	555,165	8.00%	11/27/2023
Carnival Corporation Usd Term Loan B	531,432	562,209	8.50%	6/30/2025
Amwins Group Inc Term Loan	528,708	532,434	3.75%	1/25/2024
Advisor Group Inc 2019 Term Loan B	526,667	528,017	5.15%	7/31/2026
Financial Risk Us Hldgs Inc Term Loan B	520,269	532,808	3.40%	10/1/2025
Parexel Intl Corp Term Loan B	510,724	509,195	2.90%	9/27/2024
Bidfair Mergerright Inc Term Loan B	504,621	514,508	6.50%	1/15/2027
Prime Security Svcs Brwr Llc 2019 Term Loan B1	503,979	508,159	4.25%	9/23/2026
Greeneden Us Holdings Li Llc 2020 Usd Term Loan B	499,377	506,235	4.75%	12/1/2027
Camelot U.S. Acquisition 1 Co Term Loan B	499,234	497,017	3.15%	10/30/2026
Athenahealth Inc Term Loan B	497,861	501,079	4.65%	2/11/2026
Terrier Media Buyer Inc Term Loan B	497,560	499,544	4.40%	12/17/2026
Mcafee Llc Term Loan B 1	497,230	499,582	3.90%	9/30/2024
Team Health Inc Del Term Loan B	489,631	493,069	3.75%	2/6/2024
Epicor Software Corporation 2020 Term Loan	487,797	501,615	5.25%	7/30/2027

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
U.S. Silica Co Term Loan	476,772	443,690	5.00%	5/1/2025
Univision Communications Inc 2020 Replacement Term Loan	472,629	490,365	4.75%	3/15/2026
Change Healthcare Hldgs Inc Term Loan B	472,356	473,984	3.50%	3/1/2024
Cd+R Hydra Buyer Inc First Lien	459,306	448,491	5.25%	12/11/2024
Diebold Inc Term Loan B	454,243	496,867	2.94%	11/6/2023
Applied Sys Inc Term Loan	451,727	454,706	4.00%	9/19/2024
Hexion Inc Usd Exit Term Loan	448,731	447,709	3.73%	7/1/2026
Graham Packaging Company Inc. Term Loan	448,240	451,727	4.50%	8/4/2027
Quikrete Hldgs Inc Term Loan	441,550	442,181	2.65%	2/1/2027
Regionalcare Hospital Partners 2018 Term Loan B	441,205	442,083	3.90%	11/16/2025
Iridium Satellite Llc Term Loan B	430,737	431,368	4.75%	11/4/2026
Fastlane Parent Co Inc First Lien	424,621	426,263	4.65%	2/4/2026
Nexus Buyer Llc Term Loan B	424,183	423,964	3.90%	11/9/2026
Vertical Us Newco Inc Term Loan B	418,022	430,360	4.57%	7/30/2027
Olympus Merger Sub Inc Term Loan B	417,868	402,152	5.00%	10/10/2024
Ti Group Automotive System Llc 2020 Usd Term Loan	415,029	430,968	4.50%	12/16/2024
Travelport Llc Term Loan	414,606	290,624	5.22%	5/29/2026
Westjet Airlines Ltd Term Loan B	413,869	480,318	4.00%	12/11/2026
Nomad Foods Europe Midco Ltd Facility B4	411,585	408,852	2.41%	5/15/2024
Cci Buyer Inc Term Loan	404,349	404,791	5.91%	12/17/2027
Brookfield Wec Holdings Inc 2020 Term Loan	403,937	405,824	3.75%	8/1/2025
Centurylink Inc 2020 Term Loan B	403,424	400,294	2.40%	3/15/2027
Moneygram International Inc 2019 Term Loa B	395,092	396,227	7.00%	6/30/2023
Wp Cpp Hldgs Llc Term Loan B 1	393,889	371,242	4.75%	4/30/2025
Starfruit Finco B V Term Loan B	392,292	394,654	3.15%	10/1/2025
Navicure Inc 2020 Incremental Term Loan B	392,056	392,319	4.75%	10/22/2026
Spirit Aerosystems Inc 2020 Term Loan B	391,639	396,372	6.00%	1/15/2025
Enterprise Merger Sub Inc Initial Term Loans	391,638	385,194	3.90%	10/10/2025
Cnt Holdings I Corp 2020 Term Loan	391,152	392,878	4.50%	11/8/2027
Project Boost Purchaser, Llc Term Loan B	390,509	388,940	3.65%	6/1/2026
Solera Holdings Inc. Usd Term Loan B	389,439	388,853	2.90%	3/3/2023
Cypress Inter Hldgs Iii Inc First Lien	387,223	388,282	4.00%	4/29/2024
Ai Ladder Luxembourg Subco Srl 2018 Term Loan	386,938	394,823	4.64%	7/9/2025
Comet Acquisition Corp 1St Lien Initial Term Loan	386,860	382,506	3.50%	10/24/2025
Hpcc Merger Sub Inc Term Loan	386,035	378,834	4.50%	3/20/2025
Dole Food Co Inc Term Loan B	385,641	389,567	3.75%	4/6/2024
Hyperion Ins Group Ltd First Lien	385,159	386,665	4.50%	12/20/2024
Chemours Co Term Loan B2	385,143	390,949	1.90%	4/3/2025
Herschend Entertnmnt Cmpy Llc Term Loan B	384,875	404,149	6.75%	8/25/2025
Samsonite International Sa 2020 Incremental Term Loan B2	384,189	389,311	5.50%	4/25/2025
Claros Mortgage Trust Inc Term Loan B	383,877	405,611	6.00%	8/9/2026
Pfc Acquisition Corp Initial Term Loan	383,839	344,204	6.40%	3/1/2026
Deerfield Dakota Holding Llc 2020 Usd Term Loan B	382,448	386,726	4.75%	4/9/2027
Varsity Brands Inc First Lien	381,667	370,759	4.50%	12/15/2024
1011778 Bc Unlimited Lblty Co Term Loan B4	381,539	384,065	1.90%	11/19/2026
Ion Trading Technologies Sarl 2018 Incremental	381,153	381,972	5.00%	11/21/2024
Creative Artists Agency Llc 2019 Term Loan B	377,817	375,528	3.90%	11/26/2026
Dcert Buyer Inc 2019 Term Loan B	375,944	376,288	4.15%	10/16/2026
Commscope Inc Term Loan B	374,487	374,124	3.40%	4/6/2026
Usic Hldgs Inc Term Loan	373,871	377,929	4.00%	12/8/2023
Alphabet Holding Company Inc. Initial Term Loan	373,483	380,545	3.65%	9/26/2024
Buckeye Partners, Lp 2019 Term Loan B	373,352	374,858	2.90%	11/1/2026
Corel Corporation 2019 Term Loan	372,653	382,879	5.23%	7/2/2026
Hc Group Holdings Ii Inc Term Loan B	371,890	374,580	4.40%	8/6/2026
Barracuda Networks Inc First Lien	370,730	373,841	4.50%	2/12/2025
Aplpd Bidco Llc Term Loan B 4	369,060	372,190	3.75%	12/6/2024
Chi Overhead Doors Inc Term Loan	368,082	367,624	4.50%	7/31/2025
Nep Group Inc Initial Dollar Term	366,752	350,318	3.40%	10/20/2025
Transdigm Inc 2020 Term Loan F	366,641	360,742	2.40%	12/9/2025
Banff Merger Sub Inc Initial Dollar Term Loan	366,197	406,026	4.40%	10/2/2025
Tech Data Corporation Abl Filo Term Loan	365,955	382,156	5.65%	6/30/2025

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Wand Newco 3 Inc 2020 Term Loan	364,801	360,096	3.15%	2/5/2026
Alixpartners Llp Term Loan B	363,191	359,399	2.65%	4/4/2024
Irb Holding Corp. 2020 Term Loan B	362,076	363,962	3.75%	2/5/2025
Cogeco Communications (Usa) Term B Loans	361,791	357,298	2.15%	1/3/2025
Amneal Pharmaceuticals Llc Term Loan B	360,038	395,830	3.65%	5/4/2025
Delta Air Lines Inc 2020 Gsr Term Loan B	356,608	374,071	5.75%	4/29/2023
Inmarsat Plc Term Loan B	353,098	373,289	5.50%	12/11/2026
Whatabrands Llc 2020 Term Loan B	351,491	380,129	2.97%	7/31/2026
Cornerstone Ondemand Inc Term Loan B	348,914	357,852	4.39%	4/22/2027
Bausch Health Companies Inc. First Incremental Term Loan	348,181	348,949	2.90%	11/27/2025
Zayo Group Holdings Inc Usd Term Loan	348,131	347,392	3.15%	3/9/2027
Dell International Llc 2019 Term Loan B	345,943	352,411	2.75%	9/19/2025
Bright Bidco B V Term Loan B	344,657	249,727	4.50%	6/30/2024
Coty Inc Term Loan B	344,354	332,934	2.40%	4/7/2025
Natgasoline Llc Term Loan B	344,250	343,463	3.75%	11/14/2025
Ncr Corporation 2019 Term Loan	343,088	338,577	2.65%	8/28/2026
Medallion Midland Acquisition First Lien	339,573	347,422	4.25%	10/30/2024
Everi Payments Inc First Lien	339,085	337,138	3.75%	5/9/2024
Quantum Health Inc Term Loan B	337,953	339,669	5.75%	12/22/2027
Mph Acquisition Hldgs Llc 2016 Term Loan B	337,242	344,264	3.75%	6/7/2023
Upstream Rehabilitation Inc 2019 Term Loan	331,101	344,437	4.65%	11/20/2026
Univar Usa Inc 2017 Usd Term Loan B3	329,675	329,684	2.40%	7/1/2024
Tech Data Corporation Abl Term Loan	328,333	335,937	3.65%	6/30/2025
Nexstar Broadcasting Inc 2019 Term Loan B4	327,868	326,746	2.90%	9/18/2026
Motion Finco Sarl Usd Term Loan B1	326,128	323,814	3.50%	11/12/2026
Tempo Acquisition Llc 2020 Term Loan B	319,012	317,742	3.75%	11/2/2026
Gfl Environmental Inc 2020 Term Loan	314,382	311,614	3.50%	5/30/2025
Osum Production Corp Term Loan	313,510	339,070	8.50%	7/31/2022
Verra Mobility Corporation 2020 Term Loan B	312,832	313,003	3.40%	2/28/2025
Reynolds Group Holdings Inc 2020 Term Loan B2	312,751	311,533	3.40%	2/5/2026
Les Schwab Tire Centers Term Loan B	312,006	313,604	4.25%	11/2/2027
Telesat Canada 2019 Term Loan	309,037	307,409	2.90%	12/7/2026
Hornblower Sub Llc Term Loan B	303,429	260,115	5.50%	4/27/2025
Twin River Worldwide Hldngs Term Loan B	297,156	291,393	3.00%	5/10/2026
Gates Global Llc Initial B 2 Dollar Term Loan	295,624	305,299	3.75%	4/1/2024
Csc Holdings, Llc 2019 Term Loan B5	286,340	285,981	2.66%	4/15/2027
Station Casinos Llc 2020 Term Loan B	286,096	285,352	2.50%	2/8/2027
American Airls Inc Term Loan B	285,843	311,729	1.90%	6/27/2025
Telenet Financing Usd Llc 2020 Usd Term Loan Ar	279,628	277,220	2.16%	4/30/2028
American Builders Contractor 2019 Term Loan	278,923	280,962	2.15%	1/15/2027
Mileage Plus Holdings Llc 2020 Term Loan B	278,842	293,156	6.25%	6/21/2027
Charter Nex Us Inc 2020 Term Loan	278,751	281,544	5.00%	1/29/2021
Diamond (Bc) B V Initial Usd Term Loan	276,108	275,406	3.21%	9/6/2024
Ziggo Finance Partnership Bv Usd Term Loan I	275,296	273,397	2.66%	4/30/2028
Berry Global Inc 2019 Term Loan Y	273,391	272,915	2.15%	7/1/2026
Cablevision Lightpath Llc Term Loan B	273,142	273,847	3.75%	11/30/2027
Garda World Security Corporati 2019 1St Lien Term Loan B	272,267	278,173	4.99%	10/30/2026
Informatica Llc 2020 Usd Term Loan B	271,823	270,666	3.40%	2/25/2027
Zaxbys Operating Company Llc Term Loan	270,292	270,742	4.50%	1/29/2021
American Airls Inc 2017 Class B Term Loans	269,037	297,960	2.16%	12/15/2023
Ingersoll Rand Company Limited 2020 Usd Term Loan B2	267,720	264,540	1.90%	3/1/2027
Maxlinear Inc Term Loan B	266,201	266,797	3.25%	5/12/2024
Catalent Pharma Solutions Inc Term Loan	258,606	258,850	3.25%	5/18/2026
Ultimate Software Group Inc Term Loan B	257,119	257,567	3.90%	5/4/2026
Dynasty Acquisition Co Inc 2020 Term Loan	255,939	244,850	3.75%	4/6/2026
Eta Australia Hldgs Iii Pty Lt Initial U.S. Term Loan Facilit	255,418	251,334	4.15%	5/6/2026
Curium Bidco Sarl 2020 Usd Term Loan	254,128	256,213	5.00%	12/2/2027
Cast + Crew Payroll Llc Term Loan	250,119	245,251	3.90%	2/9/2026
Asurion Llc Term Loan B 7	250,065	250,313	3.15%	11/3/2024
Cwgs Group Llc Term Loan	247,016	243,311	3.50%	11/8/2023
Wheel Pros Llc 2020 Term Loan	244,829	247,642	6.25%	11/6/2027

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Tronox Fin Llc Initial Dollar Term Loan	244,236	245,614	3.15%	9/23/2024
Travelport Finance Lux Sarl 2020 Super Priority Term Loan	242,859	242,311	9.00%	2/28/2025
Crosby Us Acquisition Corp Term Loan B	241,885	239,823	4.89%	6/26/2026
E W Scripps Company The 2020 Term Loan B3	240,967	241,312	4.91%	1/7/2028
Ultimate Software Grp Inc The 2020 Incremental Term Loan B	236,518	239,112	4.75%	5/4/2026
Potters Industries Llc Term Loan B	236,194	238,265	4.75%	12/14/2027
Eagle Broadband Investments Term Loan	235,600	236,557	3.75%	11/12/2027
Pai Holdco, Inc. 2020 Term Loan B	234,368	235,982	5.00%	10/28/2027
Vs Buyer Llc Term Loan B	234,202	234,344	3.40%	2/28/2027
Leb Holdings Usa, Inc Term Loan B	234,019	236,542	4.75%	11/2/2027
Packaging Coordnats Midco Inc 2020 Term Loan	233,647	235,015	4.50%	11/30/2027
Alliance Laundry Systems Llc Term Loan B	233,453	234,826	4.25%	10/8/2027
Boyd Gaming Corp Term Loan B	233,059	237,835	2.35%	9/15/2023
Asp Tpi Hldgs Inc Usd Tr B 1 Term Loan	232,458	231,311	4.00%	10/17/2024
Pci Gaming Authority Term Loan	230,606	228,284	2.65%	5/29/2026
Exc Hldgs Iii Corp Second Lien	226,002	227,107	8.50%	12/1/2025
Exc Hldgs Iii Corp Term Loan B	225,776	224,760	4.50%	12/2/2024
Belron Finance Us Llc 2019 Usd Term Loan B	225,045	224,953	2.46%	10/30/2026
Stars Group Hldgs Bv Term Loan B	224,332	226,036	3.75%	7/10/2025
Genesee + Wyoming Inc New Term Loan	224,322	224,648	2.25%	12/30/2026
Bw Gas + Convenience Hldgs Llc Term Loan	224,106	234,903	6.40%	11/18/2024
Asp Unifrax Hldgs Inc Term Loan B 1	221,734	209,551	4.00%	12/12/2025
Brickman Group Ltd Term Loan B	218,244	218,154	2.69%	8/15/2025
Gray Television Inc Term Loan C	217,058	217,276	2.65%	1/2/2026
Verifone Sys Inc Term Loan	215,643	210,225	4.22%	8/20/2025
Service Logic Acquisition Inc Term Loan	212,538	214,020	4.75%	10/29/2027
Pq Corp Third Amendment Tranche B 1 Te	212,449	216,529	2.46%	2/7/2027
Lbm Acquisition Llev Term Loan B	205,239	206,343	6.41%	12/17/2027
Froneri International Plc 2020 Usd Term Loan	201,999	200,885	2.40%	1/29/2027
Apergy Corporation 2020 Term Loan	198,848	211,363	6.00%	6/3/2027
Cano Health Llc Term Loan	197,346	199,339	6.00%	11/19/2027
Virgin Media Bristol Llc 2020 Usd Term Loan Q	195,030	198,273	5.16%	1/31/2029
Greatbatch Ltd Syndicated Lns Term Loan B	184,275	183,708	3.50%	10/27/2022
Asurion Llc Term Loan B 6	184,206	182,632	3.15%	11/3/2023
Upc Broadband Holding Bv 2020 Usd Term Loan B1	178,604	181,243	3.67%	1/31/2029
Upc Broadband Holding Bv 2020 Usd Term Loan B2	178,604	181,243	3.68%	1/31/2029
Jp Intermediate B Llc Term Loan	171,246	159,105	6.50%	11/20/2025
Terra Gen Finance Company Llc Term Loan B	160,802	175,623	5.25%	12/9/2021
Finastra Usa, Inc. Dollar Term	148,800	156,052	8.25%	6/13/2025
Hornblower Sub Llc 2020 Repriced Term Loan B	146,909	150,639	5.50%	4/27/2025
Applied Sys Inc Second Lien	146,611	146,269	8.00%	9/19/2025
Irb Holding Corp 2020 Fourth Amendment Incre Tl	144,886	146,784	5.16%	12/15/2027
Reynolds Group Hldgs Inc Incremental Us Term Loans	143,625	142,908	2.90%	2/5/2023
Akorn Intermediate Co Llc 2020 Take Back Term Loan	142,738	143,238	8.50%	10/1/2025
Ss C Technologies Inc Term B 5 Loans	138,306	137,208	1.90%	4/16/2025
Dynasty Acquisition Co Inc 2020 Cad Term Loan	137,602	131,640	3.75%	4/6/2026
Exgen Renewables Iv Llc 2020 Term Loan	129,512	129,816	3.75%	12/15/2027
Cnt Holdings I Corp 2020 2Nd Lien Term Loan	120,562	122,335	7.50%	10/16/2028
Intelsat Jackson Holdings Sa 2020 Dip Term Loan	112,815	115,410	6.50%	7/13/2022
Csc Holdings Llc Term Loan B	112,059	112,897	2.41%	7/17/2025
Skymiles Ip Ltd. 2020 Skymiles Term Loan B	111,632	117,199	4.75%	10/20/2027
Ss C Technologies Inc Term Loan B 3	100,078	99,294	1.90%	4/16/2025
Apergy Corp Term Loan B	98,376	97,497	2.69%	5/9/2025
Curium Bidco Sarl 2020 Usd 2Nd Lien Term Loan	96,514	98,229	9.66%	10/27/2028
Bausch Health Companies Inc. Initial Term	86,661	86,893	3.15%	6/2/2025
Ultimate Software Group Inc 2020 2Nd Lien Incremental Tl	82,319	85,749	7.50%	5/3/2027
Ss C Technologies Inc Ss C European Holdings Sarl	77,437	76,831	1.90%	4/16/2025
Cano Health Llc Delayed Draw Term Loan	71,949	72,676	0.50%	11/19/2027
Epicor Software Corporation 2020 2Nd Lien Term Loan	62,506	66,413	8.75%	7/31/2028
Service Logic Acquisition Inc Delayed Draw Term Loan	61,309	61,736	4.75%	10/29/2027
Lbm Acquisition Llc Delayed Draw Term Loan	45,608	45,854	6.41%	12/17/2027

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Motion Finco Sarl Delayed Draw Term Loan B2	42,862	42,558	3.47%	11/12/2026
Pq Corporation 2020 Usd Incremental Tl B	42,154	43,042	4.00%	2/7/2027
Everi Payments, Inc. 2020 Incremental Term Loan	40,087	42,542	11.50%	5/9/2024
Asurion Llc Second Lien	32,792	33,195	6.65%	8/4/2025
Golden Nugget Inc 2020 Initial Term Loan	21,791	25,877	13.00%	10/4/2023
Zaxbys Operating Company Llc 2Nd Lien Term Loan	11,267	11,522	7.25%	1/29/2021
Total Bank loans	\$81,233,806	\$81,554,821		
Common stocks				
Apple Inc Common Stock Usd.00001	\$3,499,218	\$5,727,298		
Microsoft Corp Common Stock Usd.00000625	3,338,539	4,541,594		
Amazon.Com Inc Common Stock Usd.01	2,649,167	3,751,983		
Post Holdings Inc Common Stock Usd.01	2,009,870	2,255,048		
Wyndham Destinations Inc Common Stock Usd.01	1,969,368	2,161,400		
Axsome Therapeutics Inc Common Stock Usd.0001	1,856,943	1,879,757		
Laboratory Crp Of Amer Hldgs Common Stock Usd.1	1,815,828	2,274,875		
Univar Solutions Inc Common Stock Usd.01	1,686,819	1,328,286		
L3Harris Technologies Inc Common Stock Usd1.0	1,678,277	1,601,188		
Flex Ltd Common Stock	1,655,583	2,906,881		
Autozone Inc Common Stock Usd.01	1,617,294	2,067,407		
Terminix Global Holdings Inc Common Stock Usd.01	1,548,611	2,200,214		
Tesla Inc Common Stock Usd.001	1,423,370	1,445,212		
Anthem Inc Common Stock Usd.01	1,345,503	1,736,776		
Facebook Inc Class A Common Stock Usd.000006	1,322,327	1,773,628		
Viatis Inc Common Stock	1,319,982	1,534,038		
Aon Plc Class A Common Stock	1,311,410	1,786,499		
Restaurant Brands Intern Common Stock	1,254,691	1,445,863		
Zynga Inc Cl A Common Stock Usd.00000625	1,229,758	2,089,982		
Wynn Resorts Ltd Common Stock Usd.01	1,157,800	1,513,389		
Intercontinental Exchange In Common Stock Usd.01	1,125,771	1,744,914		
Frontdoor Inc Common Stock Usd.01	1,107,458	1,415,219		
Berkshire Hathaway Inc Cl B Common Stock Usd.0033	1,074,615	1,218,709		
Splunk Inc Common Stock Usd.001	1,073,783	1,137,583		
Alphabet Inc Cl A Common Stock Usd.001	1,069,689	1,423,144		
* Marriott Vacations World Common Stock Usd.01	1,058,219	1,612,472		
Alphabet Inc Cl C Common Stock Usd.001	1,032,197	1,373,474		
Johnson + Johnson Common Stock Usd1.0	994,162	1,118,972		
Beacon Roofing Supply Inc Common Stock Usd.01	965,235	1,158,195		
Qorvo Inc Common Stock Usd.0001	955,831	1,834,457		
Alexion Pharmaceuticals Inc Common Stock Usd.0001	907,804	1,228,984		
Uber Technologies Inc Common Stock Usd.00001	864,642	1,337,322		
Molina Healthcare Inc Common Stock Usd.001	847,898	1,373,700		
Colony Capital Inc Reit Usd.01	843,734	1,021,019		
Iac/Interactivecorp Common Stock Usd.001	823,665	1,225,284		
Jpmorgan Chase + Co Common Stock Usd1.0	822,539	1,046,167		
Visa Inc Class A Shares Common Stock Usd.0001	801,356	1,001,783		
Procter + Gamble Co/The Common Stock	796,253	931,821		
Dell Technologies C Common Stock	790,748	1,228,121		
Visteon Corp Common Stock	730,097	897,217		
Unitedhealth Group Inc Common Stock Usd.01	727,995	898,793		
S+P Global Inc Common Stock Usd1.0	670,345	1,143,323		
Home Depot Inc Common Stock Usd.05	667,926	772,423		
Cree Inc Common Stock Usd.00125	666,300	1,486,095		
Mastercard Inc A Common Stock Usd.0001	654,698	848,089		
Change Healthcare Inc Common Stock Usd.001	640,059	688,614		
Verizon Communications Inc Common Stock Usd.1	634,669	655,709		
Finserv Acquisition Corp A Common Stock	630,282	579,337		
At+T Inc Common Stock Usd1.0	614,171	553,026		
Lithia Motors Inc Cl A Common Stock	603,091	725,529		
Lyft Inc A Common Stock Usd.00001	594,281	590,985		
Nvidia Corp Common Stock Usd.001	584,696	873,118		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Stericycle Inc Common Stock Usd.01	580,458	864,198		
Walt Disney Co/The Common Stock Usd.01	564,363	885,970		
Intel Corp Common Stock Usd.001	558,045	551,408		
Sherwin Williams Co/The Common Stock Usd1.0	548,748	934,071		
Vertiv Holdings Co Common Stock Usd.0001	531,108	583,269		
Merck + Co. Inc. Common Stock Usd.5	530,729	560,657		
Exxon Mobil Corp Common Stock	529,145	470,155		
Coca Cola Co/The Common Stock Usd.25	521,864	572,859		
Pfizer Inc Common Stock Usd.05	519,933	551,635		
Ball Corp Common Stock	507,572	885,583		
Comcast Corp Class A Common Stock Usd.01	506,515	645,149		
Bank Of America Corp Common Stock Usd.01	504,727	622,355		
Pepsico Inc Common Stock Usd.017	484,998	553,604		
Hilton Worldwide Holdings In Common Stock Usd.01	484,562	635,517		
Netflix Inc Common Stock Usd.001	475,474	645,632		
Charles River Laboratories Common Stock Usd.01	474,739	818,791		
Adobe Inc Common Stock Usd.0001	465,595	648,156		
Salesforce.Com Inc Common Stock Usd.001	463,061	550,094		
Walmart Inc Common Stock Usd.1	459,353	539,698		
Cisco Systems Inc Common Stock Usd.001	457,802	509,434		
Kkr + Co Inc Common Stock	453,268	788,178		
Chevron Corp Common Stock Usd.75	452,545	437,367		
Martin Marietta Materials Common Stock Usd.01	440,026	630,981		
Paypal Holdings Inc Common Stock Usd.0001	433,710	741,243		
Abbvie Inc Common Stock Usd.01	422,384	510,891		
Bridgebio Pharma Inc Common Stock	419,374	446,215		
Abbott Laboratories Common Stock	416,390	524,129		
Mcdonald S Corp Common Stock Usd.01	394,058	431,950		
Ashland Global Holdings Inc Common Stock	392,517	406,217		
Costco Wholesale Corp Common Stock Usd.005	366,017	449,122		
Thermo Fisher Scientific Inc Common Stock Usd1.0	363,016	498,850		
Wells Fargo + Co Common Stock Usd1.666	361,948	335,571		
Bristol Myers Squibb Co Common Stock Usd.1	356,117	378,507		
Medtronic Plc Common Stock Usd.1	350,179	425,921		
Philip Morris International Common Stock	334,914	346,725		
Nike Inc Cl B Common Stock	334,861	479,442		
Amgen Inc Common Stock Usd.0001	334,538	361,664		
Boeing Co/The Common Stock Usd5.0	333,330	306,962		
Nextera Energy Inc Common Stock Usd.01	331,462	408,278		
Element Solutions Inc Common Stock Usd.01	327,036	330,913		
Broadcom Inc Common Stock	323,401	478,570		
Accenture Plc Cl A Common Stock Usd.0000225	322,549	446,930		
* Honeywell International Inc Common Stock Usd1.0	302,165	403,066		
Texas Instruments Inc Common Stock Usd1.0	298,167	406,878		
Intl Business Machines Corp Common Stock Usd.2	295,395	302,993		
Union Pacific Corp Common Stock Usd2.5	294,331	378,960		
Citigroup Inc Common Stock Usd.01	293,932	345,358		
Morningstar Inc Common Stock	288,605	385,796		
Eli Lilly + Co Common Stock	283,371	362,162		
Linde Plc Common Stock Eur.001	280,408	373,657		
Danaher Corp Common Stock Usd.01	279,196	379,415		
Raytheon Technologies Corp Common Stock Usd1.0	278,828	294,836		
Qualcomm Inc Common Stock Usd.0001	277,014	465,399		
Entegris Inc Common Stock Usd.01	276,287	665,108		
Oracle Corp Common Stock Usd.01	264,189	332,959		
American Tower Corp Reit Usd.01	262,318	269,352		
3M Co Common Stock Usd.01	255,048	272,323		
Starbucks Corp Common Stock Usd.001	242,245	339,127		
Lowe S Cos Inc Common Stock Usd.5	238,316	317,649		
United Parcel Service Cl B Common Stock Usd.01	235,590	325,854		
Lockheed Martin Corp Common Stock Usd1.0	234,756	236,062		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Gilead Sciences Inc Common Stock Usd.001	231,113	195,928		
Fidelity National Info Serv Common Stock Usd.01	224,514	237,087		
Cvs Health Corp Common Stock Usd.01	222,785	242,397		
Altria Group Inc Common Stock Usd.333	218,099	205,656		
Mondelez International Inc A Common Stock	203,435	225,168		
General Electric Co Common Stock Usd.06	201,066	255,388		
Blackrock Inc Common Stock Usd.01	196,846	277,071		
Intuit Inc Common Stock Usd.01	196,146	269,693		
Servicenow Inc Common Stock Usd.001	195,483	288,976		
Charter Communications Inc A Common Stock Usd.001	195,237	261,312		
Caterpillar Inc Common Stock Usd1.0	191,857	267,205		
Booking Holdings Inc Common Stock Usd.008	190,493	247,227		
Intuitive Surgical Inc Common Stock Usd.001	184,396	260,156		
Goldman Sachs Group Inc Common Stock Usd.01	183,813	245,250		
Ion Media Networks Inc Common Stock	183,374	-		
Anthem Inc Common Stock Usd.01	181,050	215,772		
Becton Dickinson And Co Common Stock Usd1.0	181,021	196,172		
Tjx Companies Inc Common Stock Usd1.0	180,865	222,967		
Cme Group Inc Common Stock Usd.01	179,904	176,588		
Duke Energy Corp Common Stock Usd.001	179,428	182,296		
Cigna Corp Common Stock Usd.01	178,216	203,184		
S+P Global Inc Common Stock Usd1.0	178,186	213,674		
American Express Co Common Stock Usd.2	178,108	213,043		
Advanced Micro Devices Common Stock Usd.01	177,287	294,939		
Morgan Stanley Common Stock Usd.01	174,940	263,429		
Dominion Energy Inc Common Stock	173,362	166,794		
Zoetis Inc Common Stock Usd.01	172,408	212,502		
Prologis Inc Reit Usd.01	171,161	201,413		
Crown Castle Intl Corp Reit Usd.01	170,748	182,750		
Colgate Palmolive Co Common Stock Usd1.0	170,042	199,751		
Automatic Data Processing Common Stock Usd.1	168,911	204,040		
Stryker Corp Common Stock Usd.1	166,114	216,370		
Chubb Ltd Common Stock	163,314	191,938		
Target Corp Common Stock Usd.0833	162,905	238,845		
Southern Co/The Common Stock Usd5.0	161,802	175,506		
T Mobile Us Inc Common Stock Usd.0001	161,270	212,524		
Vertex Pharmaceuticals Inc Common Stock Usd.01	158,248	166,147		
Deere + Co Common Stock Usd1.0	154,868	227,885		
Schwab (Charles) Corp Common Stock Usd.01	152,244	212,850		
Fiserv Inc Common Stock Usd.01	149,025	171,132		
Equinix Inc Reit Usd.001	147,667	173,546		
Us Bancorp Common Stock Usd.01	147,623	172,523		
Regeneron Pharmaceuticals Common Stock Usd.001	145,238	138,169		
Micron Technology Inc Common Stock Usd.1	144,699	227,119		
Csx Corp Common Stock Usd1.0	143,806	189,940		
Marsh + McLennan Cos Common Stock Usd1.0	143,696	164,502		
Truist Financial Corp Common Stock Usd5.0	143,302	173,027		
Activision Blizzard Inc Common Stock Usd.000001	140,717	194,985		
Applied Materials Inc Common Stock Usd.01	139,042	214,973		
Intercontinental Exchange Inc Common Stock Usd.01	137,736	174,780		
Air Products + Chemicals Inc Common Stock Usd1.0	137,500	163,112		
Boston Scientific Corp Common Stock Usd.01	136,035	140,241		
Illinois Tool Works Common Stock Usd.01	132,801	160,454		
Northrop Grumman Corp Common Stock Usd1.0	131,776	129,506		
Pnc Financial Services Group Common Stock Usd5.0	131,055	170,605		
Global Payments Inc Common Stock	129,856	174,275		
Humana Inc Common Stock Usd.166	128,411	148,518		
Progressive Corp Common Stock Usd1.0	128,275	159,691		
Kimberly Clark Corp Common Stock Usd1.25	127,155	125,796		
Sherwin Williams Co/The Common Stock Usd1.0	127,011	162,415		
Fedex Corp Common Stock Usd.1	125,637	169,532		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Ecolab Inc Common Stock Usd1.0	123,977	145,178		
Norfolk Southern Corp Common Stock Usd1.0	122,742	163,000		
Biogen Inc Common Stock Usd.0005	119,379	101,862		
American Electric Power Common Stock Usd6.5	117,812	114,080		
Estee Lauder Companies Cl A Common Stock Usd.01	117,192	164,239		
Aon Plc Class A Common Stock	116,484	134,790		
Conocophillips Common Stock Usd.01	116,482	115,331		
Waste Management Inc Common Stock Usd.01	114,926	125,360		
Edwards Lifesciences Corp Common Stock Usd1.0	114,626	154,817		
Illumina Inc Common Stock Usd.01	114,021	148,000		
Autodesk Inc Common Stock Usd.01	112,791	183,204		
Lam Research Corp Common Stock Usd.001	111,827	183,713		
Dollar General Corp Common Stock Usd.875	111,125	139,219		
Newmont Corp Common Stock Usd1.6	109,371	130,021		
Dupont De Nemours Inc W/D Common Stock Usd.01	108,665	141,793		
Analog Devices Inc Common Stock Usd.167	107,404	149,355		
Baxter International Inc Common Stock Usd1.0	106,644	112,416		
Dexcom Inc Common Stock Usd.001	106,320	96,867		
Exelon Corp Common Stock	105,980	111,165		
General Motors Co Common Stock Usd.01	103,427	140,910		
Moody S Corp Common Stock Usd.01	101,141	128,286		
L3Harris Technologies Inc Common Stock Usd1.0	99,432	107,363		
General Dynamics Corp Common Stock Usd1.0	98,581	94,650		
Roper Technologies Inc Common Stock Usd.01	98,535	123,723		
Eaton Corp Plc Common Stock Usd.01	98,028	129,391		
Emerson Electric Co Common Stock Usd.5	98,022	128,994		
Sempra Energy Common Stock	96,505	100,909		
Walgreens Boots Alliance Inc Common Stock Usd.01	95,331	77,606		
Cognizant Tech Solutions A Common Stock Usd.01	94,967	119,565		
Digital Realty Trust Inc Reit Usd.01	94,599	102,679		
Capital One Financial Corp Common Stock Usd.01	94,152	120,300		
Schlumberger Ltd Common Stock Usd.01	92,864	82,430		
General Mills Inc Common Stock Usd.1	91,844	98,314		
Ross Stores Inc Common Stock Usd.01	91,761	119,617		
Centene Corp Common Stock Usd.001	91,589	94,727		
Xcel Energy Inc Common Stock Usd2.5	91,437	95,271		
Simon Property Group Inc Reit Usd.0001	91,251	77,008		
Public Storage Reit Usd.1	90,659	96,067		
Electronic Arts Inc Common Stock Usd.01	88,913	113,444		
Hca Healthcare Inc Common Stock Usd.01	88,461	118,740		
Sysco Corp Common Stock Usd1.0	88,255	103,370		
Dow Inc Common Stock Usd.01	88,037	112,054		
Travelers Cos Inc/The Common Stock Npv	86,004	101,909		
Bank Of New York Mellon Corp Common Stock Usd.01	85,026	93,835		
Constellation Brands Inc A Common Stock Usd.01	84,558	100,763		
Twitter Inc Common Stock Usd.000005	82,757	117,235		
Metlife Inc Common Stock Usd.01	81,825	100,755		
Allstate Corp Common Stock Usd.01	81,497	94,650		
Eog Resources Inc Common Stock Usd.01	81,236	78,396		
Phillips 66 Common Stock	80,467	84,208		
Sba Communications Corp Reit Usd.01	80,421	86,614		
Eversource Energy Common Stock Usd5.0	80,051	82,531		
Amphenol Corp Cl A Common Stock Usd.001	79,281	106,839		
Kinder Morgan Inc Common Stock Usd.01	79,130	72,410		
Te Connectivity Ltd Common Stock Chf.57	78,692	109,326		
Marriott International Cl A Common Stock Usd.01	78,451	96,038		
Ford Motor Co Common Stock Usd.01	77,965	93,728		
Wec Energy Group Inc Common Stock Usd.01	77,857	77,489		
Prudential Financial Inc Common Stock Usd.01	76,529	86,658		
O Reilly Automotive Inc Common Stock Usd.01	75,900	88,704		
Hp Inc Common Stock Usd.01	75,138	92,212		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Consolidated Edison Inc Common Stock Usd.1	74,301	65,621		
Johnson Controls Internation Common Stock Usd.01	73,914	90,664		
Yum Brands Inc Common Stock	73,568	89,562		
Ebay Inc Common Stock Usd.001	73,338	88,591		
Aflac Inc Common Stock Usd.1	73,269	82,403		
Iqvia Holdings Inc Common Stock Usd.01	72,829	93,885		
Ppg Industries Inc Common Stock Usd1.67	72,443	93,166		
Motorola Solutions Inc Common Stock Usd.01	71,593	79,078		
Public Service Enterprise Gp Common Stock	71,186	78,413		
Welltower Inc Reit Usd1.0	71,138	74,119		
T Rowe Price Group Inc Common Stock Usd.2	70,808	94,013		
Trane Technologies Plc Common Stock Usd1.0	70,107	95,080		
Marathon Petroleum Corp Common Stock Usd.01	70,095	71,760		
Willis Towers Watson Plc Common Stock Usd.000304635	70,088	78,794		
Idexx Laboratories Inc Common Stock Usd.1	69,974	116,470		
Verisk Analytics Inc Common Stock Usd.001	69,469	92,378		
Zimmer Biomet Holdings Inc Common Stock Usd.01	69,228	87,369		
Cummins Inc Common Stock Usd2.5	69,205	91,748		
Ihs Markit Ltd Common Stock Usd.01	69,171	91,177		
Delta Air Lines Inc Common Stock Usd.0001	69,132	68,196		
Agilent Technologies Inc Common Stock Usd.01	69,078	97,991		
Kla Corp Common Stock Usd.001	69,018	110,296		
Chipotle Mexican Grill Inc Common Stock Usd.01	68,156	106,777		
Southwest Airlines Co Common Stock Usd1.0	68,001	74,576		
Transdigm Group Inc Common Stock Usd.01	67,946	92,209		
Paychex Inc Common Stock Usd.01	67,384	83,396		
Avalonbay Communities Inc Reit Usd.01	67,079	61,766		
Autozone Inc Common Stock Usd.01	66,912	75,868		
Monster Beverage Corp Common Stock	66,911	91,833		
Kroger Co Common Stock Usd1.0	65,889	67,077		
Otis Worldwide Corp Common Stock Usd.01	65,825	72,751		
Paccar Inc Common Stock Usd1.0	65,815	80,327		
American Water Works Co Inc Common Stock Usd.01	65,244	76,121		
Hilton Worldwide Holdings In Common Stock Usd.01	65,057	84,446		
Valero Energy Corp Common Stock Usd.01	64,939	61,378		
Ball Corp Common Stock	64,693	83,582		
Synopsys Inc Common Stock Usd.01	64,689	107,844		
Cintas Corp Common Stock	64,685	84,123		
Microchip Technology Inc Common Stock Usd.001	64,075	95,434		
Parker Hannifin Corp Common Stock Usd.5	63,431	95,888		
Archer Daniels Midland Co Common Stock	63,298	75,917		
Williams Cos Inc Common Stock Usd1.0	63,158	65,804		
Mckesson Corp Common Stock Usd.01	62,933	77,220		
Clorox Company Common Stock Usd1.0	62,853	69,864		
Stanley Black + Decker Inc Common Stock Usd2.5	62,829	78,031		
Msci Inc Common Stock Usd.01	62,631	100,023		
Alexion Pharmaceuticals Inc Common Stock Usd.0001	61,964	93,744		
Resmed Inc Common Stock Usd.004	61,944	84,386		
Edison International Common Stock	61,457	65,207		
Equity Residential Reit Usd.01	61,314	55,782		
Xilinx Inc Common Stock Usd.01	61,188	94,844		
Aptiv Plc Common Stock Usd.01	60,785	96,284		
Realty Income Corp Reit Usd1.0	60,035	57,445		
State Street Corp Common Stock Usd1.0	59,894	69,796		
Rockwell Automation Inc Common Stock Usd1.0	59,534	79,758		
Ppl Corp Common Stock Usd.01	59,421	58,882		
Vf Corp Common Stock	59,291	72,940		
Ansys Inc Common Stock Usd.01	58,956	85,493		
Dollar Tree Inc Common Stock Usd.01	58,862	70,118		
Corning Inc Common Stock Usd.5	58,551	73,548		
Corteva Inc Common Stock Usd.01	58,445	78,176		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Dte Energy Company Common Stock	57,855	63,983		
Kraft Heinz Co/The Common Stock Usd.01	57,237	60,516		
Cadence Design Sys Inc Common Stock Usd.01	57,225	104,096		
Fastenal Co Common Stock Usd.01	56,818	76,370		
Entergy Corp Common Stock Usd.01	56,638	54,712		
Cerner Corp Common Stock Usd.01	56,534	65,060		
Hershey Co/The Common Stock Usd1.0	56,349	61,541		
Align Technology Inc Common Stock Usd.0001	55,687	105,273		
Ametek Inc Common Stock Usd.01	54,575	75,950		
Occidental Petroleum Corp Common Stock Usd.2	54,398	39,155		
Fortive Corp Common Stock Usd.01	54,272	63,313		
Weyerhaeuser Co Reit Usd1.25	54,199	67,261		
Mccormick + Co Non Vtg Shrs Common Stock	54,135	64,817		
Arthur J Gallagher + Co Common Stock Usd1.0	53,568	69,649		
Carrier Global Corp Common Stock Usd.01	53,438	83,135		
Freeport McMoran Inc Common Stock Usd.1	53,106	103,065		
Best Buy Co Inc Common Stock Usd.1	52,675	62,868		
Fleetcor Technologies Inc Common Stock Usd.001	52,400	62,751		
Dr Horton Inc Common Stock Usd.01	52,057	62,304		
Mettler Toledo International Common Stock Usd.01	51,937	75,219		
Firstenergy Corp Common Stock Usd.1	51,884	43,925		
Church + Dwight Co Inc Common Stock Usd1.0	50,891	57,921		
Ameren Corporation Common Stock Usd.01	50,821	51,832		
Viatis Inc Common Stock	50,781	61,523		
Discover Financial Services Common Stock Usd.01	50,059	75,049		
Lyondellbasell Indu Cl A Common Stock Eur.04	49,992	62,054		
Verisign Inc Common Stock Usd.001	49,944	59,943		
Tyson Foods Inc Cl A Common Stock Usd.1	49,636	51,616		
Skyworks Solutions Inc Common Stock Usd.25	49,301	69,866		
Lennar Corp A Common Stock Usd.1	48,980	58,468		
Republic Services Inc Common Stock Usd.01	48,852	53,158		
West Pharmaceutical Services Common Stock Usd.25	47,751	57,229		
Alexandria Real Estate Equit Reit Usd.01	47,710	57,209		
Ventas Inc Reit Usd.25	47,677	49,776		
Copart Inc Common Stock	47,451	71,896		
Laboratory Crp Of Amer Hldgs Common Stock Usd.1	47,371	54,348		
Equifax Inc Common Stock Usd1.25	47,278	64,216		
Carnival Corp Common Stock Usd.01	46,799	42,627		
First Republic Bank/Ca Common Stock Usd.01	46,416	69,204		
Hartford Financial Svcs Grp Common Stock Usd.01	46,108	51,086		
Viacomcbs Inc Class B Common Stock Usd.001	45,945	56,002		
Cms Energy Corp Common Stock Usd.01	45,930	46,795		
Keysight Technologies In Common Stock	45,876	67,630		
Oneok Inc Common Stock Usd.01	45,186	44,943		
Vulcan Materials Co Common Stock Usd1.0	44,930	53,837		
Cbre Group Inc A Common Stock Usd.01	44,840	57,075		
Las Vegas Sands Corp Common Stock Usd.001	44,742	51,852		
Northern Trust Corp Common Stock Usd1.667	44,392	50,948		
Ameriprise Financial Inc Common Stock Usd.01	44,240	63,935		
Essex Property Trust Inc Reit Usd.0001	44,102	42,498		
Cdw Corp/De Common Stock Usd.01	44,019	51,530		
Amcor Plc Common Stock Usd.01	43,935	50,458		
Pioneer Natural Resources Co Common Stock Usd.01	42,974	51,250		
Conagra Brands Inc Common Stock Usd5.0	42,576	48,661		
Maxim Integrated Products Common Stock Usd.001	42,463	62,764		
Take Two Interactive Softwre Common Stock Usd.01	42,444	65,038		
Domino S Pizza Inc Common Stock Usd.01	42,400	41,414		
Healthpeak Properties Inc Reit Usd1.0	42,354	44,347		
Fifth Third Bancorp Common Stock	42,173	52,383		
Marketaxess Holdings Inc Common Stock Usd.003	42,045	59,338		
Cooper Cos Inc/The Common Stock Usd.1	41,813	49,048		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Boston Properties Inc Reit Usd.01	41,739	36,678		
Teleflex Inc Common Stock Usd1.0	41,717	52,681		
International Paper Co Common Stock Usd1.0	41,714	51,858		
Incyte Corp Common Stock Usd.001	41,307	44,795		
M + T Bank Corp Common Stock Usd.5	41,235	44,682		
Hewlett Packard Enterprise Common Stock Usd.01	40,859	41,428		
Citrix Systems Inc Common Stock Usd.001	40,577	43,974		
Quest Diagnostics Inc Common Stock Usd.01	40,371	43,855		
Akamai Technologies Inc Common Stock Usd.01	40,133	46,721		
Xylem Inc Common Stock	39,740	50,895		
Paycom Software Inc Common Stock Usd.01	39,708	60,601		
Cardinal Health Inc Common Stock	39,628	42,420		
Kellogg Co Common Stock Usd.25	39,545	38,894		
Synchrony Financial Common Stock Usd.001	39,490	50,815		
Halliburton Co Common Stock Usd2.5	39,453	44,906		
Etsy Inc Common Stock Usd.001	39,391	58,177		
Old Dominion Freight Line Common Stock Usd.1	39,213	51,528		
Western Digital Corp Common Stock Usd.01	38,956	46,140		
Catalent Inc Common Stock Usd.01	38,837	46,832		
Tyler Technologies Inc Common Stock Usd.01	38,769	48,454		
Dover Corp Common Stock Usd1.0	38,745	49,743		
Ww Grainger Inc Common Stock Usd.5	38,576	50,634		
Nvr Inc Common Stock Usd.01	38,027	40,799		
Martin Marietta Materials Common Stock Usd.01	37,822	48,559		
Steris Plc Common Stock Usd75.0	37,508	44,163		
Expeditors Intl Wash Inc Common Stock Usd.01	37,442	46,604		
Mid America Apartment Comm Reit Usd.01	37,430	39,654		
Ulta Beauty Inc Common Stock Usd.01	36,926	44,223		
Teradyne Inc Common Stock Usd.125	36,818	54,430		
Omnicom Group Common Stock Usd.15	36,694	37,547		
Keycorp Common Stock Usd1.0	36,679	43,569		
Expedia Group Inc Common Stock Usd.001	36,677	49,120		
Kansas City Southern Common Stock Usd.01	36,522	52,666		
Pool Corp Common Stock Usd.001	36,354	40,975		
Extra Space Storage Inc Reit Usd.01	36,348	40,899		
Intl Flavors + Fragrances Common Stock Usd.125	36,247	31,890		
Cincinnati Financial Corp Common Stock Usd2.0	36,133	39,054		
Hologic Inc Common Stock Usd.01	36,132	50,835		
Nucor Corp Common Stock Usd.4	36,019	42,605		
Amerisourcebergen Corp Common Stock Usd.01	35,895	39,300		
Fortinet Inc Common Stock Usd.001	35,721	54,659		
Garmin Ltd Common Stock Chf.1	35,634	48,821		
Broadridge Financial Solutio Common Stock Usd.01	35,620	48,258		
United Airlines Holdings Inc Common Stock Usd.01	35,615	32,957		
Tiffany + Co Common Stock Usd.01	35,514	38,909		
Atmos Energy Corp Common Stock	35,401	33,973		
Zebra Technologies Corp Cl A Common Stock Usd.01	35,231	56,112		
Varian Medical Systems Inc Common Stock Usd1.0	34,939	43,753		
Jm Smucker Co/The Common Stock	34,938	36,067		
Arista Networks Inc Common Stock Usd.0001	34,169	43,586		
Genuine Parts Co Common Stock Usd1.0	34,163	38,465		
Abiomed Inc Common Stock Usd.01	34,111	40,201		
Idex Corp Common Stock Usd.01	34,103	41,234		
Hormel Foods Corp Common Stock Usd.01465	34,089	36,030		
Leidos Holdings Inc Common Stock Usd.0001	33,978	38,474		
Royal Caribbean Cruises Ltd Common Stock Usd.01	33,923	36,747		
Evergy Inc Common Stock	33,834	32,640		
Carmax Inc Common Stock Usd.5	33,809	40,712		
Waters Corp Common Stock Usd.01	33,700	42,061		
Nasdaq Inc Common Stock Usd.01	33,360	41,813		
Regions Financial Corp Common Stock Usd.01	33,278	41,993		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Principal Financial Group Common Stock Usd.01	33,041	38,944		
Tractor Supply Company Common Stock Usd.008	33,015	44,704		
Teledyne Technologies Inc Common Stock Usd.01	32,812	39,590		
Qorvo Inc Common Stock Usd.0001	32,664	52,043		
Concho Resources Inc Common Stock Usd.001	32,631	28,300		
Masco Corp Common Stock Usd1.0	32,574	39,879		
Brown Forman Corp Class B Common Stock Usd.15	32,528	40,192		
Darden Restaurants Inc Common Stock	32,317	42,407		
Duke Realty Corp Reit Usd.01	32,072	39,850		
Citizens Financial Group Common Stock Usd.01	32,040	41,052		
Jack Henry + Associates Inc Common Stock Usd.01	31,627	34,018		
Fmc Corp Common Stock Usd.1	31,312	40,800		
Alliant Energy Corp Common Stock Usd.01	31,214	31,742		
Celanese Corp Common Stock Usd.0001	30,896	42,101		
Udr Inc Reit Usd.01	30,719	29,706		
Gartner Inc Common Stock Usd.0005	30,534	39,086		
Svb Financial Group Common Stock Usd.001	30,479	55,072		
Centerpoint Energy Inc Common Stock Usd.01	30,303	31,616		
C.H. Robinson Worldwide Inc Common Stock Usd.1	30,255	35,014		
Hess Corp Common Stock Usd1.0	30,038	38,537		
United Rentals Inc Common Stock Usd.01	29,968	45,918		
American Airlines Group Inc Common Stock	29,842	23,150		
Huntington Bancshares Inc Common Stock Usd.01	29,622	34,947		
Ingersoll Rand Inc Common Stock Usd.01	29,610	45,332		
Perkinelmer Inc Common Stock Usd1.0	29,537	43,911		
Eastman Chemical Co Common Stock Usd.01	29,436	38,307		
Everest Re Group Ltd Common Stock Usd.01	28,894	30,198		
Loews Corp Common Stock Usd.01	28,894	31,964		
Choe Global Markets Inc Common Stock	28,794	26,260		
Aes Corp Common Stock Usd.01	28,502	41,901		
Baker Hughes Co Common Stock Usd.0001	28,339	36,696		
Hasbro Inc Common Stock Usd.5	28,312	33,861		
Bio Rad Laboratories A Common Stock Usd.0001	28,288	34,393		
Lumen Technologies Inc Common Stock Usd1.0	27,825	22,913		
Nortonlifelock Inc Common Stock Usd.01	27,639	29,383		
Westrock Co Common Stock	27,572	30,689		
Wabtec Corp Common Stock Usd.01	27,119	32,501		
Jacobs Engineering Group Inc Common Stock Usd1.0	26,999	35,521		
Avery Dennison Corp Common Stock Usd1.0	26,998	35,520		
Fox Corp Class A Common Stock Usd.01	26,962	23,762		
Wynn Resorts Ltd Common Stock Usd.01	26,923	29,900		
Fortune Brands Home + Securi Common Stock Usd.01	26,653	32,574		
Raymond James Financial Inc Common Stock Usd.01	26,444	33,867		
Pinnacle West Capital Common Stock	26,073	24,065		
Allegion Plc Common Stock Usd.01	25,878	29,328		
Packaging Corp Of America Common Stock Usd.01	25,843	35,857		
Seagate Technology Common Stock Usd.00001	25,554	33,504		
Whirlpool Corp Common Stock Usd1.0	25,433	30,864		
Lamb Weston Holdings Inc Common Stock Usd1.0	25,296	27,874		
Netapp Inc Common Stock Usd.001	25,003	35,107		
Mgm Resorts International Common Stock Usd.01	24,959	34,188		
Pultegroup Inc Common Stock Usd.01	24,729	28,244		
Dxc Technology Co Common Stock Usd.01	24,479	15,553		
Hunt (Jb) Transprt Svcs Inc Common Stock Usd.01	24,142	31,156		
Wr Berkley Corp Common Stock Usd.2	23,774	25,372		
Campbell Soup Co Common Stock Usd.0375	23,681	23,450		
Assurant Inc Common Stock Usd.01	23,678	26,835		
Advance Auto Parts Inc Common Stock Usd.0001	23,617	26,147		
Textron Inc Common Stock Usd.125	23,609	29,530		
Globe Life Inc Common Stock Usd1.0	23,529	27,728		
Albemarle Corp Common Stock Usd.01	23,271	42,043		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Nisource Inc Common Stock Usd.01	23,002	20,761		
Dentsply Sirona Inc Common Stock Usd.01	22,540	27,594		
Lincoln National Corp Common Stock	22,243	27,469		
Norwegian Cruise Line Holdin Common Stock Usd.001	21,832	20,929		
Host Hotels + Resorts Inc Reit Usd.01	21,679	24,227		
Borgwarner Inc Common Stock Usd.01	21,617	22,488		
Federal Realty Invs Trust Reit Usd.01	21,432	18,301		
Universal Health Services B Common Stock Usd.01	21,193	25,575		
Iron Mountain Inc Reit Usd.01	19,993	19,663		
Regency Centers Corp Reit Usd.01	19,971	17,552		
Molson Coors Beverage Co B Common Stock Usd.01	19,833	20,336		
Western Union Co Common Stock Usd.01	19,147	21,304		
Comerica Inc Common Stock Usd5.0	19,134	18,881		
Henry Schein Inc Common Stock Usd.01	19,026	22,599		
Snap On Inc Common Stock Usd1.0	18,994	22,419		
Vornado Realty Trust Reit Usd.04	18,343	13,293		
Live Nation Entertainment In Common Stock Usd.01	18,204	24,248		
Lkq Corp Common Stock Usd.01	18,190	22,377		
Cf Industries Holdings Inc Common Stock Usd.01	18,021	19,432		
Tapestry Inc Common Stock Usd.01	18,020	19,674		
Huntington Ingalls Industrie Common Stock Usd.01	17,898	16,537		
Pentair Plc Common Stock Usd.01	17,815	22,298		
F5 Networks Inc Common Stock	17,612	25,863		
Diamondback Energy Inc Common Stock Usd.01	17,564	17,811		
Interpublic Group Of Cos Inc Common Stock Usd.1	17,497	21,874		
Nrg Energy Inc Common Stock Usd.01	17,211	20,577		
Dish Network Corp A Common Stock Usd.01	17,064	18,757		
L Brands Inc Common Stock Usd.5	16,907	23,058		
Mosaic Co/The Common Stock Usd.01	16,710	18,914		
Rollins Inc Common Stock Usd1.0	16,642	21,957		
Marathon Oil Corp Common Stock Usd1.0	16,616	12,373		
Cabot Oil + Gas Corp Common Stock Usd.1	16,562	15,466		
Unum Group Common Stock Usd.1	16,508	14,865		
Discovery Inc C Common Stock Usd.01	16,364	19,145		
Howmet Aerospace Inc Common Stock	16,306	26,285		
Perrigo Co Plc Common Stock Eur.001	16,101	14,534		
Juniper Networks Inc Common Stock Usd.00001	16,036	16,770		
Mohawk Industries Inc Common Stock Usd.01	15,894	20,861		
Alaska Air Group Inc Common Stock Usd.01	15,178	15,860		
Davita Inc Common Stock Usd.001	15,174	22,893		
Devon Energy Corp Common Stock Usd.1	14,984	13,771		
Pvh Corp Common Stock Usd1.0	14,646	21,125		
Smith (A.O.) Corp Common Stock Usd1.0	14,497	17,817		
Kimco Realty Corp Reit Usd.01	14,292	15,415		
Ipg Photonics Corp Common Stock Usd.0001	14,289	19,246		
Newell Brands Inc Common Stock Usd1.0	13,365	19,107		
Quanta Services Inc Common Stock Usd.00001	12,764	23,406		
Sealed Air Corp Common Stock Usd.1	12,684	16,484		
Leggett + Platt Inc Common Stock Usd.01	12,543	14,132		
Nov Inc Common Stock Usd.01	12,535	12,631		
Ralph Lauren Corp Common Stock Usd.01	12,341	13,694		
Apache Corp Common Stock Usd.625	12,255	12,203		
People S United Financial Common Stock Usd.01	12,164	12,607		
Flir Systems Inc Common Stock Usd.01	11,847	12,053		
Franklin Resources Inc Common Stock Usd.1	11,838	14,994		
Nielsen Holdings Plc Common Stock Eur.07	11,764	17,218		
Robert Half Intl Inc Common Stock Usd.001	11,583	15,620		
Sl Green Realty Corp Reit Usd.01	11,495	10,426		
Zions Bancorp Na Common Stock Usd.001	11,459	16,290		
News Corp Class A Common Stock Usd.01	10,553	16,622		
Hanesbrands Inc Common Stock Usd.01	10,420	12,028		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Invesco Ltd Common Stock Usd.2	10,386	15,687		
Xerox Holdings Corp Common Stock Usd1.0	10,333	9,276		
Technipfmc Plc Common Stock Usd1.0	10,295	9,165		
Fox Corp Class B Common Stock Usd.01	9,583	10,108		
Hollyfrontier Corp Common Stock Usd.01	9,362	8,789		
Flowserve Corp Common Stock Usd1.25	8,740	11,055		
Vontier Corp Common Stock Usd.0001	8,689	10,588		
Discovery Inc A Common Stock Usd.01	8,093	10,531		
Banco Espirito Santo Reg Common Stock	7,488	-		
Gap Inc/The Common Stock Usd.05	6,447	9,085		
Under Armour Inc Class A Common Stock Usd.000333	6,306	7,555		
Under Armour Inc Class C Common Stock Usd.000333	4,977	6,919		
News Corp Class B Common Stock	3,359	4,975		
Az. Bgp Holdings Common Stock	-	-		
Readers Digest Assn Inc Wts Call Exp 19Feb14	-	-		
Total Common stocks	\$113,773,581	\$145,015,231		
Preferred stocks				
Synchrony Financial Preferred Stock 5.625	\$565,500	\$603,954		
Cit Group Inc Preferred Stock 5.625	500,000	535,200		
Total Preferred stocks	\$1,065,500	\$1,139,154		
Commingled funds				
Rwc Horizon Equity Fund Ltd Limited Partnership	\$65,000,000	\$77,885,299		
Orbisfund Ins Gl Eq Lp Cl A29 Limited Partnership	60,000,000	72,718,710		
Arrowstreet Capital Limited Partnership	55,812,385	84,435,635		
Total Commingled funds	\$180,812,385	\$235,039,644		
Registered investment companies				
Artisan Fds Inc Intl Value Fd Instl Shs	\$107,998,141	\$117,952,236		
Long Duration Corp Bd Portfoli Mutual Funds	105,036,004	114,070,022		
Edgewood Growth Fund Edgewood Growth Fund Inst	65,873,634	102,172,716		
Independent Franchise Partners	65,000,000	85,420,000		
Pimco Income Fund Pimco Income Fund Ins	56,324,577	56,837,113		
Himalaya Capital Investors Offshore Lp	35,000,000	44,540,902		
Ishares Core S+P 500 Etf Ishares Core S+P 500 Etf	6,686	7,508		
Total Registered investment companies	\$435,239,042	\$521,000,497		
Common collective trust funds				
Loomis Sayles Loomis Sayles	\$90,000,000	\$98,718,626		
* City Of London	84,000,000	91,635,543		
Gqg Partners Global Eq Cit Cl Limited Partnership	60,223,487	86,883,305		
Artisan Global Opp Fund	50,000,000	66,361,607		
Vulcan Value Prtnrs Cit Lg Cap Cl I	45,000,000	55,599,572		
Bnym M Nsl Dusefund Uc1 Eq Fd Dynamic U.S. Equity Fund	40,000,000	45,514,602		
* Daily Msci Emg Mkts Indx Nl Zv86	22,358,854	26,055,680		
Artisan Global Discovery Cit Limited Partnership	10,333,070	54,435,706		
Total Common collective trust funds	\$401,915,411	\$525,204,641		
Written options				
3175Da613 Cdx.O P 0.80 Ig35 Jan21 0.8 Put	(\$115)	(\$15)		1/20/2021
3175Em640 Cdx Ig35 5Y V1 Apr21 1 Put	(115)	(85)		4/21/2021
3175El733 Cdx.O P1.00 Ig35 Jan21 1 Put	(131)	(11)		1/20/2021
3175Em376 Cdx.O C0.425 Mar21 0.425 Call	(143)	(113)		3/17/2021
3175El857 Cdx.O P1.10 Ig35 Jan21 1.10 Put	(153)	(10)		1/20/2021
3175Em442 Cdx.O C0.45 Feb21 0.45 Call	(161)	(144)		2/17/2021
3175El527 Cdx Ig35 5Y V1 Jan21 1 Put	(182)	(11)		1/20/2021
3175Em624 Cdx Ig35 5Y V1 Mar21 0.775 Put	(260)	(171)		3/17/2021
3175Gs876 Cdx.O P 1.00 Ig34 Jan21 1 Put	(275)	(18)		1/20/2021
3175Jf418 Cdx.O P 2.5 Ig33 Jan21 2.5 Put	(280)	(4)		1/20/2021
3175Em459 Cdx.O P0.75 Ig Feb21 0.75 Put	(300)	(151)		2/17/2021

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
3175Em384 Cdx.O P0.80 Mar21 0.8 Put	(308)	(239)		3/17/2021
3175Em566 Pimco CdsOpt Put Usd 0.85 20210317	(375)	(209)		3/17/2021
3175Em491 Cdx.O P0.80 Ig35 Mar21 0.80 Put	(405)	(239)		3/17/2021
3175Da415 Cdx.O P 0.90 Ig35 Jan21 0.90 Put	(510)	(39)		1/20/2021
Us Bond Futr Optn Feb21C 177 Exp 01/22/2021	(617)	(297)		1/22/2021
3175Jf970 Cdx.O P 2.50 Ig33 Mar21 2.5 Put	(630)	(103)		3/17/2021
Us Bond Futr Optn Feb21P 170 Exp 01/22/2021	(668)	(484)		1/22/2021
3175Jl035 Cdx.O P 98.25 Jan21 98.25 Put	(725)	(67)		1/20/2021
3175Da290 Cdx Ig35 5Y V1 Jan21 1.1 Put	(1,260)	(58)		1/20/2021
317U214X2 Iro Usd 30Y P 1.58 Jan21 1.58 Put	(1,500)	(225)		1/11/2021
317U215X1 Iro Usd 30Y C 1.28 Jan21 1.28 Call	(1,500)	(476)		1/11/2021
317U123X2 Iro Usd 10Y P1.070 Jan21 1.070 Put	(3,647)	(1,578)		1/22/2021
317U124X1 Iro Usd 10Y C0.83 Jan21 0.83 Call	(3,647)	(1,826)		1/22/2021
317U107X2 Iro Usd 30Y P1.51 Jan21 1.51 Put	(3,713)	(14)		1/4/2021
317U108X1 Iro Usd 30Y C1.21 Jan21 1.21 Call	(3,713)	-		1/4/2021
Us Bond Futr Optn Feb21P 169 Exp 01/22/2021	(3,870)	(1,563)		1/22/2021
Us Bond Futr Optn Feb21C 179 Exp 01/22/2021	(3,947)	(750)		1/22/2021
Us Bond Futr Optn Feb21C 178 Exp 01/22/2021	(4,053)	(938)		1/22/2021
317U096X5 Iro Usd 30Y P1.45 Jan21 1.45 Put	(5,580)	(6,038)		1/15/2021
317U097X4 Iro Usd 30Y C1.11 Jan21 1.11 Call	(5,580)	(231)		1/15/2021
317U031X3 Iro Usd 30Y P1.49125 Jan21 1.49125 Put	(5,625)	(3,658)		1/19/2021
317U033X1 Iro Usd 30Y C1.13125 Jan21 1.13125 Call	(5,625)	(346)		1/19/2021
317U047X5 Iro Usd 30Y P1.460 Jan21 1.460 Put	(5,750)	(4,959)		1/19/2021
317U048X4 Iro Usd 30Y C1.1 Jan21 1.1 Call	(5,750)	(225)		1/19/2021
Us Bond Futr Optn Feb21P 171 Exp 01/22/2021	(6,271)	(4,312)		1/22/2021
Total Written options	(\$77,384)	(\$29,607)		
Swaps				
692240 TRS USD R F .00000 T 2 7/8 08/15/45	\$99,533,203	\$96,240,233	0.00%	1/19/2021
688752 TRS USD R F .00000 T3 02/15/47 GOVT	70,159,995	65,942,085	0.00%	7/21/2021
SWPC0II09 CDS USD R F 1.00000 1 CCPCORPORATE	3,224,435	3,252,439	1.00%	12/20/2024
SWPC0IU47 CDS USD R F 5.00000 FIX CORPORATE	2,836,373	2,866,515	5.00%	12/20/2026
SWU016YW6 IRS CNY R F 2.88420 SWU016YW6 CCPVANILLA	2,235,150	2,254,664	2.88%	3/17/2026
SWPC0IY27 CDS USD R F 1.00000 1 CCPCORPORATE	1,505,275	1,510,397	1.00%	12/20/2026
SWPC0IU54 CDS USD R F 5.00000 FIX CORPORATE	1,166,061	1,154,418	5.00%	12/20/2024
SWU0171W0 IRS CNY R F 2.79000	763,615	768,776	2.79%	3/17/2026
SWU017FK1 IRS USD R F 1.40000 SWU017FK1 CCPVANILLA	600,000	600,000	1.40%	1/4/2051
SWU016276 IRS CNY R F 2.58750	425,957	437,322	2.59%	12/16/2025
SWU015X41 IRS USD R F 1.18500 SWU015X41 CCPVANILLA	400,000	400,000	1.19%	10/23/2050
SWU017522 IRS CNY R F 2.81000 SWU017522 538671277	382,205	384,745	2.81%	3/17/2026
SWU016185 IRS CNY R F 2.67125	204,006	209,651	2.67%	12/16/2025
SWPC0JJ30 CDS USD R F 1.00000 1 CCPCDX	102,308	102,447	1.00%	12/20/2025
SWPC0JJ30 CDS USD P V 03MEVENT 2 CCPCDX	(100,000)	(100,000)	1.00%	12/20/2025
SWU016185 IRS CNY P V 03MCNR07	(204,006)	(209,487)	2.66%	12/16/2025
SWU017522 IRS CNY P V 03MCNBE SWU017522 538671277	(382,205)	(382,275)	0.00%	3/17/2026
SWU015X41 IRS USD P V 03MLIBOR SWU015X43 CCPVANILLA	(400,000)	(422,652)	0.21%	10/23/2050
SWU016276 IRS CNY P V 03MCNR07	(425,957)	(438,687)	2.66%	12/16/2025
SWU017FK1 IRS USD P V 03MLIBOR SWU017FK3 CCPVANILLA	(600,000)	(601,002)	1.00%	1/4/2051
SWU0171W0 IRS CNY P V 03MCNBE	(763,616)	(764,550)	0.00%	3/17/2026
SWPC0IU54 CDS USD P V 03MEVENT FLO CORPORATE	(1,000,000)	(1,000,000)	1.00%	12/20/2024
SWPC0IY27 CDS USD P V 03MEVENT 2 CCPCORPORATE	(1,500,000)	(1,500,000)	1.00%	12/20/2026
SWU016YW6 IRS CNY P V 03MCNBE SWU016YW6 CCPVANILLA	(2,235,150)	(2,232,484)	0.00%	3/17/2026
SWPC0IU47 CDS USD P V 03MEVENT FLO CORPORATE	(2,400,000)	(2,400,000)	1.00%	12/20/2026
SWPC0II09 CDS USD P V 03MEVENT 2 CCPCORPORATE	(3,200,000)	(3,200,000)	1.00%	12/20/2024
688752 TRS USD P V 01MFEDL FEDL01 +20BPS	(70,159,995)	(70,159,995)	1.00%	7/21/2021
692240 TRS USD P V 01MFEDL FEDL01+0.14	(99,533,203)	(99,533,203)	1.00%	12/20/2024
Total Swaps	\$634,451	(\$6,820,643)		
Alternative investments				
Hg Vora Special Opportunities Limited Partnership	\$41,000,000	\$48,877,426		
Owl Creek Overseas Fund Ltd Limited Partnership	41,000,000	44,325,037		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Palestra Capital Offshore Fund Limited Partnership	39,000,000	50,261,627		
Molpus Woodlands Fund Iv Lp Limited Partnership	35,055,547	33,291,026		
Fort Global Offshore Fund	34,000,000	36,181,700		
Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	33,247,498	43,736,588		
Voloridge Fund	32,000,000	34,796,483		
Hildene Opp Offshore Fd Ltd	25,000,000	23,587,554		
Alua Offshore Fund Ltd Limited Partnership	25,000,000	27,922,395		
Whale Rock Flagship Fund, Ltd Lp	25,000,000	45,108,574		
South Point Qualified Offs. Fd Limited Partnership	24,152,300	36,200,872		
Renaissance Inst Eq Fd Llc	20,000,000	22,289,411		
Isam Systematic Trend Spv Ltd	20,000,000	22,512,282		
Fortress Lending Fund I	18,355,333	17,675,984		
Ridgewood Energy Oil + Gas Fund Iii Lp	15,615,911	17,169,179		
Nantahala Capital Offshore Fnd Limited Partnership	15,000,000	16,883,841		
Yiheng Cap Offshr Partners Ltd Limited Partnerhsip	15,000,000	21,484,041		
Ares Sdl Fund(Cayman)B,Lp	14,887,794	14,751,437		
Pelham Long Short Fund Ltd	10,280,665	13,042,648		
Hancock Natural Resource Group Limited Partnership	9,746,737	13,692,268		
Two Sigma Absolute Return Caym Limited Partnership	6,933,081	9,581,850		
Fortress Lending Fund Ii	6,250,000	6,250,000		
Cerberus Off Lvrd Opp Fund Iv	5,996,814	6,582,140		
United Craft Brews, Llc Limited Partnership	2,484,250	-		
Polygon Global Opportu Fd L P	2,354,220	116,941		
Pinebridge Ucc Plan,Inc Limited Partnership	1,871,580	2,492,650		
Matlin Patterson Global Opportun Prtnrs Ii Lp	1,849,497	63,989		
Health Care Ventures Viii Lp	1,736,021	1,009,972		
Cvc Euro Eqty Partners Iv Lp	1,720,726	11,863		
Ngn Biomed Opportunity I Lp Limited Partnership	1,714,868	11,442		
Faith Media Holdings Llc	1,673,549	-		
Fvp Overseas Ltd	1,653,532	644,200		
Blackstone Capital Partners V Lp	1,633,023	305,097		
Proper Group Intl Amend Note	1,520,470	1,606,422		
Gennx360 Capital Partners Limited Partnership	1,449,770	369,864		
Terra Firma Cap Partner Iii Limited Partnership	1,431,774	14,476		
Bennelong Asia Paci Multi Str Eq Fd Lp	1,410,278	50,439		
Proper Group International Inc Preferred Note	1,309,240	-		
Foundry Venture Capital 2010 Limited Partnership	1,305,196	2,725,713		
Fortress Credit Opp Fd V Exp B Lp	1,250,000	1,250,000		
Lion Capital Fund Ii Lp	1,176,223	18,808		
Proper Group International Inc Common Units	1,165,707	-		
Carlyle Partners V L.P.	1,138,280	473,747		
Golden Tree Off Fd Ltd Limited Partnership	1,090,666	3,435,621		
Matlin Patterson Glb Opp Prtn Iii Lp	1,075,079	25,378		
Brand Networks, Llc Limited Partnership	1,017,781	316,476		
Ventizz Capital Fund Iv L P	1,016,486	1,828		
Carlyle Europe Partners Ii L P	954,405	51,411		
Motion Fund Ii Gp Limited	937,409	-		
Proper Group International Inc Subordinated Debt	866,008	-		
Silver Lake Sumeru Fund Limited Partnership	845,114	437,708		
Avista Capital Partners Lp Limited Partnership	823,241	-		
Catterton Partners Vi	805,754	660,707		
Silver Lake Partners Iii Limited Partnership	787,890	442,229		
Affinity Asia Pacific Fund Iii 2 Lp	779,326	137,074		
Polaris Venture V	771,195	2,078,677		
Tpg Star L P Limited Partnership	764,896	285,358		
Charlesbank Equity Fund Vi Limited Partnership	742,931	243,796		
Olympus Capital Asia Iii Ltd Partnership	735,109	316,564		
Kkr European Fund Ii	733,215	10,997		
Perry Partners International Limited Partnership	653,778	343,810		
Polygon Glbl Opportunities Fd	605,152	119,151		
Crestview Partners Ii Lp	551,538	902,154		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Odewald Private Equity Partners Iii Lp	545,848	121,885		
Cvc Capital Partners Asia Pacific Iii L.P	515,355	165,972		
Tpg Partners Vi Lp	509,369	324,228		
Platinum Equity Partners Ii Lp	485,424	94,996		
Pacific Equity Partners Fd Iv Lp	483,828	1,983		
Olympus Growth Fund V L P Partnership	474,314	117,657		
Snow Phipps + Guggenheim L.P	462,054	366,240		
3I Europartner V Lp	461,008	49,702		
Sun Capital Advisors V Lp Limited Partnership	448,838	183,585		
Vhl Logistics Inc Ser B Conv Preferred Stock	397,913	361,525		
Kohlberg Investors V Lp	383,336	33,907		
Towerbrook Investors Iii L.P. Limited Partnership	374,660	33,082		
Thomas Mcnerney Partners Ii	351,399	155,027		
Darwin Private Equity I Lp Limited Partnership	334,551	123,859		
Green Equity Investors V Lp	324,448	799,644		
Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
Cinver Capital Management Iv Fourth Cinven Fd Lp	278,668	-		
Advent International Gpe Vi Lp Limited Partnership	267,928	318,402		
Eqt V (No 2)Ltd Limited Partnership	253,595	41,480		
Crestview Capital Partners Lp	244,307	811,404		
Mid Europa Fund Iii Ltd Ptrshp	238,327	28,221		
Kelso Investment Associates Viii	218,800	388,383		
New Leaf Ventures Ii L.P. Limited Partnership	212,207	356,527		
Ares Corp Opps Fund Iii Lp	202,041	114,123		
Shoreview Parallel Partners Ii Limited Partnership	198,300	532,628		
Pai Europe Iv A	187,581	8,478		
Advent International Gpe Vd Lp	172,920	297,364		
Towerbrook Investors Ii Limited Partnership	170,825	122,453		
Berkshire Fund Vii L.P	132,017	143,825		
Midocean Partners Iii Lp Limited Partnership	128,832	250,060		
Carlyle Japan Intl Partners Ii	97,041	5,202		
American Securities Partners V Limited Partnership	79,463	1,546		
Cvc European Eqty Prtnrs V L.P	78,612	108,587		
Flash Global Logistics Inc Series D Preferred Stock	76,499	252,073		
Pai Europe V Ltp Partnership	76,007	2,850		
Thompson Street Capital Partners Ii Lp	75,014	470,781		
Oz Asia Overseas Fund Ltd Oz Asia Overseas Fund Ltd	68,220	986		
Sfw Capital Partners Fund Lp Limited Partners	63,012	170,803		
Krg Capital Fund Iv Lp	62,216	98,455		
Luxor Cap Part Liquid Spv Ltd	61,388	38,067		
Saw Mill Capital, L.P	49,128	62,823		
Ocm Principal Opportunity Iv Lp	32,874	21,508		
Conversant Ipm Inc Com Common Shares Mti	31,159	-		
Clarus Lifesciences Ii Lp Limited Partnership	29,590	145,822		
Industri Kapital 2007 Fund Industri Kaptial	24,303	18,615		
Vista Equity Partners Iii L P	16,859	169,480		
Westview Capital Partners Ii Limited Partnership	7,864	428,321		
Cortec Group Fund Iv Lp Lp	7,758	-		
New Mountain Partners Iii Limited Partnership	7,738	931,234		
Nmas1 Private Equity Fund Ii Limited Partnership	4,961	20,752		
Clayton Dubilier +Rice Fd Viii	4,579	263,408		
Clessidra Capital Partners Ii Limited Partnership	2,506	32,666		
Nautic Partners Vi A,L,P	807	409,756		
Visium Balanced Offshore Fund Limited Partnership	513	173,189		
Madison Dearborn Cap Partner V Lp	147	44,806		
Astorg Iv Lp	1	956		
Portobello Capital Lp Limited Partnership	1	5,668		
Kohlberg Te Investors Vi Lp Limited Partnership	1	27,079		
Oak Hill Capital Partners Iii Lp	1	32,622		
Apollo Investment Fund Vii Lp Limited Partnership	1	184,501		
Diamond Castle Partners 2014 Lp	1	632		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Cmea Ventures Vii Limited Partnership	1	518,738		
	Foundry Venture Capital L P 2007	0	68,937		
	Raptor Global Fund	0	20,859		
	Shepherd Select Asset Ltd Limited Partnership	0	27,529		
	Sovereign Capital Lp Ii	0	2,914		
	King Street Capital Ltd	-	7,807		
	Kentucky Baseball Topco, Llc	-	1,197,171		
	Total Alternative investments	\$571,622,880	\$639,492,708		
Foreign Currency					
*	Aig Retirement Plan Eafe	\$898	\$1,032		
	Total Foreign Currency	\$898	\$1,032		
Variation margin on futures contracts					
	Us Ultra Bond Cbt Mar21 Xcvt 20210322	\$ -	(\$1,380,434)		3/22/2021
	Us 10Yr Ultra Fut Mar21 Xcvt 20210322	-	(135,823)		3/22/2021
	Us 10Yr Note (Cbt)Mar21 Xcvt 20210322	-	218,156		3/22/2021
	S+P500 Emini Fut Mar21 Xcme 20210319	-	2,455,243		3/19/2021
	Us 5Yr Note (Cbt) Mar21 Xcvt 20210331	-	258,774		3/31/2021
	Us 2Yr Note (Cbt) Mar21 Xcvt 20210331	-	65,937		3/31/2021
	Msci Eafe Mar21 Ifus 20210319	-	631,530		3/19/2021
	Msci Emgmt Mar21 Ifus 20210319	-	716,665		3/19/2021
	S+P/Tsx 60 Ix Fut Mar21 Xmod 20210318	-	(1,203)		3/18/2021
	Cad Currency Fut Mar21 Xcme 20210316	-	16,840		3/16/2021
	Us Long Bond(Cbt) Mar21 Xcvt 20210322	-	99,680		3/22/2021
	Total Variation margin on futures contracts	\$ -	\$2,945,365		
	Total	\$4,335,612,342	\$4,911,987,177		

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

* Party-in-interest

American International Group, Inc. Retirement Plan
Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)
For the year ended December 31, 2020

(A) Identity of Part	(B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Interest Bearing Cash					
	Ccmymius1 Swcc Morgan Stanley			\$ 70,000	\$ 70,000
	70,000.00				
	Swap Barclays Bank Coc			30,000	30,000
	30,000.00				
Corporate Stocks - Common					
	Ccmymius1 Swbc Morgan Stanley			60,000	60,000
	60,000.00				
	Ccbrcius4 Swbc Brc			50,000	50,000
	50,000.00				
	Swap Jp Morgan Coc			120,000	120,000
	120,000.00				
Alternative Investments					
	Empyrean Capital Os Fd Ltd			-	636
	0.00				
Totals	330,000			\$ 330,000	\$ 330,636

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

American International Group, Inc. Retirement Plan Schedule H, Line 4J, Schedule of Reportable Transactions Single and Series For the year ended December 31, 2020

(A) Identity of Party	(B) Description of Asset		# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(E) Lease	(F) Expenses	(H) Current Value of Asset				
	Rate	Maturity Date					Rental	Incurred	(G) Cost of Asset	# total	on Transaction Date	(I) Gain/Loss	
SINGLE													
SERIES													
State Street Bank & Trust Co.													
Short Term Investment Fund			975	2,320,420,217	811	2,179,081,872				2,179,081,872	1786	4,499,502,089	
US Government Securities													
US Treasury	2.25%	8/15/2049	181	109,977,077	116	198,955,288				185,563,666	297	308,932,365	13,391,622
US Treasury	2.38%	11/15/2049	576	331,559,774	406	346,014,291				332,228,067	982	677,574,065	13,786,224
US Treasury	2.00%	2/15/2050	380	335,936,983	308	335,861,938				335,512,832	688	671,798,921	349,106
US Treasury	1.25%	5/15/2050	225	154,996,228	213	150,477,294				153,096,452	438	305,473,522	(2,619,158)
US Treasury	1.38%	8/15/2050	142	152,729,385	83	80,959,998				81,673,014	225	233,689,383	(713,016)
US Treasury	0.63%	5/15/2030	131	186,982,083	108	159,465,206				159,271,376	239	346,447,289	193,830

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

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	1	1									2
25–29	126	120	3								249
	1,815	7,292									
30–34	201	399	148								748
	2,516	12,160	18,541								10,831
35–39	264	497	592	150							1,503
	3,421	18,575	26,334	35,752							20,683
40–44	201	478	538	312	115						1,644
	3,710	24,426	33,934	40,555	48,236						29,731
45–49	178	507	485	376	247	66	3				1,862
	4,042	25,993	40,369	59,726	67,760	90,478					
50–54	142	400	429	389	290	136	97				1,883
	3,771	28,910	44,454	74,249	90,708	122,536	118,834				60,834
55–59	120	388	381	330	296	135	140	78	5		1,873
	3,409	28,971	53,771	86,510	117,196	154,061	200,516	181,149			
60–64	83	293	286	275	217	109	113	89	19	9	1,493
	3,567	27,108	61,944	98,862	133,671	196,285	209,668	256,495			
65–69	23	115	122	117	59	39	32	23	13	1	544
	2,870	27,643	72,103	107,863	131,358	217,809	294,373	375,569			
70 & up	3	37	16	19	5	3	3	3	1	2	92
		26,112									
Total	1,342	3,235	3,000	1,968	1,229	488	388	193	38	12	11,893
											56,373

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

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2020 funding valuation**

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%		
• Effective interest rate	5.35%	4.04%		
Mortality sponsor elections				
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 Employee and Healthy mortality tables, adjusted back to 2006, projected with mortality improvement scale MP-2018.			
Other economic assumptions				
• Expected expenses	\$15.35 million added to current year normal cost. This assumption is equal to the expected investment expenses of \$3.85 million plus \$11.50 million in expected administrative expenses and PBGC flat and variable rate premiums.			
• Cash balance interest credit	2.19% per year. This assumption is based on the current crediting rate used by the plan.			
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum rather than valuing the lump sum payment. This annuity is valued based on the funding interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.			
Demographic assumptions				
• Withdrawal	Table A. This assumption is based on an experience study covering the period 2014 to 2018.			
• Disability incidence	Rates follow on Table B.			
• Retirement age	Rates follow on Table C. This assumption is based on an experience study covering the period 2014 to 2018.			
• Benefit commencement age for				
— Future vested deferred	65			
— Current vested deferred	65			
• Spouse assumptions	Male participants	Female participants		
— Percentage married	80%	50%		
— Spouse age difference	3 years younger	3 years older		
• HSB post-retirement (pre-65) death benefit	Liabilities for retirement benefits are increased 5% to reflect the cost of this benefit.			
Form of payment – Legacy Benefits	Single life	50% J&S	100% J&S	10 Year C&L
• Active retirements	50%	20%	20%	10%
• Future vested deferred	50%	20%	20%	10%

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

• Future disabilities	50%	20%	20%	10%	
• Future deaths	100%	0%	0%	0%	
• Current vested deferred	50%	20%	20%	10%	
Form of payment – Cash Balance	Single life	50% J&S	100% J&S	10 Year C&L	Lump sum
• Active retirements	25%	10%	10%	5%	50%
• Future vested deferred	0%	0%	0%	0%	100%
• Future disabilities	0%	0%	0%	0%	100%
• Future deaths	0%	0%	0%	0%	100%
• Current vested deferred terminated before 4/1/2012	50%	20%	20%	10%	0%
• Current vested deferred terminated after 4/1/2012	5%	5%	5%	0%	85%
Unpredictable contingent event assumptions	Not applicable.				

Table of sample rates

Table A										
Age	Number of terminations per 1,000 employees									
	Years of employment									
	1 – 2	2 – 3	3 – 4	4 – 5	5 – 6	6 – 7	7 – 8	8 – 9	9 – 10	10+
25	322	290	258	226	210	194	181	170	160	144
30	306	270	234	198	180	162	148	135	124	106
35	300	262	224	186	167	150	135	122	110	91
40	326	282	238	194	176	163	145	130	117	95
45	331	283	235	194	180	166	146	130	115	91
50	358	302	258	213	196	179	157	137	120	92
55	309	268	226	185	169	153	133	114	99	N/A

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

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

Table C	
Age	Number of Retirements per 1,000 employees
55-60	150.0
61	180.0
62-63	220.0
64	300.0
65-74	350.0
75	1,000.0

Actuarial methods**Asset methods**

The asset valuation method is the fair market value.

Participant methods

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

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

Minimum funding methods

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

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

A detailed description of the calculation follows:

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

American International Group, Inc. Retirement Plan Schedule H, Line 4J, Schedule of Reportable Transactions Single and Series
For the year ended December 31, 2020

(A) Identity of Party	(B) Description of Asset		# of purchases	(C) Purchase Price	# of sales	(D) Selling Price	(E) Lease	(F) Expenses	(H) Current Value of Asset				
	Rate	Maturity Date					Rental	Incurred	(G) Cost of Asset	# total	on Transaction Date	(I) Gain/Loss	
SINGLE													
SERIES													
State Street Bank & Trust Co.													
Short Term Investment Fund			975	2,320,420,217	811	2,179,081,872				2,179,081,872	1786	4,499,502,089	
US Government Securities													
US Treasury	2.25%	8/15/2049	181	109,977,077	116	198,955,288				185,563,666	297	308,932,365	13,391,622
US Treasury	2.38%	11/15/2049	576	331,559,774	406	346,014,291				332,228,067	982	677,574,065	13,786,224
US Treasury	2.00%	2/15/2050	380	335,936,983	308	335,861,938				335,512,832	688	671,798,921	349,106
US Treasury	1.25%	5/15/2050	225	154,996,228	213	150,477,294				153,096,452	438	305,473,522	(2,619,158)
US Treasury	1.38%	8/15/2050	142	152,729,385	83	80,959,998				81,673,014	225	233,689,383	(713,016)
US Treasury	0.63%	5/15/2030	131	186,982,083	108	159,465,206				159,271,376	239	346,447,289	193,830

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

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

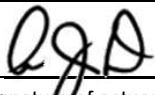
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2020	
2 Assets:	
a Market value.....	2a 4,475,536,598
b Actuarial value.....	2b 4,475,536,598
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants 20,805 (2) Vested Funding Target 1,795,783,892 (3) Total Funding Target 1,795,783,892
b For terminated vested participants	16,091 860,025,001 860,025,001
c For active participants.....	11,893 806,438,772 820,240,351
d Total.....	48,789 3,462,247,665 3,476,049,244
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate.....	5 5.35%
6 Target normal cost.....	6 15,350,000

Statement by Enrolled Actuary

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

SIGN HERE		08/05/2021
ANDREA J. DANCH, FSA	Signature of actuary	Date
	Type or print name of actuary	2004003
MERCER		Most recent enrollment number
	Firm name	609-520-2578
ONE UNIVERSITY SQUARE DRIVE		Telephone number (including area code)
SUITE 100		
PRINCETON NJ 08540-6455		
	Address of the firm	

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

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

Schedule SB (Form 5500) 2020
v. 200204

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)	279,898,226	894,901,244
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	14,530,000	0
9	Amount remaining (line 7 minus line 8)	265,368,226	894,901,244
10	Interest on line 9 using prior year's actual return of <u>20.45</u> %	54,267,802	183,007,304
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.58</u> %.....		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	319,636,028	1,077,908,548

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

14	Funding target attainment percentage.....	14	88.54%
15	Adjusted funding target attainment percentage.....	15	128.75%
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	87.94%
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:

Contributions made to the plan for the plan year by employer(s) and employee(s)					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b)	0 18(c)

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 3.64 %	2nd segment: 5.21 %	3rd segment: 5.94 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	15,350,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	15,350,000	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	15,350,000	0	15,350,000
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 60.

(A) Retirement age	(B) Number of employees expected to retire	(C) (A) x (B)
55	150	8,250
56	128	7,168
57	108	6,156
58	92	5,336
59	78	4,602
60	67	4,020
61	68	4,148
62	68	4,216
63	53	3,339
64	56	3,584
65	46	2,990
66	30	1,980
67	20	1,340
68	13	884
69	8	552
70	5	350
71	4	284
72	2	144
73	1	73
74	1	74
75	2	150
Total	1,000	59,640
Average		59.6

American International Group, Inc. Retirement Plan

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

December 31, 2020

Schedule G, Part I- Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible											
December 31, 2020											
(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of renegotiation, and other material items											
(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
							(e) Principal	(f) Interest		(h) Principal	(i) Interest
	Waterford Gaming LLC 914 Hartford Turnpike P.O. Box 715 Waterford, CT 06385	941388AH3	2007	9/15/2049	8.63%	79,169	4,292	2,115	109,225	110,852	4,781
	Hellas Telecommunications II SCA 8-10, rue Mathias Hardt L-1717 Luxembourg	88706QAA2	2006	1/15/2015	6.00%	545,455	-	-	1,472,690	1,450,000	22,690
	Lehman Bros Cap Tr VII Limited 277 Park Avenue 46th Floor New York, NY 10172	524908XA3		11/29/2049	5.86%	413,020	-	-	22,608	-	22,608
	Lehman Brothers Holdings Subordinated 277 Park Avenue 46th Floor New York, NY 10172	5249087N4		5/11/2038	7.50%	1,644,000	-	-	73,463	-	73,463
* Party-in-interest											
Schedule G, Part I - Overdue Loan Explanation											
Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.											

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

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

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

Schedule SB, Part V — Summary of Plan Provisions

	measuring this eligibility, Credited Service continues to accrue post-2015.
<ul style="list-style-type: none"> Cash balance account 	<p>The accumulated dollar amount in the participant's plan account, including the Opening Balance (the present value of the participant's Accrued Benefit as of March 31, 2012), that grows through monthly (a) Compensation Credits and (b) Interest Credits as described below.</p> <p>(a) Compensation Credits: 6% of Compensation. No Compensation Credits will be earned after 2015 due to the plan freeze.</p> <p>(b) Interest Credits: The annual rate of interest on 30-year Treasury securities for the third month prior to the beginning of the plan year.</p>
<ul style="list-style-type: none"> Legacy benefit 	<p>A single life annuity equal to $[(A) + (B) + (C)] \times (D) - (E)$:</p> <p>(A) $1.25\% \times$ Average Final Compensation up to Covered Compensation plus 1.75% of Average Final Compensation in excess of covered compensation $\times$ Credited Service from January 1, 1971 to March 31, 1985 (limited to 35 years minus the years of pre-1971 Credited Service) plus $1.75\% \times$ Average Final Compensation $\times$ Credited Service from January 1, 1971 to March 31, 1985 in excess of 35 years (including pre-1971 service) but limited to 44 years (including pre-1971 service)</p> <p>(B) $.925\% \times$ Average Final Compensation up to Covered Compensation plus 1.425% of Average Final Compensation in excess of covered compensation $\times$ projected Credited Service from April 1, 1985 through age 65 (limited to 35 years minus the years of pre-4/1/1985 Credited service) plus $1.425\% \times$ Average Final compensation $\times$ projected Credited Service from April 1, 1985 through age 65 in excess of 35 years (including pre-4/1/1985 Credited Service) but limited to 44 years (including pre-4/1/1985 Credited Service)</p> <p>(C) Benefits for service rendered prior to January 1, 1971 for participants of Predecessor Plans: CV Starr, New Hampshire and American Home, $1.65\% \times$ Average Final Compensation up to Covered Compensation plus 2.00% of Average Final Compensation in excess of Covered Compensation $\times$ Credited Service prior to January 1, 1971.</p> <p>(D) The ratio of Credited Service at termination to projected Credited Service through age 65.</p> <p>Maximum annual allowance – larger of:</p> <ul style="list-style-type: none"> (i) allowance calculated on basis of Predecessor Plan using total Credited Service; or (ii) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years. <p>Minimum annual allowance – larger of:</p>

Schedule SB, Part V — Summary of Plan Provisions

	<p>(i) allowance calculated on basis of AIG Plan using total Credited Service limited to 44 years; or</p> <p>(ii) \$1,200 reduced proportionally if member has less than 10 years of Credited Service.</p> <p>(E) The benefit, if any, accrued under the Prior Plan (which terminated effective March 31, 1985).</p>								
• Accrued benefit	<p>For grandfathered participants, the greatest of (i), (ii) or (iii):</p> <p>(i) The Legacy Benefit.</p> <p>(ii) The actuarial equivalent of the Cash Balance Account as of the determination date payable as a single life annuity at Normal Retirement Date.</p> <p>(iii) (a) The Legacy Benefit as of March 31, 2012 plus (b) the actuarial equivalent of the Cash Balance Account excluding the Opening Balance and Interest Credits thereon as of the determination date payable as a single life annuity at Normal Retirement Date.</p> <p>For non-grandfathered participants, the greater of (ii) or (iii), described above.</p> <p>For cash balance only participants, (ii), described above.</p> <p>Effective December 31, 2015 all benefits are frozen.</p>								
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.								
• Early retirement pension	<p>The Legacy Benefit reduced as follows:</p> <table> <tr> <th><u>Eligibility Requirement</u></th><th><u>% Reduction for Each Year Prior to 65</u></th></tr> <tr> <td>Age 60 and 30 or more years of Credited Service</td><td>3%</td></tr> <tr> <td>Age 60 and 25 but not 30 years of Credited Service</td><td>4%</td></tr> <tr> <td>All other participants and all employees who retire before age 60</td><td>5%</td></tr> </table> <p>For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.</p> <p>The actuarial equivalent of the Cash Balance Account (or portion of the Cash Balance Account recognized in the Accrued Benefit) as of the Early Retirement Date.</p>	<u>Eligibility Requirement</u>	<u>% Reduction for Each Year Prior to 65</u>	Age 60 and 30 or more years of Credited Service	3%	Age 60 and 25 but not 30 years of Credited Service	4%	All other participants and all employees who retire before age 60	5%
<u>Eligibility Requirement</u>	<u>% Reduction for Each Year Prior to 65</u>								
Age 60 and 30 or more years of Credited Service	3%								
Age 60 and 25 but not 30 years of Credited Service	4%								
All other participants and all employees who retire before age 60	5%								
• Vested retirement pension	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable at any age. If the participant terminated with 10 years Credited Service (including post-2015 service) and commences at age 55 or later, the reduction to the Legacy Benefit is equal to 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65. Otherwise the benefit payable prior to Normal Retirement Date is equal to the actuarial equivalent of the Accrued Benefit.</p>								
• Disability pension	An employee's participation in the Plan shall continue during any period of disability salary continuance and/or any period during								

Schedule SB, Part V — Summary of Plan Provisions

	<p>which the Participant is in receipt of benefits under a long-term disability program administered by the Company up to a maximum of three years. During any such period, Continuous Service and Credited Service shall continue to accrue and the Participant shall be credited with Compensation at his rate of Compensation immediately prior to commencement of such benefit. No benefits will be accrued after 2015 due to the plan freeze.</p> <p>A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>
<ul style="list-style-type: none"> Death benefit 	<p>Eligibility occurs on death in active service after three years of Continuous Service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is the greatest of (a), (b) or (c) below.</p> <ul style="list-style-type: none"> (a) 40% of the participant's Legacy Benefit determined using Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze) payable immediately. (b) Legacy Benefit amount which would have been payable to the beneficiary had the participant terminated immediately prior to death and elected to receive payment at the first eligible age with a 50% joint and survivor annuity option (100% joint and survivor annuity option if death occurs at or after age 65) in effect. (c) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greater of the amounts described in (b) or (c) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p> <p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity. Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, 50%, and 25%). 120 months certain and life. Life annuity. Lump sum. Social Security leveling.</p>

Schedule SB, Part V — Summary of Plan Provisions

- | | |
|---|---|
| <ul style="list-style-type: none">Forms of payment of pension for participants not eligible for early or normal retirement pensions | <p>Normal:
Participant With No Spouse – Life annuity.
Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:
Joint and survivor annuity (100%, 75%, and 50%).
Life annuity.
Lump sum.</p> |
| <hr/> | |
| <ul style="list-style-type: none">Actuarial equivalence for alternative forms of payment | Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year. |
-

Miscellaneous

- | | |
|--|---|
| <ul style="list-style-type: none">Maximum benefits | Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2020, the limit is \$230,000. |
|--|---|
-

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

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

Schedule SB, Part V — Summary of Plan Provisions

	<p>(base pay and sales commissions) and Credited Service after December 31, 2004; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2004 and all Credited Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																		
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.																		
• Early retirement pension	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying by the factor in the table below:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Retirement Factors</u></th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> <tr> <td>57</td><td>0.79</td></tr> <tr> <td>56</td><td>0.74</td></tr> <tr> <td>55</td><td>0.69</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p> <p>Solomon Associates participants are eligible for frozen December 31, 2000 Solomon Plan pension benefits determined as of the participant's early retirement date (if applicable), reduced according to the Solomon Plan's definition of actuarial equivalence.</p>	<u>Commencement Age</u>	<u>Early Retirement Factors</u>	62 and older	1.00	61	0.97	60	0.94	59	0.89	58	0.84	57	0.79	56	0.74	55	0.69
<u>Commencement Age</u>	<u>Early Retirement Factors</u>																		
62 and older	1.00																		
61	0.97																		
60	0.94																		
59	0.89																		
58	0.84																		
57	0.79																		
56	0.74																		
55	0.69																		
• Vested retirement pension	<p>Full vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>Benefit is the Accrued Benefit described in A above determined using projected Credited Service at age 65 multiplied by Credited Service at December 31, 2004 and divided by projected Credited Service at age 65. The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service (5 years of vesting service for the Accrued Benefit described in A above).</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Retirement Factors</u></th></tr> <tr> <td>62 and older</td><td>1.00</td></tr> <tr> <td>61</td><td>0.97</td></tr> <tr> <td>60</td><td>0.94</td></tr> <tr> <td>59</td><td>0.89</td></tr> <tr> <td>58</td><td>0.84</td></tr> <tr> <td>57</td><td>0.79</td></tr> </table>	<u>Commencement Age</u>	<u>Early Retirement Factors</u>	62 and older	1.00	61	0.97	60	0.94	59	0.89	58	0.84	57	0.79				
<u>Commencement Age</u>	<u>Early Retirement Factors</u>																		
62 and older	1.00																		
61	0.97																		
60	0.94																		
59	0.89																		
58	0.84																		
57	0.79																		

Schedule SB, Part V — Summary of Plan Provisions

	56	0.74
	55	0.69
	Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.	
• Disability pension	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>	
• Death benefit	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage. (3) 50% of the December 31, 2004 HSB Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2004 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (4) 50% of the December 31, 2004 HSB Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2004, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced. (5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum). <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p>	

Schedule SB, Part V — Summary of Plan Provisions

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

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

• Effective date and plan year	Effective as of January 1, 1999 based on the March 1, 1999 restatement. The plan year is the calendar year.
• Participating employees	Any employee who was a participant in the American General Retirement Plan as of December 31, 2001 other than: (A) a director who is not otherwise an officer or common-law employee of the Company, (B) any career agent or manager of a life insurance company, (C) any Career Account Representative covered by the VALIC Agent Contract or any Regional manager covered by the VALIC Manager Contract or (D) any Leased Employee or (E) an individual whose terms of employment are governed by a collective bargaining agreement between a collective bargaining unit and the Employer unless such agreement provides for coverage of such individual under the plan.
• Eligibility	For employees who are paid on a monthly salary basis, participation begins on the first day of the month coincident with or next following age 21. All other employees shall become participants upon the November 1 or May 1 coincident with or next following the later of attainment of age 21 or the completion of one year of service. The plan is frozen as of December 31, 2015.
• Employer contributions	The company contributes the entire cost of the Plan.
• Vesting service	An employee shall be credited with vesting service in an amount equal to his completed years of service.
• Benefit service	One year of benefit service is granted for each year of service in which an employee is credited with 12 months of service. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service for years in which at least 6 months of service are completed. One-twelfth of a year is credited for each month an employee is credited with at least one hour of service in the year of retirement, even if less than 6 months.
• Compensation considered	Total remuneration including base pay, annual cash incentive compensation (bonuses), overtime pay, and for Sales Employees also includes commissions paid in connection with the sale or service of property casualty insurance for the Interstate Fire Insurance Company and commissions paid in connection with the sale or service of life and accident insurance, but excluding executive deferred compensation and long term capital accumulation programs, moving expenses, personal use of company cars, mortgage assistance, stock options, excess life insurance, and severance payments.
• Average monthly compensation	The monthly average during the five consecutive completed calendar years of employment during the last ten completed calendar years of employment which yield the highest average compensation.
• Covered compensation	One-twelfth of the average of the Social Security Taxable Wage Bases in effect for the calendar years during the thirty-five year period ending with the last day of the calendar year in which the participant attains (or will attain) Social Security Retirement age.
• Normal retirement date	The later of the date upon which a participant attains age 65 and the fifth anniversary of the participation date.
• Early retirement date	Age 55 and 10 or more years of vesting service.

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none">Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Monthly Compensation, Covered Compensation, and Benefit Service at December 31, 2002) plus B or C where, A is equal to:</p> <ul style="list-style-type: none">(1) 1% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus(2) 1.65% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service not in excess of 30 years; plus(3) 0.5% of Average Monthly Compensation not in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years; plus(4) 0.5% of Average Monthly Compensation in excess of Covered Compensation multiplied by years of Benefit Service in excess of 30 years but not in excess of 40 years. <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2002; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2002 and all Credited and Benefit Service. Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																																							
<ul style="list-style-type: none">Normal retirement pension	<p>A single life annuity starting at normal retirement equal to the accrued benefit.</p>																																							
<ul style="list-style-type: none">Early retirement pension	<p>The portions of the Accrued Benefit described in A above, reduced to reflect the age of the participant at the time of commencement of benefit payments by multiplying: the sum of benefits (1) and (3) by the factor in Column A of the table below, and the sum of benefits (2) and (4) by the factor in Column B of the table below:</p> <table><tr><th colspan="3">Early Retirement Factors</th></tr><tr><th>Commencement Age</th><th>A</th><th>B</th></tr><tr><td>65</td><td>1.00</td><td>1.00000</td></tr><tr><td>64</td><td>1.00</td><td>0.93333</td></tr><tr><td>63</td><td>0.96</td><td>0.86667</td></tr><tr><td>62</td><td>0.89</td><td>0.80000</td></tr><tr><td>61</td><td>0.82</td><td>0.73333</td></tr><tr><td>60</td><td>0.75</td><td>0.66667</td></tr><tr><td>59</td><td>0.70</td><td>0.63333</td></tr><tr><td>58</td><td>0.66</td><td>0.60000</td></tr><tr><td>57</td><td>0.62</td><td>0.56667</td></tr><tr><td>56</td><td>0.58</td><td>0.53333</td></tr><tr><td>55</td><td>0.54</td><td>0.50000</td></tr></table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions, but recognize total service to determine the reductions.</p>	Early Retirement Factors			Commencement Age	A	B	65	1.00	1.00000	64	1.00	0.93333	63	0.96	0.86667	62	0.89	0.80000	61	0.82	0.73333	60	0.75	0.66667	59	0.70	0.63333	58	0.66	0.60000	57	0.62	0.56667	56	0.58	0.53333	55	0.54	0.50000
Early Retirement Factors																																								
Commencement Age	A	B																																						
65	1.00	1.00000																																						
64	1.00	0.93333																																						
63	0.96	0.86667																																						
62	0.89	0.80000																																						
61	0.82	0.73333																																						
60	0.75	0.66667																																						
59	0.70	0.63333																																						
58	0.66	0.60000																																						
57	0.62	0.56667																																						
56	0.58	0.53333																																						
55	0.54	0.50000																																						
<ul style="list-style-type: none">Vested retirement pension	<p>Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p>																																							

Schedule SB, Part V — Summary of Plan Provisions

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

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

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

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

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

• Disability pension	The AIG disability provisions apply.
• Death benefit	<p>Eligibility occurs on death in active service after three years of Continuous Service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <p>(1) 40% of the Legacy AIG formula Accrued Benefit determined using all service (Credited Service and Benefit Service) projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.</p> <p>(2) 50% (100% if death occurs at or after age 65) of the Legacy AIG formula Accrued Benefit using all service (Credited Service and Benefit Service) through date of death payable at the earliest age the participant could have commenced, reduced for early commencement and J&S coverage.</p> <p>(3) 50% of the December 31, 2002 American General Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2002 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.</p>

Schedule SB, Part V — Summary of Plan Provisions

	<p>(4) 50% of the December 31, 2002 American General Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2002, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.</p> <p>(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p>
	<p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional: Life annuity. 25%, 50%, 75% or 100% joint and survivor annuity. 10-year certain and continuous annuity. Social Security leveling. Lump sum.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal: Actuarially equivalent 50% joint and survivor annuity if married on the date payments commence; life annuity if single.</p> <p>Optional: Joint and survivor annuity (100%, 75%, and 50%). Life annuity. Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	<p>Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.</p>
<ul style="list-style-type: none"> Transition provisions for acquisitions 	<p>Franklin Life</p> <p>Benefits for service prior to January 1, 1996 are based upon the frozen accrued benefits as of December 31, 1995 under the Franklin Life Employees' Retirement Plan (FLRP) and full FLRP plan features.</p> <p>Benefits for service on or after January 1, 1996 are based on the American General Retirement Plan (AGRP) formula.</p> <p>Effective January 1, 2018, early retirement reductions for participants who terminated before becoming eligible to retire cannot be less than 1/15 for each of the first five years and 1/30 for each additional year that benefits commence prior to age 65.</p>

Schedule SB, Part V — Summary of Plan Provisions

Independent Life

For both salaried and commissioned employees, benefits for service prior to the date the employee accepts a position with American General Life and Accident (dates generally between February 29, 1996 and June 30, 1997) are based upon the frozen accrued benefits under either The Independent Life Salaried or Commissioned Retirement Plan, as applicable.

Benefit for Service after the date an employee accepts a position with AGLA are based on AGRP formula.

Home Beneficial

Benefits for Service prior to the date the employee accepts a position with American General Life and Accident (dates generally between June 30, 1997 and January 1, 1998) are based upon the frozen accrued benefits at the employment transfer date under the Home Beneficial Retirement Plan (HBRP) and full HBRP plan features.

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

US Life

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

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

Western National

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

Miscellaneous

- Maximum benefits Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2020, the limit is \$230,000.
-

Schedule SB, Part V — Summary of Plan Provisions**Summary of plan provisions (21st Century – Participants as of December 31, 2007)**

• Effective date and plan year	January 1, 1988 and amended through January 1, 2002. The plan year is the calendar year.
• Eligibility	All employees of 21st Century Insurance Company or of any affiliated company for which the Board of Directors has granted permission to participate. The Plan is frozen as of December 31, 2015.
• Participating employees	21st Century employees who were participants in the 21st Century Insurance Company Pension Plan as of December 31, 2007.
• Employer contributions	The company contributes the entire cost of the Plan.
• Credited service	The period(s) of employment with the company, measured in elapsed years and fractions of years.
• Compensation considered	Cash compensation (including overtime and bonuses) paid by the company during a plan year.
• 1987 adjusted compensation	The sum of (i) and (ii): (i) the participant's 1987 Compensation (not including 1987 bonus), and (ii) the participant's average bonus for the calendar years 1985, 1986, and 1987.
• Normal retirement date	First of the month coinciding with or next following a participant's 65th birthday.
• Early retirement date	First of any month coinciding with or following attainment of age 55 and completion of ten years of Credited Service. For purposes of measuring this eligibility, Credited Service continues to accrue post-2015.
• Accrued benefit	<p>The accrued benefit is equal to the greater of A (based on Average Final Compensation, Covered Compensation, and Credited Service at December 31, 2007) plus B or C, where A is equal to:</p> <p>The sum of (i), (ii) and (iii) below:</p> <p>(i) For Service prior to January 1, 1988: 1.25% of the participant's 1987 Adjusted Compensation up to \$30,000, plus 1.75% of the participant's 1987 Adjusted Compensation over \$30,000, multiplied by Service prior to January 1, 1988.</p> <p>(ii) For 1988: 1.25% of the participant's Compensation for 1988 up to \$30,000, plus 1.75% of the participant's Compensation for 1988 over \$30,000.</p> <p>(iii) For each year of Service after January 1, 1989: 1.25% of the participant's Compensation for the year up to the breakpoint, plus 1.70% of the participant's Compensation for the year over the breakpoint. The breakpoint for any year is 150% of the Covered Compensation of an individual reaching Social Security normal retirement age during the year. For Service over 35 years: 1.25% of the participant's Compensation for the year.</p> <p>B is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) and Credited Service after December 31, 2007; C is equal to the benefit determined using the formula and provisions that apply to AIG participants reflecting Compensation (base pay and sales commissions) after December 31, 2007 and all Credited Service.</p>

Schedule SB, Part V — Summary of Plan Provisions

	<p>Effective April 1, 2012, the B and C formulas are revised as described in the plan provisions summary for AIG employees.</p> <p>Effective December 31, 2015, all benefits are frozen.</p>																						
• Normal retirement pension	A single life annuity starting at normal retirement equal to the Accrued Benefit.																						
• Early retirement pension	The Accrued Benefit, reduced by the factors that are applicable to AIG participants.																						
• Vested retirement pension	<p>Full Vesting in the Accrued Benefit occurs after the completion of three years of vesting service.</p> <p>The benefit is the Accrued Benefit deferred to age 65 or a reduced allowance payable when the participant is at least age 55 with 10 or more years of vesting service.</p> <p>The reductions for the A portion of the Accrued Benefit are as follows:</p> <table> <tr> <th><u>Commencement Age</u></th><th><u>Early Commencement Factors</u></th></tr> <tr><td>64</td><td>0.889</td></tr> <tr><td>63</td><td>0.811</td></tr> <tr><td>62</td><td>0.732</td></tr> <tr><td>61</td><td>0.662</td></tr> <tr><td>60</td><td>0.600</td></tr> <tr><td>59</td><td>0.544</td></tr> <tr><td>58</td><td>0.495</td></tr> <tr><td>57</td><td>0.450</td></tr> <tr><td>56</td><td>0.410</td></tr> <tr><td>55</td><td>0.374</td></tr> </table> <p>Reductions for the B and C components of the Accrued Benefit follow the terms of the AIG provisions.</p>	<u>Commencement Age</u>	<u>Early Commencement Factors</u>	64	0.889	63	0.811	62	0.732	61	0.662	60	0.600	59	0.544	58	0.495	57	0.450	56	0.410	55	0.374
<u>Commencement Age</u>	<u>Early Commencement Factors</u>																						
64	0.889																						
63	0.811																						
62	0.732																						
61	0.662																						
60	0.600																						
59	0.544																						
58	0.495																						
57	0.450																						
56	0.410																						
55	0.374																						
• Disability pension	<p>A participant must be eligible for benefits under the company's long-term disability plan.</p> <p>An employee's participation in the plan shall continue during any period of disability. Credited Service and Continuous Service shall continue to accrue while the participant is disabled for a maximum of three years. No benefits will be accrued after 2015 due to the plan freeze. A participant can terminate and commence the same benefits available to a vested terminated participant or early retiree, as applicable.</p>																						
• Death benefit	<p>Eligibility occurs on death in active service after three years of vesting service.</p> <p>Pre-retirement Survivorship Pension for Grandfathered Participants</p> <p>If the participant's Compensation for the 12 calendar months prior to the month in which death occurs is equal to \$53,827 or less, the death benefit is equal to the largest (on a present value basis) of the following amounts:</p> <ol style="list-style-type: none"> (1) 40% of the Legacy AIG formula Accrued Benefit determined using all Credited Service projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately. (2) 50% or the Legacy AIG formula Accrued Benefit using all Credited Service through date of death payable at the earliest age the 																						

Schedule SB, Part V — Summary of Plan Provisions

	<p>participant could have commenced, reduced for early commencement and J&S coverage.</p> <p>(3) 50% of the December 31, 2007 21st Century Accrued Benefit reduced for early commencement and 50% J&S coverage payable at the earliest age the participant could have commenced, plus 40% of the Legacy AIG formula benefit determined using service after December 31, 2007 projected to age 65 (or December 31, 2015, if earlier, due to the plan freeze), payable immediately.</p> <p>(4) 50% of the December 31, 2007 21st Century Accrued Benefit plus 50% (100% if death occurs at or after age 65) of the Legacy AIG Accrued Benefit reflecting Credited Service after December 31, 2007, both reduced for early commencement and the J&S coverage, payable at the earliest age the participant could have commenced.</p> <p>(5) 100% of the Accrued Benefit (available as an immediate or deferred annuity or lump sum).</p> <p>If the participant's compensation for the 12 calendar months prior to the month in which death occurs is in excess of the \$53,827 threshold, the death benefit is equal to the greatest of (2), (4) or (5) above.</p> <p>The \$53,827 threshold shall be adjusted beginning as of January 1, 2005 and as of the first day of each plan year thereafter to be equal to the average compensation of the participants shown in the valuation report for funding for the preceding plan year. The 2015 threshold is \$92,823 and is compared to 2015 Compensation for deaths after December 31, 2015.</p> <p>Pre-retirement Survivorship Pension for All Other Participants</p> <p>100% of the Cash Balance account (available as an immediate or deferred annuity or lump sum).</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity.</p> <p>Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>25%, 50%, 75%, 100% Joint and survivor annuity.</p> <p>120 months certain and life.</p> <p>Life annuity.</p> <p>Lump sum.</p> <p>Social Security leveling.</p>
<ul style="list-style-type: none"> Forms of payment of pension for participants not eligible for early or normal retirement pensions 	<p>Normal:</p> <p>Participant With No Spouse – Life annuity.</p> <p>Participant With Spouse – Reduced 50% joint and survivor annuity.</p> <p>Optional:</p> <p>Joint and survivor annuity (100%, 75%, and 50%).</p> <p>Life annuity.</p> <p>Lump sum.</p>
<ul style="list-style-type: none"> Actuarial equivalence for alternative forms of payment 	<p>Based on the PPA mortality and 3-tiered minimum present value segment rates for the third month preceding the plan year.</p>
Miscellaneous	
<ul style="list-style-type: none"> Maximum benefits 	<p>Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2020, the limit is \$230,000.</p>

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

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

- **Most recent plan amendments included:** Amendment #1.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including retroactive payments with interest since normal retirement age.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code 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.
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Short-term investments				
* State Street Bank + Trust Co Short Term Investment Fund	\$214,155,503	\$214,155,503		12/31/2030
* Futures Usd Citi Cash Collateral	318,000	318,000		
Pimco Fds Short Term Fltg Nav Mutual Fund	126,462	126,462		
* Goldman Sachs Financial Square Fund – Government	42,875	42,875		12/31/2030
* State Street Bank + Trust Co Short Term Investment Fund 25 BPS	2	2		12/31/2050
Total Short-term investments	\$214,642,842	\$214,642,842		
U.S. government and government-sponsored securities				
Us Treasury N/B 11/46 2.875	\$112,290,486	\$109,479,258	2.88%	11/15/2046
Us Treasury N/B 05/40 4.375	78,100,143	75,124,170	4.38%	5/15/2040
Us Treasury N/B 08/50 1.375	71,056,372	70,181,123	5.50%	8/15/2050
Us Treasury N/B 08/49 2.25	62,984,838	58,646,434	4.50%	8/15/2049
Us Treasury N/B 02/37 4.75	46,096,406	44,207,890	4.75%	2/15/2037
Us Treasury N/B 02/47 3	45,401,355	47,452,078	3.00%	2/15/2047
Us Treasury N/B 02/48 3	35,693,689	42,355,233	3.00%	2/15/2048
Us Treasury N/B 08/48 3	33,568,236	33,795,452	3.00%	8/15/2048
Strips 05/34 0.00000	30,532,800	33,542,800	0.00%	5/15/2034
Us Treasury N/B 11/30 0.875	29,589,481	29,617,535	3.50%	11/15/2030
Strips 02/35 0.00000	28,967,730	27,984,476	0.01%	2/15/2035
Us Treasury N/B 11/47 2.75	28,546,524	34,265,591	2.75%	11/15/2047
Us Treasury N/B 05/30 0.625	27,710,707	27,462,469	0.63%	5/15/2030
Us Treasury N/B 11/42 2.75	23,893,162	23,354,208	2.75%	11/15/2042
Us Treasury N/B 11/40 1.375	23,593,295	23,527,306	1.38%	11/15/2040
Us Treasury N/B 05/43 2.875	18,891,797	22,281,878	2.88%	5/15/2043
Us Treasury N/B 11/50 1.625	18,828,408	18,978,563	3.25%	11/15/2050
Us Treasury N/B 08/27 2.25	18,546,828	18,517,461	2.25%	8/15/2027
Us Treasury N/B 05/41 4.375	14,984,733	15,069,095	4.38%	5/15/2041
Strips 02/34 0.00000	14,810,100	16,854,600	0.01%	2/15/2034
Us Treasury N/B 02/46 2.5	9,884,016	11,845,351	2.50%	2/15/2046
Us Treasury N/B 02/25 1.125	8,996,004	9,006,849	1.13%	2/28/2025
Us Treasury N/B 11/49 2.375	8,009,307	7,949,398	2.38%	11/15/2049
Us Treasury N/B 11/40 4.25	7,739,063	7,510,350	4.25%	11/15/2040
Us Treasury N/B 02/43 3.125	7,027,109	8,249,964	3.13%	2/15/2043
Us Treasury N/B 05/47 3	4,932,560	5,886,517	3.00%	5/15/2047
California St Cas 04/34 Fixed 7.5	4,841,711	5,541,645	7.50%	4/1/2034
Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 6.637	3,142,337	3,800,354	6.64%	4/1/2057
New Jersey St Transprt Trust Njstrn 12/28 Fixed 5.754	2,616,883	2,625,613	5.75%	12/15/2028
California St Cas 04/39 Fixed 7.55	2,277,267	2,589,805	7.55%	4/1/2039
Univ Of California Ca Revenues Unvhgr 05/43 Fixed 5.77	2,115,546	2,356,100	5.77%	5/15/2043
New York Ny Nyc 12/36 Fixed 5.985	2,084,470	2,259,220	5.99%	12/1/2036
Us Treasury N/B 05/50 1.25	1,899,776	1,905,099	1.25%	5/15/2050
N Tx Tollway Auth Revenue Nrttrn 01/49 Fixed 6.718	1,715,989	1,985,590	6.72%	1/1/2049
Florida St Brd Of Admin Fin Co Flsgen 07/27 Fixed 1.705	1,670,000	1,733,443	1.70%	7/1/2027
Met Transprt Auth Ny Revenue Mtrn 11/39 Fixed 5.871	1,639,811	1,555,534	5.87%	11/15/2039
Texas St Transprt Commissions Txstrn 04/30 Fixed 5.178	1,608,290	1,740,879	5.18%	4/1/2030
Us Treasury N/B 07/25 0.25	1,528,571	1,525,517	0.25%	7/31/2025
Port Auth Of New York New Je Portn 10/62 Fixed 4.458	1,448,474	1,674,898	4.46%	10/1/2062
Bay Area Ca Toll Auth Toll Bri Baytrn 04/49 Fixed 6.263	1,436,991	1,731,183	6.26%	4/1/2049
Grand Parkway Transprt Corp T Gpttrn 10/42 Fixed 5.184	1,332,579	1,555,976	5.18%	10/1/2042
Us Treasury N/B 08/30 0.625	1,315,451	1,310,400	0.63%	8/15/2030
Los Angeles Ca Unif Sch Dist Lossed 07/34 Fixed 6.758	1,276,736	1,376,325	6.76%	7/1/2034
California St Cas 11/40 Fixed 7.6	1,245,411	1,428,936	7.60%	11/1/2040
Univ Of California Ca Revenues Unvhgr 05/12 Fixed 4.858	1,204,104	1,578,797	4.86%	5/15/2112
Santa Clara Vly Ca Transprt A Scvtrn 04/32 Fixed 5.876	1,025,144	1,037,707	5.88%	4/1/2032
San Diego Cnty Ca Wtr Auth Fin Sdgwtr 05/49 Fixed 6.138	975,234	1,117,495	6.14%	5/1/2049
Massachusetts St Transprt Fun Mastrn 06/40 Fixed 5.731	941,941	1,056,215	5.73%	6/1/2040
Univ Of Massachusetts Ma Bldg Umafacs 11/27 Fixed 2.321	940,000	1,014,993	2.32%	11/1/2027
Us Treasury N/B 07/23 0.125	914,528	915,569	0.13%	7/15/2023

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
New Jersey St Turnpike Auth Njstrn 01/41 Fixed 7.102	840,115	922,589	7.10%	1/1/2041
Muni Elec Auth Of Georgia Melpwr 04/57 Fixed 7.055	827,597	974,301	7.06%	4/1/2057
Massachusetts St Sch Bldg Auth Masedu 08/26 Fixed 1.134	800,000	810,728	1.13%	8/15/2026
Washington St Was 08/40 Fixed 5.14	799,029	884,489	5.14%	8/1/2040
Los Angeles Ca Dept Wtr Pwr Losutl 07/45 Fixed 6.574	715,305	875,585	6.57%	7/1/2045
Port Auth Of New York New Je Portrn 10/65 Fixed 4.81	711,816	831,912	4.81%	10/15/2065
Texas St Priv Activity Bond Su Txstrn 12/49 Fixed 3.922	675,000	769,615	7.84%	12/31/2049
New York Ny Nye 10/37 Fixed 5.517	622,155	705,095	5.52%	10/1/2037
New Jersey St Turnpike Auth Njstrn 01/40 Fixed 7.414	621,890	637,260	7.41%	1/1/2040
San Antonio Tx Elec Gas Reve Sanutl 02/39 Fixed 5.985	614,707	718,290	5.99%	2/1/2039
Us Treasury N/B 05/25 0.25	598,345	597,856	0.25%	5/31/2025
New York City Ny Muni Wtr Fin Nycutl 06/43 Fixed 5.44	529,270	646,446	5.44%	6/15/2043
Houston Tx Arpt Sys Revenue Houapt 07/28 Fixed 2.085	520,000	525,377	2.09%	7/1/2028
Port Auth Of New York New Je Portrn 10/51 Fixed 4.926	513,774	591,821	4.93%	10/1/2051
Port Auth Of New York New Je Portrn 07/23 Fixed 1.086	495,000	502,376	1.09%	7/1/2023
Univ Of Texas Tx Univ Revenues Unihgr 08/47 Fixed 3.354	472,315	600,375	3.35%	8/15/2047
Us Treasury N/B 02/50 2	424,151	401,853	2.00%	2/15/2050
Massachusetts St Mas 05/29 Fixed 4.91	421,297	462,265	4.91%	5/1/2029
Florida St Brd Of Admin Fin Co Flsgen 07/30 Fixed 2.154	400,000	420,888	2.15%	7/1/2030
Foothill Estrn Transprtn Corri Footrn 01/49 Fixed 4.094	400,000	429,540	4.09%	1/15/2049
Univ Of Texas Tx Permanent Uni Unihgr 07/39 Fixed 5.262	380,024	440,301	5.26%	7/1/2039
New York St Urban Dev Corp Rev Nysdev 03/39 Fixed 5.77	362,121	385,818	5.77%	3/15/2039
Illinois St Ils 06/33 Fixed 5.1	348,386	403,579	5.10%	6/1/2033
California St Cas 10/39 Fixed 7.3	347,241	387,898	7.30%	10/1/2039
Dallas Cnty Tx Hosp Dist Dalmed 08/44 Fixed 5.621	335,011	404,500	5.62%	8/15/2044
Us Treasury N/B 10/27 0.5	301,664	302,618	0.50%	10/31/2027
Port Of Morrow Or Transmission Ptmtrn 09/40 Fixed 2.543	301,623	313,167	2.54%	9/1/2040
New York St Dorm Auth St Perso Nyshgr 02/43 Fixed 3.19	300,000	327,144	3.19%	2/15/2043
San Francisco City Cnty Ca P Sflowtr 11/31 Fixed 2.803	300,000	326,550	2.80%	11/1/2031
Univ Of Michigan Mi Unvhgr 04/40 Fixed 2.437	300,000	313,086	2.44%	4/1/2040
Univ Of Virginia Va Univ Reven Unihgr 09/50 Fixed 2.256	300,000	296,994	2.26%	9/1/2050
Rutgers Nj St Univ Ruthgr 12/99 Fixed 3.915	299,838	340,623	3.92%	12/31/1999
New York City Ny Muni Wtr Fin Nycutl 06/42 Fixed 5.724	256,498	291,956	5.72%	6/15/2042
Massachusetts St Mas 09/49 Fixed 2.9	200,000	215,232	2.90%	9/1/2049
Univ Of Virginia Va Univ Reven Unihgr 09/39 Fixed 6.2	189,287	214,449	6.20%	9/1/2039
San Francisco City Cnty Ca P Sflowtr 11/40 Fixed 6	152,558	169,151	6.00%	11/1/2040
California St Cas 03/40 Fixed 7.625	146,550	164,875	7.63%	3/1/2040
Los Angeles Ca Cmnty Clg Dist Loshgr 08/32 Fixed 2.106	100,000	104,215	2.11%	8/1/2032
California St Univ Revenue Cashgr 11/47 Fixed 3.899	83,999	91,846	3.90%	11/1/2047
Total U.S. government and government-sponsored securities	\$868,878,959	\$887,366,005		
U.S. government-sponsored asset-backed securities				
Us Treasury N/B 10/27 0.5	\$4,737,824	\$4,767,473	0.50%	10/31/2027
Fnma Tba 30 Yr 4 Single Family Mortgage	4,052,344	4,058,286	4.00%	1/14/2051
Fannie Mae Notes 05/30 0.00000	856,670	1,091,024	0.01%	5/15/2030
Rfc Principal Strip Bonds 04/30 0.00000	170,990	177,702	0.00%	4/15/2030
Rfc Principal Strip Bonds 01/30 0.00000	85,919	88,944	0.00%	1/15/2030
Total U.S. government-sponsored asset-backed securities	\$9,903,747	\$10,183,429		
Non U.S. government bonds				
United Mexican States Sr Unsecured 10/99 5.75	\$5,243,340	\$6,045,858	11.50%	10/12/2099
Republic Of Chile Sr Unsecured 01/50 3.5	5,105,167	5,760,500	7.00%	1/25/2050
United Mexican States Sr Unsecured 01/50 4.5	3,747,500	4,251,637	4.50%	1/31/2050
United Mexican States Sr Unsecured 05/61 3.771	2,115,000	2,202,773	7.54%	5/24/2061
Republica Orient Uruguay Sr Unsecured 06/50 5.1	1,913,902	2,454,824	5.10%	6/18/2050
United Mexican States Sr Unsecured 04/51 5	1,589,112	2,122,725	10.00%	4/27/2051
Republic Of Colombia Sr Unsecured 02/44 5.625	1,566,274	1,787,100	5.63%	2/26/2044
State Of Israel Sr Unsecured 07/50 3.875	1,367,050	1,638,273	7.75%	7/3/2050
Republic Of Panama Sr Unsecured 07/60 3.87	1,317,415	1,418,900	3.87%	7/23/2060
Republic Of Philippines Sr Unsecured 02/42 3.7	1,008,727	961,048	3.70%	2/2/2042
State Of Qatar Sr Unsecured 144A 04/50 4.4	900,000	1,172,475	8.80%	4/16/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Republic Of Indonesia Sr Unsecured 10/50 4.2	807,600	951,528	4.20%	10/15/2050
Republic Of Colombia Sr Unsecured 01/30 3	792,784	843,648	3.00%	1/30/2030
United Mexican States Sr Unsecured 04/32 4.75	735,093	896,608	4.75%	4/27/2032
United Mexican States Sr Unsecured 04/30 3.25	622,078	674,856	3.25%	4/16/2030
Republic Of Philippines Sr Unsecured 05/45 2.95	615,675	647,693	2.95%	5/5/2045
Republic Of Chile Sr Unsecured 01/32 2.55	598,704	645,000	2.55%	1/27/2032
State Of Israel Sr Unsecured 01/50 3.375	565,103	591,453	3.38%	1/15/2050
Republic Of Colombia Sr Unsecured 03/29 4.5	438,150	498,508	4.50%	3/15/2029
Republic Of Chile Sr Unsecured 01/31 2.45	399,832	428,000	2.45%	1/31/2031
Abu Dhabi Govt Int L Sr Unsecured 144A 04/50 3.875	335,670	365,700	3.88%	4/16/2050
Abu Dhabi Govt Int L Sr Unsecured 144A 09/70 2.7	300,000	279,798	2.70%	9/2/2070
Republic Of Peru Sr Unsecured 06/30 2.844	285,462	315,495	2.84%	6/20/2030
Republic Of South Africa Sr Unsecured 09/49 5.75	200,000	200,352	5.75%	9/30/2049
Export Import Bk India Sr Unsecured 144A 01/30 3.25	199,086	213,586	3.25%	1/15/2030
Total Non U.S. government bonds	\$32,768,724	\$37,368,338		
Other asset-backed securities				
Bx Commercial Mortgage Trust 2 Bx 2019 XI A 144A	\$2,035,931	\$2,039,089	2.92%	10/15/2036
Small Business Administration Sbp 2019 20F 1	1,894,616	2,000,009	2.60%	6/1/2039
Benchmark Mortgage Trust Bmark 2019 B12 A2	1,853,992	1,911,884	3.00%	8/15/2052
Fresb Multifamily Mortgage Pas Fresb 2019 S61 A5H	1,852,111	1,886,533	1.00%	2/25/2039
Verizon Owner Trust Vzot 2018 A A1A	1,717,197	1,710,526	3.23%	4/20/2023
Wf Rbs Commercial Mortgage Tru Wfibs 2012 C10 A3	1,649,552	1,678,189	2.88%	12/15/2045
Ubs Citigroup Commercial Mortg Ubse 2011 C1 A3	1,621,477	1,604,330	3.60%	1/10/2045
Wendys Funding Llc Wen 2019 1A A21 144A	1,423,232	1,458,009	3.78%	6/15/2049
Comm Mortgage Trust Comm 2012 Cr5 A3	1,385,820	1,403,931	2.54%	12/10/2045
Ally Master Owner Trust Amot 2018 2 A	1,326,051	1,314,394	3.29%	5/15/2023
Db Master Finance Llc Dnkn 2019 1A A21 144A	1,251,042	1,253,782	3.79%	5/20/2049
Benchmark Mortgage Trust Bmark 2020 B20 A2	1,141,239	1,145,480	1.75%	10/15/2053
Fhlmc Multifamily Structured P Fhms K085 A2	1,116,303	1,106,121	4.06%	10/25/2028
Amsr Trust Amsr 2020 Sfr5 A 144A	1,099,972	1,107,940	1.38%	11/17/2037
Gs Mortgage Securities Trust Gsms 2015 Gc30 A3	1,076,567	1,086,954	3.12%	5/10/2050
Psmc 2018 1 Trust Psmc 2020 2 A2 144A	978,709	972,680	1.00%	5/25/2050
General Motors Gfort 2020 1 A 144A	967,776	973,725	1.04%	8/15/2025
Vantage Data Centers Llc Vdc 2019 1A A2 144A	966,934	1,011,935	0.01%	7/15/2044
Freddie Mac Srt Srt 2019 4 Ma	922,714	921,880	3.00%	2/25/2059
Cf Hippolyta Issuer Llc Sort 2020 1 A1 144A	866,711	877,847	1.69%	7/15/2060
Ford Credit Floorplan Master O Fordf 2018 3 A1	856,511	855,216	3.52%	10/15/2023
Morgan Stanley Residential Mor Msrn 2020 1 A2A 144A	855,938	860,159	2.50%	12/25/2050
Gs Mortgage Backed Securities Gsmbs 2020 Pj6 A2 144A	837,893	842,621	2.50%	5/25/2051
Sabey Data Center Issuer Llc Sdcp 2020 1 A2 144A	832,143	892,657	3.81%	4/20/2045
Ford Credit Auto Lease Trust Fordl 2019 B A3	824,856	832,634	2.50%	10/15/2022
Gs Mortgage Securities Trust Gsms 2012 Gc7 A4	811,844	807,051	3.38%	5/10/2045
Amsr Trust Amsr 2020 Sfr4 A 144A	777,977	784,582	1.36%	11/17/2037
Bank Bank 2020 Bn26 A2	706,968	731,105	2.04%	3/15/2063
Freddie Mac Srt Srt 2019 2 Ma	689,892	688,234	3.50%	8/25/2058
Stack Infrastructure Issuer Llc Sidc 2020 1A A2 144A	689,000	696,269	1.89%	8/25/2045
Dominos Pizza Master Issuer Llc Dpabs 2019 1A A2 144A	672,894	688,790	3.67%	10/25/2049
Gs Mortgage Securities Trust Gsms 2020 Gc45 A5	669,497	723,532	2.91%	2/13/2053
Oak Street Investment Grade Ne Oakig 2020 1A A1 144A	651,027	656,245	0.01%	11/20/2050
Progress Residential Trust Prog 2019 Sfr4 A 144A	619,985	639,389	2.69%	10/17/2036
Morgan Stanley Baml Trust Msbam 2015 C24 A4	605,615	608,005	3.73%	5/15/2048
Gs Mortgage Backed Securities Gsmbs 2020 Inv1 A14 144A	576,857	574,641	3.00%	10/25/2050
Jpmbb Commercial Mortgage Secu Jpmbb 2015 C28 A4	566,834	574,166	3.23%	10/15/2048
Jp Morgan Mortgage Trust Jpmmt 2020 3 A3A 144A	516,991	512,350	3.00%	8/25/2050
Morgan Stanley Capital I Trust Msc 2020 Hr8 A4	462,441	466,483	2.04%	7/15/2053
Bx Trust 2019 Oc11 Bx 2019 Oc11 A 144A	453,177	481,816	3.20%	12/9/2041
Firstkey Homes 2020 Sfr1 Trust Fkh 2020 Sfr1 A 144A	410,992	415,706	1.34%	9/17/2025
Gs Mortgage Backed Securities Gsmbs 2020 Pj1 A6 144A	343,971	342,045	1.00%	5/25/2050
Sequoia Mortgage Trust Semt 2020 2 A4 144A	286,637	285,030	3.50%	3/25/2050
Sequoia Mortgage Trust Semt 2020 1 A4 144A	278,666	275,684	3.50%	2/25/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Jp Morgan Mortgage Trust Jpmmt 2017 3 1A5 144A	186,811	185,773	3.50%	8/25/2047
Psmc 2019 2 Trust Psmc 2019 2 A3 144A	172,665	170,509	3.50%	10/25/2049
Flagstar Mortgage Trust Fsmt 2018 1 A5 144A	156,889	154,152	1.00%	3/25/2048
Psmc 2018 1 Trust Psmc 2018 2 A3 144A	152,510	150,061	3.50%	6/25/2048
Total Other asset-backed securities	\$42,815,427	\$43,360,143		
Corporate bonds				
Ge Capital Intl Funding Company Guar 11/35 4.418	\$20,957,680	\$24,967,872	13.25%	11/15/2035
Anheuser Busch Co/Inbev Company Guar 02/46 4.9	15,993,316	20,772,474	14.70%	2/1/2046
At+T Inc Sr Unsecured 144A 09/53 3.5	10,788,683	10,646,628	5.25%	3/16/2037
Verizon Communications Sr Unsecured 03/37 5.25	9,585,082	11,750,852	14.34%	3/25/2038
Cvs Health Corp Sr Unsecured 03/38 4.78	9,144,399	10,915,033	10.50%	9/15/2053
General Electric Co Sr Unsecured 01/38 5.875	8,599,069	9,708,300	17.63%	1/14/2038
Raytheon Tech Corp Sr Unsecured 06/42 4.5	8,023,341	9,130,678	9.00%	6/1/2042
Bank Of America Na Subordinated 10/36 6	7,487,433	8,802,194	12.00%	10/15/2036
Bat Capital Corp Company Guar 08/37 4.39	6,921,489	7,672,276	8.78%	8/15/2037
Cvs Health Corp Sr Unsecured 03/48 5.05	6,088,102	7,025,772	13.95%	2/23/2046
Apple Inc Sr Unsecured 02/46 4.65	6,085,705	7,637,505	11.41%	5/1/2040
At+T Inc Sr Unsecured 03/37 5.25	6,062,214	6,715,534	10.10%	3/25/2048
Boeing Co Sr Unsecured 05/40 5.705	5,738,314	7,429,447	5.25%	3/1/2037
At+T Inc Sr Unsecured 144A 09/59 3.65	5,337,311	5,245,599	12.25%	9/15/2115
At+T Inc Sr Unsecured 144A 09/55 3.55	5,207,887	5,360,765	8.20%	2/6/2037
Comcast Corp Company Guar 10/38 4.6	5,143,728	6,068,607	11.70%	9/1/2043
Canadian Pacific Railway Sr Unsecured 09/15 6.125	5,078,015	6,646,971	9.20%	10/15/2038
Microsoft Corp Sr Unsecured 02/37 4.1	5,066,164	6,144,844	9.72%	8/21/2046
Amgen Inc Sr Unsecured 144A 09/53 2.77	4,929,995	4,991,250	12.77%	10/23/2035
Hsbc Bank Usa Na Subordinated 01/39 7	4,904,572	5,456,601	9.40%	2/1/2036
Viacomcbs Inc Sr Unsecured 09/43 5.85	4,902,837	6,134,398	9.60%	8/15/2038
Cigna Corp Company Guar 08/38 4.8	4,844,727	5,608,726	14.00%	1/15/2039
Charter Comm Opt Llc/Cap Sr Secured 10/35 6.384	4,821,877	5,850,113	7.40%	8/8/2046
Microsoft Corp Sr Unsecured 08/46 3.7	4,801,713	5,414,317	4.70%	10/15/2048
Verizon Communications Sr Unsecured 08/46 4.862	4,798,756	6,050,397	3.55%	9/15/2055
Time Warner Cable Llc Sr Secured 07/38 7.3	4,523,928	5,171,971	7.30%	9/15/2059
Anheuser Busch Co/Inbev Company Guar 02/36 4.7	4,358,645	5,671,845	14.60%	7/1/2038
Citigroup Inc Sr Unsecured 07/39 8.125	4,303,643	5,085,551	8.13%	7/15/2039
T Mobile Usa Inc Sr Secured 144A 02/41 3	4,271,588	4,514,916	4.70%	7/15/2064
Wells Fargo + Company Sr Unsecured 04/51 Var	4,216,021	4,569,222	4.52%	9/15/2048
Viacomcbs Inc Jr Subordina 02/57 Var	4,191,192	4,614,091	2.77%	9/1/2053
Comcast Corp Company Guar 10/48 4.7	4,114,106	5,378,989	12.25%	3/30/2040
Wells Fargo + Company Sr Unsecured 05/28 Var	4,102,043	4,754,276	3.58%	5/22/2028
America Movil Sab De Cv Company Guar 03/40 6.125	4,030,143	4,809,054	12.00%	1/15/2040
Duke Energy Progress Llc 1St Mortgage 03/44 4.375	3,974,456	4,714,298	4.38%	3/30/2044
Microsoft Corp Sr Unsecured 06/50 2.525	3,955,704	4,103,215	6.25%	2/28/2057
Verizon Communications Sr Unsecured 09/48 4.522	3,950,980	5,033,749	10.03%	4/4/2051
Hess Corp Sr Unsecured 01/40 6	3,931,431	4,719,075	7.40%	12/1/2047
Sprint Spectrum / Spec I Sr Secured 144A 09/29 5.152	3,913,018	4,410,075	9.00%	2/15/2041
Time Warner Cable Llc Sr Secured 05/37 6.55	3,909,883	4,282,886	6.35%	6/1/2040
Altria Group Inc Company Guar 02/39 5.8	3,907,154	4,442,846	11.60%	2/14/2039
Liberty Mutual Group Inc Company Guar 144A 10/50 3.951	3,831,860	4,435,540	7.90%	10/15/2050
Bayer Us Finance Ii Llc Company Guar 144A 07/64 4.7	3,807,412	5,051,973	5.15%	9/20/2029
Goldman Sachs Capital I Limitd Guara 02/34 6.345	3,790,587	4,197,354	8.80%	7/1/2049
Simon Property Group Lp Sr Unsecured 07/50 3.8	3,754,046	4,111,060	13.10%	5/1/2037
Norfolk Southern Corp Sr Unsecured 05/55 3.155	3,753,456	4,085,766	8.50%	9/17/2050
Discovery Communications Company Guar 144A 09/55 4	3,709,748	4,114,547	6.35%	2/15/2034
Alabama Power Co Sr Unsecured 12/47 3.7	3,704,172	4,545,846	9.10%	2/20/2048
Bristol Myers Squibb Co Sr Unsecured 02/48 4.55	3,675,305	4,191,614	8.00%	9/15/2055
Vodafone Group Plc Sr Unsecured 09/50 4.25	3,608,938	4,204,911	6.50%	11/15/2035
Discovery Communications Company Guar 06/40 6.35	3,581,621	4,512,596	7.60%	7/15/2050
Bank Of America Corp Sr Unsecured 06/41 Var	3,552,451	3,667,488	5.05%	6/1/2050
Southern Cal Edison 1St Ref Mort 10/43 4.65	3,525,051	4,092,912	9.30%	10/1/2043
Morgan Stanley Sr Unsecured 07/25 4	3,516,887	3,776,421	6.31%	5/15/2055

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Energy Transfer Operatng Company Guar 03/45 5.15	3,499,001	4,009,653	4.19%	10/1/2049
Bank Of America Corp Sr Unsecured 07/29 Var	3,473,274	3,631,787	3.88%	3/15/2046
Jpmorgan Chase + Co Sr Unsecured 04/31 Var	3,469,570	3,519,092	10.30%	3/15/2045
Oracle Corp Sr Unsecured 04/50 3.6	3,468,152	4,002,050	10.80%	4/1/2050
Reynolds American Inc Company Guar 05/40 8.125	3,464,233	3,568,484	9.60%	3/1/2050
Duke Energy Florida Llc 1St Mortgage 09/37 6.35	3,460,518	3,870,184	6.35%	9/15/2037
Comcast Corp Company Guar 11/35 6.5	3,451,509	4,111,855	7.70%	5/4/2043
Enlink Midstream Partner Sr Unsecured 04/45 5.05	3,444,513	2,920,602	4.50%	5/14/2035
Commonspirit Health Sr Secured 10/49 4.187	3,442,826	4,027,544	4.00%	7/23/2025
Kinder Morgan Ener Part Company Guar 01/38 6.95	3,402,570	3,769,694	4.55%	12/1/2041
Charter Comm Opt Llc/Cap Sr Secured 03/50 4.8	3,367,206	3,929,576	6.95%	1/15/2038
Duke Energy Carolinas 1St Ref Mort 03/46 3.875	3,325,937	4,024,713	3.40%	7/15/2046
Apple Inc Sr Unsecured 05/43 3.85	3,297,812	3,866,004	6.25%	10/1/2039
Wells Fargo + Company Sr Unsecured 04/41 Var	3,292,097	3,573,423	4.30%	7/8/2034
Fiserv Inc Sr Unsecured 07/49 4.4	3,289,022	4,373,402	5.35%	6/19/2041
Occidental Petroleum Cor Sr Unsecured 09/36 6.45	3,249,980	2,775,597	13.35%	1/15/2049
Oracle Corp Sr Unsecured 07/34 4.3	3,248,025	3,689,282	8.25%	3/1/2048
Oncor Electric Delivery Sr Secured 12/41 4.55	3,242,624	3,774,055	6.05%	6/1/2041
Abbvie Inc Sr Unsecured 05/35 4.5	3,237,258	3,805,892	4.27%	7/23/2029
Energy Transfer Operatng Company Guar 06/41 6.05	3,218,432	3,644,619	8.25%	3/1/2038
Land O Lakes Inc Jr Subordina 144A 12/99 7.25	3,164,561	2,751,662	6.75%	10/1/2037
Newmont Corp Company Guar 10/39 6.25	3,132,551	3,715,667	9.00%	4/15/2038
British Telecommunicatio Sr Unsecured 12/30 9.625	3,120,403	3,517,483	3.07%	4/30/2041
Verizon Communications Sr Unsecured 144A 10/56 2.987	3,102,354	3,029,896	8.13%	5/1/2040
Mplx Lp Sr Unsecured 04/38 4.5	3,056,644	3,591,595	11.00%	2/15/2049
Goldman Sachs Group Inc Subordinated 10/37 6.75	3,039,608	3,620,359	2.52%	4/22/2031
Fifth Third Bancorp Subordinated 03/38 8.25	3,027,354	3,623,148	9.63%	12/15/2030
Enterprise Products Oper Company Guar 02/41 5.95	3,003,192	3,406,779	4.08%	4/23/2040
Anheuser Busch Inbev Wor Company Guar 11/39 8	2,991,738	3,470,324	8.00%	11/15/2039
Southern Cal Edison 1St Ref Mort 03/48 4.125	2,991,433	3,646,816	8.60%	3/15/2042
Humana Inc Sr Unsecured 06/38 8.15	2,923,471	3,197,920	5.95%	2/1/2041
Bank Of America Corp Sr Unsecured 04/40 Var	2,894,797	3,478,309	7.40%	3/1/2045
Williams Cos Inc Sr Unsecured 03/32 8.75	2,883,403	3,188,991	8.70%	6/15/2038
International Paper Co Sr Unsecured 06/38 8.7	2,877,052	3,358,521	13.20%	4/1/2036
Amazon.Com Inc Sr Unsecured 06/50 2.5	2,871,991	3,008,953	4.76%	9/6/2049
Comcast Corp Company Guar 07/46 3.4	2,858,471	3,720,905	6.63%	11/15/2037
Bat Capital Corp Company Guar 09/49 4.758	2,836,556	3,298,379	4.05%	6/29/2048
Unitedhealth Group Inc Sr Unsecured 11/37 6.625	2,834,679	3,267,131	4.65%	8/15/2043
Kraft Heinz Foods Co Company Guar 144A 08/39 7.125	2,832,374	3,149,762	8.15%	6/15/2038
General Motors Co Sr Unsecured 04/36 6.6	2,832,118	3,300,784	8.75%	3/15/2032
Astrazeneca Plc Sr Unsecured 09/37 6.45	2,819,336	3,080,567	4.40%	11/1/2034
Georgia Power Co Sr Unsecured 03/42 4.3	2,805,108	3,413,411	7.13%	8/1/2039
Commonwealth Edison Co 1St Mortgage 03/45 3.7	2,796,506	3,359,932	6.83%	10/23/2055
Berkshire Hathaway Energ Sr Unsecured 01/49 4.45	2,765,978	3,654,471	8.75%	4/15/2038
Verizon Communications Sr Unsecured 02/29 3.875	2,754,530	2,934,510	4.50%	5/15/2035
Virginia Elec + Power Co Sr Unsecured 08/43 4.65	2,731,650	3,245,160	5.81%	5/1/2050
Mplx Lp Sr Unsecured 02/49 5.5	2,728,446	3,561,971	8.20%	1/15/2039
Royalty Pharma Plc Company Guar 144A 09/50 3.55	2,716,423	2,993,914	11.10%	4/15/2046
Total Capital Intl Sa Company Guar 05/50 3.127	2,638,223	2,844,870	12.90%	9/15/2037
Phillips 66 Partners Lp Sr Unsecured 10/46 4.9	2,637,946	2,803,541	11.10%	6/1/2045
At+T Inc Sr Unsecured 02/52 3.3	2,634,755	2,597,678	10.20%	2/15/2045
Enterprise Products Oper Company Guar 02/45 5.1	2,632,921	3,062,615	5.32%	3/26/2041
Verizon Communications Sr Unsecured 11/34 4.4	2,625,415	3,175,982	8.10%	11/21/2039
Citigroup Inc Sr Unsecured 03/41 Var	2,619,478	3,048,580	2.99%	10/30/2056
Walmart Inc Sr Unsecured 06/48 4.05	2,613,431	3,263,705	7.50%	6/3/2050
General Motors Finl Co Sr Unsecured 06/23 4.15	2,576,500	2,689,550	7.10%	9/2/2050
Oracle Corp Sr Unsecured 04/40 3.6	2,562,982	2,974,823	3.60%	4/1/2040
Anheuser Busch Inbev Wor Company Guar 01/39 8.2	2,549,011	3,092,511	4.40%	5/6/2044
Suncor Energy Inc Sr Unsecured 12/34 5.95	2,547,963	2,744,983	4.24%	4/24/2038
At+T Inc Sr Unsecured 05/35 4.5	2,543,979	3,112,474	3.88%	2/8/2029
Welltower Inc Sr Unsecured 03/24 3.625	2,543,759	2,670,230	3.95%	4/15/2045

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Anheuser Busch Inbev Wor Company Guar 04/38 4.375	2,531,952	3,132,646	4.55%	9/1/2044
Kinder Morgan Inc Company Guar 06/45 5.55	2,517,277	3,077,886	5.05%	4/1/2045
Abbvie Inc Sr Unsecured 11/39 4.05	2,514,952	3,043,728	6.88%	1/26/2039
Bank Of America Corp Sr Unsecured 04/38 Var	2,498,466	2,935,665	6.13%	4/1/2036
Exxon Mobil Corporation Sr Unsecured 10/30 2.61	2,493,000	2,723,054	4.70%	12/15/2042
Charter Comm Opt Llc/Cap Sr Secured 10/55 6.834	2,490,836	3,139,528	8.10%	7/15/2036
Transcanada Pipelines Sr Unsecured 03/34 4.625	2,480,848	2,706,774	6.25%	5/29/2050
Sunoco Logistics Partner Company Guar 05/45 5.35	2,470,270	2,748,517	11.19%	3/24/2051
Novartis Capital Corp Company Guar 05/44 4.4	2,465,102	2,953,322	5.10%	12/31/2049
Burlingt North Santa Fe Sr Unsecured 09/44 4.55	2,455,537	2,924,374	7.00%	5/13/2040
Berkshire Hathaway Energ Sr Unsecured 04/36 6.125	2,434,876	2,871,355	9.80%	10/1/2046
Walt Disney Company/The Company Guar 05/40 3.5	2,409,061	2,827,053	3.65%	9/15/2047
Kraft Heinz Foods Co Company Guar 01/39 6.875	2,401,013	2,909,886	12.90%	9/15/2036
Lowe S Cos Inc Sr Unsecured 04/46 3.7	2,397,279	3,081,764	7.75%	8/21/2042
Takeda Pharmaceutical Sr Unsecured 07/40 3.025	2,375,391	2,495,808	7.60%	11/15/2037
Reynolds American Inc Company Guar 06/37 7.25	2,358,588	2,577,782	5.95%	2/14/2049
Dell Int Llc / Emc Corp Sr Secured 144A 07/36 8.1	2,348,166	2,846,844	7.25%	12/31/2099
Tennessee Gas Pipeline Company Guar 06/32 8.375	2,337,354	2,436,596	5.35%	5/15/2045
Boeing Co Sr Unsecured 05/50 5.805	2,333,266	3,107,728	11.90%	12/1/2034
Northrop Grumman Corp Sr Unsecured 06/43 4.75	2,305,381	2,693,892	2.61%	10/15/2030
Amgen Inc Sr Unsecured 02/40 3.15	2,295,365	2,466,915	4.63%	3/1/2034
Duke Energy Florida Llc 1St Mortgage 11/42 3.85	2,293,063	2,637,480	4.75%	6/1/2043
Toledo Edison Company Sr Secured 05/37 6.15	2,286,010	2,511,066	4.15%	6/19/2023
Visa Inc Sr Unsecured 09/47 3.65	2,283,081	2,801,148	12.00%	1/22/2114
Bayer Us Finance Ii Llc Company Guar 144A 04/45 3.95	2,278,019	2,930,840	3.63%	3/15/2024
Oracle Corp Sr Unsecured 11/37 3.8	2,270,486	2,759,937	3.85%	11/15/2042
Hsbc Holdings Plc Sr Unsecured 03/28 Var	2,267,234	2,476,933	6.63%	5/15/2039
Goldman Sachs Group Inc Sr Unsecured 05/29 Var	2,266,047	2,491,356	4.80%	7/8/2044
Jpmorgan Chase + Co Sr Unsecured 11/48 Var	2,264,317	2,567,401	10.20%	9/15/2045
Reynolds American Inc Company Guar 08/41 7	2,258,618	2,508,911	9.90%	2/1/2052
Nokia Oyj Sr Unsecured 05/39 6.625	2,251,213	2,618,485	7.25%	6/15/2037
Pacificorp 1St Mortgage 01/39 6	2,249,097	2,520,804	8.17%	3/20/2051
Williams Companies Inc Sr Unsecured 09/45 5.1	2,247,750	2,606,640	7.93%	11/15/2048
Cnh Industrial Cap Llc Company Guar 04/22 4.375	2,226,266	2,237,284	4.40%	6/14/2046
Simon Property Group Lp Sr Unsecured 09/49 3.25	2,224,202	2,288,998	4.23%	3/19/2040
Altria Group Inc Company Guar 02/49 5.95	2,219,869	2,759,891	4.13%	5/11/2035
Conocophillips Company Sr Unsecured 04/29 6.95	2,201,646	2,368,298	6.00%	1/15/2039
Cox Communications Inc Sr Unsecured 144A 12/22 3.25	2,190,551	2,264,616	6.25%	2/1/2041
Norfolk Southern Corp Sr Unsecured 12/49 5.1	2,185,334	2,831,798	6.15%	5/15/2037
Shell International Fin Company Guar 05/35 4.125	2,181,806	2,527,141	7.00%	8/4/2041
Farmers Exchange Cap Ii Subordinated 144A 11/53 Var	2,177,123	2,479,067	4.45%	4/15/2046
Bank Of America Corp Sr Unsecured 03/51 Var	2,175,517	2,569,940	6.05%	7/9/2040
Boeing Co Sr Unsecured 02/31 3.625	2,161,193	2,354,011	4.22%	5/1/2029
Philip Morris Intl Inc Sr Unsecured 08/42 3.875	2,159,155	2,767,007	5.00%	3/15/2048
Exxon Mobil Corporation Sr Unsecured 03/40 4.227	2,154,961	2,534,287	6.15%	11/1/2053
Liberty Mutual Group Inc Company Guar 144A 02/29 4.569	2,139,489	2,310,031	4.04%	3/13/2028
Goldman Sachs Group Inc Sr Unsecured 07/44 4.8	2,133,481	2,614,569	6.30%	2/21/2040
Citigroup Inc Sr Unsecured 05/26 3.4	2,106,232	2,307,439	8.38%	6/15/2032
Wells Fargo + Company Subordinated 06/46 4.4	2,106,227	2,566,251	9.60%	7/15/2046
Cvs Health Corp Sr Unsecured 03/28 4.3	2,105,240	2,379,920	6.40%	4/30/2040
Williams Companies Inc Sr Unsecured 11/43 5.8	2,104,140	2,368,430	6.00%	4/1/2046
Exelon Corp Sr Unsecured 04/46 4.45	2,100,147	2,505,591	4.30%	3/25/2028
Goldman Sachs Group Inc Sr Unsecured 02/41 6.25	2,069,334	2,512,137	5.80%	11/15/2043
Cox Communications Inc Sr Unsecured 144A 12/42 4.7	2,055,612	2,864,259	6.95%	4/15/2029
Electricite De France Sa Sr Unsecured 144A 01/14 6	2,050,507	2,675,411	7.25%	2/1/2031
Enterprise Products Oper Company Guar 10/34 6.65	2,040,775	2,212,862	5.05%	10/1/2048
Amgen Inc Sr Unsecured 02/50 3.375	2,021,148	2,240,146	4.05%	8/15/2052
Aercap Ireland Cap/Globa Company Guar 01/25 3.5	2,020,520	2,123,640	4.00%	3/1/2048
Ohio Edison Co 1St Mortgage 10/38 8.25	2,012,197	2,075,796	4.57%	2/1/2029
At+T Inc Sr Unsecured 144A 12/33 2.55	2,010,280	2,016,450	3.40%	5/1/2026
Cigna Corp Company Guar 07/46 4.8	2,009,881	2,420,013	9.75%	9/13/2049

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Itau Unibanco Hldg Sa/Ky Subordinated 144A 11/29 Var	2,000,000	2,067,520	4.75%	5/15/2064
Nbcuniversal Media Llc Company Guar 04/40 6.4	1,997,056	2,404,391	4.75%	1/23/2029
Anheuser Busch Inbev Wor Company Guar 01/29 4.75	1,996,615	2,279,625	9.50%	5/15/2042
Pacific Gas + Electric 1St Mortgage 08/50 3.5	1,984,835	1,992,790	5.25%	12/15/2043
Citigroup Inc Subordinated 08/36 6.125	1,981,104	2,220,516	3.25%	12/15/2022
Apollo Management Holdin Company Guar 144A 03/48 5	1,967,620	2,481,195	10.25%	6/1/2044
Health Care Service Corp Sr Unsecured 144A 06/50 3.2	1,962,896	2,087,662	6.75%	2/21/2050
Time Warner Entertainmen Sr Secured 07/33 8.375	1,962,173	2,227,536	4.38%	4/5/2022
Devon Energy Corporation Sr Unsecured 05/42 4.75	1,955,421	2,274,673	8.38%	7/15/2033
Enterprise Products Oper Company Guar 02/22 4.05	1,947,084	1,945,623	6.13%	8/25/2036
Energy Transfer Operatng Company Guar 10/43 5.95	1,943,453	2,095,606	8.80%	11/6/2042
Commonwealth Edison Co 1St Mortgage 03/50 3	1,940,939	2,122,403	6.65%	10/15/2034
Phillips 66 Partners Lp Sr Unsecured 10/26 3.55	1,933,360	2,081,697	4.20%	10/15/2049
Newell Brands Inc Sr Unsecured 04/46 6	1,930,713	2,384,250	10.73%	4/5/2050
At+T Inc Sr Unsecured 144A 12/57 3.8	1,927,520	2,103,464	3.85%	4/1/2060
Macquarie Group Ltd Sr Unsecured 144A 11/23 Var	1,927,284	1,986,260	8.75%	11/15/2031
At+T Inc Sr Unsecured 11/31 8.75	1,922,685	2,159,298	3.45%	8/8/2036
Oglethorpe Power Corp 1St Mortgage 10/48 5.05	1,921,719	2,330,101	3.50%	1/15/2025
Intercontinentalexchange Sr Unsecured 09/60 3	1,908,492	2,008,722	6.00%	3/1/2050
T Mobile Usa Inc Sr Secured 144A 11/60 3.6	1,900,142	2,022,043	4.15%	3/15/2046
Mplx Lp Sr Unsecured 08/30 2.65	1,898,267	1,991,219	5.15%	5/22/2045
Charter Comm Opt Llc/Cap Sr Secured 07/25 4.908	1,894,084	2,022,084	4.25%	5/1/2040
Fomento Economico Mex Sr Unsecured 01/50 3.5	1,884,232	2,075,372	3.80%	12/1/2057
Lyb Int Finance Iii Company Guar 10/49 4.2	1,883,607	2,185,880	4.25%	9/21/2048
Norfolk Southern Corp Sr Unsecured 08/52 4.05	1,879,860	2,323,280	5.95%	10/1/2043
Anheuser Busch Inbev Wor Company Guar 01/25 4.15	1,876,683	1,992,707	4.75%	12/7/2046
Aep Texas Inc Sr Unsecured 01/50 3.45	1,866,714	2,021,474	3.20%	6/1/2050
Goldman Sachs Group Inc Sr Unsecured 10/27 Var	1,853,547	1,868,838	7.60%	2/1/2038
Carrier Global Corp Sr Unsecured 04/50 3.577	1,844,875	2,176,494	3.55%	10/1/2026
Abbvie Inc Sr Unsecured 11/42 4.4	1,841,598	2,216,416	8.25%	10/15/2038
Kkr Group Finance Co Iii Company Guar 144A 06/44 5.125	1,833,755	2,251,195	10.50%	1/16/2050
Ameren Illinois Co Sr Secured 03/46 4.15	1,830,042	2,116,007	4.50%	11/21/2029
Takeda Pharmaceutical Sr Unsecured 07/60 3.375	1,828,704	1,995,912	4.66%	6/15/2051
Scentre Group Trust 2 Company Guar 144A 09/80 Var	1,810,000	1,908,898	6.88%	11/21/2036
Xlit Ltd Company Guar 12/43 5.25	1,807,396	2,265,696	9.50%	3/1/2046
Commonwealth Edison Co 1St Mortgage 03/48 4	1,799,479	2,317,732	4.91%	7/23/2025
General Electric Co Sr Unsecured 05/40 4.25	1,798,501	2,110,245	7.20%	11/15/2060
Microsoft Corp Sr Unsecured 08/36 3.45	1,795,585	2,151,812	6.90%	1/15/2050
Caterpillar Inc Sr Unsecured 05/64 4.75	1,793,905	2,287,295	2.55%	12/1/2033
Wells Fargo + Company Subordinated 12/46 4.75	1,766,131	2,093,984	6.00%	9/15/2060
Morgan Stanley Sr Unsecured 03/51 Var	1,765,000	2,841,562	6.90%	2/9/2045
Spirit Realty Lp Company Guar 02/31 3.2	1,753,284	1,870,282	4.02%	10/31/2038
Oracle Corp Sr Unsecured 04/60 3.85	1,753,224	2,164,307	4.50%	8/10/2033
Vale Overseas Limited Company Guar 11/36 6.875	1,737,360	2,059,210	6.75%	7/9/2060
Goldman Sachs Group Inc Subordinated 05/45 5.15	1,720,760	2,111,274	10.50%	8/1/2050
Nutrition + Biosciences Sr Unsecured 144A 12/50 3.468	1,714,361	1,857,539	4.15%	1/23/2025
Progress Energy Inc Sr Unsecured 12/39 6	1,714,313	1,898,043	2.65%	8/15/2030
Semptra Energy Sr Unsecured 02/38 3.8	1,711,672	2,084,940	6.38%	3/1/2041
Phillips 66 Company Guar 11/44 4.875	1,708,805	1,954,953	4.33%	3/15/2050
Takeda Pharmaceutical Sr Unsecured 07/50 3.175	1,703,851	1,812,659	3.19%	11/28/2023
Charles Schwab Corp Jr Subordina 12/99 Var	1,703,400	1,789,250	3.75%	10/15/2047
Royalty Pharma Plc Company Guar 144A 09/40 3.3	1,689,204	1,834,798	4.88%	11/15/2044
Kinder Morgan Ener Part Company Guar 03/41 6.375	1,678,786	1,989,866	4.05%	2/15/2022
Cardinal Health Inc Sr Unsecured 06/24 3.079	1,678,202	1,797,054	8.50%	11/21/2049
Saudi Arabian Oil Co Sr Unsecured 144A 11/70 3.5	1,660,411	1,700,815	12.50%	4/15/2049
Kraft Heinz Foods Co Company Guar 144A 06/50 5.5	1,654,959	1,927,417	5.50%	6/1/2050
Verizon Communications Sr Unsecured 08/33 4.5	1,654,103	1,999,969	8.00%	7/15/2046
Ferguson Finance Plc Company Guar 144A 06/30 3.25	1,650,333	1,825,435	4.45%	3/1/2047
Intercontinentalexchange Sr Unsecured 09/48 4.25	1,648,498	2,099,333	4.65%	11/4/2044
Amgen Inc Sr Unsecured 06/51 4.663	1,647,693	2,059,700	4.03%	10/15/2047
Goldman Sachs Group Inc Sr Unsecured 10/38 Var	1,646,173	2,001,358	3.97%	11/1/2047

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Oracle Corp Sr Unsecured 07/46 4	1,633,684	1,927,112	5.13%	9/24/2080
Gilead Sciences Inc Sr Unsecured 03/46 4.75	1,627,949	2,041,116	5.55%	1/23/2049
Ryder System Inc Sr Unsecured 03/24 3.65	1,626,287	1,693,731	6.00%	12/1/2039
Wells Fargo + Company Subordinated 11/44 4.65	1,624,771	1,924,080	3.80%	10/1/2051
Apple Inc Sr Unsecured 02/45 3.45	1,621,250	2,002,456	4.30%	10/24/2067
Goldman Sachs Group Inc Subordinated 05/36 6.45	1,619,997	1,850,341	3.20%	2/15/2031
Energy Transfer Operatng Company Guar 04/49 6.25	1,611,257	1,928,039	3.84%	3/20/2060
Cigna Corp Company Guar 03/27 3.4	1,611,080	1,784,025	1.97%	10/28/2027
Ford Motor Credit Co Llc Sr Unsecured 03/21 3.336	1,609,832	1,604,000	8.80%	5/15/2030
Healthpeak Properties Sr Unsecured 07/26 3.25	1,609,744	1,806,144	7.70%	8/4/2046
Entergy Texas Inc 1St Mortgage 09/49 3.55	1,608,949	1,666,894	6.38%	7/24/2042
Pacific Life Insurance C Subordinated 144A 10/67 Var	1,608,393	1,889,775	6.94%	12/1/2050
Unitedhealth Group Inc Sr Unsecured 10/47 3.75	1,600,109	1,961,744	5.25%	9/30/2040
Union Pacific Corp Sr Unsecured 10/51 3.799	1,599,279	1,896,797	6.45%	5/1/2036
Walt Disney Company/The Company Guar 10/26 7.43	1,598,688	1,688,075	11.21%	1/15/2044
Kkr Grp Fin Co Vi Llc Company Guar 144A 07/29 3.75	1,597,402	1,828,016	3.15%	4/15/2050
Northrop Grumman Corp Sr Unsecured 10/47 4.03	1,595,820	1,919,722	5.22%	12/31/2099
Oncor Electric Delivery Sr Secured 09/40 5.25	1,595,347	1,851,694	3.30%	9/2/2040
Midamerican Energy Co 1St Mortgage 04/50 3.15	1,590,976	1,839,376	4.60%	4/15/2048
Hsbc Holdings Plc Sr Unsecured 05/24 Var	1,587,756	1,639,578	3.75%	7/1/2029
Ge Capital Funding Llc Company Guar 144A 05/30 4.4	1,586,805	1,868,446	3.25%	6/2/2030
Abbvie Inc Sr Unsecured 11/49 4.25	1,578,985	1,937,152	3.84%	10/1/2047
Bank Of America Corp Sr Unsecured 03/50 Var	1,569,927	1,987,635	4.13%	5/15/2045
Ttx Co Sr Unsecured 144A 01/25 3.6	1,569,837	1,647,640	6.35%	7/9/2050
Penske Truck Leasing/Ptl Sr Unsecured 144A 01/26 4.45	1,563,959	1,689,994	4.60%	5/26/2045
Morgan Stanley Sr Unsecured 07/42 6.375	1,562,541	1,861,814	3.95%	8/8/2056
Union Pacific Corp Sr Unsecured 03/60 3.839	1,562,389	1,869,138	3.25%	7/15/2026
Advent Health System Unsecured 09/24 2.433	1,561,295	1,617,283	3.08%	6/15/2024
Oracle Corp Sr Unsecured 05/45 4.125	1,555,768	1,814,568	4.00%	12/31/2099
Cms Energy Corp Sr Unsecured 08/27 3.45	1,554,420	1,694,970	3.40%	3/1/2027
Ventas Realty Lp Company Guar 02/25 3.5	1,551,275	1,651,950	3.90%	3/1/2038
Cvs Health Corp Sr Unsecured 08/40 2.7	1,551,077	1,578,174	3.75%	7/18/2039
Comcast Corp Company Guar 11/47 3.969	1,549,463	1,912,228	4.50%	1/26/2050
Univ Southern California Unsecured 10/47 3.841	1,547,219	1,818,389	8.40%	7/15/2048
Mcdonald S Corp Sr Unsecured 03/47 4.45	1,544,622	1,924,323	7.40%	5/15/2050
Transocean Sentry Ltd Sr Secured 144A 05/23 5.375	1,537,429	1,416,206	4.40%	10/15/2044
Mcdonald S Corp Sr Unsecured 05/45 4.6	1,527,449	1,810,278	3.97%	7/22/2038
Wells Fargo Bank Na Subordinated 01/38 6.6	1,519,918	1,615,387	3.63%	1/21/2050
Metlife Inc Sr Unsecured 06/34 6.375	1,509,436	1,718,877	6.00%	4/1/2039
Wells Fargo + Company Subordinated 01/44 5.606	1,507,028	1,849,576	12.30%	6/15/2049
T Mobile Usa Inc Sr Secured 144A 02/51 3.3	1,494,899	1,584,398	10.95%	2/1/2050
Deutsche Telekom Ag Sr Unsecured 144A 01/50 3.625	1,492,289	1,724,115	6.38%	6/15/2034
Southern Cal Edison 1St Mortgage 02/50 3.65	1,489,550	1,719,616	3.90%	1/23/2049
Bristol Myers Squibb Co Sr Unsecured 11/47 4.35	1,488,611	1,701,109	8.70%	11/15/2047
Teva Pharmaceuticals Ne Company Guar 07/23 2.8	1,487,918	1,490,100	7.00%	11/24/2070
Intel Corp Sr Unsecured 12/32 4	1,484,290	1,681,006	4.05%	6/1/2042
Midamerican Energy Co 1St Mortgage 10/44 4.4	1,484,007	1,731,482	3.45%	8/15/2027
San Diego G + E 1St Mortgage 06/49 4.1	1,477,684	1,721,026	3.65%	3/18/2024
Wells Fargo + Company Sr Unsecured 10/30 Var	1,477,672	1,609,210	4.45%	1/29/2026
Williams Companies Inc Sr Unsecured 04/40 6.3	1,476,088	1,635,826	7.43%	10/1/2026
Comcast Corp Company Guar 03/38 3.9	1,470,504	1,780,673	4.88%	2/15/2044
Mitsubishi Uff Fin Grp Sr Unsecured 07/39 3.751	1,468,569	1,772,263	5.13%	7/20/2045
Florida Power + Light Co 1St Mortgage 06/42 4.05	1,460,692	1,695,582	4.38%	5/15/2047
Credit Suisse Group Ag Sr Unsecured 144A 09/25 Var	1,448,505	1,525,791	4.00%	12/15/2032
Kentucky Utilities Co 1St Mortgage 11/40 5.125	1,448,388	1,636,698	10.65%	9/30/2049
Bp Cap Markets America Company Guar 06/51 2.939	1,445,000	1,476,111	5.28%	4/2/2050
Minera Mexico Sa De Cv Sr Unsecured 144A 01/50 4.5	1,443,992	1,769,460	3.50%	2/1/2025
Apple Inc Sr Unsecured 08/46 3.85	1,440,926	1,864,656	3.88%	4/29/2043
Anheuser Busch Inbev Wor Company Guar 04/48 4.6	1,439,759	1,831,034	4.40%	8/15/2035
Vornado Realty Lp Sr Unsecured 01/25 3.5	1,436,372	1,480,598	3.60%	1/15/2025
Carrier Global Corp Sr Unsecured 02/27 2.493	1,434,952	1,532,237	3.80%	9/30/2047

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Walt Disney Company/The Company Guar 09/49 2.75	1,433,425	1,560,520	3.95%	5/18/2024
Takeda Pharmaceutical Sr Unsecured 03/30 2.05	1,432,475	1,460,663	4.00%	11/2/2032
Cvs Health Corp Sr Unsecured 07/45 5.125	1,431,300	1,682,950	5.13%	11/1/2040
Pacific Gas + Electric 1St Mortgage 04/42 4.45	1,431,231	1,434,789	6.30%	4/15/2040
Morgan Stanley Sr Unsecured 07/38 Var	1,429,881	1,725,472	5.08%	1/27/2030
Jpmorgan Chase + Co Sr Unsecured 01/49 Var	1,423,117	1,708,221	8.50%	6/15/2048
At+T Inc Sr Unsecured 06/51 3.65	1,419,485	1,492,103	2.43%	9/1/2024
Comcast Corp Company Guar 08/35 4.4	1,415,614	1,650,877	6.60%	1/15/2038
Wells Fargo + Company Sr Unsecured 10/26 3	1,414,676	1,551,158	2.88%	10/30/2030
Anheuser Busch Inbev Wor Company Guar 01/49 5.55	1,412,792	1,901,040	3.34%	3/18/2021
Eaton Corp Company Guar 11/32 4	1,411,284	1,636,770	9.80%	5/15/2046
Home Depot Inc Sr Unsecured 02/44 4.875	1,409,886	1,686,042	3.60%	8/13/2042
Bgc Partners Inc Sr Unsecured 12/25 4.375	1,406,216	1,480,878	4.65%	3/15/2049
Hsbc Bank Usa Na Subordinated 08/35 5.625	1,404,821	1,508,815	4.55%	3/1/2039
Regency Centers Lp Company Guar 03/49 4.65	1,404,720	1,597,340	6.60%	2/15/2051
Marathon Petroleum Corp Sr Unsecured 03/41 6.5	1,400,932	1,496,999	5.30%	3/25/2044
Oncor Electric Delivery Sr Secured 05/50 3.7	1,399,540	1,732,255	2.70%	8/21/2040
Microsoft Corp Sr Unsecured 08/56 3.95	1,399,307	1,807,223	2.75%	9/1/2049
Oncor Electric Delivery Sr Secured 09/47 3.8	1,397,520	1,645,399	6.35%	11/30/2037
Merck + Co Inc Sr Unsecured 06/40 2.35	1,396,309	1,459,026	3.00%	10/23/2026
Diageo Capital Plc Company Guar 04/43 3.875	1,393,916	1,650,987	5.63%	9/11/2042
Nisource Inc Sr Unsecured 05/47 4.375	1,390,581	1,681,041	5.55%	7/17/2045
Kohl S Corporation Sr Unsecured 07/45 5.55	1,390,369	1,540,439	4.15%	11/15/2030
Spirit Realty Lp Company Guar 01/30 3.4	1,385,655	1,474,961	6.48%	10/23/2045
Boston Properties Lp Sr Unsecured 10/26 2.75	1,378,244	1,526,350	10.90%	10/1/2043
Duke Energy Florida Llc 1St Mortgage 07/48 4.2	1,373,310	1,749,926	8.82%	4/23/2039
Bp Cap Markets America Company Guar 02/50 3	1,369,842	1,442,556	2.49%	2/15/2027
Nationwide Mutual Insura Subordinated 144A 08/39 9.375	1,367,287	1,445,088	7.00%	4/1/2040
Virginia Elec + Power Co Sr Unsecured 11/37 6.35	1,358,620	1,553,848	2.75%	10/1/2026
Abbott Laboratories Sr Unsecured 04/39 6	1,355,197	1,722,463	2.59%	9/11/2025
Commonspirit Health Sr Secured 10/24 2.76	1,352,353	1,447,254	6.40%	5/15/2038
Bat Capital Corp Company Guar 04/50 5.282	1,349,888	1,655,289	4.20%	5/13/2050
Jpmorgan Chase + Co Sr Unsecured 05/38 6.4	1,340,314	1,525,263	5.63%	8/15/2035
Unitedhealth Group Inc Sr Unsecured 06/48 4.25	1,338,801	1,622,438	13.00%	3/1/2041
Ses Global Americas Hldg Company Guar 144A 03/44 5.3	1,336,270	1,579,592	7.00%	3/19/2040
Enterprise Products Oper Company Guar 05/46 4.9	1,330,397	1,602,455	3.65%	6/1/2051
Natwest Group Plc Sr Unsecured 01/30 Var	1,329,000	1,633,966	2.80%	7/21/2023
Pepsico Inc Sr Unsecured 08/42 3.6	1,328,713	1,600,623	7.20%	1/13/2051
Occidental Petroleum Cor Sr Unsecured 10/36 0.00000	1,328,555	1,283,860	5.30%	5/27/2040
Broadcom Inc Company Guar 11/30 4.15	1,328,524	1,539,821	2.88%	7/15/2029
Markel Corp Jr Subordina 12/99 Var	1,328,159	1,471,312	5.95%	12/1/2086
Virginia Elec + Power Co Sr Unsecured 07/29 2.875	1,326,592	1,482,347	4.38%	12/15/2025
Bae Systems Plc Sr Unsecured 144A 04/30 3.4	1,325,620	1,422,897	3.50%	1/15/2025
Lincoln National Corp Sr Unsecured 01/31 3.4	1,319,136	1,375,116	4.25%	2/15/2048
Us Bancorp Sr Unsecured 07/30 1.375	1,316,621	1,328,153	8.82%	6/4/2051
Jpmorgan Chase + Co Sr Unsecured 01/29 Var	1,314,443	1,421,612	6.80%	1/15/2030
Wells Fargo + Company Jr Subordina 12/86 5.95	1,308,341	1,481,451	4.00%	11/15/2049
Rogers Communications In Company Guar 10/43 5.45	1,308,185	1,537,739	6.00%	12/31/2099
Boston Scientific Corp Sr Unsecured 03/39 4.55	1,301,763	1,594,025	6.35%	10/15/2045
Novartis Capital Corp Company Guar 08/50 2.75	1,291,762	1,429,014	6.70%	5/15/2050
Vale Sa Sr Unsecured 09/42 5.625	1,290,276	1,541,011	4.13%	4/1/2054
Nvidia Corp Sr Unsecured 04/40 3.5	1,290,052	1,531,173	4.10%	3/31/2030
Ppl Electric Utilities 1St Mortgage 05/39 6.25	1,289,939	1,436,982	4.70%	6/24/2040
Con Edison Co Of Ny Inc Sr Unsecured 12/60 3	1,287,204	1,319,773	3.95%	6/28/2038
Enbridge Inc Company Guar 11/49 4	1,284,985	1,472,510	6.00%	10/15/2039
Berkshire Hathaway Fin Company Guar 10/50 2.85	1,277,966	1,365,487	2.76%	10/1/2024
Georgetown University Unsecured 12/99 5.215	1,275,000	1,838,767	9.38%	8/15/2039
Morgan Stanley Sr Unsecured 04/31 Var	1,274,889	1,279,410	5.65%	9/15/2048
Monongahela Power Co 1St Mortgage 144A 12/43 5.4	1,274,862	1,394,785	3.00%	2/24/2050
Lyb Int Finance Iii Company Guar 05/25 2.875	1,263,056	1,367,812	3.80%	10/1/2047
Newcrest Finance Pty Ltd Company Guar 144A 05/50 4.2	1,261,487	1,515,689	5.80%	6/1/2045

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Columbia Pipeline Group Company Guar 06/45 5.8	1,256,386	1,441,246	6.53%	11/1/2049
Kaiser Foundation Hospit Company Guar 11/49 3.266	1,256,283	1,437,590	7.59%	5/20/2050
Berkshire Hathaway Fin Company Guar 01/49 4.25	1,254,415	1,401,462	12.50%	5/15/2039
Arizona Public Service Sr Unsecured 05/50 3.35	1,254,091	1,463,099	4.45%	4/15/2042
Apollo Management Holdin Company Guar 144A 05/24 4	1,252,540	1,328,808	4.25%	8/9/2042
Enterprise Products Oper Company Guar 02/48 4.25	1,250,234	1,477,325	5.50%	8/14/2050
Aep Texas Inc Sr Unsecured 10/47 3.8	1,249,829	1,442,235	3.40%	4/15/2030
Coca Cola Co/The Sr Unsecured 06/40 2.5	1,246,943	1,326,112	3.51%	1/23/2029
Idex Corp Sr Unsecured 05/30 3	1,246,752	1,375,049	5.10%	9/28/2048
Charter Comm Opt Llc/Cap Sr Secured 10/45 6.484	1,243,793	1,538,932	5.38%	5/15/2023
Bank Of America Corp Sr Unsecured 04/26 3.5	1,240,776	1,359,996	4.45%	1/15/2043
Harley Davidson Finl Ser Company Guar 144A 02/22 4.05	1,240,380	1,241,916	10.80%	1/15/2049
Bp Cap Markets America Company Guar 11/50 2.772	1,240,066	1,240,730	10.50%	11/15/2048
Viacomcbs Inc Sr Unsecured 04/36 6.875	1,238,629	1,374,108	4.25%	1/15/2049
Pepsico Inc Sr Unsecured 03/40 3.5	1,237,345	1,493,390	4.45%	2/1/2047
Mitsubishi Ufj Fin Grp Sr Unsecured 03/23 3.455	1,235,088	1,278,588	5.40%	12/15/2043
Walt Disney Company/The Company Guar 01/51 3.6	1,229,803	1,488,915	10.20%	6/1/2065
Wpx Energy Inc Sr Unsecured 10/27 5.25	1,226,944	1,282,140	4.30%	3/15/2044
Hp Enterprise Co Sr Unsecured 10/45 6.35	1,225,229	1,469,659	3.40%	1/15/2031
Capital One Financial Co Sr Unsecured 01/24 3.9	1,223,459	1,281,595	3.00%	5/1/2030
At+T Inc Sr Unsecured 02/32 2.25	1,220,786	1,240,636	13.75%	4/30/2036
Sempra Energy Sr Unsecured 10/39 6	1,219,774	1,452,916	3.63%	3/19/2050
Verizon Communications Sr Unsecured 03/55 4.672	1,214,191	1,155,642	2.88%	5/1/2025
Becton Dickinson And Co Sr Unsecured 05/50 3.794	1,213,702	1,437,311	5.00%	6/15/2044
Oglethorpe Power Corp 1St Mortgage 11/40 5.375	1,212,086	1,276,345	13.50%	6/15/2039
Time Warner Cable Llc Sr Secured 06/39 6.75	1,206,259	1,366,282	2.85%	10/15/2050
Barrick Pd Au Fin Pty Lt Company Guar 10/39 5.95	1,205,815	1,223,770	4.63%	11/16/2048
Simon Property Group Lp Sr Unsecured 06/27 3.375	1,203,602	1,286,191	3.50%	4/19/2026
Mars Inc Company Guar 144A 04/54 4.125	1,201,560	1,461,252	4.68%	5/1/2038
Jpmorgan Chase + Co Sr Unsecured 04/41 Var	1,199,680	1,335,735	4.90%	11/17/2045
Goldman Sachs Group Inc Sr Unsecured 04/39 Var	1,189,777	1,534,068	8.40%	11/15/2069
Wee Energy Group Inc Sr Unsecured 10/27 1.375	1,188,049	1,204,291	5.30%	4/15/2047
Kroger Co Sr Unsecured 02/47 4.45	1,187,890	1,396,902	4.75%	11/30/2036
Raytheon Tech Corp Sr Unsecured 11/48 4.625	1,186,592	1,364,388	3.11%	4/22/2041
Walmart Inc Sr Unsecured 06/38 3.95	1,185,347	1,454,207	4.38%	3/15/2035
Altria Group Inc Company Guar 08/42 4.25	1,182,688	1,433,829	4.70%	3/1/2049
Energy Transfer Operatng Company Guar 04/47 5.3	1,180,104	1,342,417	4.00%	5/30/2024
Broadcom Crp / Caymn Fi Company Guar 01/23 2.65	1,178,580	1,248,552	6.75%	11/15/2039
Lowe S Companies Inc Sr Unsecured 09/37 6.65	1,178,246	1,182,199	1.38%	7/22/2030
Public Service Colorado 1St Mortgage 03/44 4.3	1,176,432	1,376,539	2.50%	6/1/2040
Nbcuniversal Media Llc Company Guar 01/43 4.45	1,171,215	1,414,282	3.00%	12/1/2060
United Air 2014 1 A Ptt Pass Thru Ce 10/27 4	1,170,155	1,123,465	4.60%	9/1/2035
T Mobile Usa Inc Sr Secured 144A 02/28 2.05	1,168,765	1,213,867	3.88%	1/24/2039
Pacific Lifecorp Sr Unsecured 144A 09/50 3.35	1,164,318	1,299,987	4.70%	4/15/2048
Cenovus Energy Inc Sr Unsecured 11/39 6.75	1,159,845	1,328,700	4.75%	3/25/2050
Fresnillo Plc Sr Unsecured 144A 10/50 4.25	1,156,459	1,295,050	6.25%	5/15/2060
Raytheon Tech Corp Sr Unsecured 07/50 3.125	1,155,708	1,273,607	7.70%	7/15/2036
Reynolds American Inc Company Guar 08/45 5.85	1,151,435	1,246,781	10.40%	3/1/2047
Gilead Sciences Inc Sr Unsecured 09/35 4.6	1,151,162	1,317,575	5.21%	3/8/2047
Jpmorgan Chase + Co Sr Unsecured 11/31 Var	1,148,137	1,155,866	3.20%	8/1/2049
Oracle Corp Sr Unsecured 07/36 3.85	1,144,943	1,304,165	3.35%	9/15/2050
Kansas City Southern Company Guar 11/69 4.2	1,144,273	1,345,316	5.20%	9/20/2047
Credit Agricole London Sr Unsecured 144A 04/23 3.75	1,139,028	1,180,828	6.15%	5/1/2037
Wells Fargo + Company Subordinated 11/45 4.9	1,138,129	1,351,889	4.25%	10/2/2050
Sabal Trail Trans Sr Unsecured 144A 05/38 4.682	1,137,703	1,351,949	3.70%	9/15/2047
Burlingt North Santa Fe Sr Unsecured 05/37 6.15	1,137,428	1,296,505	3.38%	6/15/2027
Abbott Laboratories Sr Unsecured 05/40 5.3	1,132,986	1,487,154	0.00%	10/10/2036
Public Service Electric 1St Mortgage 08/49 3.2	1,132,928	1,300,199	5.25%	10/15/2027
Volkswagen Group America Company Guar 144A 09/24 2.85	1,129,398	1,132,069	3.90%	1/29/2024
Blackstone Holdings Fina Company Guar 144A 06/44 5	1,126,830	1,366,540	4.00%	2/1/2048
Intercontinentalexchange Sr Unsecured 06/30 2.1	1,120,598	1,145,114	3.62%	4/1/2031

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Phillips 66 Company Guar 04/25 3.85	1,116,340	1,121,810	3.46%	3/2/2023
Citigroup Inc Sr Unsecured 01/39 Var	1,115,257	1,316,817	5.38%	11/1/2040
Telefonica Emisiones Sau Company Guar 03/47 5.213	1,114,900	1,301,037	3.13%	7/1/2050
Abbott Laboratories Sr Unsecured 11/36 4.75	1,114,786	1,341,132	6.45%	12/1/2036
Mplx Lp Sr Unsecured 03/47 5.2	1,114,561	1,301,634	4.00%	12/15/2036
Pacific Gas + Electric 1St Mortgage 06/22 1.75	1,111,933	1,115,136	4.90%	11/30/2046
Carlyle Finance Llc Company Guar 144A 09/48 5.65	1,110,045	1,444,756	3.75%	8/15/2047
Pepsico Inc Sr Unsecured 03/50 3.625	1,101,049	1,370,444	2.65%	1/15/2023
Union Pacific Corp Sr Unsecured 144A 09/62 2.973	1,100,720	1,133,272	5.85%	8/15/2045
Ford Motor Credit Co Llc Sr Unsecured 06/25 5.125	1,100,000	1,196,030	3.90%	6/15/2047
Bat Capital Corp Company Guar 03/31 2.726	1,100,000	1,139,314	4.05%	2/4/2022
Medtronic Inc Company Guar 03/35 4.375	1,099,662	1,331,787	2.77%	11/10/2050
Pacific Gas + Electric 1St Mortgage 02/31 2.5	1,098,164	1,104,015	2.25%	2/1/2032
Lyb Int Finance Iii Company Guar 10/60 3.8	1,097,974	1,186,759	4.27%	1/15/2036
Daimler Finance Na Llc Company Guar 144A 03/23 1.75	1,097,954	1,129,337	3.45%	10/6/2046
Energy Transfer Operatng Company Guar 02/43 5.15	1,097,696	1,201,207	3.40%	8/15/2042
Unitedhealth Group Inc Sr Unsecured 05/60 3.125	1,096,259	1,305,956	5.95%	10/15/2039
Health Care Service Corp Sr Unsecured 144A 06/30 2.2	1,095,589	1,150,743	3.73%	12/8/2047
Mondelez International Sr Unsecured 09/50 2.625	1,094,815	1,132,940	4.75%	5/15/2038
Oglethorpe Power Corp 1St Mortgage 06/44 4.55	1,093,440	1,169,449	6.60%	4/15/2040
Ibm Corp Sr Unsecured 11/39 5.6	1,092,653	1,107,337	4.10%	2/15/2028
Pfizer Inc Sr Unsecured 12/36 4	1,092,378	1,266,170	7.80%	11/30/2049
Commonwealth Edison Co 1St Mortgage 08/47 3.75	1,081,401	1,264,105	1.38%	10/15/2027
Nationwide Financial Ser Company Guar 144A 11/49 3.9	1,080,050	1,208,354	3.63%	4/6/2040
Verizon Communications Sr Unsecured 11/50 2.875	1,077,192	1,088,208	10.30%	2/1/2043
Mplx Lp Sr Unsecured 04/48 4.7	1,068,924	1,316,327	3.40%	3/15/2050
Sempra Energy Sr Unsecured 02/48 4	1,068,896	1,280,895	5.13%	6/16/2025
Fedex Corp Company Guar 05/25 3.8	1,067,222	1,127,721	11.60%	4/1/2047
Coca Cola Co/The Sr Unsecured 06/50 2.6	1,065,954	1,123,799	6.80%	5/15/2036
Raytheon Tech Corp Sr Unsecured 07/38 6.125	1,063,537	1,052,114	4.50%	6/15/2047
Intel Corp Sr Unsecured 12/47 3.734	1,059,318	1,221,351	4.30%	6/18/2029
Cigna Corp Sr Unsecured 03/50 3.4	1,054,626	1,198,391	7.60%	10/1/2060
Mitsubishi Ufj Fin Grp Sr Unsecured 07/29 3.195	1,049,730	1,126,870	4.88%	11/15/2043
Peco Energy Co 1St Mortgage 09/47 3.7	1,049,000	1,293,240	6.65%	9/15/2037
Autozone Inc Sr Unsecured 06/27 3.75	1,048,780	1,148,010	3.75%	4/24/2023
Tyson Foods Inc Sr Unsecured 09/48 5.1	1,046,727	1,418,036	4.00%	6/22/2050
Constellation Brands Inc Company Guar 11/48 5.25	1,046,119	1,405,623	5.65%	9/12/2049
Intercontinentalexchange Sr Unsecured 06/50 3	1,044,058	1,122,279	7.66%	11/15/2050
Altria Group Inc Company Guar 01/44 5.375	1,037,240	1,118,338	4.55%	6/1/2044
Northern States Pwr Minn 1St Mortgage 08/42 3.4	1,032,992	1,232,155	10.50%	11/15/2043
Viatis Inc Company Guar 144A 06/50 4	1,032,815	1,180,061	5.25%	5/30/2048
Kroger Co Sr Unsecured 01/49 5.4	1,030,726	1,413,282	4.15%	5/15/2039
Starbucks Corp Sr Unsecured 11/50 3.5	1,030,282	1,135,963	3.30%	11/1/2049
Cottage Health System Secured 11/49 3.304	1,030,000	1,160,450	1.76%	11/19/2031
Cox Communications Inc Sr Unsecured 144A 12/36 6.45	1,027,840	1,268,622	4.67%	3/15/2055
Discovery Communications Company Guar 09/47 5.2	1,027,778	1,298,840	2.20%	6/1/2030
Home Depot Inc Sr Unsecured 06/47 3.9	1,022,748	1,245,173	3.75%	6/1/2027
Boston Scientific Corp Sr Unsecured 03/49 4.7	1,022,633	1,330,801	2.10%	6/15/2030
Home Depot Inc Sr Unsecured 04/40 3.3	1,022,407	1,213,958	4.15%	1/24/2029
Texas Eastern Transmissi Sr Unsecured 144A 01/28 3.5	1,021,820	1,095,990	2.73%	3/25/2031
Anglo American Capital Company Guar 144A 04/27 4.75	1,021,665	1,048,709	7.00%	11/15/2050
Genpact Luxembourg Sarl Company Guar 12/24 3.375	1,019,755	1,110,576	2.97%	9/16/2062
Verizon Communications Sr Unsecured 01/36 4.272	1,018,706	1,234,079	5.25%	9/4/2050
Eastern Energy Gas Sr Unsecured 11/24 2.5	1,014,340	1,085,898	2.85%	9/26/2024
Pepsico Inc Sr Unsecured 10/46 3.45	1,007,465	1,233,323	4.87%	2/15/2029
Equinor Asa Company Guar 04/40 3.625	1,006,893	1,204,080	1.75%	3/10/2023
Ryder System Inc Sr Unsecured 12/23 3.875	1,006,522	1,042,459	3.80%	5/15/2025
Air Lease Corp Sr Unsecured 03/25 3.25	1,006,240	1,070,690	3.20%	7/18/2029
Sunoco Logistics Partner Company Guar 07/26 3.9	1,005,984	1,073,855	2.60%	6/1/2050
Philip Morris Intl Inc Sr Unsecured 11/43 4.875	1,005,548	1,185,515	4.00%	10/11/2027
Transcanada Pipelines Sr Unsecured 05/38 4.75	1,004,347	1,219,745	3.00%	6/15/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Wells Fargo + Company Sr Unsecured 02/31 Var	1,003,628	1,071,671	3.85%	4/9/2025
Mizuho Financial Group Sr Unsecured 07/31 Var	1,002,940	1,036,790	5.38%	1/31/2044
Deutsche Bank Ny Sr Unsecured 11/25 Var	1,000,000	1,092,840	4.05%	4/15/2030
Jpmorgan Chase + Co Jr Subordina 12/99 Var	1,000,000	1,052,030	1.75%	6/16/2022
Tencent Holdings Ltd Sr Unsecured 144A 06/30 2.39	999,730	1,027,560	5.88%	5/28/2045
Alexandria Real Estate E Company Guar 04/26 3.8	995,762	1,092,348	3.38%	12/1/2024
Apple Inc Sr Unsecured 05/50 2.65	995,567	1,071,964	4.85%	9/15/2041
Prov St Joseph Hlth Obl Unsecured 10/29 2.532	994,355	1,080,720	8.30%	4/1/2045
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 144A 06/29 4.3	993,550	1,188,245	5.60%	11/30/2039
Abbott Laboratories Sr Unsecured 11/46 4.9	989,783	1,264,573	3.13%	11/7/2049
Wells Fargo + Company Jr Subordina 11/29 7.95	988,650	1,066,595	5.40%	10/1/2043
Cooperatieve Rabobank Ua Sr Unsecured 144A 07/24 2.625	987,908	1,058,696	5.00%	2/1/2031
Shell International Fin Company Guar 11/49 3.125	984,660	1,104,600	3.50%	1/15/2028
Aes Corp/The Sr Unsecured 144A 01/31 2.45	984,626	998,288	2.58%	11/26/2025
At+T Inc Sr Unsecured 08/37 4.9	983,768	1,003,200	3.80%	4/15/2026
Ing Groep Nv Sr Unsecured 10/23 4.1	982,313	1,021,717	3.88%	8/22/2037
General Motors Finl Co Sr Unsecured 11/21 4.2	980,856	979,184	2.88%	11/20/2050
Standard Chartered Plc Sr Unsecured 144A 01/23 Var	980,581	985,150	3.95%	4/1/2044
Lincoln National Corp Sr Unsecured 10/37 6.3	975,569	1,044,820	5.75%	4/1/2048
Citigroup Inc Subordinated 06/32 6.625	974,326	1,084,456	2.50%	11/15/2024
At+T Inc Sr Unsecured 05/36 6.8	973,800	1,194,435	7.20%	3/15/2039
Vulcan Materials Co Sr Unsecured 06/47 4.5	972,938	1,189,229	6.63%	6/15/2032
Advocate Health Corp Unsecured 06/50 3.008	970,000	1,042,129	2.53%	10/1/2029
Anheuser Busch Inbev Wor Company Guar 07/42 3.75	966,856	1,052,326	3.90%	7/15/2026
Hess Corp Sr Unsecured 04/47 5.8	962,785	1,196,028	2.65%	5/11/2050
Ubs Group Ag Sr Unsecured 144A 09/25 4.125	961,983	1,030,554	5.14%	2/11/2031
Ssm Health Care Sr Unsecured 06/27 3.823	960,698	1,015,680	4.50%	6/26/2048
American Electric Power Sr Unsecured 03/50 3.25	958,358	1,012,522	3.25%	3/1/2025
Wells Fargo + Company Sr Unsecured 01/29 4.15	958,291	1,139,520	4.50%	5/15/2030
Citigroup Inc Sr Unsecured 11/30 Var	957,661	1,051,751	7.95%	11/15/2029
Pnc Financial Services Sr Unsecured 04/29 3.45	953,117	1,048,948	4.00%	3/15/2049
Kraft Heinz Foods Co Company Guar 02/40 6.5	950,950	966,473	5.80%	3/1/2050
Walt Disney Company/The Company Guar 10/43 5.4	950,408	1,104,376	2.63%	7/22/2024
Apollo Management Holdin Company Guar 144A 02/29 4.872	949,991	1,131,545	4.83%	5/1/2048
Dominion Energy South 1St Mortgage 06/65 5.1	945,137	1,394,680	5.45%	10/15/2054
Pfizer Inc Sr Unsecured 05/40 2.55	944,101	1,014,676	3.75%	7/15/2042
Lockheed Martin Corp Sr Unsecured 09/41 4.85	941,384	1,110,449	6.13%	7/15/2038
Exelon Corp Sr Unsecured 04/30 4.05	941,057	1,115,833	5.00%	12/31/2099
Baycare Health System Sr Unsecured 11/50 3.831	940,000	1,175,348	2.98%	11/5/2030
Intel Corp Sr Unsecured 03/50 4.75	938,957	1,311,826	3.45%	4/23/2029
At+T Inc Sr Unsecured 144A 11/22 0.0000	936,730	991,580	4.75%	4/10/2027
Burlingt North Santa Fe Sr Unsecured 04/45 4.15	932,404	1,110,177	6.30%	10/9/2037
Nutrition + Biosciences Company Guar 144A 11/40 3.268	929,865	988,632	4.67%	6/6/2047
Amazon.Com Inc Sr Unsecured 08/37 3.875	929,536	1,091,536	3.88%	12/1/2023
Scentre Group Trust 2 Company Guar 144A 09/80 Var	925,000	964,211	3.01%	6/15/2050
Northern States Pwr Minn 1St Mortgage 03/50 2.9	922,866	1,059,925	5.30%	4/1/2050
Citigroup Capital Iii Company Guar 12/36 7.625	919,249	1,003,934	3.15%	10/1/2049
Industrias Penoles Sab D Sr Unsecured 144A 09/49 5.65	917,896	1,175,369	2.20%	7/10/2031
Axis Specialty Finan Plc Company Guar 04/45 5.15	916,663	1,010,267	3.88%	8/15/2059
Ecopetrol Sa Sr Unsecured 05/45 5.875	916,611	1,111,239	4.13%	9/24/2025
Ibm Corp Sr Unsecured 05/39 4.15	914,765	1,164,812	2.39%	6/3/2030
Alphabet Inc Sr Unsecured 08/40 1.9	913,649	902,943	5.25%	7/15/2044
Perusahaan Listrik Negar Sr Unsecured 144A 06/50 4	912,600	923,670	4.10%	10/2/2023
Sabine Pass Liquefaction Sr Secured 144A 05/30 4.5	911,602	1,066,752	4.75%	6/15/2046
Mars Inc Company Guar 144A 04/44 3.95	911,419	1,087,587	3.82%	6/1/2027
Public Service Colorado 1St Mortgage 09/37 6.25	905,964	1,008,798	5.10%	5/28/2040
Lloyds Banking Group Plc Sr Unsecured 02/26 Var	901,959	950,814	6.50%	3/1/2050
Charles Schwab Corp Jr Subordina 12/99 Var	900,000	1,002,375	4.38%	4/22/2049
Nevada Power Co Genl Ref Mor 08/50 3.125	899,649	996,642	5.15%	4/1/2045
Shell International Fin Company Guar 05/45 4.375	898,638	975,046	6.25%	9/1/2037
At+T Inc Sr Unsecured 02/43 3.1	894,810	908,398	7.63%	12/1/2036

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Florida Power + Light Co 1St Mortgage 10/49 3.15	894,267	1,037,286	4.90%	8/15/2037
Abbvie Inc Sr Unsecured 11/22 2.9	893,511	889,168	5.38%	12/31/2099
Bristol Myers Squibb Co Sr Unsecured 11/50 2.55	886,281	908,646	3.75%	4/1/2045
Raytheon Tech Corp Sr Unsecured 03/24 3.2	885,639	887,834	6.70%	4/15/2050
Farmers Exchange Cap Iii Subordinated 144A 10/54 Var	885,611	1,057,284	4.90%	1/15/2031
Entergy Corp Sr Unsecured 06/50 3.75	883,907	857,112	3.13%	8/1/2050
Pfizer Inc Sr Unsecured 03/39 7.2	882,321	1,085,598	3.95%	8/1/2047
Enterprise Products Oper Company Guar 01/60 3.95	879,336	979,660	0.01%	11/27/2022
Dte Energy Co Sr Unsecured 06/25 1.05	877,936	888,871	3.27%	11/15/2040
Microsoft Corp Sr Unsecured 06/60 2.675	876,067	930,898	4.86%	1/1/2114
Sbl Holdings Inc Jr Subordina 144A Var	875,000	731,719	5.00%	4/20/2048
Moody S Corporation Sr Unsecured 07/44 5.25	873,464	1,027,316	6.55%	6/15/2034
Boeing Co Sr Unsecured 02/28 3.25	864,810	928,015	4.25%	1/20/2023
Nxp Bv/Nxp Funding Llc Company Guar 144A 03/24 4.875	862,952	902,336	4.03%	7/24/2048
Emera Us Finance Lp Company Guar 06/46 4.75	860,549	1,016,646	3.95%	1/31/2060
Charter Comm Opt Llc/Cap Sr Secured 04/48 5.75	859,924	1,086,005	4.20%	11/6/2021
Simon Property Group Lp Sr Unsecured 07/30 2.65	859,796	911,497	4.38%	8/17/2048
Sabal Trail Trans Sr Unsecured 144A 05/48 4.832	856,308	1,058,613	4.38%	5/11/2045
At+T Inc Sr Unsecured 06/34 6.55	845,811	985,215	6.25%	8/15/2042
Oncor Electric Delivery Sr Secured 04/45 3.75	840,606	1,001,573	6.50%	2/9/2040
Becton Dickinson And Co Sr Unsecured 06/47 4.669	839,686	1,043,883	4.75%	9/24/2080
Midamerican Energy Co 1St Mortgage 08/47 3.95	839,481	992,872	5.13%	6/15/2039
Noble Energy Inc Sr Unsecured 11/43 5.25	835,287	1,169,270	4.95%	3/31/2030
Jpmorgan Chase + Co Sr Unsecured 10/30 Var	833,655	907,921	5.15%	5/1/2030
Pfizer Inc Sr Unsecured 03/49 4	832,869	1,061,979	4.00%	9/24/2048
Home Depot Inc Sr Unsecured 04/50 3.35	832,030	999,659	2.44%	2/5/2026
Intercontinentalexchange Sr Unsecured 09/40 2.65	830,402	857,079	3.45%	4/15/2050
Vodafone Group Plc Sr Unsecured 05/48 5.25	830,371	1,165,899	3.75%	2/5/2070
Cvs Pass Through Trust Pass Thru Ce 144A 01/32 7.507	826,074	810,968	8.75%	3/15/2043
America Movil Sab De Cv Sr Unsecured 04/49 4.375	823,440	1,012,132	2.68%	6/1/2060
Jm Smucker Co Sr Unsecured 03/50 3.55	822,038	925,378	3.95%	10/1/2046
Bank Of Nova Scotia Jr Subordina 12/99 Var	820,000	887,789	3.25%	2/1/2028
Unum Group Sr Unsecured 06/29 4	816,728	899,792	5.85%	11/15/2068
Eversource Energy Sr Unsecured 01/50 3.45	816,457	791,292	3.55%	3/15/2050
Truist Bank Subordinated 03/30 2.25	815,313	855,065	4.00%	6/30/2050
Southwest Airlines Co Sr Unsecured 05/23 4.75	814,609	861,896	13.75%	11/10/2039
Juniper Networks Inc Sr Unsecured 12/30 2	813,145	813,887	4.60%	8/15/2047
Total Capital Intl Sa Company Guar 06/41 2.986	808,441	865,568	7.70%	3/26/2050
Hsbc Holdings Plc Sr Unsecured 03/30 4.95	807,608	959,004	3.70%	2/10/2045
Nvr Inc Sr Unsecured 05/30 3	802,254	875,552	5.58%	1/25/2049
Discover Financial Svs Jr Subordina 12/99 Var	800,000	902,000	2.65%	7/15/2030
Dow Chemical Co/The Sr Unsecured 10/34 4.25	799,978	905,580	2.55%	11/13/2050
Jpmorgan Chase + Co Sr Unsecured 07/48 Var	798,950	982,289	3.10%	2/1/2043
Oneok Inc Company Guar 03/50 4.5	798,816	838,872	2.74%	10/15/2030
Boston Scientific Corp Sr Unsecured 06/30 2.65	798,808	856,880	4.25%	10/1/2034
Crown Castle Intl Corp Sr Unsecured 01/51 3.25	798,288	844,080	1.90%	8/15/2040
Mcdonald S Corp Sr Unsecured 09/25 1.45	796,992	796,424	4.88%	3/1/2024
Evergy Kansas Central 1St Mortgage 04/50 3.45	796,728	941,904	6.13%	12/31/2099
Boeing Co Sr Unsecured 02/38 6.625	795,661	763,737	4.00%	6/15/2029
Altria Group Inc Company Guar 11/38 9.95	795,090	824,340	5.95%	4/1/2049
Relx Capital Inc Company Guar 03/29 4	794,505	890,325	4.15%	3/7/2039
Oracle Corp Sr Unsecured 04/30 2.95	794,181	888,921	4.22%	6/15/2048
Credit Suisse Group Ag Sr Unsecured 144A 01/28 4.282	793,958	866,715	4.50%	9/15/2042
Unitedhealth Group Inc Sr Unsecured 08/59 3.875	792,896	1,035,752	4.00%	3/18/2029
American Campus Cmnty Company Guar 01/31 3.875	791,988	832,174	2.90%	11/6/2022
Boeing Co Sr Unsecured 05/30 5.15	790,000	956,098	2.95%	4/1/2030
Ubs Ag London Sr Unsecured 144A 06/48 4.5	788,723	1,070,863	1.05%	6/1/2025
Southern Co Gas Capital Company Guar 10/46 3.95	787,543	930,099	3.20%	3/15/2024
General Motors Co Sr Unsecured 04/49 5.95	786,875	899,359	4.90%	12/31/2099
Coca Cola Co/The Sr Unsecured 03/51 2.5	785,998	814,103	4.34%	1/9/2048
Pacific Gas + Electric 1St Mortgage 08/40 3.3	785,605	788,467	5.70%	5/30/2041

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Norfolk Southern Corp Sr Unsecured 08/28 3.8	785,210	855,604	4.25%	4/1/2040
Plains All Amer Pipeline Sr Unsecured 06/42 5.15	783,688	858,776	3.00%	5/15/2030
Ericsson Lm Sr Unsecured 05/22 4.125	783,370	785,200	4.00%	9/6/2049
General Electric Co Sr Unsecured 08/37 6.15	783,104	806,458	4.28%	1/9/2028
Aia Group Ltd Subordinated 144A 09/40 3.2	778,053	807,253	2.99%	6/29/2041
Union Pacific Corp Sr Unsecured 02/70 3.75	776,874	937,432	4.75%	5/4/2023
Kinder Morgan Inc Company Guar 144A 11/23 5.625	775,579	789,712	4.90%	4/1/2044
Aia Group Ltd Sr Unsecured 144A 03/25 3.2	774,749	776,772	5.15%	6/1/2042
Jpmorgan Chase + Co Jr Subordina 02/27 Var	769,812	766,077	3.75%	6/15/2050
Verizon Communications Sr Unsecured 11/40 2.65	769,284	777,523	2.65%	9/15/2040
Cleveland Clinic Found Unsecured 01/14 4.858	767,564	988,057	2.65%	6/1/2030
Suncor Energy Inc Sr Unsecured 06/39 6.85	762,118	774,109	3.80%	8/1/2028
Unilever Capital Corp Company Guar 09/29 2.125	761,621	819,414	2.25%	3/11/2030
Astrazeneca Plc Sr Unsecured 08/48 4.375	760,744	977,047	4.63%	7/15/2035
Essex Portfolio Lp Company Guar 09/50 2.65	760,268	733,528	7.00%	8/1/2051
Westpac Banking Corp Subordinated 11/35 Var	760,000	782,922	3.70%	3/13/2051
Blackstone Holdings Fina Company Guar 144A 08/42 6.25	758,019	974,949	5.88%	11/15/2040
Concho Resources Inc Company Guar 08/48 4.85	756,981	821,585	4.00%	1/17/2029
Vale Overseas Limited Company Guar 11/39 6.875	756,666	923,031	3.25%	1/15/2051
Merck + Co Inc Sr Unsecured 02/45 3.7	755,808	915,964	4.50%	3/15/2050
Canadian Pacific Railway Company Guar 03/30 2.05	753,070	792,350	9.40%	4/15/2050
Halliburton Co Sr Unsecured 11/45 5	752,640	832,139	3.88%	1/30/2031
El Paso Natural Gas Company Guar 06/32 8.375	750,971	802,697	5.00%	11/15/2045
Lowe S Cos Inc Sr Unsecured 10/50 3	750,852	802,215	4.95%	6/15/2035
Equitable Holdings Inc Sr Unsecured 04/48 5	747,802	987,863	4.00%	6/15/2050
Northwell Healthcare Inc Secured 11/49 3.809	746,506	802,494	9.95%	11/10/2038
Hca Inc Sr Secured 06/39 5.125	743,145	959,693	4.55%	3/1/2048
Exelon Corp Sr Unsecured 06/35 4.95	739,637	825,130	4.85%	8/15/2048
Ascension Health Sr Unsecured 11/29 2.532	737,107	810,744	2.13%	9/6/2029
Barrick Na Finance Llc Company Guar 05/41 5.7	736,784	882,591	6.64%	4/15/2050
Nestle Holdings Inc Company Guar 144A 09/48 4	734,921	951,365	6.60%	3/15/2051
Agree Lp Company Guar 10/30 2.9	732,867	770,160	2.50%	3/15/2051
Mitsubishi Ufj Fin Grp Sr Unsecured 03/39 4.153	731,363	897,639	2.00%	12/10/2030
Grupo Bimbo Sab De Cv Company Guar 144A 09/49 4	730,830	871,140	7.51%	1/10/2032
Hsbc Holdings Plc Subordinated 09/37 6.5	725,769	738,992	2.53%	11/15/2029
Astrazeneca Plc Sr Unsecured 01/29 4	725,111	846,008	3.20%	9/16/2040
Bmw Us Capital Llc Company Guar 144A 04/23 3.8	722,172	718,506	6.15%	8/7/2037
At+T Inc Sr Unsecured 05/46 4.75	721,735	715,436	8.38%	6/15/2032
Unitedhealth Group Inc Sr Unsecured 07/35 4.625	721,451	850,900	3.81%	11/1/2049
Wells Fargo + Company Sr Unsecured 06/27 Var	721,286	776,272	3.00%	10/15/2050
San Diego G + E 1St Mortgage 04/50 3.32	719,042	818,532	5.40%	10/1/2047
Lloyds Banking Group Plc Subordinated 01/48 4.344	717,734	883,470	1.45%	9/1/2025
Bank Of America Corp Sr Unsecured 10/30 Var	715,000	785,149	4.95%	10/15/2054
Hyundai Capital America Sr Unsecured 144A 02/23 2.375	714,693	736,893	2.05%	3/5/2030
Time Warner Cable Llc Sr Secured 09/42 4.5	712,002	890,568	4.20%	8/15/2048
Mastercard Inc Sr Unsecured 03/50 3.85	706,990	916,411	6.90%	1/15/2050
Pacificorp 1St Mortgage 03/51 3.3	705,623	814,455	5.63%	11/15/2023
Texas Eastern Transmissi Sr Unsecured 144A 01/48 4.15	705,287	788,476	5.00%	3/15/2049
Suncor Energy Ventures Company Guar 144A 04/42 6	704,501	653,999	4.15%	1/15/2048
Sunoco Logistics Partner Company Guar 10/47 5.4	701,405	798,898	6.60%	8/1/2040
Carrier Global Corp Sr Unsecured 04/40 3.377	700,432	767,921	4.13%	5/15/2022
Puget Sound Energy Inc 1St Mortgage 06/48 4.223	700,000	894,922	2.88%	10/22/2030
Burlingtn North Santa Fe Sr Unsecured 04/44 4.9	699,657	860,161	5.34%	11/15/2035
Biogen Inc Sr Unsecured 05/50 3.15	699,482	731,036	3.25%	4/6/2050
General Dynamics Corp Company Guar 04/40 4.25	696,720	878,654	4.13%	10/9/2042
Energy Transfer Operatng Company Guar 03/35 4.9	696,665	776,177	2.65%	11/20/2040
Unitedhealth Group Inc Sr Unsecured 10/42 3.95	695,609	732,662	3.20%	3/11/2025
Citigroup Inc Sr Unsecured 07/48 4.65	695,435	745,432	3.20%	6/17/2027
Prudential Financial Inc Sr Unsecured 03/51 3.7	695,226	849,338	4.90%	3/15/2035
Consumers Energy Co 1St Mortgage 08/51 3.5	694,262	850,221	6.85%	6/1/2039
Viacomcbs Inc Sr Unsecured 03/43 4.375	694,198	933,361	2.95%	9/24/2049

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Mckesson Corp Sr Unsecured 12/25 0.9	693,729	697,470	4.88%	11/4/2044
Time Warner Cable Llc Sr Secured 11/40 5.875	690,924	847,573	2.90%	10/1/2030
United Parcel Service Sr Unsecured 04/50 5.3	685,984	1,039,796	6.75%	4/5/2040
Shell International Fin Company Guar 04/50 3.25	683,155	782,412	0.76%	2/1/2027
Enterprise Products Oper Company Guar 10/54 4.95	681,809	795,006	4.25%	1/15/2033
Abbvie Inc Sr Unsecured 06/44 4.85	680,100	754,418	6.88%	1/10/2039
Delta Air Lines/Skymiles Sr Secured 144A 10/25 4.5	679,000	725,756	3.74%	9/12/2039
Corning Inc Sr Unsecured 11/68 5.85	677,592	925,465	6.63%	2/15/2038
Fox Corp Sr Unsecured 01/49 5.576	676,838	913,588	4.95%	1/15/2042
Cox Communications Inc Sr Unsecured 144A 08/47 4.6	676,286	920,780	4.85%	6/15/2044
Hyundai Capital America Sr Unsecured 144A 11/22 1.15	675,959	676,730	4.65%	7/23/2048
Alphabet Inc Sr Unsecured 08/50 2.05	673,382	649,012	4.27%	5/15/2047
Microchip Technology Inc Sr Secured 144A 09/23 2.67	673,000	703,864	4.90%	4/1/2077
Codelco Inc Sr Unsecured 144A 11/44 4.875	672,462	771,423	5.15%	5/1/2040
Tucson Electric Power Co Sr Unsecured 06/50 4	671,412	824,796	6.50%	9/15/2037
Pacific Gas + Electric 1St Mortgage 07/40 4.5	670,882	670,644	5.05%	11/15/2044
Delta Air Lines 2020 Aa Pass Thru Ce 12/29 2	669,371	667,945	2.38%	2/10/2023
Viacomcbs Inc Sr Unsecured 05/33 5.5	668,923	679,161	2.65%	9/1/2050
General Electric Co Sr Unsecured 01/39 6.875	664,142	765,482	7.90%	10/15/2042
Anheuser Busch Inbev Wor Company Guar 01/42 4.95	663,705	755,395	7.00%	12/31/2099
General Electric Co Sr Unsecured 10/42 4.125	661,075	779,553	3.15%	5/1/2050
Comcast Corp Company Guar 01/33 4.25	658,062	765,587	4.80%	3/15/2047
Commonwealth Bank Aust Subordinated 144A 09/39 3.743	653,891	765,050	9.00%	10/20/2025
Walmart Inc Sr Unsecured 09/49 2.95	652,407	772,503	4.25%	7/17/2042
Oglethorpe Power Corp 1St Mortgage 144A 08/50 3.75	650,570	709,249	3.25%	11/15/2039
Southern Natural Gas Sr Unsecured 144A 03/47 4.8	648,713	726,844	3.80%	4/6/2023
Jefferies Group Llc Sr Unsecured 01/23 5.125	648,125	648,909	4.75%	5/15/2046
At+T Inc Sr Unsecured 06/60 3.85	648,090	681,350	5.13%	6/15/2027
Southwest Airlines Co Sr Unsecured 06/27 5.125	642,138	713,772	3.75%	8/1/2050
Bae Systems Finance Inc Company Guar 144A 07/27 7.5	639,595	671,265	5.40%	1/6/2042
Anthem Inc Sr Unsecured 03/48 4.55	635,418	823,269	3.95%	5/15/2060
Dh Europe Finance Li Company Guar 11/39 3.25	635,117	723,233	2.67%	9/1/2023
San Diego G + E 1St Mortgage 08/40 4.5	633,820	699,985	3.70%	5/15/2029
Niagara Mohawk Power Sr Unsecured 144A 06/30 1.96	633,000	652,401	4.50%	8/15/2040
Citigroup Inc Jr Subordina 12/49 Var	630,750	650,400	4.45%	5/14/2046
Exelon Corp Sr Unsecured 04/50 4.7	629,282	837,730	3.31%	6/27/2029
Codelco Inc Sr Unsecured 144A 07/42 4.25	629,170	724,588	0.90%	12/3/2025
Energy Transfer Operatng Company Guar 05/50 5	629,077	693,050	2.80%	2/15/2030
Principal Financial Grp Company Guar 05/29 3.7	628,344	701,958	10.00%	5/15/2050
Berkshire Hathaway Fin Company Guar 08/48 4.2	627,442	792,318	3.85%	6/22/2040
Ccl Industries Inc Sr Unsecured 144A 06/30 3.05	623,450	681,588	5.40%	5/1/2035
Barrick Gold Corp Sr Unsecured 04/42 5.25	622,365	655,177	2.80%	5/15/2050
Banco Santander Sa Sr Unsecured 06/29 3.306	621,846	697,729	3.05%	6/1/2030
Alexandria Real Estate E Company Guar 02/50 4	620,301	639,882	3.85%	6/1/2060
Air Products + Chemicals Sr Unsecured 05/50 2.8	619,462	686,950	4.50%	2/23/2036
Contl Airlines 2012 2 A Pass Thru Ce 04/26 4	617,272	592,109	5.50%	5/15/2033
Teachers Insur + Annuity Subordinated 144A 05/47 4.27	615,066	741,523	4.50%	1/15/2029
Ge Capital Intl Funding Company Guar 11/25 3.373	614,971	677,021	3.37%	11/15/2025
Viatis Inc Company Guar 144A 06/40 3.85	609,702	688,489	1.15%	11/10/2022
Pnc Bank Na Subordinated 10/29 2.7	608,367	670,402	6.50%	4/28/2050
Reynolds American Inc Company Guar 09/43 6.15	605,981	640,451	6.63%	3/30/2040
Goldman Sachs Group Inc Sr Unsecured 04/22 3	605,838	604,866	5.48%	1/25/2039
Hartford Finl Svcs Grp Sr Unsecured 03/40 6.625	605,586	672,346	7.50%	7/1/2027
Amphenol Corp Sr Unsecured 02/30 2.8	605,132	693,825	4.25%	11/23/2041
Nasdaq Inc Sr Unsecured 04/50 3.25	603,303	675,768	4.50%	7/1/2040
Wells Fargo + Company Sr Unsecured 06/28 Var	603,162	638,772	3.88%	7/26/2029
Hp Enterprise Co Sr Unsecured 10/25 4.9	602,860	643,478	2.70%	10/22/2029
Southern Cal Edison 1St Mortgage 03/29 4.2	601,791	615,108	3.25%	1/15/2031
Diamondback Energy Inc Company Guar 12/29 3.5	601,436	640,992	2.00%	12/10/2029
Kroger Co Sr Unsecured 01/29 4.5	600,149	677,457	6.20%	12/15/2034
Sumitomo Mitsui Finl Grp Sr Unsecured 01/30 2.75	600,000	654,684	3.60%	9/15/2047

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Mitsubishi Ufj Fin Grp Sr Unsecured 07/30 2.048	600,000	626,916	4.00%	7/15/2025
Banco Santander Sa Subordinated 12/30 2.749	600,000	618,438	4.45%	5/6/2050
Rockies Express Pipeline Sr Unsecured 144A 05/30 4.8	599,604	610,902	4.75%	8/6/2050
Firstenergy Corp Sr Unsecured 03/50 3.4	599,094	574,698	10.50%	4/1/2042
Pacific Gas + Electric 1St Mortgage 08/42 3.75	599,014	583,642	2.75%	1/15/2030
Mass Mutual Life Ins Co Subordinated 144A 04/77 4.9	596,797	740,440	3.33%	10/1/2050
Kansas City Southern Company Guar 06/26 3.125	595,977	650,810	6.00%	4/1/2042
Viacomcbs Inc Sr Unsecured 01/26 4	595,279	652,365	1.96%	6/27/2030
Delta Air Lines 2019 1A Pass Thru Ce 10/25 3.404	594,972	561,079	4.00%	1/15/2026
Imperial Brands Fin Plc Company Guar 144A 07/29 3.875	594,798	670,644	3.13%	6/1/2026
Host Hotels + Resorts Lp Sr Unsecured 09/30 3.5	594,596	632,124	6.30%	12/29/2049
Boeing Co Sr Unsecured 08/59 3.95	594,390	642,156	2.05%	8/15/2050
American Tower Corp Sr Unsecured 01/51 2.95	593,580	601,434	5.13%	1/20/2023
Liberty Mutual Group Inc Company Guar 144A 05/60 3.95	590,467	704,224	4.30%	12/1/2056
Orlando Health Obl Grp Sr Unsecured 10/50 3.327	590,000	654,233	3.90%	9/24/2038
Raytheon Tech Corp Sr Unsecured 05/35 5.4	588,796	687,480	5.01%	8/21/2054
Northern States Pwr Minn 1St Mortgage 06/51 2.6	588,708	635,580	4.90%	10/15/2025
Jetblue 2019 1 Class A Pass Thru Ce 11/29 2.95	587,687	542,165	3.95%	8/1/2059
Comcast Corp Company Guar 08/62 2.65	587,144	610,677	3.50%	12/1/2029
Energy Transfer Operatng Company Guar 04/24 4.5	585,585	601,524	6.15%	9/15/2043
Jpmorgan Chase + Co Sr Unsecured 01/42 5.4	585,504	707,052	4.00%	2/1/2050
Saudi Arabian Oil Co Sr Unsecured 144A 11/50 3.25	584,407	598,301	2.39%	6/2/2028
Penske Truck Leasing/Ptl Sr Unsecured 144A 07/25 4	584,101	664,536	4.20%	10/15/2049
Realty Income Corp Sr Unsecured 01/31 3.25	584,023	668,836	2.60%	6/1/2051
Walt Disney Company/The Company Guar 12/34 6.2	579,828	667,198	4.40%	5/1/2045
Equinor Asa Company Guar 11/41 4.25	577,148	670,783	3.70%	11/15/2049
Apple Inc Sr Unsecured 02/36 4.5	576,218	679,841	3.38%	4/1/2030
Abbvie Inc Sr Unsecured 05/46 4.45	574,505	699,705	3.50%	9/15/2030
Cna Financial Corp Sr Unsecured 08/30 2.05	574,272	586,241	4.65%	7/15/2042
Industrias Penoles Sab D Sr Unsecured 144A 08/50 4.75	570,000	661,029	2.95%	3/1/2050
Altria Group Inc Company Guar 05/50 4.45	568,512	662,049	4.45%	8/1/2042
Duke Energy Ohio Inc 1St Mortgage 02/49 4.3	566,553	588,465	3.65%	4/1/2050
Kla Corp Sr Unsecured 03/49 5	565,135	788,838	4.70%	9/23/2049
Westinghouse Air Brake Company Guar 06/25 3.2	559,395	604,162	2.05%	7/17/2030
Transcont Gas Pipe Corp Sr Unsecured 08/42 4.45	557,409	628,430	4.15%	6/1/2049
Concho Resources Inc Company Guar 10/47 4.875	557,098	609,856	2.75%	12/3/2030
Dominion Energy Inc Sr Unsecured 04/30 3.375	550,486	632,201	4.20%	3/1/2029
Con Edison Co Of Ny Inc Sr Unsecured 12/56 4.3	549,282	648,623	4.10%	2/15/2048
Stryker Corp Sr Unsecured 06/50 2.9	548,877	583,704	4.50%	2/1/2045
Commonwealth Edison Co 1St Mortgage 10/42 3.8	548,144	601,665	4.80%	5/15/2030
Total Capital Intl Sa Company Guar 06/60 3.386	543,545	590,938	2.65%	8/15/2062
Delta Air Lines/Skymiles Sr Secured 144A 10/28 4.75	542,500	545,755	5.00%	3/15/2044
Pacific Gas + Electric 1St Mortgage 03/46 4.25	542,322	536,770	3.50%	9/19/2029
Pfizer Inc Sr Unsecured 05/50 2.7	541,122	585,499	4.88%	10/1/2047
Lyb Int Finance Iii Company Guar 04/51 3.625	538,418	590,074	4.13%	2/1/2042
At+T Inc Sr Unsecured 06/41 3.5	538,326	582,174	3.00%	4/26/2022
Dte Electric Co 1St Mortgage 03/50 2.95	538,013	629,546	3.20%	6/15/2025
Northern States Pwr Minn 1St Mortgage 09/47 3.6	537,693	665,372	3.80%	10/1/2042
Northrop Grumman Corp Sr Unsecured 05/40 5.15	536,073	739,477	4.50%	4/15/2024
Cvs Pass Through Tr 2013 Pass Thru Ce 144A 01/36 4.704	534,181	573,010	2.95%	1/15/2051
Rogers Communications In Company Guar 11/49 3.7	530,876	632,461	3.25%	11/24/2050
Pacific Gas + Electric 1St Mortgage 03/45 4.3	530,241	533,080	5.20%	4/1/2040
Wisconsin Power + Light Sr Unsecured 04/50 3.65	529,327	628,114	5.93%	5/1/2060
Deutsche Telekom Int Fin Company Guar 06/30 8.75	528,892	577,496	4.00%	4/29/2026
Udr Inc Company Guar 11/34 3.1	527,623	562,565	4.35%	11/1/2042
Chevron Corp Sr Unsecured 05/30 2.236	525,000	562,753	3.39%	6/29/2060
Consumers Energy Co 1St Mortgage 05/60 2.5	524,952	532,586	3.63%	4/1/2051
Carlyle Finance Sub Llc Company Guar 144A 09/29 3.5	524,289	609,945	4.30%	2/1/2049
Walt Disney Company/The Company Guar 12/35 6.4	523,898	550,871	2.05%	8/15/2030
Nestle Holdings Inc Company Guar 144A 09/38 3.9	523,806	645,619	3.75%	4/1/2040
Virginia Elec + Power Co Sr Unsecured 12/50 2.45	521,562	533,339	2.70%	5/28/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Gilead Sciences Inc Sr Unsecured 02/45 4.5	521,482	611,746	4.75%	7/15/2045
Cheniere Corp Christi Hd Sr Secured 06/27 5.125	519,422	561,916	5.80%	6/15/2050
Florida Power + Light Co 1St Mortgage 02/42 4.125	518,791	608,995	7.50%	8/15/2042
Thermo Fisher Scientific Sr Unsecured 10/29 2.6	515,987	566,063	4.95%	10/15/2058
Sutter Health Unsecured 08/50 3.361	515,000	560,598	3.50%	6/1/2041
Amgen Inc Sr Unsecured 05/45 4.4	514,532	635,318	4.25%	8/15/2048
Unitedhealth Group Inc Sr Unsecured 07/45 4.75	514,131	583,872	4.95%	10/15/2045
Equitable Holdings Inc Sr Unsecured 04/23 3.9	512,866	531,485	3.70%	11/15/2059
Comcast Corp Company Guar 07/42 4.65	511,281	630,047	8.75%	6/15/2030
American Water Capital C Sr Unsecured 06/49 4.15	510,955	622,313	3.40%	3/1/2050
Fox Corp Sr Unsecured 01/39 5.476	510,652	671,947	4.70%	1/10/2036
Rogers Communications In Company Guar 03/44 5	503,768	610,082	4.95%	8/15/2047
Sempra Energy Jr Subordina 12/99 Var	500,000	534,375	3.60%	6/21/2030
Nomura Holdings Inc Sr Unsecured 07/30 2.679	500,000	529,330	3.60%	7/1/2030
Axis Specialty Finance Company Guar 01/40 Var	500,000	523,135	5.50%	10/15/2040
Sutter Health Unsecured 08/30 2.294	500,000	519,890	2.60%	10/1/2029
Jpmorgan Chase + Co Jr Subordina 12/99 Var	500,000	516,250	3.88%	4/1/2039
Hsbc Holdings Plc Jr Subordina 12/99 Var	500,000	508,810	2.24%	5/11/2030
Seagate Hdd Cayman Company Guar 144A 07/31 3.375	500,000	502,705	5.00%	5/30/2038
Cameron Lng Llc Sr Secured 144A 01/38 3.402	499,472	545,160	3.10%	11/1/2034
Duke Energy Indiana Llc 1St Mortgage 04/50 2.75	499,385	519,910	5.13%	6/30/2027
Sherwin Williams Co Sr Unsecured 05/50 3.3	499,115	552,780	3.40%	10/25/2025
Protective Life Corp Sr Unsecured 144A 01/30 3.4	498,460	539,135	3.36%	8/15/2050
Jpmorgan Chase + Co Jr Subordina 09/30 8.75	497,401	550,601	6.50%	2/1/2039
Principal Lfe Glb Fnd Ii Secured 144A 08/30 1.5	496,955	489,395	3.30%	5/15/2050
Intesa Sanpaolo Spa Sr Unsecured 144A 09/49 4.7	496,655	627,410	6.40%	12/15/2035
Walt Disney Company/The Company Guar 10/45 4.95	496,126	579,776	8.75%	9/1/2030
General Motors Finl Co Sr Unsecured 06/30 3.6	495,762	568,640	3.40%	4/1/2030
Con Edison Co Of Ny Inc Sr Unsecured 11/59 3.7	495,555	578,375	3.60%	4/1/2034
Constellation Brands Inc Company Guar 02/48 4.1	490,107	612,958	4.38%	12/1/2047
Verizon Communications Sr Unsecured 08/54 5.012	485,661	644,253	7.25%	10/15/2031
Westpac Banking Corp Subordinated 11/40 2.963	485,000	516,462	4.75%	10/20/2028
Bat Capital Corp Company Guar 09/40 3.734	485,000	505,874	3.40%	1/15/2038
Comcast Corp Company Guar 04/40 3.75	482,362	585,895	2.95%	11/15/2029
Energy Transfer Operatng Company Guar 12/45 6.125	482,224	519,772	3.70%	4/1/2060
Hess Corp Sr Unsecured 02/41 5.6	482,046	512,551	3.40%	1/15/2030
Mcdonald S Corp Sr Unsecured 07/30 3.6	481,440	568,444	3.75%	9/12/2047
Noble Energy Inc Sr Unsecured 11/44 5.05	479,476	738,806	4.80%	3/15/2048
Conoco Funding Co Sr Unsecured 10/31 7.25	479,172	546,993	4.25%	3/15/2046
Lyb Int Finance Iii Company Guar 10/40 3.375	478,896	506,280	3.80%	3/15/2030
Jpmorgan Chase + Co Sr Unsecured 10/40 5.5	478,492	566,139	4.88%	12/31/2099
Anthem Inc Sr Unsecured 12/47 4.375	478,360	547,791	4.15%	5/1/2047
Lexington Realty Trust Company Guar 09/30 2.7	477,731	499,670	5.85%	2/1/2037
Conocophillips Company Guar 02/39 6.5	477,354	556,765	2.45%	12/15/2050
Hartford Finl Svcs Grp Sr Unsecured 08/49 3.6	476,569	492,862	4.30%	3/15/2045
Devon Energy Corporation Sr Unsecured 09/31 7.875	476,479	521,576	5.40%	3/15/2049
Comcast Corp Company Guar 04/30 3.4	475,759	549,266	2.50%	5/1/2060
Banco Santander Sa Sr Unsecured 05/30 3.49	470,995	526,771	3.90%	4/20/2023
Mars Inc Company Guar 144A 04/39 3.875	468,288	563,417	4.50%	5/9/2047
Apple Inc Sr Unsecured 09/49 2.95	466,645	499,174	2.68%	7/16/2030
Cameron Lng Llc Sr Secured 144A 07/31 2.902	464,000	508,145	3.49%	5/28/2030
Apple Inc Sr Unsecured 09/47 3.75	462,779	539,018	4.90%	1/15/2040
Indiana Michigan Power Sr Unsecured 08/48 4.25	462,076	581,841	7.88%	9/30/2031
Mars Inc Company Guar 144A 04/34 3.6	461,956	548,416	2.75%	4/1/2050
Home Depot Inc Sr Unsecured 12/49 3.125	459,125	509,944	2.29%	8/15/2030
Commonspirit Health Secured 11/42 4.35	454,409	591,714	6.13%	12/15/2045
Mondelez International Sr Unsecured 10/32 1.875	453,931	462,071	2.96%	11/16/2040
Goldman Sachs Group Inc Sr Unsecured 03/30 3.8	453,743	535,380	4.60%	12/31/2099
Charter Comm Opt Llc/Cap Sr Secured 04/51 3.7	453,559	467,307	4.95%	10/17/2048
Us Bancorp Jr Subordina 12/49 Var	452,980	438,900	3.40%	6/1/2030
Cf Industries Inc Sr Secured 144A 12/21 3.4	452,939	455,435	5.60%	2/15/2041

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Xcel Energy Inc Sr Unsecured 06/30 3.4	450,116	515,777	3.13%	12/15/2049
General Motors Co Sr Unsecured 04/38 5.15	448,562	486,952	3.65%	4/1/2050
Gilead Sciences Inc Sr Unsecured 03/27 2.95	448,181	499,904	4.60%	12/31/2099
Wells Fargo Bank Na Subordinated 02/37 5.85	447,874	533,486	2.90%	7/15/2031
General Motors Co Sr Unsecured 10/43 6.25	445,300	485,629	3.38%	10/1/2040
Kaiser Foundation Hospit Company Guar 05/47 4.15	444,808	533,992	3.73%	9/25/2040
Constellation Brands Inc Company Guar 05/47 4.5	440,445	530,095	3.38%	7/15/2031
Alexandria Real Estate E Company Guar 08/31 3.375	436,462	497,736	4.65%	1/15/2048
Travelers Cos Inc Sr Unsecured 05/46 3.75	434,028	500,488	3.75%	5/15/2046
Vodafone Group Plc Sr Unsecured 05/38 5	433,906	562,629	5.33%	2/6/2029
Micron Technology Inc Sr Unsecured 02/29 5.327	433,652	500,356	2.95%	3/1/2027
Lazard Group Llc Sr Unsecured 09/28 4.5	432,092	474,732	2.70%	9/15/2030
Gilead Sciences Inc Sr Unsecured 09/36 4	425,801	495,161	2.95%	9/11/2049
Aptiv Plc Company Guar 03/49 5.4	425,113	532,627	3.75%	4/15/2050
Empower Finance 2020 Lp Company Guar 144A 09/27 1.357	423,000	426,177	3.38%	8/15/2031
United Parcel Service Sr Unsecured 04/40 5.2	421,961	596,576	4.00%	9/1/2036
Aep Transmission Co Llc Sr Unsecured 04/50 3.65	421,831	509,208	4.15%	8/15/2049
Boeing Co Sr Unsecured 05/60 5.93	421,071	595,808	4.00%	6/14/2049
Nvidia Corp Sr Unsecured 04/60 3.7	418,778	539,654	3.60%	8/19/2049
Noble Energy Inc Sr Unsecured 03/41 6	418,617	425,939	1.50%	8/27/2030
Unitedhealth Group Inc Sr Unsecured 05/40 2.75	418,372	466,477	4.50%	5/15/2036
Comcast Corp Company Guar 10/58 4.95	416,885	583,012	5.15%	4/1/2038
Hospital Special Surgery Secured 10/50 2.667	415,000	400,338	6.25%	10/2/2043
Markel Corp Sr Unsecured 03/23 3.625	414,252	425,448	4.54%	8/15/2047
Noble Energy Inc Sr Unsecured 10/49 4.2	412,962	638,544	3.50%	4/1/2050
Willis North America Inc Company Guar 05/24 3.6	412,312	436,764	8.38%	12/31/2099
Bat Capital Corp Company Guar 08/47 4.54	412,284	479,714	4.50%	9/19/2028
Lockheed Martin Corp Sr Unsecured 05/36 4.5	411,527	487,508	4.20%	5/1/2050
Ventas Realty Lp Company Guar 02/45 4.375	410,998	452,065	5.50%	3/25/2040
Oglethorpe Power Corp 1st Mortgage 09/50 5.25	410,024	457,579	3.95%	1/15/2050
Con Edison Co Of Ny Inc Sr Unsecured 06/46 3.85	409,749	465,067	3.70%	4/1/2051
Shell International Fin Company Guar 03/40 5.5	409,650	469,030	2.75%	5/15/2040
Boeing Co Sr Unsecured 03/39 6.875	409,384	381,634	5.09%	5/25/2048
Barrick Gold Corp Sr Unsecured 10/35 6.45	408,033	452,082	3.85%	6/15/2046
Lyb Int Finance Iii Company Guar 05/50 4.2	405,618	471,963	1.88%	10/15/2032
Air Products + Chemicals Sr Unsecured 05/40 2.7	404,653	436,485	4.99%	5/25/2038
Campbell Soup Co Sr Unsecured 03/48 4.8	403,426	537,679	3.13%	4/14/2030
Smbc Aviation Capital Fi Company Guar 144A 07/22 3	403,192	410,532	5.25%	9/1/2050
Prudential Plc Sr Unsecured 04/30 3.125	401,185	459,165	3.40%	12/1/2021
Banco Mercantil De Norte Jr Subordina 144A Var	400,000	477,504	7.20%	9/15/2032
Fairfax Finl Hldgs Ltd Sr Unsecured 04/30 4.625	400,000	447,560	6.45%	10/15/2035
Mizuho Financial Group Sr Unsecured 09/30 Var	400,000	433,916	4.38%	2/1/2045
Danske Bank A/S Sr Unsecured 144A 12/25 Var	400,000	428,036	3.95%	9/10/2050
Societe Generale Jr Subordina 144A 12/99 Var	400,000	424,148	4.63%	4/29/2030
Trustees Princeton Univ Unsecured 07/50 2.516	400,000	419,272	5.25%	5/1/2050
Banco Bradesco (Cayman) Sr Unsecured 144A 01/25 3.2	400,000	418,504	3.90%	7/15/2030
Greenko Solar Mauritius Sr Secured 144A 01/25 5.55	400,000	413,988	3.40%	11/15/2049
Energy Transfer Operatng Company Guar 05/30 3.75	400,000	409,000	3.88%	11/15/2029
Unicredit Spa Sr Unsecured 144A 09/26 Var	400,000	408,264	3.30%	3/1/2030
Bnp Paribas Jr Subordina 144A 12/99 Var	400,000	404,212	5.20%	12/1/2047
Prosus Nv Sr Unsecured 144A 02/51 3.832	399,968	392,532	5.13%	12/29/2049
Level 3 Financing Inc Sr Secured 144A 11/29 3.875	399,940	444,208	4.90%	1/15/2045
Transurban Finance Co Sr Secured 144A 03/31 2.45	399,744	419,616	3.60%	5/15/2024
Tennessee Gas Pipeline Company Guar 144A 03/30 2.9	399,204	427,736	2.70%	5/15/2040
Kroger Co Sr Unsecured 01/48 4.65	399,193	501,051	4.30%	11/15/2032
T Mobile Usa Inc Sr Secured 144A 02/31 2.55	399,172	420,028	2.87%	9/13/2030
Global Payments Inc Sr Unsecured 08/49 4.15	398,976	493,236	5.70%	12/14/2036
Liberty Utilities Fin Company Guar 144A 09/30 2.05	398,960	402,068	6.55%	3/15/2033
Fresenius Med Care Iii Company Guar 144A 02/31 2.375	398,796	406,540	5.05%	2/15/2046
Teck Resources Limited Sr Unsecured 07/30 3.9	398,052	445,476	3.24%	12/20/2025
Nvidia Corp Sr Unsecured 04/50 3.5	397,786	479,171	3.13%	4/24/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Citrix Systems Inc Sr Unsecured 03/30 3.3	397,400	441,920	2.90%	3/1/2030
Tsmc Global Ltd Company Guar 144A 09/30 1.375	396,332	392,688	2.55%	5/5/2027
Walt Disney Company/The Company Guar 03/33 6.55	396,170	432,756	1.36%	9/17/2027
Piedmont Operating Partn Company Guar 08/30 3.15	394,328	409,576	6.00%	3/1/2041
Anglo American Capital Company Guar 144A 09/50 3.95	394,252	448,792	3.63%	3/30/2023
Parker Hannifin Corp Sr Unsecured 06/49 4	394,249	493,107	5.38%	12/31/2099
Eli Lilly + Co Sr Unsecured 09/60 2.5	392,328	407,628	4.45%	11/16/2038
Diageo Capital Plc Company Guar 04/32 2.125	392,274	417,266	2.55%	2/15/2031
Fifth Third Bancorp Sr Unsecured 05/27 2.55	392,226	427,710	2.45%	3/16/2031
Campbell Soup Co Sr Unsecured 04/50 3.125	389,791	427,757	2.52%	7/1/2050
Vale Canada Ltd Sr Unsecured 09/32 7.2	389,400	452,100	3.20%	1/27/2025
Kroger Co Sr Unsecured 01/50 3.95	387,891	468,785	7.25%	1/15/2033
Fedex Corp Company Guar 05/30 4.25	386,097	400,953	2.13%	4/29/2032
Williams Companies Inc Sr Unsecured 01/45 4.9	385,191	436,915	3.75%	9/1/2047
Deere + Company Sr Unsecured 04/50 3.75	384,992	498,860	5.55%	1/29/2025
Charter Comm Opt Llc/Cap Sr Secured 04/61 3.85	384,546	388,138	4.63%	3/15/2045
Sw Airlines 07 1 Trust Sw Airlines 07 1 Trust	382,000	377,704	5.00%	9/30/2043
Oncor Electric Delivery Sr Secured 01/33 7.25	381,516	417,863	3.00%	7/15/2022
Dh Europe Finance Ii Company Guar 11/49 3.4	375,726	445,253	3.15%	8/15/2030
Fedex Corp Company Guar 10/48 4.95	373,092	516,072	4.40%	12/31/2099
Mplx Lp Sr Unsecured 12/47 5.2	368,714	441,011	2.57%	9/22/2026
Goldman Sachs Group Inc Sr Unsecured 02/30 2.6	366,671	371,099	4.95%	5/19/2050
Broadcom Inc Company Guar 11/32 4.3	366,538	435,075	2.50%	9/15/2060
Vereit Operating Partner Company Guar 12/32 2.85	366,034	386,891	2.38%	2/16/2031
Kinder Morgan Inc/Delawa Company Guar 02/46 5.05	365,348	430,935	4.50%	12/31/2099
Comcast Corp Company Guar 08/45 4.6	363,658	378,235	2.05%	9/15/2030
At+T Inc Sr Unsecured 09/34 6.15	361,902	387,580	4.25%	5/15/2030
American Water Capital C Sr Unsecured 09/47 3.75	358,135	416,432	2.67%	10/1/2050
Keurig Dr Pepper Inc Company Guar 05/38 4.985	355,773	461,941	4.00%	5/15/2030
Land O Lakes Inc Jr Subordina 144A 12/49 8	353,587	322,088	4.95%	4/15/2050
Teck Resources Limited Sr Unsecured 07/41 6.25	349,785	383,544	5.60%	7/15/2041
Rwj Barnabas Health Unsecured 07/49 3.477	347,727	378,088	4.45%	8/15/2049
Stifel Financial Corp Sr Unsecured 05/30 4	347,497	399,959	3.25%	3/27/2040
Prudential Financial Inc Sr Unsecured 12/36 5.7	347,373	433,332	1.38%	9/28/2030
Cigna Corp Sr Unsecured 03/40 3.2	345,221	378,310	3.83%	2/8/2051
Noble Energy Inc Sr Unsecured 08/47 4.95	343,232	569,696	3.45%	5/1/2050
Keurig Dr Pepper Inc Company Guar 05/48 5.085	341,192	465,630	6.45%	4/1/2039
Nike Inc Sr Unsecured 03/40 3.25	339,249	395,485	3.85%	4/1/2061
Starbucks Corp Sr Unsecured 08/49 4.45	339,189	395,745	6.15%	9/15/2034
Oneok Partners Lp Company Guar 10/37 6.85	338,106	386,661	2.85%	12/15/2032
Raytheon Tech Corp Sr Unsecured 11/38 4.45	336,850	422,418	6.85%	10/15/2037
Nxp Bv/Nxp Fdg/Nxp Usa Company Guar 144A 05/27 3.15	336,329	371,559	6.25%	7/15/2041
Wp Carey Inc Sr Unsecured 02/31 2.4	331,982	347,914	6.88%	3/15/2039
Duke Energy Indiana Llc 1St Mortgage 04/39 6.45	331,788	388,460	3.20%	3/15/2040
Bhp Billiton Fin Usa Ltd Company Guar 09/43 5	330,926	411,860	4.60%	8/15/2045
American Water Capital C Sr Unsecured 05/50 3.45	330,876	392,024	3.48%	7/1/2049
Devon Energy Corporation Sr Unsecured 07/41 5.6	330,196	397,469	6.15%	2/1/2024
Medtronic Inc Company Guar 03/45 4.625	325,993	412,862	3.15%	5/1/2027
Multicare Health System Unsecured 08/50 2.803	325,000	337,607	4.88%	7/15/2040
Eog Resources Inc Sr Unsecured 04/50 4.95	320,287	399,858	2.60%	2/7/2030
Dell Int Llc / Emc Corp Sr Secured 144A 10/29 5.3	318,405	367,785	3.75%	9/12/2046
Universal Health Svcs Sr Secured 144A 10/30 2.65	317,103	330,119	5.30%	10/1/2029
Mcdonald S Corp Sr Unsecured 07/40 4.875	316,740	371,132	3.65%	9/15/2049
Entergy Louisiana Llc 1St Mortgage 03/51 2.9	309,694	341,642	4.38%	2/5/2049
Banco Btg Pactual/Cayman Sr Unsecured 144A 01/25 4.5	303,000	320,628	4.40%	1/15/2047
Viacomcbs Inc Sr Unsecured 05/50 4.95	301,971	408,026	4.26%	2/22/2048
Shell International Fin Company Guar 09/46 3.75	301,234	368,715	2.40%	2/1/2031
Suncor Energy Inc Sr Unsecured 11/47 4	300,509	335,838	2.90%	3/15/2051
Cushman + Wakefield Us Sr Secured 144A 05/28 6.75	300,000	330,750	4.50%	3/15/2025
Duke University Unsecured 10/55 2.832	300,000	324,585	2.80%	8/15/2050
Banco Votorantim Sr Unsecured 144A 09/24 4.5	300,000	317,250	4.38%	4/15/2030

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Dominion Energy Inc Jr Subordina 12/99 Var	300,000	316,362	4.00%	11/15/2047
Wynn Macau Ltd Sr Unsecured 144A 12/29 5.125	300,000	306,375	5.00%	6/15/2045
Nasdaq Inc Sr Unsecured 12/40 2.5	300,000	296,130	3.25%	9/15/2049
Cnooc Finance 2013 Ltd Company Guar 09/49 3.3	300,000	293,499	3.50%	6/1/2030
Ny + Presbyterian Hospit Unsecured 08/40 2.256	300,000	293,445	3.00%	9/15/2049
Avolon Holdings Fndg Ltd Company Guar 144A 02/27 3.25	299,673	306,096	3.00%	5/15/2050
Franklin Resources Inc Sr Unsecured 10/30 1.6	299,334	298,374	6.75%	5/15/2028
Glp Capital Lp / Fin Ii Company Guar 01/30 4	299,253	325,878	2.95%	6/30/2030
Quest Diagnostics Inc Sr Unsecured 06/30 2.95	299,214	330,318	2.65%	10/15/2030
Washington Gas Light Co Sr Unsecured 09/49 3.65	299,078	360,126	3.50%	10/15/2032
Unum Group Sr Unsecured 03/25 4.5	298,416	339,795	4.00%	1/15/2030
Northrop Grumman Corp Sr Unsecured 05/50 5.25	298,221	445,962	4.00%	1/15/2031
Aker Bp Asa Sr Unsecured 144A 01/31 4	298,113	324,975	2.83%	10/1/2055
Puget Sound Energy Inc Sr Secured 09/49 3.25	298,059	333,264	5.75%	6/24/2044
Marriott International Sr Unsecured 10/32 3.5	297,834	328,074	8.00%	12/29/2049
Expedia Group Inc Company Guar 02/30 3.25	297,675	312,222	4.13%	3/4/2043
Host Hotels + Resorts Lp Sr Unsecured 12/29 3.375	297,654	308,562	4.50%	1/10/2025
Peco Energy Co 1St Mortgage 09/49 3	297,531	330,903	5.20%	3/1/2048
Federal Realty Investmen Sr Unsecured 06/30 3.5	296,733	332,175	3.25%	11/1/2039
Zoetis Inc Sr Unsecured 05/50 3	296,715	330,753	4.50%	9/24/2024
Mcdonald S Corp Sr Unsecured 09/49 3.625	292,213	316,850	3.94%	11/1/2047
Codelco Inc Sr Unsecured 144A 02/49 4.375	288,169	359,301	3.63%	9/1/2049
Teva Pharm Fin Co Llc Company Guar 02/36 6.15	278,075	276,250	4.65%	12/31/2099
Jpmorgan Chase + Co Sr Unsecured 02/48 Var	277,703	353,614	5.70%	6/15/2035
Eog Resources Inc Sr Unsecured 04/30 4.375	276,889	336,655	4.05%	3/1/2045
Energy Transfer Operatng Company Guar 04/29 5.25	273,932	286,052	3.25%	2/15/2030
Williams Companies Inc Sr Unsecured 06/44 5.75	272,724	324,013	5.65%	6/15/2035
Kinder Morgan Inc Company Guar 03/48 5.2	271,811	317,965	3.38%	12/15/2029
Devon Energy Corporation Sr Unsecured 06/45 5	270,838	335,696	5.13%	12/15/2029
Marathon Petroleum Corp Sr Unsecured 04/48 4.5	268,542	277,125	3.25%	2/15/2027
Philip Morris Intl Inc Sr Unsecured 03/43 4.125	268,091	321,954	4.26%	11/1/2047
Visa Inc Sr Unsecured 04/40 2.7	268,013	294,740	5.15%	11/15/2041
Metlife Inc Sr Unsecured 06/35 5.7	267,766	316,323	1.60%	10/30/2030
Fedex Corp Company Guar 01/47 4.4	267,110	353,786	5.10%	1/15/2044
Comcast Corp Company Guar 06/35 5.65	264,703	308,663	4.95%	3/25/2060
Norfolk Southern Corp Sr Unsecured 11/47 3.942	263,614	317,015	4.88%	1/22/2044
Merck + Co Inc Sr Unsecured 06/50 2.45	258,759	274,373	2.50%	12/21/2040
Intesa Sanpaolo Spa Sr Unsecured 144A 09/29 4	257,795	281,843	2.70%	4/15/2040
Northwell Healthcare Inc Secured 11/47 4.26	256,961	305,944	3.30%	9/30/2049
Empower Finance 2020 Lp Company Guar 144A 03/31 1.776	255,000	261,559	2.26%	8/1/2040
Electricite De France Sa Sr Unsecured 144A 01/44 4.875	250,769	296,711	3.66%	12/1/2057
Infor Inc Sr Unsecured 144A 07/25 1.75	250,704	260,724	5.30%	5/6/2044
Metlife Inc Sr Unsecured 03/45 4.05	250,608	314,127	5.25%	4/15/2029
Abbvie Inc Sr Unsecured 03/35 4.55	249,738	271,827	4.00%	9/23/2029
Gilead Sciences Inc Sr Unsecured 10/30 1.65	249,402	250,860	4.50%	4/1/2048
Activision Blizzard Sr Unsecured 09/50 2.5	249,312	244,350	6.15%	2/1/2036
Amgen Inc Sr Unsecured 11/41 5.15	247,882	299,729	4.00%	4/1/2047
Southern Cal Edison 1St Ref Mort 04/47 4	244,372	276,031	2.45%	6/24/2050
Anthem Inc Sr Unsecured 01/44 5.1	243,959	298,158	4.55%	3/15/2035
Comcast Corp Company Guar 11/39 3.25	239,509	317,909	4.25%	7/15/2049
Hca Inc Sr Secured 06/47 5.5	239,390	267,142	5.50%	6/15/2047
Indianapolis Pwr + Light 1St Mortgage 144A 09/45 4.7	238,512	264,917	4.80%	2/1/2049
Citigroup Inc Subordinated 05/44 5.3	238,022	290,647	4.70%	9/1/2045
Midamerican Energy Co 1St Mortgage 07/49 4.25	236,182	268,526	1.78%	3/17/2031
Brixmor Operating Part Sr Unsecured 07/30 4.05	235,778	252,509	1.75%	7/15/2025
Pacific Gas + Electric 1St Mortgage 07/30 4.55	226,646	227,816	4.05%	7/1/2030
Oneok Partners Lp Company Guar 02/41 6.125	226,022	240,332	4.70%	5/7/2050
Northwestern University Unsecured 12/57 3.662	224,287	291,164	1.65%	10/1/2030
Perrigo Finance Unlimitd Company Guar 12/44 4.9	221,592	223,360	3.50%	2/12/2035
General Motors Co Sr Unsecured 04/35 5	221,536	228,775	4.70%	11/1/2042
San Diego G + E 1St Mortgage 05/48 4.15	220,973	213,775	2.50%	9/15/2050

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Burlingtn North Santa Fe Sr Unsecured 09/42 4.375	216,784	224,961	3.85%	6/1/2049
Enterprise Products Oper Company Guar 02/49 4.8	216,224	265,056	6.13%	2/1/2041
Entergy Mississippi Llc 1St Mortgage 06/49 3.85	216,020	243,172	3.75%	5/15/2050
Flex Ltd Sr Unsecured 06/29 4.875	214,578	236,240	3.50%	8/15/2039
Anthem Inc Sr Unsecured 01/43 4.65	214,096	222,794	4.88%	6/15/2029
Kinder Morgan Ener Part Company Guar 11/42 4.7	210,184	246,091	3.25%	3/15/2050
Pacific Gas + Electric 1St Mortgage 08/24 3.4	208,740	213,000	3.38%	9/15/2049
Fairstone Financial Inc Sr Unsecured 144A 07/24 7.875	208,000	212,000	3.39%	2/15/2048
Microsoft Corp Sr Unsecured 02/35 3.5	204,666	246,340	3.38%	3/27/2050
Sabra Health Care Lp Company Guar 10/29 3.9	204,554	210,378	5.00%	4/1/2035
Simon Property Group Lp Sr Unsecured 03/42 4.75	203,527	214,120	5.10%	12/31/2099
Aker Bp Asa Sr Unsecured 144A 01/30 3.75	202,720	210,062	4.55%	7/1/2030
Williams Companies Inc Sr Unsecured 01/31 7.5	202,458	224,301	4.81%	9/17/2030
Rede D Or Finance Sarl Company Guar 144A 01/30 4.5	201,568	208,500	5.38%	11/15/2029
Aib Group Plc Sr Unsecured 144A 04/25 Var	200,952	218,674	4.38%	9/1/2042
Ny State Electric + Gas Sr Unsecured 144A 09/49 3.3	200,716	215,874	5.65%	12/31/2099
Las Vegas Sands Corp Sr Unsecured 08/29 3.9	200,602	215,088	7.50%	1/15/2031
Tegna Inc Company Guar 144A 03/28 4.625	200,250	204,500	4.90%	12/15/2044
Truist Financial Corp Jr Subordina 12/99 Var	200,000	228,502	4.65%	1/15/2043
Nissan Motor Co Sr Unsecured 144A 09/30 4.81	200,000	225,204	5.75%	9/21/2050
Onemain Finance Corp Company Guar 11/29 5.375	200,000	225,000	3.50%	8/25/2050
Citizens Financial Group Jr Subordina 12/99 Var	200,000	224,540	3.08%	9/17/2051
Empower Finance 2020 Lp Company Guar 144A 09/51 3.075	200,000	221,456	5.46%	6/30/2035
Unicredit Spa Subordinated 144A 06/35 Var	200,000	220,068	4.26%	4/10/2025
Nomura Holdings Inc Sr Unsecured 01/30 3.103	200,000	218,284	3.10%	1/16/2030
Targa Resources Partners Company Guar 03/30 5.5	200,000	217,140	3.63%	1/28/2026
Bnp Paribas Sr Unsecured 144A 11/25 Var	200,000	213,184	4.75%	10/13/2035
Citigroup Inc Sr Unsecured 06/31 Var	200,000	213,172	5.30%	5/15/2049
Centrais Eletricas Brasi Sr Unsecured 144A 02/30 4.625	200,000	212,252	3.38%	1/14/2030
Pt Pertamina (Persero) Sr Unsecured 144A 02/60 4.15	200,000	211,904	5.50%	3/1/2030
Adani Electricity Mumbai Sr Secured 144A 02/30 3.949	200,000	211,800	2.95%	3/1/2029
Parsley Energy Llc/Finan Company Guar 144A 02/28 4.125	200,000	210,000	2.80%	6/15/2050
Ardagh Pkg Fin/Hldgs Usa Company Guar 144A 08/27 5.25	200,000	209,962	3.30%	9/15/2049
Credit Suisse Group Ag Jr Subordina 144A 12/99 Var	200,000	208,000	4.25%	10/15/2050
Melco Resorts Finance Sr Unsecured 144A 12/29 5.375	200,000	207,640	3.90%	8/8/2029
Banco Votorantim Sr Unsecured 144A 09/22 4	200,000	207,302	4.75%	3/15/2042
Hsbc Holdings Plc Sr Unsecured 05/27 Var	200,000	203,384	4.15%	5/15/2048
Hyatt Hotels Corp Sr Unsecured 09/22 Var	200,000	202,268	2.82%	11/19/2025
Ny + Presbyterian Hospit Unsecured 08/60 2.606	200,000	197,416	2.57%	6/3/2031
Unum Group Sr Unsecured 12/49 4.5	199,980	210,748	3.40%	8/15/2024
Atmos Energy Corp Sr Unsecured 09/49 3.375	199,852	232,718	4.63%	2/4/2030
Bristol Myers Squibb Co Sr Unsecured 11/40 2.35	199,556	205,176	7.88%	7/15/2024
Ares Finance Co Li Llc Company Guar 144A 06/30 3.25	199,542	211,724	4.15%	2/25/2060
Florida Gas Transmission Sr Unsecured 144A 07/30 2.55	199,526	210,800	3.95%	2/12/2030
Jd.Com Inc Sr Unsecured 01/30 3.375	199,360	217,330	3.25%	6/15/2030
Black Hills Corp Sr Unsecured 06/30 2.5	199,316	210,054	2.55%	7/1/2030
Entergy Arkansas Llc 1St Mortgage 06/51 2.65	199,210	205,048	4.50%	12/15/2049
Ameren Illinois Co 1St Mortgage 03/50 3.25	199,012	233,734	4.88%	12/9/2045
New York Life Insurance Subordinated 144A 05/50 3.75	198,778	239,246	3.90%	10/15/2029
Oneamerica Finl Partners Sr Unsecured 144A 10/50 4.25	198,616	215,870	3.75%	1/15/2030
Bae Systems Plc Sr Unsecured 144A 02/31 1.9	198,464	202,190	2.50%	6/15/2030
Rexford Industrial Realt Company Guar 12/30 2.125	198,422	200,262	4.13%	2/15/2028
Lockheed Martin Corp Sr Unsecured 06/50 2.8	198,266	216,236	5.25%	8/15/2027
Kkr Group Finan Co Viii Company Guar 144A 08/50 3.5	198,200	221,960	4.50%	1/22/2030
Advent Health System Bonds 03/29 2.952	198,120	216,910	5.10%	12/31/2099
Unitedhealth Group Inc Sr Unsecured 08/39 3.5	198,032	237,924	5.38%	12/4/2029
Empresa De Transporte Me Sr Unsecured 144A 05/50 4.7	197,432	251,676	4.00%	9/24/2022
Brf Sa Sr Unsecured 144A 09/50 5.75	196,494	222,500	4.38%	4/16/2049
Intel Corp Sr Unsecured 03/60 4.95	196,342	297,042	2.35%	11/13/2040
Scentre Group Trust 1/2 Company Guar 144A 01/26 3.625	195,800	218,174	2.65%	6/15/2051
Johnson + Johnson Sr Unsecured 03/46 3.7	192,957	204,046	4.63%	3/15/2028

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Electricite De France Sa Sr Unsecured 144A 10/35 4.75	189,467	217,889	3.70%	3/1/2046
Great Lakes Gas Transmission Ser B Sr Nt	187,494	187,494	1.59%	5/24/2027
Nike Inc Sr Unsecured 03/50 3.375	184,377	228,871	3.23%	9/1/2022
Boeing Co Sr Unsecured 05/34 3.6	182,097	189,529	1.90%	2/15/2031
Mcdonald S Corp Sr Unsecured 12/45 4.875	178,861	210,589	4.30%	1/27/2045
Univ Of Notre Dame Unsecured 02/48 3.394	174,919	229,065	2.13%	12/1/2030
University Of Chicago Unsecured 10/53 4.003	174,516	191,826	2.61%	8/1/2060
Saudi Arabian Oil Co Sr Unsecured 144A 04/49 4.375	169,311	205,666	3.63%	8/21/2042
Discovery Communications Company Guar 05/49 5.3	168,617	217,699	4.00%	10/1/2053
Simon Property Group Lp Sr Unsecured 11/46 4.25	162,952	174,192	3.60%	5/1/2034
Shell International Fin Company Guar 08/42 3.625	160,726	192,501	5.15%	11/15/2046
Public Service Electric 1st Mortgage 03/46 3.8	159,818	165,795	9.09%	10/30/2021
Morgan Stanley Sr Unsecured 01/45 4.3	157,950	200,417	3.95%	5/15/2043
Equinor Asa Company Guar 05/43 3.95	155,154	183,048	4.25%	11/30/2046
Verizon Communications Sr Unsecured 11/42 3.85	143,452	148,254	3.30%	7/15/2056
Energy Transfer Operatng Company Guar 02/42 6.5	143,398	158,599	5.10%	11/1/2044
Home Depot Inc Sr Unsecured 12/48 4.5	143,370	161,436	3.80%	3/1/2046
Unitedhealth Group Inc Sr Unsecured 04/47 4.25	141,908	159,398	4.88%	11/14/2048
At+T Inc Sr Unsecured 11/46 5.15	137,943	189,129	4.50%	12/6/2048
Chubb Ina Holdings Inc Company Guar 05/36 6.7	135,348	156,161	4.25%	4/15/2047
Jpmorgan Chase + Co Sr Unsecured 04/51 Var	132,595	128,043	6.50%	2/1/2042
Fedex Corp Company Guar 01/44 5.1	130,770	168,588	6.70%	5/15/2036
Pres + Fellows Of Harvar Unsecured 07/56 3.3	128,657	173,523	3.85%	11/1/2042
Goldman Sachs Group Inc Sr Unsecured 10/45 4.75	125,576	125,341	3.88%	7/24/2038
Lockheed Martin Corp Sr Unsecured 03/35 3.6	124,062	138,875	3.60%	3/1/2035
Altria Group Inc Company Guar 09/46 3.875	123,731	137,318	3.88%	9/16/2046
Abbvie Inc Sr Unsecured 11/48 4.875	120,591	162,296	5.45%	11/15/2079
Hca Inc Sr Secured 06/49 5.25	116,424	132,080	5.25%	6/15/2049
Teck Resources Limited Sr Unsecured 10/35 6.125	116,167	128,949	6.13%	10/1/2035
Jpmorgan Chase + Co Sr Unsecured 07/38 Var	115,452	146,138	6.35%	1/15/2031
Energy Transfer Operatng Company Guar 06/38 5.8	114,752	126,368	3.11%	4/22/2051
Cleveland Electric Illum Sr Unsecured 144A 04/28 3.5	108,084	106,359	5.80%	6/15/2038
Glp Capital Lp / Fin Li Company Guar 01/31 4	103,824	109,122	4.75%	10/21/2045
Physicians Realty Lp Company Guar 03/27 4.3	103,324	110,827	3.80%	4/15/2050
Sabine Pass Liquefaction Sr Secured 03/28 4.2	102,554	114,664	3.88%	9/15/2049
Neuberger Berman Grp/Fin Sr Unsecured 144A 04/45 4.875	101,533	113,397	3.75%	5/1/2050
Expedia Group Inc Company Guar 144A 05/25 6.25	100,000	115,910	3.25%	12/1/2049
Sumitomo Mitsui Finl Grp Subordinated 09/29 3.202	100,000	109,470	3.63%	9/30/2059
Goldman Sachs Group Inc Jr Subordina 12/99 Var	100,000	105,792	6.25%	5/1/2025
Sba Communications Corp Sr Unsecured 144A 02/27 3.875	100,000	105,030	3.50%	9/30/2049
Avolon Holdings Fndg Ltd Company Guar 144A 04/26 4.25	99,975	107,737	4.20%	3/15/2028
Avolon Holdings Fndg Ltd Sr Unsecured 144A 01/26 5.5	99,923	113,292	4.15%	3/15/2059
Zimmer Biomet Holdings Sr Unsecured 03/30 3.55	99,758	113,238	4.88%	4/15/2045
Corning Inc Sr Unsecured 11/79 5.45	99,720	137,278	5.50%	1/15/2026
Interstate Power + Light Sr Unsecured 09/49 3.5	99,668	114,960	3.55%	3/20/2030
Oneok Inc Company Guar 01/31 6.35	99,667	128,212	4.65%	4/15/2042
Willis North America Inc Company Guar 09/49 3.875	99,595	121,931	4.30%	3/15/2027
Csx Corp Sr Unsecured 04/50 3.8	99,536	123,918	4.40%	2/1/2047
Northwestern Mutual Life Subordinated 144A 09/59 3.625	99,475	116,190	3.20%	9/17/2029
Constellation Brands Inc Sr Unsecured 05/50 3.75	99,286	117,745	4.00%	1/15/2031
S+P Global Inc Company Guar 12/49 3.25	99,240	116,830	4.25%	4/15/2026
Brookfield Finance Llc Company Guar 04/50 3.45	99,058	106,155	3.50%	4/1/2028
S+P Global Inc Company Guar 08/60 2.3	98,427	95,174	3.45%	4/15/2050
Lowe S Cos Inc Sr Unsecured 04/42 4.65	96,865	111,988	4.95%	12/31/2099
Regency Centers Lp Company Guar 02/47 4.4	94,090	110,134	3.88%	2/15/2027
Mcdonald S Corp Sr Unsecured 09/48 4.45	88,004	104,726	4.45%	9/1/2048
Eli Lilly + Co Sr Unsecured 03/59 4.15	83,079	113,845	2.30%	8/15/2060
Suncor Energy Inc Sr Unsecured 05/38 6.8	76,778	77,160	3.70%	12/1/2047
Ameren Illinois Co 1st Mortgage 12/47 3.7	70,872	79,695	6.80%	5/15/2038
Energy Transfer Operatng Company Guar 06/48 6	63,898	70,700	6.55%	7/1/2039
Comcast Corp Company Guar 07/39 6.55	61,428	71,154	6.00%	6/15/2048

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Commonwealth Edison Co 1St Mortgage 06/46 3.65	58,816	65,380	4.25%	5/15/2049
Electricite De France Sa Sr Unsecured 144A 10/45 4.95	55,409	64,219	3.65%	6/15/2046
Verizon Communications Sr Unsecured 04/49 5.012	52,262	65,152	5.01%	4/15/2049
Terraform Power Operatin Company Guar 144A 01/30 4.75	50,000	53,500	4.95%	10/13/2045
Ibm Corp Sr Unsecured 05/49 4.25	49,282	65,657	3.75%	6/1/2045
Duke Energy Carolinas 1St Ref Mort 06/45 3.75	45,431	54,373	4.75%	1/15/2030
Devon Energy Corporation Sr Unsecured 04/32 7.95	38,887	42,051	4.25%	3/15/2043
Unitedhealth Group Inc Sr Unsecured 03/43 4.25	35,947	45,839	7.95%	4/15/2032
Energy Transfer Operatng Company Guar 05/30 3.75	19,969	21,573	3.75%	5/15/2030
Waterford Gaming Llc/Wat Sr Unsecured 144A 09/14 8.625	1,168	1,168	8.63%	9/15/2014
Lehman Brothers Holdings Subordinated 05/38 7.5	196	-	7.50%	5/11/2038
Lehman Bros Cap Tr Vii Limitd Guara 11/49 Var	77	-	5.86%	11/29/2049
Amer Airln 13 1 A Pass T Amer Airln 13 1 A Pass T	-	-	4.00%	1/15/2027
Hellas Ii Subordinated 144A 01/15 0.0000	-	-	6.05%	1/15/2015
Total Corporate bonds	\$1,380,382,073	\$1,574,523,577		
Bank loans				
Avolon Tlb Borrower 1 Us Llc 2020 Term Loan B5	\$1,386,000	\$1,402,842	5.16%	12/1/2027
Ancestry Com Inc 2020 Term Loan	1,189,808	1,203,900	4.50%	12/6/2027
Numericable U S Llc Term Loan B 11	845,013	830,723	2.90%	7/31/2025
Caesars Resort Collection Llc Term B Loans	765,086	755,054	2.90%	12/23/2024
William Morris Endeavor Entmt Term Loan B 1	749,582	718,677	2.90%	5/18/2025
Ion Media Networks Inc 2019 Term Loan B	747,329	748,140	3.15%	12/18/2024
Altice France Sa TermB12	708,494	727,402	3.85%	1/31/2026
Mavis Tire Express Svcs Corp First Lien	672,685	666,302	3.50%	3/20/2025
Citycenter Hldgs Llc Term Loan B	669,113	665,577	2.40%	4/18/2024
Rackspace Hosting Inc November 2017 Term B Facility	642,610	688,841	4.00%	11/3/2023
Jaguar Hldg Co Ii 2018 Term Loan	638,397	642,397	3.50%	8/18/2022
Nielsen Fin Llc Term Loan B 4	637,928	648,554	2.15%	10/4/2023
Bass Pro Group Llc Term Loan B	637,477	686,174	5.75%	9/25/2024
Alliant Hldgs I L P Term Loan B 1	623,780	613,737	3.40%	5/9/2025
Hub Intl Ltd Term Loan B 1	615,440	620,054	2.96%	4/25/2025
Scientific Games Intl Inc Term B 5	605,623	600,168	2.90%	8/14/2024
Sedgwick Claims Mgmt Svcs Inc Term Loan B	597,053	589,455	3.40%	12/31/2025
Endo Luxembourg Fin Co I S A Term Loan B	595,962	593,905	5.00%	4/29/2024
Golden Nugget, Inc. 2017 Incremental Term Loan B	595,901	606,792	3.25%	10/4/2023
Ortho Clinical Diagnostics Sa Term Loan	593,682	586,930	3.40%	6/30/2025
Blackstone Cqp Holdco Lp Term Loan B	579,770	578,861	3.74%	9/30/2024
Sunshine Luxembourg Vii Sarl Usd Term Loan B1	575,363	579,517	4.25%	10/1/2026
Bway Hldg Co Term Loan	570,253	561,685	3.48%	4/3/2024
Cushman+Wakefld Us Borwer Llc 2020 Term Loan B	558,115	550,846	2.90%	8/21/2025
Eg Dutch Finco B V Term Loan	557,730	556,709	4.25%	2/7/2025
Finastra Usa, Inc. Term Loan B	547,231	540,708	4.50%	6/13/2024
Pi Us Mergerco, Inc. Usd 2017 1St Lien Term Loan	546,395	547,326	4.50%	1/3/2025
Sophia Lp 2020 1St Lien Term Loan	545,219	551,987	4.50%	10/7/2027
Sw Acquisitions Co Inc Term Loan B 5	543,332	530,266	3.75%	3/31/2024
Intelsat Jackson Hldgs S A Term Loan B 3	540,616	555,165	8.00%	11/27/2023
Carnival Corporation Usd Term Loan B	531,432	562,209	8.50%	6/30/2025
Amwins Group Inc Term Loan	528,708	532,434	3.75%	1/25/2024
Advisor Group Inc 2019 Term Loan B	526,667	528,017	5.15%	7/31/2026
Financial Risk Us Hldgs Inc Term Loan B	520,269	532,808	3.40%	10/1/2025
Parexel Intl Corp Term Loan B	510,724	509,195	2.90%	9/27/2024
Bidfair Mergerright Inc Term Loan B	504,621	514,508	6.50%	1/15/2027
Prime Security Svcs Brwr Llc 2019 Term Loan B1	503,979	508,159	4.25%	9/23/2026
Greeneden Us Holdings Ii Llc 2020 Usd Term Loan B	499,377	506,235	4.75%	12/1/2027
Camelot U.S. Acquisition 1 Co Term Loan B	499,234	497,017	3.15%	10/30/2026
Athenahealth Inc Term Loan B	497,861	501,079	4.65%	2/11/2026
Terrier Media Buyer Inc Term Loan B	497,560	499,544	4.40%	12/17/2026
Mcafee Llc Term Loan B 1	497,230	499,582	3.90%	9/30/2024
Team Health Inc Del Term Loan B	489,631	493,069	3.75%	2/6/2024
Epicor Software Corporation 2020 Term Loan	487,797	501,615	5.25%	7/30/2027

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
U.S. Silica Co Term Loan	476,772	443,690	5.00%	5/1/2025
Univision Communications Inc 2020 Replacement Term Loan	472,629	490,365	4.75%	3/15/2026
Change Healthcare Hldgs Inc Term Loan B	472,356	473,984	3.50%	3/1/2024
Cd+R Hydra Buyer Inc First Lien	459,306	448,491	5.25%	12/11/2024
Diebold Inc Term Loan B	454,243	496,867	2.94%	11/6/2023
Applied Sys Inc Term Loan	451,727	454,706	4.00%	9/19/2024
Hexion Inc Usd Exit Term Loan	448,731	447,709	3.73%	7/1/2026
Graham Packaging Company Inc. Term Loan	448,240	451,727	4.50%	8/4/2027
Quikrete Hldgs Inc Term Loan	441,550	442,181	2.65%	2/1/2027
Regionalcare Hospital Partners 2018 Term Loan B	441,205	442,083	3.90%	11/16/2025
Iridium Satellite Llc Term Loan B	430,737	431,368	4.75%	11/4/2026
Fastlane Parent Co Inc First Lien	424,621	426,263	4.65%	2/4/2026
Nexus Buyer Llc Term Loan B	424,183	423,964	3.90%	11/9/2026
Vertical Us Newco Inc Term Loan B	418,022	430,360	4.57%	7/30/2027
Olympus Merger Sub Inc Term Loan B	417,868	402,152	5.00%	10/10/2024
Ti Group Automotive System Llc 2020 Usd Term Loan	415,029	430,968	4.50%	12/16/2024
Travelport Llc Term Loan	414,606	290,624	5.22%	5/29/2026
Westjet Airlines Ltd Term Loan B	413,869	480,318	4.00%	12/11/2026
Nomad Foods Europe Midco Ltd Facility B4	411,585	408,852	2.41%	5/15/2024
Cci Buyer Inc Term Loan	404,349	404,791	5.91%	12/17/2027
Brookfield Wec Holdings Inc 2020 Term Loan	403,937	405,824	3.75%	8/1/2025
Centurylink Inc 2020 Term Loan B	403,424	400,294	2.40%	3/15/2027
Moneygram International Inc 2019 Term Loa B	395,092	396,227	7.00%	6/30/2023
Wp Cpp Hldgs Llc Term Loan B 1	393,889	371,242	4.75%	4/30/2025
Starfruit Finco B V Term Loan B	392,292	394,654	3.15%	10/1/2025
Navicure Inc 2020 Incremental Term Loan B	392,056	392,319	4.75%	10/22/2026
Spirit Aerosystems Inc 2020 Term Loan B	391,639	396,372	6.00%	1/15/2025
Enterprise Merger Sub Inc Initial Term Loans	391,638	385,194	3.90%	10/10/2025
Cnt Holdings I Corp 2020 Term Loan	391,152	392,878	4.50%	11/8/2027
Project Boost Purchaser, Llc Term Loan B	390,509	388,940	3.65%	6/1/2026
Solera Holdings Inc. Usd Term Loan B	389,439	388,853	2.90%	3/3/2023
Cypress Inter Hldgs Iii Inc First Lien	387,223	388,282	4.00%	4/29/2024
Ai Ladder Luxembourg Subco Srl 2018 Term Loan	386,938	394,823	4.64%	7/9/2025
Comet Acquisition Corp 1St Lien Initial Term Loan	386,860	382,506	3.50%	10/24/2025
Hpcc Merger Sub Inc Term Loan	386,035	378,834	4.50%	3/20/2025
Dole Food Co Inc Term Loan B	385,641	389,567	3.75%	4/6/2024
Hyperion Ins Group Ltd First Lien	385,159	386,665	4.50%	12/20/2024
Chemours Co Term Loan B2	385,143	390,949	1.90%	4/3/2025
Herschend Entertnmnt Cmpy Llc Term Loan B	384,875	404,149	6.75%	8/25/2025
Samsonite International Sa 2020 Incremental Term Loan B2	384,189	389,311	5.50%	4/25/2025
Claros Mortgage Trust Inc Term Loan B	383,877	405,611	6.00%	8/9/2026
Pfc Acquisition Corp Initial Term Loan	383,839	344,204	6.40%	3/1/2026
Deerfield Dakota Holding Llc 2020 Usd Term Loan B	382,448	386,726	4.75%	4/9/2027
Varsity Brands Inc First Lien	381,667	370,759	4.50%	12/15/2024
1011778 Bc Unlimited Lblty Co Term Loan B4	381,539	384,065	1.90%	11/19/2026
Ion Trading Technologies Sarl 2018 Incremental	381,153	381,972	5.00%	11/21/2024
Creative Artists Agency Llc 2019 Term Loan B	377,817	375,528	3.90%	11/26/2026
Dcert Buyer Inc 2019 Term Loan B	375,944	376,288	4.15%	10/16/2026
Commscope Inc Term Loan B	374,487	374,124	3.40%	4/6/2026
Usic Hldgs Inc Term Loan	373,871	377,929	4.00%	12/8/2023
Alphabet Holding Company Inc. Initial Term Loan	373,483	380,545	3.65%	9/26/2024
Buckeye Partners, Lp 2019 Term Loan B	373,352	374,858	2.90%	11/1/2026
Corel Corporation 2019 Term Loan	372,653	382,879	5.23%	7/2/2026
Hc Group Holdings Ii Inc Term Loan B	371,890	374,580	4.40%	8/6/2026
Barracuda Networks Inc First Lien	370,730	373,841	4.50%	2/12/2025
Aplpd Bidco Llc Term Loan B 4	369,060	372,190	3.75%	12/6/2024
Chi Overhead Doors Inc Term Loan	368,082	367,624	4.50%	7/31/2025
Nep Group Inc Initial Dollar Term	366,752	350,318	3.40%	10/20/2025
Transdigm Inc 2020 Term Loan F	366,641	360,742	2.40%	12/9/2025
Banff Merger Sub Inc Initial Dollar Term Loan	366,197	406,026	4.40%	10/2/2025
Tech Data Corporation Abl Filo Term Loan	365,955	382,156	5.65%	6/30/2025

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Wand Newco 3 Inc 2020 Term Loan	364,801	360,096	3.15%	2/5/2026
Alixpartners Llp Term Loan B	363,191	359,399	2.65%	4/4/2024
Irb Holding Corp. 2020 Term Loan B	362,076	363,962	3.75%	2/5/2025
Cogeco Communications (Usa) Term B Loans	361,791	357,298	2.15%	1/3/2025
Amneal Pharmaceuticals Llc Term Loan B	360,038	395,830	3.65%	5/4/2025
Delta Air Lines Inc 2020 Gsr Term Loan B	356,608	374,071	5.75%	4/29/2023
Inmarsat Plc Term Loan B	353,098	373,289	5.50%	12/11/2026
Whatabrands Llc 2020 Term Loan B	351,491	380,129	2.97%	7/31/2026
Cornerstone Ondemand Inc Term Loan B	348,914	357,852	4.39%	4/22/2027
Bausch Health Companies Inc. First Incremental Term Loan	348,181	348,949	2.90%	11/27/2025
Zayo Group Holdings Inc Usd Term Loan	348,131	347,392	3.15%	3/9/2027
Dell International Llc 2019 Term Loan B	345,943	352,411	2.75%	9/19/2025
Bright Bidco B V Term Loan B	344,657	249,727	4.50%	6/30/2024
Coty Inc Term Loan B	344,354	332,934	2.40%	4/7/2025
Natgasoline Llc Term Loan B	344,250	343,463	3.75%	11/14/2025
Ncr Corporation 2019 Term Loan	343,088	338,577	2.65%	8/28/2026
Medallion Midland Acquisition First Lien	339,573	347,422	4.25%	10/30/2024
Everi Payments Inc First Lien	339,085	337,138	3.75%	5/9/2024
Quantum Health Inc Term Loan B	337,953	339,669	5.75%	12/22/2027
Mph Acquisition Hldgs Llc 2016 Term Loan B	337,242	344,264	3.75%	6/7/2023
Upstream Rehabilitation Inc 2019 Term Loan	331,101	344,437	4.65%	11/20/2026
Univar Usa Inc 2017 Usd Term Loan B3	329,675	329,684	2.40%	7/1/2024
Tech Data Corporation Abl Term Loan	328,333	335,937	3.65%	6/30/2025
Nexstar Broadcasting Inc 2019 Term Loan B4	327,868	326,746	2.90%	9/18/2026
Motion Finco Sarl Usd Term Loan B1	326,128	323,814	3.50%	11/12/2026
Tempo Acquisition Llc 2020 Term Loan B	319,012	317,742	3.75%	11/2/2026
Gfl Environmental Inc 2020 Term Loan	314,382	311,614	3.50%	5/30/2025
Osum Production Corp Term Loan	313,510	339,070	8.50%	7/31/2022
Verra Mobility Corporation 2020 Term Loan B	312,832	313,003	3.40%	2/28/2025
Reynolds Group Holdings Inc 2020 Term Loan B2	312,751	311,533	3.40%	2/5/2026
Les Schwab Tire Centers Term Loan B	312,006	313,604	4.25%	11/2/2027
Telesat Canada 2019 Term Loan	309,037	307,409	2.90%	12/7/2026
Hornblower Sub Llc Term Loan B	303,429	260,115	5.50%	4/27/2025
Twin River Worldwide Hldngs Term Loan B	297,156	291,393	3.00%	5/10/2026
Gates Global Llc Initial B 2 Dollar Term Loan	295,624	305,299	3.75%	4/1/2024
Csc Holdings, Llc 2019 Term Loan B5	286,340	285,981	2.66%	4/15/2027
Station Casinos Llc 2020 Term Loan B	286,096	285,352	2.50%	2/8/2027
American Airls Inc Term Loan B	285,843	311,729	1.90%	6/27/2025
Telenet Financing Usd Llc 2020 Usd Term Loan Ar	279,628	277,220	2.16%	4/30/2028
American Builders Contractor 2019 Term Loan	278,923	280,962	2.15%	1/15/2027
Mileage Plus Holdings Llc 2020 Term Loan B	278,842	293,156	6.25%	6/21/2027
Charter Nex Us Inc 2020 Term Loan	278,751	281,544	5.00%	1/29/2021
Diamond (Bc) B V Initial Usd Term Loan	276,108	275,406	3.21%	9/6/2024
Ziggo Finance Partnership Bv Usd Term Loan I	275,296	273,397	2.66%	4/30/2028
Berry Global Inc 2019 Term Loan Y	273,391	272,915	2.15%	7/1/2026
Cablevision Lightpath Llc Term Loan B	273,142	273,847	3.75%	11/30/2027
Garda World Security Corporati 2019 1St Lien Term Loan B	272,267	278,173	4.99%	10/30/2026
Informatica Llc 2020 Usd Term Loan B	271,823	270,666	3.40%	2/25/2027
Zaxbys Operating Company Llc Term Loan	270,292	270,742	4.50%	1/29/2021
American Airls Inc 2017 Class B Term Loans	269,037	297,960	2.16%	12/15/2023
Ingersoll Rand Company Limited 2020 Usd Term Loan B2	267,720	264,540	1.90%	3/1/2027
Maxlinear Inc Term Loan B	266,201	266,797	3.25%	5/12/2024
Catalent Pharma Solutions Inc Term Loan	258,606	258,850	3.25%	5/18/2026
Ultimate Software Group Inc Term Loan B	257,119	257,567	3.90%	5/4/2026
Dynasty Acquisition Co Inc 2020 Term Loan	255,939	244,850	3.75%	4/6/2026
Eta Australia Hldgs Iii Pty Lt Initial U.S. Term Loan Facilit	255,418	251,334	4.15%	5/6/2026
Curium Bidco Sarl 2020 Usd Term Loan	254,128	256,213	5.00%	12/2/2027
Cast + Crew Payroll Llc Term Loan	250,119	245,251	3.90%	2/9/2026
Asurion Llc Term Loan B 7	250,065	250,313	3.15%	11/3/2024
Cwgs Group Llc Term Loan	247,016	243,311	3.50%	11/8/2023
Wheel Pros Llc 2020 Term Loan	244,829	247,642	6.25%	11/6/2027

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Tronox Fin Llc Initial Dollar Term Loan	244,236	245,614	3.15%	9/23/2024
Travelport Finance Lux Sarl 2020 Super Priority Term Loan	242,859	242,311	9.00%	2/28/2025
Crosby Us Acquisition Corp Term Loan B	241,885	239,823	4.89%	6/26/2026
E W Scripps Company The 2020 Term Loan B3	240,967	241,312	4.91%	1/7/2028
Ultimate Software Grp Inc The 2020 Incremental Term Loan B	236,518	239,112	4.75%	5/4/2026
Potters Industries Llc Term Loan B	236,194	238,265	4.75%	12/14/2027
Eagle Broadband Investments Term Loan	235,600	236,557	3.75%	11/12/2027
Pai Holdco, Inc. 2020 Term Loan B	234,368	235,982	5.00%	10/28/2027
Vs Buyer Llc Term Loan B	234,202	234,344	3.40%	2/28/2027
Leb Holdings Usa, Inc Term Loan B	234,019	236,542	4.75%	11/2/2027
Packaging Coordnats Midco Inc 2020 Term Loan	233,647	235,015	4.50%	11/30/2027
Alliance Laundry Systems Llc Term Loan B	233,453	234,826	4.25%	10/8/2027
Boyd Gaming Corp Term Loan B	233,059	237,835	2.35%	9/15/2023
Asp Tpi Hldgs Inc Usd Tr B 1 Term Loan	232,458	231,311	4.00%	10/17/2024
Pci Gaming Authority Term Loan	230,606	228,284	2.65%	5/29/2026
Exc Hldgs Iii Corp Second Lien	226,002	227,107	8.50%	12/1/2025
Exc Hldgs Iii Corp Term Loan B	225,776	224,760	4.50%	12/2/2024
Belron Finance Us Llc 2019 Usd Term Loan B	225,045	224,953	2.46%	10/30/2026
Stars Group Hldgs Bv Term Loan B	224,332	226,036	3.75%	7/10/2025
Genesee + Wyoming Inc New Term Loan	224,322	224,648	2.25%	12/30/2026
Bw Gas + Convenience Hldgs Llc Term Loan	224,106	234,903	6.40%	11/18/2024
Asp Unifrax Hldgs Inc Term Loan B 1	221,734	209,551	4.00%	12/12/2025
Brickman Group Ltd Term Loan B	218,244	218,154	2.69%	8/15/2025
Gray Television Inc Term Loan C	217,058	217,276	2.65%	1/2/2026
Verifone Sys Inc Term Loan	215,643	210,225	4.22%	8/20/2025
Service Logic Acquisition Inc Term Loan	212,538	214,020	4.75%	10/29/2027
Pq Corp Third Amendment Tranche B 1 Te	212,449	216,529	2.46%	2/7/2027
Lbm Acquisition Llev Term Loan B	205,239	206,343	6.41%	12/17/2027
Froneri International Plc 2020 Usd Term Loan	201,999	200,885	2.40%	1/29/2027
Apergy Corporation 2020 Term Loan	198,848	211,363	6.00%	6/3/2027
Cano Health Llc Term Loan	197,346	199,339	6.00%	11/19/2027
Virgin Media Bristol Llc 2020 Usd Term Loan Q	195,030	198,273	5.16%	1/31/2029
Greatbatch Ltd Syndicated Lns Term Loan B	184,275	183,708	3.50%	10/27/2022
Asurion Llc Term Loan B 6	184,206	182,632	3.15%	11/3/2023
Upc Broadband Holding Bv 2020 Usd Term Loan B1	178,604	181,243	3.67%	1/31/2029
Upc Broadband Holding Bv 2020 Usd Term Loan B2	178,604	181,243	3.68%	1/31/2029
Jp Intermediate B Llc Term Loan	171,246	159,105	6.50%	11/20/2025
Terra Gen Finance Company Llc Term Loan B	160,802	175,623	5.25%	12/9/2021
Finastra Usa, Inc. Dollar Term	148,800	156,052	8.25%	6/13/2025
Hornblower Sub Llc 2020 Repriced Term Loan B	146,909	150,639	5.50%	4/27/2025
Applied Sys Inc Second Lien	146,611	146,269	8.00%	9/19/2025
Irb Holding Corp 2020 Fourth Amendment Incre Tl	144,886	146,784	5.16%	12/15/2027
Reynolds Group Hldgs Inc Incremental Us Term Loans	143,625	142,908	2.90%	2/5/2023
Akorn Intermediate Co Llc 2020 Take Back Term Loan	142,738	143,238	8.50%	10/1/2025
Ss C Technologies Inc Term B 5 Loans	138,306	137,208	1.90%	4/16/2025
Dynasty Acquisition Co Inc 2020 Cad Term Loan	137,602	131,640	3.75%	4/6/2026
Exgen Renewables Iv Llc 2020 Term Loan	129,512	129,816	3.75%	12/15/2027
Cnt Holdings I Corp 2020 2Nd Lien Term Loan	120,562	122,335	7.50%	10/16/2028
Intelsat Jackson Holdings Sa 2020 Dip Term Loan	112,815	115,410	6.50%	7/13/2022
Csc Holdings Llc Term Loan B	112,059	112,897	2.41%	7/17/2025
Skymiles Ip Ltd. 2020 Skymiles Term Loan B	111,632	117,199	4.75%	10/20/2027
Ss C Technologies Inc Term Loan B 3	100,078	99,294	1.90%	4/16/2025
Apergy Corp Term Loan B	98,376	97,497	2.69%	5/9/2025
Curium Bidco Sarl 2020 Usd 2Nd Lien Term Loan	96,514	98,229	9.66%	10/27/2028
Bausch Health Companies Inc. Initial Term	86,661	86,893	3.15%	6/2/2025
Ultimate Software Group Inc 2020 2Nd Lien Incremental Tl	82,319	85,749	7.50%	5/3/2027
Ss C Technologies Inc Ss C European Holdings Sarl	77,437	76,831	1.90%	4/16/2025
Cano Health Llc Delayed Draw Term Loan	71,949	72,676	0.50%	11/19/2027
Epicor Software Corporation 2020 2Nd Lien Term Loan	62,506	66,413	8.75%	7/31/2028
Service Logic Acquisition Inc Delayed Draw Term Loan	61,309	61,736	4.75%	10/29/2027
Lbm Acquisition Llc Delayed Draw Term Loan	45,608	45,854	6.41%	12/17/2027

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Motion Finco Sarl Delayed Draw Term Loan B2	42,862	42,558	3.47%	11/12/2026
Pq Corporation 2020 Usd Incremental Tl B	42,154	43,042	4.00%	2/7/2027
Everi Payments, Inc. 2020 Incremental Term Loan	40,087	42,542	11.50%	5/9/2024
Asurion Llc Second Lien	32,792	33,195	6.65%	8/4/2025
Golden Nugget Inc 2020 Initial Term Loan	21,791	25,877	13.00%	10/4/2023
Zaxbys Operating Company Llc 2Nd Lien Term Loan	11,267	11,522	7.25%	1/29/2021
Total Bank loans	\$81,233,806	\$81,554,821		
Common stocks				
Apple Inc Common Stock Usd.00001	\$3,499,218	\$5,727,298		
Microsoft Corp Common Stock Usd.00000625	3,338,539	4,541,594		
Amazon.Com Inc Common Stock Usd.01	2,649,167	3,751,983		
Post Holdings Inc Common Stock Usd.01	2,009,870	2,255,048		
Wyndham Destinations Inc Common Stock Usd.01	1,969,368	2,161,400		
Axsome Therapeutics Inc Common Stock Usd.0001	1,856,943	1,879,757		
Laboratory Crp Of Amer Hldgs Common Stock Usd.1	1,815,828	2,274,875		
Univar Solutions Inc Common Stock Usd.01	1,686,819	1,328,286		
L3Harris Technologies Inc Common Stock Usd1.0	1,678,277	1,601,188		
Flex Ltd Common Stock	1,655,583	2,906,881		
Autozone Inc Common Stock Usd.01	1,617,294	2,067,407		
Terminix Global Holdings Inc Common Stock Usd.01	1,548,611	2,200,214		
Tesla Inc Common Stock Usd.001	1,423,370	1,445,212		
Anthem Inc Common Stock Usd.01	1,345,503	1,736,776		
Facebook Inc Class A Common Stock Usd.000006	1,322,327	1,773,628		
Viatis Inc Common Stock	1,319,982	1,534,038		
Aon Plc Class A Common Stock	1,311,410	1,786,499		
Restaurant Brands Intern Common Stock	1,254,691	1,445,863		
Zynga Inc Cl A Common Stock Usd.00000625	1,229,758	2,089,982		
Wynn Resorts Ltd Common Stock Usd.01	1,157,800	1,513,389		
Intercontinental Exchange In Common Stock Usd.01	1,125,771	1,744,914		
Frontdoor Inc Common Stock Usd.01	1,107,458	1,415,219		
Berkshire Hathaway Inc Cl B Common Stock Usd.0033	1,074,615	1,218,709		
Splunk Inc Common Stock Usd.001	1,073,783	1,137,583		
Alphabet Inc Cl A Common Stock Usd.001	1,069,689	1,423,144		
* Marriott Vacations World Common Stock Usd.01	1,058,219	1,612,472		
Alphabet Inc Cl C Common Stock Usd.001	1,032,197	1,373,474		
Johnson + Johnson Common Stock Usd1.0	994,162	1,118,972		
Beacon Roofing Supply Inc Common Stock Usd.01	965,235	1,158,195		
Qorvo Inc Common Stock Usd.0001	955,831	1,834,457		
Alexion Pharmaceuticals Inc Common Stock Usd.0001	907,804	1,228,984		
Uber Technologies Inc Common Stock Usd.00001	864,642	1,337,322		
Molina Healthcare Inc Common Stock Usd.001	847,898	1,373,700		
Colony Capital Inc Reit Usd.01	843,734	1,021,019		
Iac/Interactivecorp Common Stock Usd.001	823,665	1,225,284		
Jpmorgan Chase + Co Common Stock Usd1.0	822,539	1,046,167		
Visa Inc Class A Shares Common Stock Usd.0001	801,356	1,001,783		
Procter + Gamble Co/The Common Stock	796,253	931,821		
Dell Technologies C Common Stock	790,748	1,228,121		
Visteon Corp Common Stock	730,097	897,217		
Unitedhealth Group Inc Common Stock Usd.01	727,995	898,793		
S+P Global Inc Common Stock Usd1.0	670,345	1,143,323		
Home Depot Inc Common Stock Usd.05	667,926	772,423		
Cree Inc Common Stock Usd.00125	666,300	1,486,095		
Mastercard Inc A Common Stock Usd.0001	654,698	848,089		
Change Healthcare Inc Common Stock Usd.001	640,059	688,614		
Verizon Communications Inc Common Stock Usd.1	634,669	655,709		
Finserv Acquisition Corp A Common Stock	630,282	579,337		
At+T Inc Common Stock Usd1.0	614,171	553,026		
Lithia Motors Inc Cl A Common Stock	603,091	725,529		
Lyft Inc A Common Stock Usd.00001	594,281	590,985		
Nvidia Corp Common Stock Usd.001	584,696	873,118		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Stericycle Inc Common Stock Usd.01	580,458	864,198		
Walt Disney Co/The Common Stock Usd.01	564,363	885,970		
Intel Corp Common Stock Usd.001	558,045	551,408		
Sherwin Williams Co/The Common Stock Usd1.0	548,748	934,071		
Vertiv Holdings Co Common Stock Usd.0001	531,108	583,269		
Merck + Co. Inc. Common Stock Usd.5	530,729	560,657		
Exxon Mobil Corp Common Stock	529,145	470,155		
Coca Cola Co/The Common Stock Usd.25	521,864	572,859		
Pfizer Inc Common Stock Usd.05	519,933	551,635		
Ball Corp Common Stock	507,572	885,583		
Comcast Corp Class A Common Stock Usd.01	506,515	645,149		
Bank Of America Corp Common Stock Usd.01	504,727	622,355		
Pepsico Inc Common Stock Usd.017	484,998	553,604		
Hilton Worldwide Holdings In Common Stock Usd.01	484,562	635,517		
Netflix Inc Common Stock Usd.001	475,474	645,632		
Charles River Laboratories Common Stock Usd.01	474,739	818,791		
Adobe Inc Common Stock Usd.0001	465,595	648,156		
Salesforce.Com Inc Common Stock Usd.001	463,061	550,094		
Walmart Inc Common Stock Usd.1	459,353	539,698		
Cisco Systems Inc Common Stock Usd.001	457,802	509,434		
Kkr + Co Inc Common Stock	453,268	788,178		
Chevron Corp Common Stock Usd.75	452,545	437,367		
Martin Marietta Materials Common Stock Usd.01	440,026	630,981		
Paypal Holdings Inc Common Stock Usd.0001	433,710	741,243		
Abbvie Inc Common Stock Usd.01	422,384	510,891		
Bridgebio Pharma Inc Common Stock	419,374	446,215		
Abbott Laboratories Common Stock	416,390	524,129		
Mcdonald S Corp Common Stock Usd.01	394,058	431,950		
Ashland Global Holdings Inc Common Stock	392,517	406,217		
Costco Wholesale Corp Common Stock Usd.005	366,017	449,122		
Thermo Fisher Scientific Inc Common Stock Usd1.0	363,016	498,850		
Wells Fargo + Co Common Stock Usd1.666	361,948	335,571		
Bristol Myers Squibb Co Common Stock Usd.1	356,117	378,507		
Medtronic Plc Common Stock Usd.1	350,179	425,921		
Philip Morris International Common Stock	334,914	346,725		
Nike Inc Cl B Common Stock	334,861	479,442		
Amgen Inc Common Stock Usd.0001	334,538	361,664		
Boeing Co/The Common Stock Usd5.0	333,330	306,962		
Nextera Energy Inc Common Stock Usd.01	331,462	408,278		
Element Solutions Inc Common Stock Usd.01	327,036	330,913		
Broadcom Inc Common Stock	323,401	478,570		
Accenture Plc Cl A Common Stock Usd.0000225	322,549	446,930		
* Honeywell International Inc Common Stock Usd1.0	302,165	403,066		
Texas Instruments Inc Common Stock Usd1.0	298,167	406,878		
Intl Business Machines Corp Common Stock Usd.2	295,395	302,993		
Union Pacific Corp Common Stock Usd2.5	294,331	378,960		
Citigroup Inc Common Stock Usd.01	293,932	345,358		
Morningstar Inc Common Stock	288,605	385,796		
Eli Lilly + Co Common Stock	283,371	362,162		
Linde Plc Common Stock Eur.001	280,408	373,657		
Danaher Corp Common Stock Usd.01	279,196	379,415		
Raytheon Technologies Corp Common Stock Usd1.0	278,828	294,836		
Qualcomm Inc Common Stock Usd.0001	277,014	465,399		
Entegris Inc Common Stock Usd.01	276,287	665,108		
Oracle Corp Common Stock Usd.01	264,189	332,959		
American Tower Corp Reit Usd.01	262,318	269,352		
3M Co Common Stock Usd.01	255,048	272,323		
Starbucks Corp Common Stock Usd.001	242,245	339,127		
Lowe S Cos Inc Common Stock Usd.5	238,316	317,649		
United Parcel Service Cl B Common Stock Usd.01	235,590	325,854		
Lockheed Martin Corp Common Stock Usd1.0	234,756	236,062		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Gilead Sciences Inc Common Stock Usd.001	231,113	195,928		
Fidelity National Info Serv Common Stock Usd.01	224,514	237,087		
Cvs Health Corp Common Stock Usd.01	222,785	242,397		
Altria Group Inc Common Stock Usd.333	218,099	205,656		
Mondelez International Inc A Common Stock	203,435	225,168		
General Electric Co Common Stock Usd.06	201,066	255,388		
Blackrock Inc Common Stock Usd.01	196,846	277,071		
Intuit Inc Common Stock Usd.01	196,146	269,693		
Servicenow Inc Common Stock Usd.001	195,483	288,976		
Charter Communications Inc A Common Stock Usd.001	195,237	261,312		
Caterpillar Inc Common Stock Usd1.0	191,857	267,205		
Booking Holdings Inc Common Stock Usd.008	190,493	247,227		
Intuitive Surgical Inc Common Stock Usd.001	184,396	260,156		
Goldman Sachs Group Inc Common Stock Usd.01	183,813	245,250		
Ion Media Networks Inc Common Stock	183,374	-		
Anthem Inc Common Stock Usd.01	181,050	215,772		
Becton Dickinson And Co Common Stock Usd1.0	181,021	196,172		
Tjx Companies Inc Common Stock Usd1.0	180,865	222,967		
Cme Group Inc Common Stock Usd.01	179,904	176,588		
Duke Energy Corp Common Stock Usd.001	179,428	182,296		
Cigna Corp Common Stock Usd.01	178,216	203,184		
S+P Global Inc Common Stock Usd1.0	178,186	213,674		
American Express Co Common Stock Usd.2	178,108	213,043		
Advanced Micro Devices Common Stock Usd.01	177,287	294,939		
Morgan Stanley Common Stock Usd.01	174,940	263,429		
Dominion Energy Inc Common Stock	173,362	166,794		
Zoetis Inc Common Stock Usd.01	172,408	212,502		
Prologis Inc Reit Usd.01	171,161	201,413		
Crown Castle Intl Corp Reit Usd.01	170,748	182,750		
Colgate Palmolive Co Common Stock Usd1.0	170,042	199,751		
Automatic Data Processing Common Stock Usd.1	168,911	204,040		
Stryker Corp Common Stock Usd.1	166,114	216,370		
Chubb Ltd Common Stock	163,314	191,938		
Target Corp Common Stock Usd.0833	162,905	238,845		
Southern Co/The Common Stock Usd5.0	161,802	175,506		
T Mobile Us Inc Common Stock Usd.0001	161,270	212,524		
Vertex Pharmaceuticals Inc Common Stock Usd.01	158,248	166,147		
Deere + Co Common Stock Usd1.0	154,868	227,885		
Schwab (Charles) Corp Common Stock Usd.01	152,244	212,850		
Fiserv Inc Common Stock Usd.01	149,025	171,132		
Equinix Inc Reit Usd.001	147,667	173,546		
Us Bancorp Common Stock Usd.01	147,623	172,523		
Regeneron Pharmaceuticals Common Stock Usd.001	145,238	138,169		
Micron Technology Inc Common Stock Usd.1	144,699	227,119		
Csx Corp Common Stock Usd1.0	143,806	189,940		
Marsh + McLennan Cos Common Stock Usd1.0	143,696	164,502		
Truist Financial Corp Common Stock Usd5.0	143,302	173,027		
Activision Blizzard Inc Common Stock Usd.000001	140,717	194,985		
Applied Materials Inc Common Stock Usd.01	139,042	214,973		
Intercontinental Exchange Inc Common Stock Usd.01	137,736	174,780		
Air Products + Chemicals Inc Common Stock Usd1.0	137,500	163,112		
Boston Scientific Corp Common Stock Usd.01	136,035	140,241		
Illinois Tool Works Common Stock Usd.01	132,801	160,454		
Northrop Grumman Corp Common Stock Usd1.0	131,776	129,506		
Pnc Financial Services Group Common Stock Usd5.0	131,055	170,605		
Global Payments Inc Common Stock	129,856	174,275		
Humana Inc Common Stock Usd.166	128,411	148,518		
Progressive Corp Common Stock Usd1.0	128,275	159,691		
Kimberly Clark Corp Common Stock Usd1.25	127,155	125,796		
Sherwin Williams Co/The Common Stock Usd1.0	127,011	162,415		
Fedex Corp Common Stock Usd.1	125,637	169,532		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Ecolab Inc Common Stock Usd1.0	123,977	145,178		
Norfolk Southern Corp Common Stock Usd1.0	122,742	163,000		
Biogen Inc Common Stock Usd.0005	119,379	101,862		
American Electric Power Common Stock Usd6.5	117,812	114,080		
Estee Lauder Companies Cl A Common Stock Usd.01	117,192	164,239		
Aon Plc Class A Common Stock	116,484	134,790		
Conocophillips Common Stock Usd.01	116,482	115,331		
Waste Management Inc Common Stock Usd.01	114,926	125,360		
Edwards Lifesciences Corp Common Stock Usd1.0	114,626	154,817		
Illumina Inc Common Stock Usd.01	114,021	148,000		
Autodesk Inc Common Stock Usd.01	112,791	183,204		
Lam Research Corp Common Stock Usd.001	111,827	183,713		
Dollar General Corp Common Stock Usd.875	111,125	139,219		
Newmont Corp Common Stock Usd1.6	109,371	130,021		
Dupont De Nemours Inc W/D Common Stock Usd.01	108,665	141,793		
Analog Devices Inc Common Stock Usd.167	107,404	149,355		
Baxter International Inc Common Stock Usd1.0	106,644	112,416		
Dexcom Inc Common Stock Usd.001	106,320	96,867		
Exelon Corp Common Stock	105,980	111,165		
General Motors Co Common Stock Usd.01	103,427	140,910		
Moody S Corp Common Stock Usd.01	101,141	128,286		
L3Harris Technologies Inc Common Stock Usd1.0	99,432	107,363		
General Dynamics Corp Common Stock Usd1.0	98,581	94,650		
Roper Technologies Inc Common Stock Usd.01	98,535	123,723		
Eaton Corp Plc Common Stock Usd.01	98,028	129,391		
Emerson Electric Co Common Stock Usd.5	98,022	128,994		
Sempra Energy Common Stock	96,505	100,909		
Walgreens Boots Alliance Inc Common Stock Usd.01	95,331	77,606		
Cognizant Tech Solutions A Common Stock Usd.01	94,967	119,565		
Digital Realty Trust Inc Reit Usd.01	94,599	102,679		
Capital One Financial Corp Common Stock Usd.01	94,152	120,300		
Schlumberger Ltd Common Stock Usd.01	92,864	82,430		
General Mills Inc Common Stock Usd.1	91,844	98,314		
Ross Stores Inc Common Stock Usd.01	91,761	119,617		
Centene Corp Common Stock Usd.001	91,589	94,727		
Xcel Energy Inc Common Stock Usd2.5	91,437	95,271		
Simon Property Group Inc Reit Usd.0001	91,251	77,008		
Public Storage Reit Usd.1	90,659	96,067		
Electronic Arts Inc Common Stock Usd.01	88,913	113,444		
Hca Healthcare Inc Common Stock Usd.01	88,461	118,740		
Sysco Corp Common Stock Usd1.0	88,255	103,370		
Dow Inc Common Stock Usd.01	88,037	112,054		
Travelers Cos Inc/The Common Stock Npv	86,004	101,909		
Bank Of New York Mellon Corp Common Stock Usd.01	85,026	93,835		
Constellation Brands Inc A Common Stock Usd.01	84,558	100,763		
Twitter Inc Common Stock Usd.000005	82,757	117,235		
Metlife Inc Common Stock Usd.01	81,825	100,755		
Allstate Corp Common Stock Usd.01	81,497	94,650		
Eog Resources Inc Common Stock Usd.01	81,236	78,396		
Phillips 66 Common Stock	80,467	84,208		
Sba Communications Corp Reit Usd.01	80,421	86,614		
Eversource Energy Common Stock Usd5.0	80,051	82,531		
Amphenol Corp Cl A Common Stock Usd.001	79,281	106,839		
Kinder Morgan Inc Common Stock Usd.01	79,130	72,410		
Te Connectivity Ltd Common Stock Chf.57	78,692	109,326		
Marriott International Cl A Common Stock Usd.01	78,451	96,038		
Ford Motor Co Common Stock Usd.01	77,965	93,728		
Wec Energy Group Inc Common Stock Usd.01	77,857	77,489		
Prudential Financial Inc Common Stock Usd.01	76,529	86,658		
O Reilly Automotive Inc Common Stock Usd.01	75,900	88,704		
Hp Inc Common Stock Usd.01	75,138	92,212		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Consolidated Edison Inc Common Stock Usd.1	74,301	65,621		
Johnson Controls Internation Common Stock Usd.01	73,914	90,664		
Yum Brands Inc Common Stock	73,568	89,562		
Ebay Inc Common Stock Usd.001	73,338	88,591		
Aflac Inc Common Stock Usd.1	73,269	82,403		
Iqvia Holdings Inc Common Stock Usd.01	72,829	93,885		
Ppg Industries Inc Common Stock Usd1.67	72,443	93,166		
Motorola Solutions Inc Common Stock Usd.01	71,593	79,078		
Public Service Enterprise Gp Common Stock	71,186	78,413		
Welltower Inc Reit Usd1.0	71,138	74,119		
T Rowe Price Group Inc Common Stock Usd.2	70,808	94,013		
Trane Technologies Plc Common Stock Usd1.0	70,107	95,080		
Marathon Petroleum Corp Common Stock Usd.01	70,095	71,760		
Willis Towers Watson Plc Common Stock Usd.000304635	70,088	78,794		
Idexx Laboratories Inc Common Stock Usd.1	69,974	116,470		
Verisk Analytics Inc Common Stock Usd.001	69,469	92,378		
Zimmer Biomet Holdings Inc Common Stock Usd.01	69,228	87,369		
Cummins Inc Common Stock Usd2.5	69,205	91,748		
Ihs Markit Ltd Common Stock Usd.01	69,171	91,177		
Delta Air Lines Inc Common Stock Usd.0001	69,132	68,196		
Agilent Technologies Inc Common Stock Usd.01	69,078	97,991		
Kla Corp Common Stock Usd.001	69,018	110,296		
Chipotle Mexican Grill Inc Common Stock Usd.01	68,156	106,777		
Southwest Airlines Co Common Stock Usd1.0	68,001	74,576		
Transdigm Group Inc Common Stock Usd.01	67,946	92,209		
Paychex Inc Common Stock Usd.01	67,384	83,396		
Avalonbay Communities Inc Reit Usd.01	67,079	61,766		
Autozone Inc Common Stock Usd.01	66,912	75,868		
Monster Beverage Corp Common Stock	66,911	91,833		
Kroger Co Common Stock Usd1.0	65,889	67,077		
Otis Worldwide Corp Common Stock Usd.01	65,825	72,751		
Paccar Inc Common Stock Usd1.0	65,815	80,327		
American Water Works Co Inc Common Stock Usd.01	65,244	76,121		
Hilton Worldwide Holdings In Common Stock Usd.01	65,057	84,446		
Valero Energy Corp Common Stock Usd.01	64,939	61,378		
Ball Corp Common Stock	64,693	83,582		
Synopsys Inc Common Stock Usd.01	64,689	107,844		
Cintas Corp Common Stock	64,685	84,123		
Microchip Technology Inc Common Stock Usd.001	64,075	95,434		
Parker Hannifin Corp Common Stock Usd.5	63,431	95,888		
Archer Daniels Midland Co Common Stock	63,298	75,917		
Williams Cos Inc Common Stock Usd1.0	63,158	65,804		
Mckesson Corp Common Stock Usd.01	62,933	77,220		
Clorox Company Common Stock Usd1.0	62,853	69,864		
Stanley Black + Decker Inc Common Stock Usd2.5	62,829	78,031		
Msci Inc Common Stock Usd.01	62,631	100,023		
Alexion Pharmaceuticals Inc Common Stock Usd.0001	61,964	93,744		
Resmed Inc Common Stock Usd.004	61,944	84,386		
Edison International Common Stock	61,457	65,207		
Equity Residential Reit Usd.01	61,314	55,782		
Xilinx Inc Common Stock Usd.01	61,188	94,844		
Aptiv Plc Common Stock Usd.01	60,785	96,284		
Realty Income Corp Reit Usd1.0	60,035	57,445		
State Street Corp Common Stock Usd1.0	59,894	69,796		
Rockwell Automation Inc Common Stock Usd1.0	59,534	79,758		
Ppl Corp Common Stock Usd.01	59,421	58,882		
Vf Corp Common Stock	59,291	72,940		
Ansys Inc Common Stock Usd.01	58,956	85,493		
Dollar Tree Inc Common Stock Usd.01	58,862	70,118		
Corning Inc Common Stock Usd.5	58,551	73,548		
Corteva Inc Common Stock Usd.01	58,445	78,176		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Dte Energy Company Common Stock	57,855	63,983		
Kraft Heinz Co/The Common Stock Usd.01	57,237	60,516		
Cadence Design Sys Inc Common Stock Usd.01	57,225	104,096		
Fastenal Co Common Stock Usd.01	56,818	76,370		
Entergy Corp Common Stock Usd.01	56,638	54,712		
Cerner Corp Common Stock Usd.01	56,534	65,060		
Hershey Co/The Common Stock Usd1.0	56,349	61,541		
Align Technology Inc Common Stock Usd.0001	55,687	105,273		
Ametek Inc Common Stock Usd.01	54,575	75,950		
Occidental Petroleum Corp Common Stock Usd.2	54,398	39,155		
Fortive Corp Common Stock Usd.01	54,272	63,313		
Weyerhaeuser Co Reit Usd1.25	54,199	67,261		
Mccormick + Co Non Vtg Shrs Common Stock	54,135	64,817		
Arthur J Gallagher + Co Common Stock Usd1.0	53,568	69,649		
Carrier Global Corp Common Stock Usd.01	53,438	83,135		
Freeport McMoran Inc Common Stock Usd.1	53,106	103,065		
Best Buy Co Inc Common Stock Usd.1	52,675	62,868		
Fleetcor Technologies Inc Common Stock Usd.001	52,400	62,751		
Dr Horton Inc Common Stock Usd.01	52,057	62,304		
Mettler Toledo International Common Stock Usd.01	51,937	75,219		
Firstenergy Corp Common Stock Usd.1	51,884	43,925		
Church + Dwight Co Inc Common Stock Usd1.0	50,891	57,921		
Ameren Corporation Common Stock Usd.01	50,821	51,832		
Viatis Inc Common Stock	50,781	61,523		
Discover Financial Services Common Stock Usd.01	50,059	75,049		
Lyondellbasell Indu Cl A Common Stock Eur.04	49,992	62,054		
Verisign Inc Common Stock Usd.001	49,944	59,943		
Tyson Foods Inc Cl A Common Stock Usd.1	49,636	51,616		
Skyworks Solutions Inc Common Stock Usd.25	49,301	69,866		
Lennar Corp A Common Stock Usd.1	48,980	58,468		
Republic Services Inc Common Stock Usd.01	48,852	53,158		
West Pharmaceutical Services Common Stock Usd.25	47,751	57,229		
Alexandria Real Estate Equit Reit Usd.01	47,710	57,209		
Ventas Inc Reit Usd.25	47,677	49,776		
Copart Inc Common Stock	47,451	71,896		
Laboratory Crp Of Amer Hldgs Common Stock Usd.1	47,371	54,348		
Equifax Inc Common Stock Usd1.25	47,278	64,216		
Carnival Corp Common Stock Usd.01	46,799	42,627		
First Republic Bank/Ca Common Stock Usd.01	46,416	69,204		
Hartford Financial Svcs Grp Common Stock Usd.01	46,108	51,086		
Viacomcbs Inc Class B Common Stock Usd.001	45,945	56,002		
Cms Energy Corp Common Stock Usd.01	45,930	46,795		
Keysight Technologies In Common Stock	45,876	67,630		
Oneok Inc Common Stock Usd.01	45,186	44,943		
Vulcan Materials Co Common Stock Usd1.0	44,930	53,837		
Cbre Group Inc A Common Stock Usd.01	44,840	57,075		
Las Vegas Sands Corp Common Stock Usd.001	44,742	51,852		
Northern Trust Corp Common Stock Usd1.667	44,392	50,948		
Ameriprise Financial Inc Common Stock Usd.01	44,240	63,935		
Essex Property Trust Inc Reit Usd.0001	44,102	42,498		
Cdw Corp/De Common Stock Usd.01	44,019	51,530		
Amcor Plc Common Stock Usd.01	43,935	50,458		
Pioneer Natural Resources Co Common Stock Usd.01	42,974	51,250		
Conagra Brands Inc Common Stock Usd5.0	42,576	48,661		
Maxim Integrated Products Common Stock Usd.001	42,463	62,764		
Take Two Interactive Softwre Common Stock Usd.01	42,444	65,038		
Domino S Pizza Inc Common Stock Usd.01	42,400	41,414		
Healthpeak Properties Inc Reit Usd1.0	42,354	44,347		
Fifth Third Bancorp Common Stock	42,173	52,383		
Marketaxess Holdings Inc Common Stock Usd.003	42,045	59,338		
Cooper Cos Inc/The Common Stock Usd.1	41,813	49,048		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Boston Properties Inc Reit Usd.01	41,739	36,678		
Teleflex Inc Common Stock Usd1.0	41,717	52,681		
International Paper Co Common Stock Usd1.0	41,714	51,858		
Incyte Corp Common Stock Usd.001	41,307	44,795		
M + T Bank Corp Common Stock Usd.5	41,235	44,682		
Hewlett Packard Enterprise Common Stock Usd.01	40,859	41,428		
Citrix Systems Inc Common Stock Usd.001	40,577	43,974		
Quest Diagnostics Inc Common Stock Usd.01	40,371	43,855		
Akamai Technologies Inc Common Stock Usd.01	40,133	46,721		
Xylem Inc Common Stock	39,740	50,895		
Paycom Software Inc Common Stock Usd.01	39,708	60,601		
Cardinal Health Inc Common Stock	39,628	42,420		
Kellogg Co Common Stock Usd.25	39,545	38,894		
Synchrony Financial Common Stock Usd.001	39,490	50,815		
Halliburton Co Common Stock Usd2.5	39,453	44,906		
Etsy Inc Common Stock Usd.001	39,391	58,177		
Old Dominion Freight Line Common Stock Usd.1	39,213	51,528		
Western Digital Corp Common Stock Usd.01	38,956	46,140		
Catalent Inc Common Stock Usd.01	38,837	46,832		
Tyler Technologies Inc Common Stock Usd.01	38,769	48,454		
Dover Corp Common Stock Usd1.0	38,745	49,743		
Ww Grainger Inc Common Stock Usd.5	38,576	50,634		
Nvr Inc Common Stock Usd.01	38,027	40,799		
Martin Marietta Materials Common Stock Usd.01	37,822	48,559		
Steris Plc Common Stock Usd75.0	37,508	44,163		
Expeditors Intl Wash Inc Common Stock Usd.01	37,442	46,604		
Mid America Apartment Comm Reit Usd.01	37,430	39,654		
Ulta Beauty Inc Common Stock Usd.01	36,926	44,223		
Teradyne Inc Common Stock Usd.125	36,818	54,430		
Omnicom Group Common Stock Usd.15	36,694	37,547		
Keycorp Common Stock Usd1.0	36,679	43,569		
Expedia Group Inc Common Stock Usd.001	36,677	49,120		
Kansas City Southern Common Stock Usd.01	36,522	52,666		
Pool Corp Common Stock Usd.001	36,354	40,975		
Extra Space Storage Inc Reit Usd.01	36,348	40,899		
Intl Flavors + Fragrances Common Stock Usd.125	36,247	31,890		
Cincinnati Financial Corp Common Stock Usd2.0	36,133	39,054		
Hologic Inc Common Stock Usd.01	36,132	50,835		
Nucor Corp Common Stock Usd.4	36,019	42,605		
Amerisourcebergen Corp Common Stock Usd.01	35,895	39,300		
Fortinet Inc Common Stock Usd.001	35,721	54,659		
Garmin Ltd Common Stock Chf.1	35,634	48,821		
Broadridge Financial Solutio Common Stock Usd.01	35,620	48,258		
United Airlines Holdings Inc Common Stock Usd.01	35,615	32,957		
Tiffany + Co Common Stock Usd.01	35,514	38,909		
Atmos Energy Corp Common Stock	35,401	33,973		
Zebra Technologies Corp Cl A Common Stock Usd.01	35,231	56,112		
Varian Medical Systems Inc Common Stock Usd1.0	34,939	43,753		
Jm Smucker Co/The Common Stock	34,938	36,067		
Arista Networks Inc Common Stock Usd.0001	34,169	43,586		
Genuine Parts Co Common Stock Usd1.0	34,163	38,465		
Abiomed Inc Common Stock Usd.01	34,111	40,201		
Idex Corp Common Stock Usd.01	34,103	41,234		
Hormel Foods Corp Common Stock Usd.01465	34,089	36,030		
Leidos Holdings Inc Common Stock Usd.0001	33,978	38,474		
Royal Caribbean Cruises Ltd Common Stock Usd.01	33,923	36,747		
Evergy Inc Common Stock	33,834	32,640		
Carmax Inc Common Stock Usd.5	33,809	40,712		
Waters Corp Common Stock Usd.01	33,700	42,061		
Nasdaq Inc Common Stock Usd.01	33,360	41,813		
Regions Financial Corp Common Stock Usd.01	33,278	41,993		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Principal Financial Group Common Stock Usd.01	33,041	38,944		
Tractor Supply Company Common Stock Usd.008	33,015	44,704		
Teledyne Technologies Inc Common Stock Usd.01	32,812	39,590		
Qorvo Inc Common Stock Usd.0001	32,664	52,043		
Concho Resources Inc Common Stock Usd.001	32,631	28,300		
Masco Corp Common Stock Usd1.0	32,574	39,879		
Brown Forman Corp Class B Common Stock Usd.15	32,528	40,192		
Darden Restaurants Inc Common Stock	32,317	42,407		
Duke Realty Corp Reit Usd.01	32,072	39,850		
Citizens Financial Group Common Stock Usd.01	32,040	41,052		
Jack Henry + Associates Inc Common Stock Usd.01	31,627	34,018		
Fmc Corp Common Stock Usd.1	31,312	40,800		
Alliant Energy Corp Common Stock Usd.01	31,214	31,742		
Celanese Corp Common Stock Usd.0001	30,896	42,101		
Udr Inc Reit Usd.01	30,719	29,706		
Gartner Inc Common Stock Usd.0005	30,534	39,086		
Svb Financial Group Common Stock Usd.001	30,479	55,072		
Centerpoint Energy Inc Common Stock Usd.01	30,303	31,616		
C.H. Robinson Worldwide Inc Common Stock Usd.1	30,255	35,014		
Hess Corp Common Stock Usd1.0	30,038	38,537		
United Rentals Inc Common Stock Usd.01	29,968	45,918		
American Airlines Group Inc Common Stock	29,842	23,150		
Huntington Bancshares Inc Common Stock Usd.01	29,622	34,947		
Ingersoll Rand Inc Common Stock Usd.01	29,610	45,332		
Perkinelmer Inc Common Stock Usd1.0	29,537	43,911		
Eastman Chemical Co Common Stock Usd.01	29,436	38,307		
Everest Re Group Ltd Common Stock Usd.01	28,894	30,198		
Loews Corp Common Stock Usd.01	28,894	31,964		
Choe Global Markets Inc Common Stock	28,794	26,260		
Aes Corp Common Stock Usd.01	28,502	41,901		
Baker Hughes Co Common Stock Usd.0001	28,339	36,696		
Hasbro Inc Common Stock Usd.5	28,312	33,861		
Bio Rad Laboratories A Common Stock Usd.0001	28,288	34,393		
Lumen Technologies Inc Common Stock Usd1.0	27,825	22,913		
Nortonlifelock Inc Common Stock Usd.01	27,639	29,383		
Westrock Co Common Stock	27,572	30,689		
Wabtec Corp Common Stock Usd.01	27,119	32,501		
Jacobs Engineering Group Inc Common Stock Usd1.0	26,999	35,521		
Avery Dennison Corp Common Stock Usd1.0	26,998	35,520		
Fox Corp Class A Common Stock Usd.01	26,962	23,762		
Wynn Resorts Ltd Common Stock Usd.01	26,923	29,900		
Fortune Brands Home + Securi Common Stock Usd.01	26,653	32,574		
Raymond James Financial Inc Common Stock Usd.01	26,444	33,867		
Pinnacle West Capital Common Stock	26,073	24,065		
Allegion Plc Common Stock Usd.01	25,878	29,328		
Packaging Corp Of America Common Stock Usd.01	25,843	35,857		
Seagate Technology Common Stock Usd.00001	25,554	33,504		
Whirlpool Corp Common Stock Usd1.0	25,433	30,864		
Lamb Weston Holdings Inc Common Stock Usd1.0	25,296	27,874		
Netapp Inc Common Stock Usd.001	25,003	35,107		
Mgm Resorts International Common Stock Usd.01	24,959	34,188		
Pultegroup Inc Common Stock Usd.01	24,729	28,244		
Dxc Technology Co Common Stock Usd.01	24,479	15,553		
Hunt (Jb) Transprt Svcs Inc Common Stock Usd.01	24,142	31,156		
Wr Berkley Corp Common Stock Usd.2	23,774	25,372		
Campbell Soup Co Common Stock Usd.0375	23,681	23,450		
Assurant Inc Common Stock Usd.01	23,678	26,835		
Advance Auto Parts Inc Common Stock Usd.0001	23,617	26,147		
Textron Inc Common Stock Usd.125	23,609	29,530		
Globe Life Inc Common Stock Usd1.0	23,529	27,728		
Albemarle Corp Common Stock Usd.01	23,271	42,043		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Nisource Inc Common Stock Usd.01	23,002	20,761		
Dentsply Sirona Inc Common Stock Usd.01	22,540	27,594		
Lincoln National Corp Common Stock	22,243	27,469		
Norwegian Cruise Line Holdin Common Stock Usd.001	21,832	20,929		
Host Hotels + Resorts Inc Reit Usd.01	21,679	24,227		
Borgwarner Inc Common Stock Usd.01	21,617	22,488		
Federal Realty Invs Trust Reit Usd.01	21,432	18,301		
Universal Health Services B Common Stock Usd.01	21,193	25,575		
Iron Mountain Inc Reit Usd.01	19,993	19,663		
Regency Centers Corp Reit Usd.01	19,971	17,552		
Molson Coors Beverage Co B Common Stock Usd.01	19,833	20,336		
Western Union Co Common Stock Usd.01	19,147	21,304		
Comerica Inc Common Stock Usd5.0	19,134	18,881		
Henry Schein Inc Common Stock Usd.01	19,026	22,599		
Snap On Inc Common Stock Usd1.0	18,994	22,419		
Vornado Realty Trust Reit Usd.04	18,343	13,293		
Live Nation Entertainment In Common Stock Usd.01	18,204	24,248		
Lkq Corp Common Stock Usd.01	18,190	22,377		
Cf Industries Holdings Inc Common Stock Usd.01	18,021	19,432		
Tapestry Inc Common Stock Usd.01	18,020	19,674		
Huntington Ingalls Industrie Common Stock Usd.01	17,898	16,537		
Pentair Plc Common Stock Usd.01	17,815	22,298		
F5 Networks Inc Common Stock	17,612	25,863		
Diamondback Energy Inc Common Stock Usd.01	17,564	17,811		
Interpublic Group Of Cos Inc Common Stock Usd.1	17,497	21,874		
Nrg Energy Inc Common Stock Usd.01	17,211	20,577		
Dish Network Corp A Common Stock Usd.01	17,064	18,757		
L Brands Inc Common Stock Usd.5	16,907	23,058		
Mosaic Co/The Common Stock Usd.01	16,710	18,914		
Rollins Inc Common Stock Usd1.0	16,642	21,957		
Marathon Oil Corp Common Stock Usd1.0	16,616	12,373		
Cabot Oil + Gas Corp Common Stock Usd.1	16,562	15,466		
Unum Group Common Stock Usd.1	16,508	14,865		
Discovery Inc C Common Stock Usd.01	16,364	19,145		
Howmet Aerospace Inc Common Stock	16,306	26,285		
Perrigo Co Plc Common Stock Eur.001	16,101	14,534		
Juniper Networks Inc Common Stock Usd.00001	16,036	16,770		
Mohawk Industries Inc Common Stock Usd.01	15,894	20,861		
Alaska Air Group Inc Common Stock Usd.01	15,178	15,860		
Davita Inc Common Stock Usd.001	15,174	22,893		
Devon Energy Corp Common Stock Usd.1	14,984	13,771		
Pvh Corp Common Stock Usd1.0	14,646	21,125		
Smith (A.O.) Corp Common Stock Usd1.0	14,497	17,817		
Kimco Realty Corp Reit Usd.01	14,292	15,415		
Ipg Photonics Corp Common Stock Usd.0001	14,289	19,246		
Newell Brands Inc Common Stock Usd1.0	13,365	19,107		
Quanta Services Inc Common Stock Usd.00001	12,764	23,406		
Sealed Air Corp Common Stock Usd.1	12,684	16,484		
Leggett + Platt Inc Common Stock Usd.01	12,543	14,132		
Nov Inc Common Stock Usd.01	12,535	12,631		
Ralph Lauren Corp Common Stock Usd.01	12,341	13,694		
Apache Corp Common Stock Usd.625	12,255	12,203		
People S United Financial Common Stock Usd.01	12,164	12,607		
Flir Systems Inc Common Stock Usd.01	11,847	12,053		
Franklin Resources Inc Common Stock Usd.1	11,838	14,994		
Nielsen Holdings Plc Common Stock Eur.07	11,764	17,218		
Robert Half Intl Inc Common Stock Usd.001	11,583	15,620		
Sl Green Realty Corp Reit Usd.01	11,495	10,426		
Zions Bancorp Na Common Stock Usd.001	11,459	16,290		
News Corp Class A Common Stock Usd.01	10,553	16,622		
Hanesbrands Inc Common Stock Usd.01	10,420	12,028		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Invesco Ltd Common Stock Usd.2	10,386	15,687		
Xerox Holdings Corp Common Stock Usd1.0	10,333	9,276		
Technipfmc Plc Common Stock Usd1.0	10,295	9,165		
Fox Corp Class B Common Stock Usd.01	9,583	10,108		
Hollyfrontier Corp Common Stock Usd.01	9,362	8,789		
Flowserve Corp Common Stock Usd1.25	8,740	11,055		
Vontier Corp Common Stock Usd.0001	8,689	10,588		
Discovery Inc A Common Stock Usd.01	8,093	10,531		
Banco Espirito Santo Reg Common Stock	7,488	-		
Gap Inc/The Common Stock Usd.05	6,447	9,085		
Under Armour Inc Class A Common Stock Usd.000333	6,306	7,555		
Under Armour Inc Class C Common Stock Usd.000333	4,977	6,919		
News Corp Class B Common Stock	3,359	4,975		
Az. Bgp Holdings Common Stock	-	-		
Readers Digest Assn Inc Wts Call Exp 19Feb14	-	-		
Total Common stocks	\$113,773,581	\$145,015,231		
Preferred stocks				
Synchrony Financial Preferred Stock 5.625	\$565,500	\$603,954		
Cit Group Inc Preferred Stock 5.625	500,000	535,200		
Total Preferred stocks	\$1,065,500	\$1,139,154		
Commingled funds				
Rwc Horizon Equity Fund Ltd Limited Partnership	\$65,000,000	\$77,885,299		
Orbisfund Ins Gl Eq Lp Cl A29 Limited Partnership	60,000,000	72,718,710		
Arrowstreet Capital Limited Partnership	55,812,385	84,435,635		
Total Commingled funds	\$180,812,385	\$235,039,644		
Registered investment companies				
Artisan Fds Inc Intl Value Fd Instl Shs	\$107,998,141	\$117,952,236		
Long Duration Corp Bd Portfoli Mutual Funds	105,036,004	114,070,022		
Edgewood Growth Fund Edgewood Growth Fund Inst	65,873,634	102,172,716		
Independent Franchise Partners	65,000,000	85,420,000		
Pimco Income Fund Pimco Income Fund Ins	56,324,577	56,837,113		
Himalaya Capital Investors Offshore Lp	35,000,000	44,540,902		
Ishares Core S+P 500 Etf Ishares Core S+P 500 Etf	6,686	7,508		
Total Registered investment companies	\$435,239,042	\$521,000,497		
Common collective trust funds				
Loomis Sayles Loomis Sayles	\$90,000,000	\$98,718,626		
* City Of London	84,000,000	91,635,543		
Gqg Partners Global Eq Cit Cl Limited Partnership	60,223,487	86,883,305		
Artisan Global Opp Fund	50,000,000	66,361,607		
Vulcan Value Prtnrs Cit Lg Cap Cl I	45,000,000	55,599,572		
Bnym M Nsl Dusefund Uc1 Eq Fd Dynamic U.S. Equity Fund	40,000,000	45,514,602		
* Daily Msci Emg Mkts Indx Nl Zv86	22,358,854	26,055,680		
Artisan Global Discovery Cit Limited Partnership	10,333,070	54,435,706		
Total Common collective trust funds	\$401,915,411	\$525,204,641		
Written options				
3175Da613 Cdx.O P 0.80 Ig35 Jan21 0.8 Put	(\$115)	(\$15)		1/20/2021
3175Em640 Cdx Ig35 5Y V1 Apr21 1 Put	(115)	(85)		4/21/2021
3175El733 Cdx.O P1.00 Ig35 Jan21 1 Put	(131)	(11)		1/20/2021
3175Em376 Cdx.O C0.425 Mar21 0.425 Call	(143)	(113)		3/17/2021
3175El857 Cdx.O P1.10 Ig35 Jan21 1.10 Put	(153)	(10)		1/20/2021
3175Em442 Cdx.O C0.45 Feb21 0.45 Call	(161)	(144)		2/17/2021
3175El527 Cdx Ig35 5Y V1 Jan21 1 Put	(182)	(11)		1/20/2021
3175Em624 Cdx Ig35 5Y V1 Mar21 0.775 Put	(260)	(171)		3/17/2021
3175Gs876 Cdx.O P 1.00 Ig34 Jan21 1 Put	(275)	(18)		1/20/2021
3175Jf418 Cdx.O P 2.5 Ig33 Jan21 2.5 Put	(280)	(4)		1/20/2021
3175Em459 Cdx.O P0.75 Ig Feb21 0.75 Put	(300)	(151)		2/17/2021

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
3175Em384 Cdx.O P0.80 Mar21 0.8 Put	(308)	(239)		3/17/2021
3175Em566 Pimco CdsOpt Put Usd 0.85 20210317	(375)	(209)		3/17/2021
3175Em491 Cdx.O P0.80 Ig35 Mar21 0.80 Put	(405)	(239)		3/17/2021
3175Da415 Cdx.O P 0.90 Ig35 Jan21 0.90 Put	(510)	(39)		1/20/2021
Us Bond Futr Optn Feb21C 177 Exp 01/22/2021	(617)	(297)		1/22/2021
3175Jf970 Cdx.O P 2.50 Ig33 Mar21 2.5 Put	(630)	(103)		3/17/2021
Us Bond Futr Optn Feb21P 170 Exp 01/22/2021	(668)	(484)		1/22/2021
3175Jl035 Cdx.O P 98.25 Jan21 98.25 Put	(725)	(67)		1/20/2021
3175Da290 Cdx Ig35 5Y V1 Jan21 1.1 Put	(1,260)	(58)		1/20/2021
317U214X2 Iro Usd 30Y P 1.58 Jan21 1.58 Put	(1,500)	(225)		1/11/2021
317U215X1 Iro Usd 30Y C 1.28 Jan21 1.28 Call	(1,500)	(476)		1/11/2021
317U123X2 Iro Usd 10Y P1.070 Jan21 1.070 Put	(3,647)	(1,578)		1/22/2021
317U124X1 Iro Usd 10Y C0.83 Jan21 0.83 Call	(3,647)	(1,826)		1/22/2021
317U107X2 Iro Usd 30Y P1.51 Jan21 1.51 Put	(3,713)	(14)		1/4/2021
317U108X1 Iro Usd 30Y C1.21 Jan21 1.21 Call	(3,713)	-		1/4/2021
Us Bond Futr Optn Feb21P 169 Exp 01/22/2021	(3,870)	(1,563)		1/22/2021
Us Bond Futr Optn Feb21C 179 Exp 01/22/2021	(3,947)	(750)		1/22/2021
Us Bond Futr Optn Feb21C 178 Exp 01/22/2021	(4,053)	(938)		1/22/2021
317U096X5 Iro Usd 30Y P1.45 Jan21 1.45 Put	(5,580)	(6,038)		1/15/2021
317U097X4 Iro Usd 30Y C1.11 Jan21 1.11 Call	(5,580)	(231)		1/15/2021
317U031X3 Iro Usd 30Y P1.49125 Jan21 1.49125 Put	(5,625)	(3,658)		1/19/2021
317U033X1 Iro Usd 30Y C1.13125 Jan21 1.13125 Call	(5,625)	(346)		1/19/2021
317U047X5 Iro Usd 30Y P1.460 Jan21 1.460 Put	(5,750)	(4,959)		1/19/2021
317U048X4 Iro Usd 30Y C1.1 Jan21 1.1 Call	(5,750)	(225)		1/19/2021
Us Bond Futr Optn Feb21P 171 Exp 01/22/2021	(6,271)	(4,312)		1/22/2021
Total Written options	(\$77,384)	(\$29,607)		
Swaps				
692240 TRS USD R F .00000 T 2 7/8 08/15/45	\$99,533,203	\$96,240,233	0.00%	1/19/2021
688752 TRS USD R F .00000 T3 02/15/47 GOVT	70,159,995	65,942,085	0.00%	7/21/2021
SWPC0II09 CDS USD R F 1.00000 1 CCPCORPORATE	3,224,435	3,252,439	1.00%	12/20/2024
SWPC0IU47 CDS USD R F 5.00000 FIX CORPORATE	2,836,373	2,866,515	5.00%	12/20/2026
SWU016YW6 IRS CNY R F 2.88420 SWU016YW6 CCPVANILLA	2,235,150	2,254,664	2.88%	3/17/2026
SWPC0IY27 CDS USD R F 1.00000 1 CCPCORPORATE	1,505,275	1,510,397	1.00%	12/20/2026
SWPC0IU54 CDS USD R F 5.00000 FIX CORPORATE	1,166,061	1,154,418	5.00%	12/20/2024
SWU0171W0 IRS CNY R F 2.79000	763,615	768,776	2.79%	3/17/2026
SWU017FK1 IRS USD R F 1.40000 SWU017FK1 CCPVANILLA	600,000	600,000	1.40%	1/4/2051
SWU016276 IRS CNY R F 2.58750	425,957	437,322	2.59%	12/16/2025
SWU015X41 IRS USD R F 1.18500 SWU015X41 CCPVANILLA	400,000	400,000	1.19%	10/23/2050
SWU017522 IRS CNY R F 2.81000 SWU017522 538671277	382,205	384,745	2.81%	3/17/2026
SWU016185 IRS CNY R F 2.67125	204,006	209,651	2.67%	12/16/2025
SWPC0JJ30 CDS USD R F 1.00000 1 CCPCDX	102,308	102,447	1.00%	12/20/2025
SWPC0JJ30 CDS USD P V 03MEVENT 2 CCPCDX	(100,000)	(100,000)	1.00%	12/20/2025
SWU016185 IRS CNY P V 03MCNR07	(204,006)	(209,487)	2.66%	12/16/2025
SWU017522 IRS CNY P V 03MCNBE SWU017522 538671277	(382,205)	(382,275)	0.00%	3/17/2026
SWU015X41 IRS USD P V 03MLIBOR SWU015X43 CCPVANILLA	(400,000)	(422,652)	0.21%	10/23/2050
SWU016276 IRS CNY P V 03MCNR07	(425,957)	(438,687)	2.66%	12/16/2025
SWU017FK1 IRS USD P V 03MLIBOR SWU017FK3 CCPVANILLA	(600,000)	(601,002)	1.00%	1/4/2051
SWU0171W0 IRS CNY P V 03MCNBE	(763,616)	(764,550)	0.00%	3/17/2026
SWPC0IU54 CDS USD P V 03MEVENT FLO CORPORATE	(1,000,000)	(1,000,000)	1.00%	12/20/2024
SWPC0IY27 CDS USD P V 03MEVENT 2 CCPCORPORATE	(1,500,000)	(1,500,000)	1.00%	12/20/2026
SWU016YW6 IRS CNY P V 03MCNBE SWU016YW6 CCPVANILLA	(2,235,150)	(2,232,484)	0.00%	3/17/2026
SWPC0IU47 CDS USD P V 03MEVENT FLO CORPORATE	(2,400,000)	(2,400,000)	1.00%	12/20/2026
SWPC0II09 CDS USD P V 03MEVENT 2 CCPCORPORATE	(3,200,000)	(3,200,000)	1.00%	12/20/2024
688752 TRS USD P V 01MFEDL FEDL01 +20BPS	(70,159,995)	(70,159,995)	1.00%	7/21/2021
692240 TRS USD P V 01MFEDL FEDL01+0.14	(99,533,203)	(99,533,203)	1.00%	12/20/2024
Total Swaps	\$634,451	(\$6,820,643)		
Alternative investments				
Hg Vora Special Opportunities Limited Partnership	\$41,000,000	\$48,877,426		
Owl Creek Overseas Fund Ltd Limited Partnership	41,000,000	44,325,037		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Palestra Capital Offshore Fund Limited Partnership	39,000,000	50,261,627		
Molpus Woodlands Fund Iv Lp Limited Partnership	35,055,547	33,291,026		
Fort Global Offshore Fund	34,000,000	36,181,700		
Two Sigma Spectrum Cayman Fd Two Sigma Spectrum Cayman Fd	33,247,498	43,736,588		
Voloridge Fund	32,000,000	34,796,483		
Hildene Opp Offshore Fd Ltd	25,000,000	23,587,554		
Alua Offshore Fund Ltd Limited Partnership	25,000,000	27,922,395		
Whale Rock Flagship Fund, Ltd Lp	25,000,000	45,108,574		
South Point Qualified Offs. Fd Limited Partnership	24,152,300	36,200,872		
Renaissance Inst Eq Fd Llc	20,000,000	22,289,411		
Isam Systematic Trend Spv Ltd	20,000,000	22,512,282		
Fortress Lending Fund I	18,355,333	17,675,984		
Ridgewood Energy Oil + Gas Fund Iii Lp	15,615,911	17,169,179		
Nantahala Capital Offshore Fnd Limited Partnership	15,000,000	16,883,841		
Yiheng Cap Offshr Partners Ltd Limited Partnerhsip	15,000,000	21,484,041		
Ares Sdl Fund(Cayman)B,Lp	14,887,794	14,751,437		
Pelham Long Short Fund Ltd	10,280,665	13,042,648		
Hancock Natural Resource Group Limited Partnership	9,746,737	13,692,268		
Two Sigma Absolute Return Caym Limited Partnership	6,933,081	9,581,850		
Fortress Lending Fund Ii	6,250,000	6,250,000		
Cerberus Off Lvrld Opp Fund Iv	5,996,814	6,582,140		
United Craft Brews, Llc Limited Partnership	2,484,250	-		
Polygon Global Opportu Fd L P	2,354,220	116,941		
Pinebridge Ucc Plan,Inc Limited Partnership	1,871,580	2,492,650		
Matlin Patterson Global Opportun Prtnrs Ii Lp	1,849,497	63,989		
Health Care Ventures Viii Lp	1,736,021	1,009,972		
Cvc Euro Eqty Partners Iv Lp	1,720,726	11,863		
Ngn Biomed Opportunity I Lp Limited Partnership	1,714,868	11,442		
Faith Media Holdings Llc	1,673,549	-		
Fvp Overseas Ltd	1,653,532	644,200		
Blackstone Capital Partners V Lp	1,633,023	305,097		
Proper Group Intl Amend Note	1,520,470	1,606,422		
Gennx360 Capital Partners Limited Partnership	1,449,770	369,864		
Terra Firma Cap Partner Iii Limited Partnership	1,431,774	14,476		
Bennelong Asia Paci Multi Str Eq Fd Lp	1,410,278	50,439		
Proper Group International Inc Preferred Note	1,309,240	-		
Foundry Venture Capital 2010 Limited Partnership	1,305,196	2,725,713		
Fortress Credit Opp Fd V Exp B Lp	1,250,000	1,250,000		
Lion Capital Fund Ii Lp	1,176,223	18,808		
Proper Group International Inc Common Units	1,165,707	-		
Carlyle Partners V L.P.	1,138,280	473,747		
Golden Tree Off Fd Ltd Limited Partnership	1,090,666	3,435,621		
Matlin Patterson Glb Opp Prtn Iii Lp	1,075,079	25,378		
Brand Networks, Llc Limited Partnership	1,017,781	316,476		
Ventizz Capital Fund Iv L P	1,016,486	1,828		
Carlyle Europe Partners Ii L P	954,405	51,411		
Motion Fund Ii Gp Limited	937,409	-		
Proper Group International Inc Subordinated Debt	866,008	-		
Silver Lake Sumeru Fund Limited Partnership	845,114	437,708		
Avista Capital Partners Lp Limited Partnership	823,241	-		
Catterton Partners Vi	805,754	660,707		
Silver Lake Partners Iii Limited Partnership	787,890	442,229		
Affinity Asia Pacific Fund Iii 2 Lp	779,326	137,074		
Polaris Venture V	771,195	2,078,677		
Tpg Star L P Limited Partnership	764,896	285,358		
Charlesbank Equity Fund Vi Limited Partnership	742,931	243,796		
Olympus Capital Asia Iii Ltd Partnership	735,109	316,564		
Kkr European Fund Ii	733,215	10,997		
Perry Partners International Limited Partnership	653,778	343,810		
Polygon Glbl Opportunities Fd	605,152	119,151		
Crestview Partners Ii Lp	551,538	902,154		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description	Cost	Current Value	Coupon Rate	Maturity Date
Odewald Private Equity Partners Iii Lp	545,848	121,885		
Cvc Capital Partners Asia Pacific Iii L.P	515,355	165,972		
Tpg Partners Vi Lp	509,369	324,228		
Platinum Equity Partners Ii Lp	485,424	94,996		
Pacific Equity Partners Fd Iv Lp	483,828	1,983		
Olympus Growth Fund V L P Partnership	474,314	117,657		
Snow Phipps + Guggenheim L.P	462,054	366,240		
3I Europartner V Lp	461,008	49,702		
Sun Capital Advisors V Lp Limited Partnership	448,838	183,585		
Vhl Logistics Inc Ser B Conv Preferred Stock	397,913	361,525		
Kohlberg Investors V Lp	383,336	33,907		
Towerbrook Investors Iii L.P. Limited Partnership	374,660	33,082		
Thomas Mcnerney Partners Ii	351,399	155,027		
Darwin Private Equity I Lp Limited Partnership	334,551	123,859		
Green Equity Investors V Lp	324,448	799,644		
Conversant Ipm Pref Mti Preferred Equity Certificates	279,065	-		
Cinver Capital Management Iv Fourth Cinven Fd Lp	278,668	-		
Advent International Gpe Vi Lp Limited Partnership	267,928	318,402		
Eqt V (No 2)Ltd Limited Partnership	253,595	41,480		
Crestview Capital Partners Lp	244,307	811,404		
Mid Europa Fund Iii Ltd Ptrshp	238,327	28,221		
Kelso Investment Associates Viii	218,800	388,383		
New Leaf Ventures Ii L.P. Limited Partnership	212,207	356,527		
Ares Corp Opps Fund Iii Lp	202,041	114,123		
Shoreview Parallel Partners Ii Limited Partnership	198,300	532,628		
Pai Europe Iv A	187,581	8,478		
Advent International Gpe Vd Lp	172,920	297,364		
Towerbrook Investors Ii Limited Partnership	170,825	122,453		
Berkshire Fund Vii L.P	132,017	143,825		
Midocean Partners Iii Lp Limited Partnership	128,832	250,060		
Carlyle Japan Intl Partners Ii	97,041	5,202		
American Securities Partners V Limited Partnership	79,463	1,546		
Cvc European Eqty Prtnrs V L.P	78,612	108,587		
Flash Global Logistics Inc Series D Preferred Stock	76,499	252,073		
Pai Europe V Ltp Partnership	76,007	2,850		
Thompson Street Capital Partners Ii Lp	75,014	470,781		
Oz Asia Overseas Fund Ltd Oz Asia Overseas Fund Ltd	68,220	986		
Sfw Capital Partners Fund Lp Limited Partners	63,012	170,803		
Krg Capital Fund Iv Lp	62,216	98,455		
Luxor Cap Part Liquid Spv Ltd	61,388	38,067		
Saw Mill Capital, L.P	49,128	62,823		
Ocm Principal Opportunity Iv Lp	32,874	21,508		
Conversant Ipm Inc Com Common Shares Mti	31,159	-		
Clarus Lifesciences Ii Lp Limited Partnership	29,590	145,822		
Industri Kapital 2007 Fund Industri Kaptial	24,303	18,615		
Vista Equity Partners Iii L P	16,859	169,480		
Westview Capital Partners Ii Limited Partnership	7,864	428,321		
Cortec Group Fund Iv Lp Lp	7,758	-		
New Mountain Partners Iii Limited Partnership	7,738	931,234		
Nmas1 Private Equity Fund Ii Limited Partnership	4,961	20,752		
Clayton Dubilier +Rice Fd Viii	4,579	263,408		
Clessidra Capital Partners Ii Limited Partnership	2,506	32,666		
Nautic Partners Vi A,L,P	807	409,756		
Visium Balanced Offshore Fund Limited Partnership	513	173,189		
Madison Dearborn Cap Partner V Lp	147	44,806		
Astorg Iv Lp	1	956		
Portobello Capital Lp Limited Partnership	1	5,668		
Kohlberg Te Investors Vi Lp Limited Partnership	1	27,079		
Oak Hill Capital Partners Iii Lp	1	32,622		
Apollo Investment Fund Vii Lp Limited Partnership	1	184,501		
Diamond Castle Partners 2014 Lp	1	632		

American International Group, Inc. Retirement Plan
Schedule H-Part IV, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2020

Description		Cost	Current Value	Coupon Rate	Maturity Date
	Cmea Ventures Vii Limited Partnership	1	518,738		
	Foundry Venture Capital L P 2007	0	68,937		
	Raptor Global Fund	0	20,859		
	Shepherd Select Asset Ltd Limited Partnership	0	27,529		
	Sovereign Capital Lp Ii	0	2,914		
	King Street Capital Ltd	-	7,807		
	Kentucky Baseball Topco, Llc	-	1,197,171		
	Total Alternative investments	\$571,622,880	\$639,492,708		
Foreign Currency					
*	Aig Retirement Plan Eafe	\$898	\$1,032		
	Total Foreign Currency	\$898	\$1,032		
Variation margin on futures contracts					
	Us Ultra Bond Cbt Mar21 Xcvt 20210322	\$ -	(\$1,380,434)		3/22/2021
	Us 10Yr Ultra Fut Mar21 Xcvt 20210322	-	(135,823)		3/22/2021
	Us 10Yr Note (Cbt)Mar21 Xcvt 20210322	-	218,156		3/22/2021
	S+P500 Emini Fut Mar21 Xcme 20210319	-	2,455,243		3/19/2021
	Us 5Yr Note (Cbt) Mar21 Xcvt 20210331	-	258,774		3/31/2021
	Us 2Yr Note (Cbt) Mar21 Xcvt 20210331	-	65,937		3/31/2021
	Msci Eafe Mar21 Ifus 20210319	-	631,530		3/19/2021
	Msci Emgmt Mar21 Ifus 20210319	-	716,665		3/19/2021
	S+P/Tsx 60 Ix Fut Mar21 Xmod 20210318	-	(1,203)		3/18/2021
	Cad Currency Fut Mar21 Xcme 20210316	-	16,840		3/16/2021
	Us Long Bond(Cbt) Mar21 Xcvt 20210322	-	99,680		3/22/2021
	Total Variation margin on futures contracts	\$ -	\$2,945,365		
	Total	\$4,335,612,342	\$4,911,987,177		

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

* Party-in-interest

American International Group, Inc. Retirement Plan
Schedule H, Line 4i, Schedule of Assets (Acquired and Disposed of Within the Year)
For the year ended December 31, 2020

(A) Identity of Part	(B) Description of Asset Shares/PAR	Rate	Maturity Date	(C) Cost of Asset	(D) Proceeds of Dispositions
Interest Bearing Cash					
	Ccmviius1 Swcc Morgan Stanley 70,000.00			\$ 70,000	\$ 70,000
	Swap Barclays Bank Coc 30,000.00			30,000	30,000
Corporate Stocks - Common					
	Ccmviius1 Swbc Morgan Stanley 60,000.00			60,000	60,000
	Ccbrcius4 Swbc Brc 50,000.00			50,000	50,000
	Swap Jp Morgan Coc 120,000.00			120,000	120,000
Alternative Investments					
	Empyrean Capital Os Fd Ltd 0.00			-	636
Totals	330,000			\$ 330,000	\$ 330,636

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

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- The cash balance interest crediting rate was updated from 3.34% in 2019 to 2.19% in 2020.
- The expense component of normal cost increased from \$14,530,000 to \$15,350,000 to reflect expectations for the current plan year.
- Termination, retirement and form of payment assumptions were updated based on the experience study performed in 2019.