

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 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information—enter all requested information											
1a Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; padding: 2px; text-align: center;"><u>333</u></td> </tr> <tr> <td colspan="2" style="padding: 2px;">1c Effective date of plan <u>02/01/1972</u></td> </tr> <tr> <td colspan="2" style="padding: 2px;">2b Employer Identification Number (EIN) <u>13-4921002</u></td> </tr> <tr> <td colspan="2" style="padding: 2px;">2c Plan Sponsor's telephone number <u>713-496-5500</u></td> </tr> <tr> <td colspan="2" style="padding: 2px;">2d Business code (see instructions) <u>324110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>333</u>	1c Effective date of plan <u>02/01/1972</u>		2b Employer Identification Number (EIN) <u>13-4921002</u>		2c Plan Sponsor's telephone number <u>713-496-5500</u>		2d Business code (see instructions) <u>324110</u>	
1b Three-digit plan number (PN) ▶	<u>333</u>										
1c Effective date of plan <u>02/01/1972</u>											
2b Employer Identification Number (EIN) <u>13-4921002</u>											
2c Plan Sponsor's telephone number <u>713-496-5500</u>											
2d Business code (see instructions) <u>324110</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>HESS CORPORATION</u> <u>1501 MCKINNEY STREET</u> <u>HOUSTON, TX 77010</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.	10/07/2022	BRENT SCHWARTZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☐ Same as Plan Sponsor HESS CORPORATION EMPLOYEE BENEFIT PLANS COMMITTEE 1501 MCKINNEY STREET HOUSTON, TX 77010		3b Administrator's EIN 13-2857739
		3c Administrator's telephone number 713-496-5500
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 9341
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) 1259
a(2) Total number of active participants at the end of the plan year		6a(2) 1318
b Retired or separated participants receiving benefits.....		6b 2260
c Other retired or separated participants entitled to future benefits		6c 5492
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 9070
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 345
f Total. Add lines 6d and 6e		6f 9415
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ 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>2</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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	AC0580	0	01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	431
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	10
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)..... ▶ MARKET VALUE ADJUSTMENT	7c(5)	98
	(6) Total additions	7c(6)	108
d	Total of balance and additions (add lines 7b and 7c(6))	7d	539
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1622
	(2) Administration charge made by carrier.....	7e(2)	63
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)..... ▶	7e(4)	
	(5) Total deductions	7e(5)	1685
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	-1146

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	722144	0	01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	79129701

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

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

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

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

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

b	Balance at the end of the previous year	7b	0
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)		
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		
	▶			

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		
▶			

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

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

A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>2154274410</u>
b Actuarial value	2b <u>2007217844</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>2291</u> (2) Vested Funding Target <u>768281113</u> (3) Total Funding Target <u>768281113</u>
b For terminated vested participants.....	<u>5890</u> <u>404172613</u> <u>404172613</u>
c For active participants	<u>1259</u> <u>148625141</u> <u>169036918</u>
d Total.....	<u>9440</u> <u>1321078867</u> <u>1341490644</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.70</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>15656402</u>
b Expected plan-related expenses	6b <u>2100000</u>
c Total (line 6a + line 6b)	6c <u>17756402</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/15/2022</u> Date
Signature of actuary		<u>20-07361</u> Most recent enrollment number
<u>ANTONIS ANTONIOU</u> Type or print name of actuary		<u>212-345-7000</u> Telephone number (including area code)
<u>MERCER</u> Firm name		
<u>1166 AVENUE OF THE AMERICAS</u> <u>NEW YORK, NY 10036</u> Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

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)	260760395	248320266
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	260760395	248320266
10 Interest on line 9 using prior year's actual return of <u>13.85</u> %	36115315	34392357
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>5.51</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		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	296875710	282712623

Part III Funding Percentages

14 Funding target attainment percentage	14	106.42 %
15 Adjusted funding target attainment percentage	15	141.98 %
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	124.22 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.36 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

59

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years..... **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)..... **31a** 17756402**b** Excess assets, if applicable, but not greater than line 31a **31b** 17756402**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** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances..... **38b****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
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST CORPORATION
36-2723087

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

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

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

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

WINSLOW CAPITAL MANAGEMENT, LLC.

90-0860898

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1052192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT, LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	970969	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	907934	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)

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	814292	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAUGHAN NELSON INV MGMT, LP

04-3304963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	810643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT, LLC

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	716879	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)

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	652812	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	NONE	622862	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARROW HANLEY MEWHINNEY & STRAUSS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	572331	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)

TIMESQUARE CAPITAL MANAGEMENT, LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	470341	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	352830	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT CO., LLP

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	340028	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)

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	335534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEMARCHE ASSOCIATES, INC.

43-1493130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	268000	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 50	NONE	145100	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)

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 99	NONE	125343	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>HESS CORPORATION EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HESS CORPORATION</u>	D Employer Identification Number (EIN) <u>13-4921002</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LSV INTERNATIONAL VALUE EQ TRUST</u>		
b Name of sponsor of entity listed in (a): <u>LSV ASSET MANAGEMENT</u>		
c EIN-PN <u>20-0726879-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>123010771</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ADAMS STREET PART FD-2006 US FD, LP</u>		
b Name of sponsor of entity listed in (a): <u>ADAMS STREET PARTNERS, LLC</u>		
c EIN-PN <u>20-3654598-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2088930</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET FRN HIGH INCOME FUND</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-0219988-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6507902</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFB NT COLL RUSSELL 2000 IDX-FD</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-096</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>87089888</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET OP US HIGH INCOME</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>04-3500652-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3564979</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WESTERN ASSET MBS PORT</u>		
b Name of sponsor of entity listed in (a): <u>WESTERN ASSET MANAGEMENT COMPANY</u>		
c EIN-PN <u>20-1575792-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23272865</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLLECTIVE GOVERNMENT STIF</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-068</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>23032402</u>

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

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

c EIN-PN 20-3654916-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 906337
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a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY GROUP TRUST

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

c EIN-PN 13-5545100-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128666474
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL REAL ESTATE INV U.S PROP

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

c EIN-PN 42-0127290-027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79129701
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a Name of MTIA, CCT, PSA, or 103-12 IE: MORGAN STANLEY INVEST MGMT ER MKT

b Name of sponsor of entity listed in (a): MORGAN STANLEY INVESTMENT MANAGEMENT

c EIN-PN 04-3196694-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122524096
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a Name of MTIA, CCT, PSA, or 103-12 IE: CF STATE STREET S&P 500 FLAGSHIP NO

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

c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE ADVISORS SECONDARY FD V,LP

b Name of sponsor of entity listed in (a): PRIVATE ADVISORS SECONDARY FUND V, LP

c EIN-PN 47-4252449-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42118981
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION		
D Employer Identification Number (EIN) 13-4921002		

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	20301551	2817455
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4035059	4028434
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11876611	41015834
(2) U.S. Government securities	1c(2)	208714915	231405829
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4753061	2540695
(B) All other	1c(3)(B)	269606315	326641569
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1171082	1659378
(B) Common	1c(4)(B)	679222557	674154141
(5) Partnership/joint venture interests	1c(5)	337480858	449980279
(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)	189432120	110122290
(10) Value of interest in pooled separate accounts	1c(10)	64545632	79129701
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	388746356	452661335
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12990785	143792403
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	4373	431
(15) Other.....	1c(15)	21204748	23142008

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2214086023	2543091782

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	2158292	2470733
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	20865514	61225722
k Total liabilities (add all amounts in lines 1g through 1j)	1k	23023806	63696455

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2191062217	2479395327
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	30408	
(B) U.S. Government securities	2b(1)(B)	2535469	
(C) Corporate debt instruments	2b(1)(C)	9158645	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	912962	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12637484
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	70099	
(B) Common stock	2b(2)(B)	8182321	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2718384	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10970804
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2520340862	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2452423041	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		67917821
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	204327675	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		204327675

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		28505170
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		14584070
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		24925746
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-407610
c Other income.....	2c		6392654
d Total income. Add all income amounts in column (b) and enter total.....	2d		369853814
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	70170791	
(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)		70170791
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)	1161305	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	7996848	
(4) Other.....	2i(4)	2191760	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		11349913
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		81520704
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		288333110
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: ERNST & YOUNG

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

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	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 435955 _____.			

<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>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 36-1561860		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	12

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

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

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

Schedule R (Form 5500) 2021
v. 201209

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: 52.0 % Investment-Grade Debt: 22.0 % High-Yield Debt: 2.0 % Real Estate: 5.0 % Other: 19.0 %

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2021 and 2020, and for the Year Ended December 31, 2021
With Report of Independent Auditors

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2021 and 2020, and for the Year Ended December 31, 2021

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Report of Independent Auditors

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

Opinion

We have audited the financial statements of Hess Corporation Employees' Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and statements of accumulated plan benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits and statement of changes in accumulated plan benefits for the year ended December 31, 2021, and the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of the Plan at December 31, 2021 and 2020, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management 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, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.



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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion of the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2021, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing



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procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Ernst & Young LLP

October 6, 2022

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

	December 31,	
	2021	2020
Assets:		
Investments:		
Common stocks	\$ 674,154,141	\$ 679,222,557
Commingled funds	573,766,676	610,484,538
Limited partnerships	495,094,527	344,214,556
Corporate bonds	270,355,480	244,242,832
Government securities	254,611,204	229,457,671
Registered investment companies	143,792,403	12,990,785
Short-term securities	88,706,965	1,001,233
Mortgages	31,338,156	37,382,483
Convertible bonds	2,162,854	27,625,211
Preferred convertible stock	1,138,023	1,952,092
Corporate debt instruments - other	603,678	1,171,082
Preferred stock	521,355	—
Immediate participation guarantee fund	431	4,373
Total investments	<u>2,536,245,893</u>	<u>2,189,749,413</u>
Receivables:		
Accrued interest and dividends receivable	4,028,434	4,035,059
Cash - noninterest bearing	<u>2,817,455</u>	<u>20,301,551</u>
Total Assets	<u>2,543,091,782</u>	<u>2,214,086,023</u>
Liabilities:		
Payable to brokers	(61,225,722)	(20,865,514)
Accrued administrative fees	<u>(2,470,733)</u>	<u>(2,158,292)</u>
Total Liabilities	<u>(63,696,455)</u>	<u>(23,023,806)</u>
Net Assets Available for Benefits	<u><u>\$ 2,479,395,327</u></u>	<u><u>\$ 2,191,062,217</u></u>

See accompanying notes to financial statements.

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

	Year Ended December 31, 2021
Additions:	
Investment income	
Net appreciation in fair value of investments	\$ 335,511,912
Interest	12,993,415
Dividends	21,348,487
Total investment income	<u>369,853,814</u>
Contributions	
Company contributions	<u>—</u>
Total Additions	<u>369,853,814</u>
Deductions:	
Benefits paid	(70,170,791)
Administrative fees	<u>(11,349,913)</u>
Total Deductions	<u>(81,520,704)</u>
Increase in net assets available for benefits	288,333,110
Net assets available for benefits at beginning of year	<u>2,191,062,217</u>
Net Assets Available for Benefits at End of Year	<u>\$ 2,479,395,327</u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statements of Accumulated Plan Benefits

	December 31,	
	2021	2020
Components of Actuarial Present Value of Accumulated Plan Benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 1,050,656,025	\$ 1,063,353,049
Other participants	987,500,493	1,064,901,323
Total vested benefits	2,038,156,518	2,128,254,372
Nonvested benefits	27,113,680	28,489,795
Total Actuarial Present Value of Accumulated Plan Benefits	\$ 2,065,270,198	\$ 2,156,744,167

See accompanying notes to financial statements.

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

	Year Ended December 31, 2021
	<hr/>
Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	\$ 2,156,744,167
Increase (decrease) attributable to:	
Benefits accumulated, actuarial experience and other	45,463,165
Increase for interest due to decrease in discount period	50,429,226
Changes in actuarial assumptions	(117,195,569)
Benefits paid	(70,170,791)
Net decrease	<hr/> (91,473,969) <hr/>
Actuarial Present Value of Accumulated Plan Benefits at End of Year	<u><u>\$ 2,065,270,198</u></u>

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements

1. Description of Plan

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

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

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

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

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

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

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

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (Continued)

2. Summary of Significant Accounting Policies

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

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

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

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable to service under the final average pay formula and amounts credited under the Cash Accumulation Plan that both vested and nonvested employees have rendered through the valuation date (December 31, 2021). Such benefits include amounts expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries, including disability benefits. The actuarial present value of accumulated plan benefits is estimated by independent actuaries based on various actuarial assumptions determined by the Plan's management.

The significant actuarial assumptions used to determine the actuarial present value of accumulated plan benefits at December 31, 2021 and 2020 were (1) mortality of participants, (2) assumed retirement age (retirement assumed based on past and anticipated future service), (3) assumed employee turnover based on historical and anticipated future service, and (4) an adjustment for the time value of money (an assumed discount rate of 2.73% at year-end 2021 and 2.38% at year-end 2020). The mortality assumption at December 31, 2021 is based on the Society of Actuaries' PRI-2012 no collar mortality table with separate employee, retiree and contingent annuitant base mortality tables with the MP-2021 generational mortality improvements projection scale. The mortality assumption at December 31, 2020 is based on the Society of Actuaries' PRI-2012 no collar mortality table with separate employee, retiree and contingent annuitant base mortality tables with the MP-2020 generational mortality improvements projection scale.

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

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

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

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

Subsequent Events: Subsequent events have been evaluated through October 6, 2022, the date the financial statements were available to be issued.

On May 11, 2022, the Plan entered into an agreement with an insurer to purchase a single premium annuity contract covering retirees and beneficiaries receiving monthly benefits of \$2,000 or less. The premium of \$168.5 million was paid on May 18, 2022 from the assets of the Plan. The transaction represents an irrevocable transfer of all obligations associated with the covered retirees and beneficiaries from the Plan to the insurer. The insurer was responsible for paying monthly benefits to the covered retirees and beneficiaries commencing August 1, 2022. The Plan was responsible for paying monthly benefits to the covered retirees and beneficiaries through July 2022.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (Continued)

3. Fair Value Measurements

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

The following table provides the fair value of the Plan's financial assets in accordance with the fair value measurement hierarchy described above as of December 31, 2021 and 2020:

2021	Level 1	Level 2	Level 3	Total
Common stocks	\$ 674,154,141	\$ —	\$ —	\$ 674,154,141
Corporate bonds	—	270,355,480	—	270,355,480
Government securities	—	254,611,204	—	254,611,204
Registered investment companies	143,792,403	—	—	143,792,403
Short-term securities	40,787,477	47,919,488	—	88,706,965
Mortgages	—	31,338,156	—	31,338,156
Convertible bonds	—	2,162,854	—	2,162,854
Preferred convertible stock	1,138,023	—	—	1,138,023
Corporate debt instruments - other	—	603,678	—	603,678
Preferred stock	—	521,355	—	521,355
Immediate participation guarantee fund	—	—	431	431
	<u>\$ 859,872,044</u>	<u>\$ 607,512,215</u>	<u>\$ 431</u>	<u>\$ 1,467,384,690</u>
Investments measured at net asset value using the practical expedient				<u>\$ 1,068,861,203</u>
				<u><u>\$ 2,536,245,893</u></u>
2020	Level 1	Level 2	Level 3	Total
Common stocks	\$ 679,222,557	\$ —	\$ —	\$ 679,222,557
Corporate bonds	—	244,242,832	—	244,242,832
Government securities	—	229,457,671	—	229,457,671
Registered investment companies	12,990,785	—	—	12,990,785
Short-term securities	37,382,483	—	—	37,382,483
Mortgages	—	27,625,211	—	27,625,211
Convertible bonds	—	1,952,092	—	1,952,092
Preferred convertible stock	1,171,062	20	—	1,171,082
Corporate debt instruments - other	—	1,001,233	—	1,001,233
Immediate participation guarantee fund	—	—	4,373	4,373
	<u>\$ 730,766,887</u>	<u>\$ 504,279,059</u>	<u>\$ 4,373</u>	<u>\$ 1,235,050,319</u>
Investments measured at net asset value using the practical expedient				<u>\$ 954,699,094</u>
				<u><u>\$ 2,189,749,413</u></u>

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (Continued)

3. Fair Value Measurements (continued)

Investments in common stock and preferred stock consist of equity securities issued by corporations domiciled within and outside of the United States (U.S.). Individually held equity securities that are traded actively on exchanges and are valued using either the last trade or the official closing price for the security on December 31st are classified as Level 1. Individually held shares of preferred stock that are traded actively on over the counter markets and are valued using actionable dealer quotes, or indicative broker quotes that have been corroborated by other market sources, are classified as Level 2.

Registered investment companies that are traded actively on exchanges are valued using the last trade on December 31st are classified as Level 1. Registered investment companies that are measured at net asset values which are priced daily, are published and available to the public, and are used as the basis for daily purchases and redemptions, are classified as Level 1.

Government securities, corporate bonds, convertible bonds, corporate debt instruments and mortgages consist of fixed income securities issued by the U.S. government, governmental agencies, municipalities, corporations, as well as agency and non-agency mortgage backed securities. These securities are valued on the basis of evaluated prices from independent pricing services. Such prices are monitored by the trustee, which also serves as the independent third-party custodial firm safekeeping plan assets. These fixed income securities are classified as Level 2.

Short-term securities consisting of short-term registered investment funds and interest-bearing cash are classified as Level 1. Short-term securities consisting of certificates of deposit and commercial paper are valued on the basis of evaluated prices from independent pricing services and are classified as Level 2.

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

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

The following table summarizes investments where the plan has used net asset value as a practical expedient to estimate fair values as of December 31, 2021 and 2020:

Investment Category	Description of Investment	2021	2020	Redemption Notice Period	Funds Availability
Commingled Funds	Investment Trust Funds and LLC (a)	\$ 494,636,975	\$ 545,938,907	1 to 90 days	1 to 60 days
	Pooled Separate Account – Real Estate (b)	79,129,701	64,545,632	N/A	Daily (d)
Limited Partnerships	Private Equity Funds – Diversified (c)	369,503,973	246,904,616	N/A	10 years
	Private Equity Funds – Real Estate (b)	125,509,608	97,229,085	45 days	1 to 60 days
	Private Equity Funds – Real Estate (b)	80,946	80,854	1 to 90 days	1 to 60 days
		<u>\$1,068,861,203</u>	<u>\$ 954,699,094</u>		

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

(b) Objective is to outperform NCREIF Property Index

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

(d) At December 31, 2021, redemption was available on a daily basis. In June 2022, the fund manager implemented a redemption queue. The fund manager has not indicated when the redemption queue will end.

Hess Corporation Employees' Pension Plan

Notes to Financial Statements (Continued)

4. Funding Policy

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

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

5. Plan Termination

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

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

6. Tax Status

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

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by regulatory authorities and there are currently no open audits for any periods.

7. Risk and Uncertainties

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

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

Hess Corporation Employees' Pension Plan
Notes to Financial Statements (Continued)

8. Commitment and Contingencies

As of December 31, 2021, the Plan has the following open commitments to private equity funds and real estate limited partnerships (in millions):

Manager Name	Investment Type	Commitment	Amount Called
Abbott V	Private Equity	10.0	9.7
Abbott VI	Private Equity	30.0	29.8
Abbott VII	Private Equity	30.0	29.5
Adams	Private Equity	30.0	28.5
AlpInvest	Private Equity	100.0	10.5
Blackrock	Private Equity	200.0	91.1
Landmark	Real Estate	40.0	21.2
NB Crossroad	Private Equity	30.0	21.3
Pomona IX	Private Equity	80.0	46.6
Pomona X	Private Equity	50.0	—
Private Advisors V	Private Equity	35.0	26.1
Private Advisors VI	Private Equity	35.0	12.7

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

Supplemental Schedules

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
U.S. Government Securities			
FEDERAL FARM CREDIT 3% 02-01-2047	51,461.66	56,443.99	54,644.93
FEDERAL FARM CREDIT 3% 06-01-2044	673,857.44	734,254.53	712,198.60
FEDERAL FARM CREDIT 3.5% 09-01-2044	719,887.81	811,631.32	781,955.17
FEDERAL FARM CREDIT 4% 01-01-2045	817,330.78	902,366.88	896,574.31
FEDERAL FARM CREDIT 4% 04-01-2048	244,655.48	274,071.47	268,725.71
FEDERAL FARM CREDIT 4% 05-01-2049	283,616.84	307,524.85	305,926.69
FEDERAL FARM CREDIT 4% 06-01-2050	171,152.41	186,520.99	184,979.46
FEDERAL HOME LN BKS 3.56% DUE 05-16-2033	570,000.00	568,176.00	672,379.43
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	335,000.00	334,263.00	386,607.17
FEDERAL HOME LN MTG CORP 2% 10-25-2050	92,327.44	11,685.22	11,682.09
FEDERAL HOME LN MTG CORP 3% POOL #FR SD0519 12-01-2050 USD	408,592.98	444,483.94	433,123.43
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	145,234.21	164,466.39	161,218.40
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0504 07-01-2047 USD	273,511.45	293,063.26	296,356.48
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0%06-01-2030	90,296.76	93,781.67	95,296.62
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	33,016.55	33,532.42	34,448.80
FEDERAL HOME LN MTG CORP KC02 A2 3.37% 07-25-2025	550,000.00	541,680.70	565,694.53
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	7,215.87	7,833.75	7,982.91
FEDERAL HOME LN MTG CORP POOL #A93534 4%08-01-2040 BEO	7,463.55	7,902.04	8,160.91
FEDERAL HOME LN MTG CORP POOL #A93851 4%09-01-2040 BEO	15,367.10	16,375.54	16,885.98
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	54,522.56	55,172.16	59,117.48
FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	41,139.59	44,597.91	46,542.61
FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	32,797.33	35,554.35	37,112.42
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	11,659.13	11,793.95	13,361.36
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	5,013.39	5,608.72	5,688.37
FEDERAL HOME LN MTG CORP POOL #G07106 3.5% 08-01-2042 BEO	19,705.90	20,335.56	21,298.29
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	80,451.75	87,692.41	92,109.21
FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	42,706.70	48,552.16	48,395.39
FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	15,792.37	17,263.03	17,885.86
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	85,831.41	89,023.29	93,042.52
FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	118,280.10	131,106.11	133,438.09
FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	19,449.25	20,552.38	20,865.74
FEDERAL HOME LN MTG CORP POOL #G08859 5%01-01-2049 BEO	60,806.88	63,742.70	66,503.44
FEDERAL HOME LN MTG CORP POOL #G15520 3%07-01-2030 BEO	44,351.09	46,132.07	46,769.45
FEDERAL HOME LN MTG CORP POOL #G15601 2.5% 01-01-2029 BEO	30,081.31	29,554.88	31,113.98
FEDERAL HOME LN MTG CORP POOL #G16186 2.5% 04-01-2031 BEO	61,487.40	59,834.93	64,011.55
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	49,330.52	53,596.85	54,484.44
FEDERAL HOME LN MTG CORP POOL #G60718 3%09-01-2046 BEO	43,704.60	45,131.83	46,077.95
FEDERAL HOME LN MTG CORP POOL #G60901 4%07-01-2044 BEO	12,377.62	12,762.48	13,468.68
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	70,435.29	73,153.65	74,903.56
FEDERAL HOME LN MTG CORP POOL #G61178 3.5% 10-01-2047 BEO	53,308.84	55,341.23	58,086.09
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	76,471.82	79,196.11	83,324.91
FEDERAL HOME LN MTG CORP POOL #G61886 5%11-01-2048 BEO	13,196.89	14,638.24	14,484.30
FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	23,282.08	23,534.90	24,238.62
FEDERAL HOME LN MTG CORP POOL #J31689 3%05-01-2030 BEO	47,367.25	49,232.34	50,042.58
FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	5,879.75	6,129.69	6,209.60
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	8,373.38	8,459.72	8,718.32
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	7,798.33	7,881.18	8,124.50
FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	5,935.20	6,173.55	6,258.91
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	2,051.57	2,083.96	2,128.28
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	17,765.60	19,292.32	19,591.29
FEDERAL HOME LN MTG CORP POOL #Q07417 3.5% 04-01-2042 BEO	20,761.83	21,425.26	22,434.58
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	3,281.28	3,421.75	3,517.74
FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	8,522.56	8,891.43	9,208.97
FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	64,160.47	62,416.09	67,818.50
FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	23,060.32	22,420.76	24,310.20
FEDERAL HOME LN MTG CORP POOL #Q18718 3.5% 06-01-2043 BEO	14,290.63	14,701.46	15,427.08

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	33,653.41	34,026.76	36,486.20
FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	22,612.28	24,350.62	24,840.53
FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	12,471.73	12,875.11	13,605.69
FEDERAL HOME LN MTG CORP POOL #Q28764 3.5% 06-01-2044 BEO	11,132.19	11,487.89	12,028.68
FEDERAL HOME LN MTG CORP POOL #Q53630 3.5% 01-01-2048 BEO	10,167.17	10,521.41	11,077.59
FEDERAL HOME LN MTG CORP POOL #Q53648 3.5% 01-01-2048 BEO	16,205.19	16,716.68	17,517.00
FEDERAL HOME LN MTG CORP POOL #Q59799 5%11-01-2048 BEO	24,678.62	25,734.20	27,157.78
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	95,950.62	96,055.56	96,067.26
FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG	35,611.54	38,716.42	38,813.99
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	90,263.66	90,559.85	90,277.56
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	215,731.25	233,516.43	232,549.87
FEDERAL HOME LN MTG CORP POOL #SD-0486 3.5% 09-01-2046	48,277.23	51,653.81	51,174.02
FEDERAL HOME LN MTG CORP POOL #U70060 3%09-01-2027 BEO	17,679.56	17,558.01	18,538.53
FEDERAL HOME LN MTG CORP POOL #U79018 3%07-01-2028 BEO	10,421.75	10,350.10	10,928.32
FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	34,938.58	35,762.92	36,338.27
FEDERAL HOME LN MTG CORP POOL #ZA2471 3%09-01-2037 BEO	9,411.01	9,919.79	9,922.86
FEDERAL HOME LN MTG CORP POOL #ZM5146 4%12-01-2047 BEO	27,729.30	29,778.68	29,717.63
FEDERAL HOME LN MTG CORP POOL #ZS4747 3.5% 12-01-2047 BEO	68,298.25	72,887.04	72,434.41
FEDERAL HOME LN MTG CORP POOL #ZS4751 3.5% 01-01-2048 BEO	35,088.35	37,444.48	37,202.10
FEDERAL HOME LN MTG CORP POOL #ZS9068 3.5% 01-01-2034 BEO	15,609.17	17,056.69	16,837.19
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	92,750.43	100,335.32	99,543.21
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	88,974.66	11,288.65	12,904.63
FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	280,000.00	282,493.75	288,101.91
FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	39,280.07	39,893.84	40,925.97
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	9,726.94	10,123.62	10,265.74
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	99,683.37	103,982.20	108,724.69
FEDERAL HOME LOAN MORTGAGE CORP 3% 06-01-2038	183,596.79	193,970.72	192,133.58
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	22,915.12	25,207.67	24,349.06
FEDERAL NATIONAL MORTGAGE ASSOC 2% 09-01-2050	54,716.46	54,801.96	54,623.93
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	45,722.47	45,793.92	45,645.15
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2035	352,225.25	373,277.64	365,554.00
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	26,692.72	28,640.27	28,308.85
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	10,640.74	11,477.88	11,853.67
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	19,699.67	21,249.48	22,229.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	25,644.42	28,080.62	28,361.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	4,601.17	5,000.20	5,089.70
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	3,564.05	3,664.26	3,848.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	2,168.23	2,229.23	2,332.91
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	23,273.32	25,517.03	25,717.56
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	8,808.65	9,905.62	10,152.37
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	29,380.65	31,979.00	32,425.79
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	57,746.90	63,765.18	66,891.23
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	11,433.91	12,625.54	13,244.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	162,299.94	168,855.33	171,193.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	34,865.02	36,183.36	36,820.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	27,965.00	28,996.22	29,499.46
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	16,922.75	17,615.51	17,871.43
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	23,726.39	24,699.54	25,028.20
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	9,323.27	9,929.28	10,150.36
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	41,311.67	43,035.15	43,561.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	35,340.31	36,792.57	37,248.95
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	125,370.85	139,166.55	140,865.74
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	28,664.01	31,691.64	32,165.36
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	51,396.02	56,824.71	58,237.69
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	1,162.08	1,131.57	1,202.88
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	4,893.93	5,133.26	5,213.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	4,316.42	4,373.74	4,565.07

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	163,599.31	168,302.78	171,608.40
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	24,822.68	25,067.01	26,185.79
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	10,349.50	11,234.07	11,491.97
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	173,635.68	178,356.41	187,197.72
FHLMC GOLD G67704 4.0% 08-01-2047	123,714.56	132,374.58	136,037.42
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	338,642.35	370,548.81	367,852.48
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	119,599.90	118,366.53	125,868.50
FHLMC GOLD Q00093 4 04-01-2041	491.07	524.66	538.64
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	20,703.11	22,475.83	22,900.62
FHLMC GOLD Q16673 3 03-01-2043	48,104.47	49,611.47	50,825.70
FHLMC GOLD Q17095 3 04-01-2043	34,336.91	35,262.41	36,488.49
FHLMC GOLD Q36302 3.5 09-01-2045	8,200.59	8,588.20	8,946.03
FHLMC GOLD Q37955 4 12-01-2045	10,039.25	10,723.96	10,909.03
FHLMC GOLD Q37957 4 12-01-2045	8,513.00	9,072.30	9,196.05
FHLMC GOLD Q45064 3 12-01-2046	40,521.91	40,461.75	42,753.92
FHLMC GOLD Q45080 3 12-01-2046	22,974.61	22,954.86	24,356.95
FHLMC GOLD Q45083 3 12-01-2046	11,827.78	11,837.95	12,608.14
FHLMC GOLD V60696 3 01-01-2030	10,387.65	10,804.76	10,953.21
FHLMC GOLD V60724 3 01-01-2030	12,654.14	13,162.28	13,333.76
FHLMC GOLD V60770 2.5 03-01-2030	21,875.05	22,117.72	22,803.27
FHLMC GOLD V60903 2.5 08-01-2030	30,676.38	31,170.07	31,983.34
FHLMC GOLD V60904 2.5 09-01-2030	57,879.83	58,793.25	60,196.59
FHLMC GOLD V60905 2.5 07-01-2030	2,277.59	2,313.53	2,364.16
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	354,092.66	418,726.80	392,311.12
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG	278,697.97	282,968.40	290,809.77
FHLMC POOL #RB5034 3.5% 02-01-2040	11,489.78	11,988.87	12,092.47
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	5,057.46	5,588.30	5,387.61
FHLMC POOL #RA1293 3.0% DUE 09-01-2049	58,809.11	59,953.11	61,754.67
FHLMC POOL #SC0063 3.5% DUE 05-01-2035 REG	60,210.35	65,502.27	64,517.91
FHLMC Q45079 3.0% 12-01-2046	21,270.16	21,271.77	22,604.49
FHLMC UMBS 30Y FIXED 2% 10-01-2051	459,999.84	459,011.56	459,221.93
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051	290,668.68	304,066.69	298,958.60
FHLMC UMBS 30Y FIXED 3% 08-01-2050	372,196.12	401,904.68	392,802.84
FNMA 3% 06-01-2050	93,337.48	99,025.25	97,339.10
FNMA 4.5% MBS 01/05/2048 USD'CA1704F' POOL #CA1704 4.5% DUE 05-01-2048 BEO	634,384.83	665,112.86	696,946.69
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	4,073.50	4,014.30	4,231.90
FNMA POOL CA2652 5.0% 11-01-2048	63,547.62	66,485.47	69,509.87
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	137,639.09	139,230.49	155,609.10
FNMA POOL #555424 5.5% 05-01-2033 BEO	28,992.37	31,293.63	32,381.52
FNMA POOL #555531 5.5% 06-01-2033 BEO	38,328.00	42,229.65	43,307.44
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	21,769.32	21,299.92	24,487.19
FNMA POOL #735226 5% 02-01-2035 BEO	29,133.00	32,210.19	32,889.11
FNMA POOL #889466 6% 05-01-2038 BEO	13,476.79	15,060.31	15,631.95
FNMA POOL #889529 6% 03-01-2038 BEO	4,954.64	5,536.81	5,746.90
FNMA POOL #889974 5% 09-01-2035 BEO	7,699.33	8,499.94	8,639.28
FNMA POOL #889983 6% DUE 10-01-2038 BEO	9,176.74	10,133.11	10,511.27
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	57,225.76	61,320.99	64,944.50
FNMA POOL #AB0200 5.5% 01-01-2039	9,752.15	10,987.18	11,161.29
FNMA POOL #AB0686 4% 01-01-2036 BEO	54,693.50	58,829.67	59,890.54
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	9,507.89	10,342.82	10,510.13
FNMA POOL #AB3314 4.5 07-01-2041	4,624.83	5,028.06	5,096.85
FNMA POOL #AB4307 4% 01-01-2042 BEO	66,526.86	70,632.83	73,079.37
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	9,930.85	9,775.68	10,314.53
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	4,537.63	4,463.90	4,724.49
FNMA POOL #AB8923 3% 04-01-2043 BEO	33,034.12	34,231.60	34,860.63
FNMA POOL #AB8924 3% 04-01-2043 BEO	29,484.94	30,569.87	31,088.32
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	12,555.16	14,034.32	14,298.67

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	23,713.97	25,714.83	26,175.46
FNMA POOL #AE0028 6% 10-01-2039 BEO	23,813.53	25,750.25	27,608.19
FNMA POOL #AE0823 6% 09-01-2040 BEO	6,504.60	7,182.52	7,524.36
FNMA POOL #AL8153 3% 03-01-2031 BEO	3,664.39	3,848.05	3,860.99
FNMA POOL #AO0777 3.5% 04-01-2042 BEO	9,786.62	10,075.63	10,573.39
FNMA POOL #AO2114 4% 05-01-2042 BEO	18,059.27	19,323.42	19,678.86
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	1,896.52	1,949.86	2,043.34
FNMA POOL #AO2961 4 05-01-2042 BEO	56,926.63	60,964.86	62,535.00
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	1,535.57	1,578.76	1,648.18
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	4,488.98	4,615.24	4,829.68
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	6,933.05	6,823.64	7,200.93
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	18,238.16	18,879.35	19,234.86
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	32,652.91	33,823.81	34,458.65
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	25,964.20	26,885.13	27,395.59
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	25,277.35	26,185.74	26,678.80
FNMA POOL #AS0190 2.5% 08-01-2028 BEO	16,529.86	16,263.82	17,222.90
FNMA POOL #AS2676 3% 06-01-2029 BEO	69,849.21	72,419.45	73,678.23
FNMA POOL #AS3220 3% 09-01-2029 BEO	41,846.25	43,382.78	44,138.87
FNMA POOL #AS3594 3% 10-01-2029 BEO	24,497.87	24,784.96	25,871.43
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	1,558.36	1,526.22	1,619.96
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	1,744.57	1,708.61	1,812.37
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	13,975.07	13,603.85	14,545.52
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	2,558.78	2,491.60	2,658.46
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	17,408.63	17,599.03	18,090.40
FNMA POOL #AS5614 2.5% 08-01-2030 BEO	23,297.53	23,687.96	24,263.25
FNMA POOL #AS5616 2.5% 08-01-2030 BEO	38,892.74	39,532.32	40,421.38
FNMA POOL #AS5622 3% 08-01-2030 BEO	29,314.32	30,534.97	30,923.57
FNMA POOL #AS5623 3% 08-01-2030 BEO	30,463.84	31,715.74	32,096.51
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	24,243.51	25,774.82	25,933.93
FNMA POOL #AS5714 3% 09-01-2030 BEO	24,359.10	25,283.99	25,696.32
FNMA POOL #AS5728 3% 09-01-2030 BEO	30,452.46	31,637.24	32,161.38
FNMA POOL #AS5786 2.5% 09-01-2030 BEO	22,376.34	22,744.32	23,319.63
FNMA POOL #AS5872 2.5% 09-01-2030 BEO	28,053.69	28,521.63	29,257.78
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	24,980.87	25,557.57	25,969.33
FNMA POOL #AS6116 2.5% 11-01-2030 BEO	22,625.19	23,136.90	23,496.04
FNMA POOL #AS6141 2.5% 11-01-2030 BEO	27,335.50	27,661.18	28,508.13
FNMA POOL #AS6142 2.5% 11-01-2030 BEO	22,770.47	23,039.99	23,721.06
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	1,634.91	1,789.32	1,780.50
FNMA POOL #AS7320 2.5% 06-01-2031 BEO	29,403.78	30,383.26	30,667.28
FNMA POOL #AS7365 3% 06-01-2046 BEO	2,258.46	2,316.18	2,380.07
FNMA POOL #AS7605 2.5% 07-01-2031 BEO	41,202.09	42,313.34	42,972.29
FNMA POOL #AS7617 2.5% 07-01-2031 BEO	54,017.14	55,947.83	56,338.74
FNMA POOL #AS7738 3% 08-01-2046 BEO	53,909.03	51,390.47	57,110.56
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	57,874.23	59,490.44	60,320.66
FNMA POOL #AS8193 2.5% 10-01-2031 BEO	72,358.70	74,371.85	75,359.61
FNMA POOL #AS8195 2.5% 10-01-2031 BEO	28,501.11	29,181.71	29,748.06
FNMA POOL #AS8208 2.5% 10-01-2031 BEO	102,280.60	105,084.20	106,681.45
FNMA POOL #AS8240 2.5% 11-01-2031 BEO	59,692.08	61,089.14	62,260.64
FNMA POOL #AS8241 2.5% 11-01-2031 BEO	44,888.23	46,291.49	46,785.97
FNMA POOL #AS8245 2.5% 11-01-2031 BEO	36,895.51	38,169.56	38,510.11
FNMA POOL #AS8251 2% 11-01-2031 BEO	44,514.81	42,358.63	45,777.18
FNMA POOL #AS8291 2% 11-01-2031 BEO	2,573.20	2,448.55	2,646.19
FNMA POOL #AS8348 3% 11-01-2036 BEO	33,969.64	34,420.84	35,996.40
FNMA POOL #AS8349 3% 11-01-2036 BEO	13,675.33	13,856.96	14,478.05
FNMA POOL #AS8380 4% 11-01-2046 BEO	17,966.23	19,389.50	19,226.81
FNMA POOL #AS8486 3% 12-01-2046 BEO	162,103.49	162,065.48	171,821.13
FNMA POOL #AS8553 3% 12-01-2036 BEO	43,688.85	43,709.33	46,362.20

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA POOL #AS9316 2.5% 03-01-2032 BEO	23,879.48	23,772.24	24,906.37
FNMA POOL #AS9317 2.5% 03-01-2032 BEO	21,264.69	21,162.51	22,163.61
FNMA POOL #AS9318 2.5% 03-01-2032 BEO	38,926.44	38,734.86	40,514.21
FNMA POOL #AS9319 2.5% 03-01-2032 BEO	41,525.34	41,299.87	43,179.52
FNMA POOL #AS9321 2.5% 03-01-2032 BEO	38,207.67	37,899.96	39,880.59
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	71,607.35	79,036.95	77,654.76
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	9,091.94	9,433.58	9,598.37
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	50,372.67	52,375.78	53,153.63
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	37,109.79	38,601.43	39,162.96
FNMA POOL #AV2357 4% 01-01-2044 BEO	5,970.96	6,536.34	6,564.62
FNMA POOL #AW0937 3% 04-01-2029 BEO	62,808.13	64,873.93	66,245.66
FNMA POOL #AW1247 3% 05-01-2029 BEO	55,179.30	57,028.66	58,267.12
FNMA POOL #AW1281 3% 07-01-2029 BEO	9,846.92	9,837.69	10,370.22
FNMA POOL #AW4229 3% 07-01-2029 BEO	52,730.10	52,721.87	55,682.84
FNMA POOL #AW8154 3.5% 01-01-2042 BEO	15,162.65	15,608.02	16,377.20
FNMA POOL #AX3298 3% 08-01-2030 BEO	6,373.53	6,645.41	6,731.21
FNMA POOL #AX6435 3% 01-01-2030 BEO	37,859.07	37,811.76	39,893.61
FNMA POOL #AX9700 3% 07-01-2030 BEO	6,097.69	6,347.31	6,439.86
FNMA POOL #AX9701 3% 07-01-2030 BEO	30,096.33	31,300.21	31,749.11
FNMA POOL #AY0828 2.5% 05-01-2030 BEO	10,756.02	10,883.75	11,203.57
FNMA POOL #AY3416 2.5% 04-01-2030 BEO	18,558.05	18,774.09	19,325.99
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	11,303.26	11,433.94	11,771.14
FNMA POOL #AZ2297 3% 07-01-2030 BEO	4,238.56	4,396.18	4,458.23
FNMA POOL #AZ5719 3% 09-01-2030 BEO	12,990.58	13,473.69	13,686.11
FNMA POOL #AZ7833 3% 08-01-2030 BEO	5,404.47	5,635.02	5,705.43
FNMA POOL #AZ8597 3% 08-01-2030 BEO	2,667.58	2,781.40	2,814.45
FNMA POOL #BC0884 3% 05-01-2046 BEO	47,525.00	45,319.55	50,342.48
FNMA POOL #BC2628 2.5% 11-01-2031 BEO	6,679.81	6,863.39	6,972.12
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	4,762.61	4,914.78	4,956.84
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	10,670.37	10,977.51	11,106.09
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	868.71	839.81	906.03
FNMA POOL #BC9040 2% 11-01-2031 BEO	14,486.25	13,784.56	14,891.96
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	106,165.29	108,786.27	114,418.35
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	67,156.20	68,814.12	72,392.28
FNMA POOL #BE1896 3% 12-01-2036 BEO	31,890.33	32,313.86	33,728.21
FNMA POOL #BE2103 3.5% 12-01-2046 BEO	45,560.63	46,685.41	49,100.53
FNMA POOL #BE9375 3.5% 05-01-2047 BEO	31,802.92	32,588.07	34,278.35
FNMA POOL #BF0056 6% 07-01-2039 BEO	80,293.31	91,459.12	90,805.72
FNMA POOL #BH0158 3.5% 03-01-2047 BEO	12,476.90	12,784.92	13,449.72
FNMA POOL #BH0398 4% 05-01-2047 BEO	47,777.77	48,707.18	51,651.23
FNMA POOL #BH0567 3.5% 06-01-2047 BEO	27,633.02	28,315.24	29,785.47
FNMA POOL #BH3401 4% 07-01-2047 BEO	45,902.08	46,795.05	49,516.33
FNMA POOL #BH4095 4% 10-01-2047 BEO	5,571.58	6,017.31	5,968.94
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	50,557.79	54,756.47	55,283.95
FNMA POOL #BH9277 3.5% 02-01-2048 BEO	25,932.97	27,674.34	27,450.26
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	32,991.30	33,615.06	35,370.05
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	21,451.44	21,857.01	22,996.96
FNMA POOL #BJ4916 3.5% 03-01-2048 BEO	95,444.00	101,513.65	101,054.93
FNMA POOL #BJ9057 4% 02-01-2048 BEO	14,232.73	14,433.98	15,460.18
FNMA POOL #BJ9058 4% 02-01-2048 BEO	16,893.17	17,147.89	18,492.33
FNMA POOL #BK4471 4.5% 07-01-2048 BEO	3,781.14	3,937.11	4,143.63
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	28,838.10	30,464.75	32,259.08
FNMA POOL #BK7642 4% 09-01-2033 BEO	11,058.76	11,363.31	11,774.24
FNMA POOL #BK9818 5% 09-01-2048 BEO	6,216.28	6,893.28	6,774.87
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	28,990.75	29,202.51	31,669.32
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	3,235.98	3,155.07	3,360.99
FNMA POOL #BM1100 3.5% 02-01-2045 BEO	31,039.35	32,193.64	33,516.15

Hess Corporation Employees' Pension Plan

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

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FNMA POOL #BM1174 3.5% 05-01-2047 BEO	66,952.00	69,567.32	71,934.39
FNMA POOL #BM1602 3.5% 05-01-2032 BEO	111,691.24	113,890.20	119,592.11
FNMA POOL #BM1619 4% 08-01-2047 BEO	44,489.63	47,211.16	48,199.65
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	35,303.56	38,039.59	39,050.94
FNMA POOL #BM1791 3% 06-01-2032 BEO	65,321.01	67,066.30	69,078.69
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	1,700.44	1,649.96	1,768.17
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	85,479.33	92,758.43	94,817.77
FNMA POOL #BM1948 6% 07-01-2041 BEO	39,673.30	47,855.92	45,800.91
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	31,687.12	34,583.52	34,974.73
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	64,970.30	70,919.13	72,778.22
FNMA POOL #BM3054 2% 11-01-2031 BEO	49,865.35	47,933.06	51,267.40
FNMA POOL #BM3061 2% 03-01-2032 BEO	82,299.12	77,875.53	84,613.63
FNMA POOL #BM3240 3% 09-01-2032 BEO	46,219.18	46,724.70	48,678.56
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	7,712.83	7,575.45	8,010.50
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	151,353.46	154,333.23	162,056.75
FNMA POOL #BM3537 3% 01-01-2031 BEO	147,441.55	147,510.68	155,626.10
FNMA POOL #BM3552 2.5% 08-01-2030 BEO	19,336.35	19,046.31	20,121.12
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	72,287.13	70,519.49	75,189.78
FNMA POOL #BM3784 5% 06-01-2045 BEO	3,338.91	3,573.15	3,699.62
FNMA POOL #BM3793 2.5% 02-01-2033 BEO	163,333.37	159,045.86	169,104.18
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	60,354.71	63,509.20	67,514.42
FNMA POOL #BM4579 3% 04-01-2047 BEO	333,946.92	318,893.22	353,708.58
FNMA POOL #BM5235 5% 09-01-2048 BEO	18,472.04	20,511.20	20,178.08
FNMA POOL #BM5984 5% DUE 05-01-2049 REG	69,531.30	77,103.71	75,885.82
FNMA POOL #BN1623 4.5% DUE 11-01-2048	36,080.60	39,553.35	39,330.94
FNMA POOL #BN7753 3.0% DUE 09-01-2049	63,958.49	65,297.62	67,753.11
FNMA POOL #BR7191 2.0% DUE 04-01-2051	97,090.86	98,016.26	97,005.04
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	392,681.72	424,975.86	421,484.81
FNMA POOL #CA2047 4.5% 07-01-2048	33,703.76	36,816.10	36,814.24
FNMA POOL #CA2527 4.0% 10-01-2033	35,466.95	36,395.17	37,813.03
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	51,017.18	55,632.65	55,052.27
FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	58,612.04	64,674.72	64,231.63
FNMA POOL #CA6000 3.0% 06-01-2050	67,732.80	71,807.35	70,693.79
FNMA POOL #FM1159 4.5% 02-01-2048 BEO	27,156.16	29,846.32	29,291.67
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	42,505.28	45,985.39	45,458.64
FNMA POOL #FM2793 3% 03-01-2050 BEO	73,324.13	77,110.65	77,693.87
FNMA POOL #FM3083 4.5% 10-01-2049 BEO	36,186.26	39,409.10	38,700.56
FNMA POOL #FM3123 2.5% 03-01-2038 BEO	45,341.50	47,842.38	46,704.91
FNMA POOL #FM3158 4% 11-01-2048 BEO	49,427.67	53,953.41	53,628.53
FNMA POOL #FM5292 3% 08-01-2050 BEO	367,519.27	392,197.62	386,575.99
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	305,325.70	332,608.23	326,460.54
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	95,971.69	103,887.49	103,595.69
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	74,889.81	83,806.37	81,032.01
FNMA POOL #FM5296 4% 01-01-2049 BEO	168,927.03	185,819.74	183,062.76
FNMA POOL #FM5315 3.5% 06-01-2049 BEO	70,039.20	74,449.49	74,182.31
FNMA POOL #FM6043 3.5% 06-01-2049 BEO	537,933.66	572,184.91	570,151.96
FNMA POOL #FM6134 3% 03-01-2040 BEO	65,519.35	69,148.51	68,822.25
FNMA POOL #FM6184 2% 03-01-2051 BEO	180,612.10	180,668.54	180,683.34
FNMA POOL #FM6400 2% 03-01-2051 BEO	0.00	0.00	0.00
FNMA POOL #FM6555 2% 04-01-2051 BEO	94,037.36	94,331.25	93,941.76
FNMA POOL #FM8210 3% 04-01-2050 BEO	(0.02)	(0.02)	(0.02)
FNMA POOL #FM8576 3% 02-01-2050 BEO	34,503.77	36,485.16	36,175.39
FNMA POOL #FN BM1595 2.5% 03-01-2031	8,854.88	8,728.98	9,190.95
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	37,759.70	40,786.38	40,395.32
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	19,373.08	20,935.03	20,725.55
FNMA POOL #MA2320 3% 07-01-2035 BEO	24,710.88	26,203.20	26,093.83
FNMA POOL #MA2523 3% 02-01-2036 BEO	47,802.24	50,558.33	50,527.75

Hess Corporation Employees' Pension Plan

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FNMA POOL #MA2579 3% 04-01-2036 BEO	22,258.60	23,538.46	23,505.38
FNMA POOL #MA2774 2% 10-01-2031 BEO	8,936.05	8,503.21	9,189.18
FNMA POOL #MA2832 3% 12-01-2036 BEO	123,151.86	130,560.22	129,518.55
FNMA POOL #MA2845 2% 12-01-2031 BEO	12,189.38	11,598.93	12,535.01
FNMA POOL #MA3027 4% 06-01-2047 BEO	59,622.77	64,280.80	63,811.54
FNMA POOL #MA3149 4% 10-01-2047 BEO	22,035.29	23,749.91	23,588.02
FNMA POOL #MA3182 3.5% 11-01-2047 BEO	56,823.05	60,638.64	60,269.33
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	56,784.23	60,597.21	60,219.60
FNMA POOL #MA3238 3.5% 01-01-2048	34,273.45	36,574.86	36,304.47
FNMA POOL #MA3239 4% 01-01-2048 BEO	27,650.42	29,801.97	29,692.94
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	41,125.43	44,497.39	44,026.16
FNMA POOL #MA3448 5% 08-01-2048 BEO	7,397.48	8,202.54	8,086.77
FNMA POOL #MA3660 3.5% 05-01-2039 BEO	7,587.17	7,876.42	8,022.76
FNMA POOL #MA3869 3.5% 12-01-2039 BEO	29,996.65	31,229.84	31,696.99
FNMA POOL #MA3891 3.5% 01-01-2040 BEO	13,500.23	14,075.06	14,277.01
FNMA POOL #MA3935 3.5% 02-01-2040 BEO	22,760.35	23,738.33	23,966.39
FNMA POOL #RA3313 3.0% DUE 08-01-2050	169,737.88	180,850.39	177,688.28
FNMA POOL #RB-5028 3.5% 01-01-2040	97,429.26	101,481.38	102,993.31
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	665,000.00	452,786.08	575,215.58
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	458,949.68	473,775.26	492,525.61
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES JANUARY	4,013,000.00	4,104,576.68	4,109,638.17
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	32,826,000.00	33,110,593.59	33,114,890.25
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	2,619,731.00	2,735,432.55	2,740,610.30
FNMA SINGLE FAMILY MORTGAGE 1.5% 15 YEARS SETTLES JANUARY	2,777,000.00	2,784,061.14	2,785,678.13
FNMA SINGLE FAMILY MORTGAGE 1.5% 30 YEARS SETTLES JANUARY	2,922,000.00	2,799,260.52	2,823,154.23
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	348,000.00	347,203.75	347,102.81
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	4,014,724.00	4,182,103.63	4,161,041.86
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	146,323.00	153,639.15	154,039.25
GNMA 2.5% 08-20-2050	90,695.08	12,442.21	11,559.35
GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	25,618.57	25,458.43	25,623.98
GNMA 2011-H08 CL FG FLTG 03-20-2061	25,769.97	25,737.87	25,821.45
GNMA 2011-H09 CL AF VAR 03-20-2061	28,347.22	28,347.21	28,405.70
GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY	800,000.00	818,468.75	817,937.50
GNMA II JUMBOS 0% 30 YEARS SETTLES JANUARY	369,000.00	390,159.84	389,770.66
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	3,795,000.00	3,886,622.29	3,888,540.83
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	3,099,000.00	3,204,729.53	3,207,586.05
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	1,097,811.00	1,145,419.62	1,143,353.01
GNMA POOL #4223 6.5% 08-20-2038 BEO	20,944.21	23,588.41	24,694.64
GNMA POOL #4292 6.5% 11-20-2038 BEO	12,670.32	14,269.93	14,688.43
GNMA POOL #4422 4% 04-20-2039 BEO	1,514.74	1,610.82	1,640.96
GNMA POOL #4494 4% 07-20-2039 BEO	7,850.01	8,365.16	8,502.64
GNMA POOL #4559 5% 10-20-2039 BEO	27,911.48	30,842.19	31,512.46
GNMA POOL #4598 4.5% 12-20-2039 BEO	2,242.78	2,441.11	2,459.03
GNMA POOL #4617 4.5% 01-20-2040 BEO	2,738.35	2,980.50	3,002.39
GNMA POOL #4636 4.5% 02-20-2040 BEO	2,244.67	2,443.20	2,461.10
GNMA POOL #4771 4.5% 08-20-2040 BEO	5,060.85	5,508.40	5,553.53
GNMA POOL #4800 4% 09-20-2040 BEO	1,982.86	2,117.03	2,148.05
GNMA POOL #4833 4% 10-20-2040 BEO	29,940.00	31,774.47	32,434.03
GNMA POOL #4853 4% 11-20-2040 BEO	49,474.44	53,494.23	53,594.09
GNMA POOL #4882 4% 12-20-2040 BEO	45,367.98	48,422.46	49,147.74
GNMA POOL #5018 5% 04-20-2041 BEO	2,730.95	2,997.66	3,093.81
GNMA POOL #5083 5% 06-20-2041 BEO	6,067.23	6,659.72	6,854.47
GNMA POOL #5115 4.5% 07-20-2041 BEO	93,750.98	102,349.71	103,739.75
GNMA POOL #5116 5% 07-20-2041 BEO	3,192.42	3,504.17	3,606.65
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	15,880.01	16,604.55	16,934.12
GNMA POOL #615516 4.5% 09-15-2033 BEO	5,082.89	5,635.67	5,693.04
GNMA POOL #710692 5% 07-15-2039 BEO	7,415.11	8,112.61	8,427.07

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GNMA POOL #728627 4.5% 01-15-2040 BEO	4,731.03	5,222.62	5,305.80
GNMA POOL #738019 4.5% 02-15-2041 BEO	9,353.80	10,341.80	10,497.37
GNMA POOL #745793 4.5% 07-15-2040 BEO	13,438.09	14,855.39	15,055.22
GNMA POOL #759138 4% 01-15-2041 BEO	36,858.36	39,363.57	40,561.88
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	20,574.48	21,960.04	22,639.53
GNMA POOL #782557 5% 01-15-2039 BEO	82,367.73	91,183.64	95,052.81
GNMA POOL #782561 6.5% 10-15-2038 BEO	19,541.16	22,018.14	22,394.53
GNMA POOL #782619 5% 04-15-2039 BEO	47,673.72	51,889.87	54,536.23
GNMA POOL #782696 5% 06-15-2039 BEO	8,094.09	9,012.27	9,279.48
GNMA POOL #782958 5% 05-15-2040 BEO	21,399.33	23,733.20	24,700.54
GNMA POOL #783571 5 DUE 12-15-2033	20,062.62	22,288.32	22,561.67
GNMA POOL #783584 4.5% 07-20-2041 BEO	11,277.36	12,284.39	12,478.91
GNMA POOL #783590 4.5% 06-20-2041 BEO	21,320.15	23,228.99	23,572.13
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	28,320.10	31,227.31	31,657.00
GNMA POOL #783610 0 DUE 11-15-2041 REG	25,995.69	28,615.58	29,141.32
GNMA POOL #784439 3% 02-15-2045 BEO	44,816.95	44,155.20	46,725.72
GNMA POOL #AB2892 3.0% 09-15-2042	12,923.34	12,836.51	13,536.26
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	26,464.60	27,651.37	27,992.58
GNMA POOL #AQ0542 4% 10-20-2046 BEO	5,148.58	5,552.41	5,531.08
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	10,557.64	11,409.69	11,320.46
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	12,474.27	13,422.52	13,365.10
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	9,033.66	9,683.68	9,664.69
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	26,165.53	27,995.07	27,924.87
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	16,529.64	17,602.78	17,476.92
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	18,331.86	19,174.68	20,723.01
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	21,740.66	22,740.22	24,693.25
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	18,237.95	19,076.46	20,690.02
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	12,209.84	12,771.20	13,746.95
GNMA POOL #BB6967 4% 06-15-2047 BEO	29,156.70	29,911.81	31,310.89
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	36,808.46	38,336.88	38,678.14
GNMA POOL #BC5919 4% 09-15-2047 BEO	58,946.75	60,473.39	63,177.64
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	36,334.99	37,843.74	38,759.01
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	60,915.18	63,361.30	65,478.13
GNMA POOL #BD3187 4% 10-15-2047 BEO	101,450.64	104,078.06	108,315.13
GNMA POOL #BE0143 4% 01-15-2048 BEO	120,445.52	123,564.86	129,218.67
GNMA POOL #BE0144 4% 01-15-2048 BEO	28,756.46	29,501.21	30,710.20
GNMA POOL #BE0204 4% 01-15-2048 BEO	93,294.96	95,711.13	100,103.94
GNMA POOL #BE1030 4% 11-15-2047 BEO	42,829.08	43,938.28	46,541.34
GNMA POOL #BE4664 4% 12-15-2047 BEO	115,596.63	118,590.43	124,016.59
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	173,976.91	177,646.75	185,972.53
GNMA POOL #MA2826 3.5% 05-20-2045 BEO	295,207.62	296,634.98	312,249.60
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	9,564.49	10,024.76	10,116.93
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	34,164.66	35,830.20	36,160.70
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	9,489.46	9,946.15	10,043.06
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	152,857.25	154,249.23	160,958.02
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	55,747.81	56,209.48	58,726.26
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	460,826.08	458,693.27	485,117.54
GNMA POOL #MA4451 3.5% 05-20-2047 BEO	21,737.16	23,279.15	22,839.76
GNMA POOL #MA4838 4% 11-20-2047 BEO	162,791.71	170,905.86	173,512.47
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	79,675.96	86,414.19	84,385.35
GNMA POOL #MA6477 4.5% 02-20-2050 BEO	27,394.07	29,415.46	29,004.28
GNMA POOL #MA6933 3.5% 10-20-2050 BEO	62,623.02	66,380.40	65,303.38
GNMA POOL #MA7056 4.5% 12-20-2050 BEO	68,420.03	73,006.31	72,649.57
GNMA SER 19-28 CLS AB VAR 06-16-2060	24,532.63	24,147.39	24,741.06
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	118.42	128.89	129.84
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	40,531.70	43,228.85	43,907.66
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	12,084.83	12,413.38	12,469.14

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GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	72,795.46	75,184.05	75,428.61
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	56,030.48	60,029.21	60,357.55
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	31,571.66	33,544.89	34,204.37
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	37,757.41	38,247.10	40,454.59
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	38,431.11	38,929.52	41,161.08
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	408,728.41	411,407.36	430,587.17
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	212,285.51	223,019.30	225,977.29
GNMAII POOL #MA4901 4% 12-20-2047	84,707.99	88,930.15	90,285.24
GNMAII POOL #MA5078 4.0% 03-20-2048	18,060.61	18,819.72	19,201.48
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	29,902.99	31,851.37	31,639.86
GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	13,616.83	14,638.10	14,406.08
GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	106,545.18	111,206.54	110,426.31
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	120,214.48	128,348.99	126,814.92
GNMAII POOL #MA6658 4.0% DUE 05-20-2050 REG	67,195.63	72,245.81	70,887.50
GNMAII POOL #MA6820 3.0% 08-20-2050	162,284.11	169,190.70	168,250.98
GNMAII POOL #MA6932 3.0% DUE 10-20-2050	350,911.52	366,250.22	363,738.75
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	62,273.84	66,185.43	64,933.01
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	5,110,000.00	5,162,780.71	5,158,704.74
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	55,988.79
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,197,751.56	100,747.66	91,539.84
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	437,499.66	16,075.06	9,817.58
I/O FHLMC MULTICLASS TRANCHE 08-25-2023	211,570.75	9,801.69	2,634.20
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	144,231.80	31,595.75	26,865.42
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	643,455.65	110,593.94	117,513.08
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	2,025,452.97	66,539.30	20,210.58
I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	868,270.37	10,288.13	246.50
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	79,846.79	4,949.88	5,188.71
I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,694,744.33	91,489.72	14,338.89
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	1,394,947.69	49,401.66	21,963.73
I/O GNMA SER 2020-160 CL Y1 2.5% 10-20-2050 REG	92,518.76	13,010.45	12,210.06
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	232,826.18	43,754.96	43,658.61
PVTPF FNMA SER 21-R01 CL 1M2 FLTG RT DUE 10-25-2041 BEO	250,000.00	251,289.06	250,468.75
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	33,530.46	33,530.46	35,066.53
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	40,822.97	40,822.97	43,571.38
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	63,993.45	63,993.45	65,971.15
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	111,000.00	111,400.14	113,670.94
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	5,518.95
UNITED STATES OF AMER TREAS NOTES .125% DUE 04-30-2023 BEO	7,580,000.00	7,576,102.12	7,539,731.25
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026	6,123,900.00	6,101,926.14	5,958,124.13
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	1,123,900.00	1,120,367.41	1,099,402.49
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	1,687,100.00	1,686,713.35	1,636,882.42
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	400,000.00	398,654.51	389,750.00
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	1,470,000.00	1,468,073.96	1,442,782.04
UNITED STATES OF AMER TREAS NOTES DTD 01/31/2021 .375% 01-31-2026	447,900.00	444,369.60	433,518.21
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025	20,000.00	19,966.41	19,375.00
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.25% DUE 11-30-2026 BEO	1,282,000.00	1,283,411.51	1,282,000.00
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	600,000.00	303,789.82	357,469.96
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	3,240,000.00	3,727,308.68	3,905,339.05
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	6,585,000.00	6,211,756.85	5,618,857.03
UNITED STATES TREAS BDS 1.375% 11-15-2040	3,000,800.00	2,826,252.60	2,743,504.83
UNITED STATES TREAS BDS 1.875% 11-15-2051	1,486,000.00	1,486,873.49	1,481,124.07
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	3,545,000.00	3,415,595.01	3,519,935.75
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1,410,000.00	1,335,796.65	1,401,407.81
UNITED STATES TREAS BDS 2% 11-15-2041	5,155,000.00	5,253,101.52	5,230,714.06
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	370,000.00	391,893.15	389,829.69
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	1,313,000.00	1,405,749.71	1,456,609.38
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	1,045,800.00	1,212,768.88	1,241,683.24

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UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	260,000.00	298,177.86	315,849.22
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	1,925,000.00	2,211,306.21	2,303,758.78
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	490,000.00	472,046.07	600,422.26
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	618,000.00	600,684.16	759,222.65
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	1,440,000.00	1,749,586.86	1,880,212.49
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	1,200,000.00	1,511,289.53	1,446,937.50
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	3,780,000.00	3,662,950.32	3,311,043.75
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	3,210,000.00	3,042,399.30	2,825,301.56
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	920,000.00	878,999.56	861,170.31
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	245,000.00	245,756.55	286,228.91
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	1,250,000.00	1,325,283.19	1,461,083.99
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	965,000.00	981,202.29	1,210,773.44
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	970,000.00	931,593.07	943,476.56
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,580,000.00	1,523,038.81	1,536,796.88
UNITED STATES TREAS NTS .125% DUE 04-30-2022	0.00	0.00	0.00
UNITED STATES TREAS NTS .5% 10-15-2024	13,780,000.00	13,726,238.47	13,671,267.26
UNITED STATES TREAS NTS .625% 11-15-2024	1,165,000.00	1,160,380.81	1,158,719.93
UNITED STATES TREAS NTS .875% 12-15-2024	9,760,000.00	9,767,260.15	9,772,962.45
UNITED STATES TREAS NTS 1.125% DUE 12-31-2026	1,200,000.00	1,199,541.41	1,199,531.26
UNITED STATES TREAS NTS 1.375% 11-15-2031	5,604,000.00	5,540,704.60	5,540,079.38
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	300,000.00	298,911.07	298,921.88
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	1,893,000.00	1,882,446.48	1,887,084.38
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	1,758,000.00	1,771,669.64	1,766,515.31
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO	2,020,000.00	2,014,288.99	2,003,271.88
UNITED STATES TREAS NTS DTD 02/28/2021 .125% DUE 02-28-2023 REG	4,385,000.00	4,383,015.24	4,367,014.66
UNITED STATES TREAS NTS DTD 04/30/2021 .75% 04-30-2026	1,200,000.00	1,194,196.35	1,176,843.74
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	960,000.00	959,102.33	950,962.50
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	950,000.00	944,809.97	939,646.48
UNITED STATES TREAS NTS DTD 10/31/2021 .375% 10-31-2023	1,365,000.00	1,362,600.59	1,357,108.59
UNITED STATES TREAS NTS UNITED STATES TREAS NTS .75% DUE 12-31-2023 REG	2,000,000.00	2,000,159.61	2,000,703.12
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	460,000.00	469,722.72	466,325.00
UNITED STS TREAS 0.375% 12-31-2025	19,000.00	18,902.79	18,424.80
UNITED STS TREAS 0.625% 12-31-2027	206,800.00	206,277.45	198,035.23
UNITED STS TREAS 1.25% 05-31-2028	1,010,000.00	1,007,631.54	1,000,846.88
UNITED STS TREAS NTS .625% 11-30-2027	850,000.00	848,374.09	814,771.49
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	450,000.00	449,350.37	444,533.20
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	953,200.00	937,055.73	926,577.42
UNITED STS TREAS NTS .75% DUE 01-31-2028REG	1,640,000.00	1,639,553.58	1,580,614.06
UNITED STS TREAS NTS .875% 06-30-2026	3,060,000.00	3,062,519.89	3,013,143.76
UNITED STS TREAS NTS 0.25% 11-15-2023	10,000.00	10,010.16	9,918.75
UNITED STS TREAS NTS 1.25% 03-31-2028	40,000.00	39,900.00	39,676.56
UNITED STS TREAS NTS DTD 0.125% 08-31-2022	3,460,000.00	3,461,486.72	3,457,026.55
US TREASURY N/B .125% 12-31-2022	3,430,000.00	3,429,866.02	3,419,415.23
US TREASURY N/B 1.25% DUE 08-15-2031 REG	778,000.00	765,897.99	761,589.06
US TREASURY N/B 2% DUE 02-15-2050 REG	1,400,000.00	1,622,981.75	1,428,382.82
UTD STATES TREAS .375% DUE 03-31-2022	975,000.00	978,351.56	975,661.47
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	315,000.00	335,307.01	413,769.73
Total U.S. Government Securities	238,232,987.74	231,503,313.51	231,405,829.29
<u>Other Government Securities</u>			
##DO NOT USE	400,000.00	398,548.00	395,305.68
ANTARES HLDGS LP 2.75% 01-15-2027	250,000.00	248,267.50	245,137.69
ARAB REP EGYPT GLOBAL MEDIUM TERM TRANCHE # TR 00005 7.3% 09-30-2033	205,000.00	197,568.75	188,608.20
ARGENTINA REP .6% DUE 07-09-2041 REG	20,000.00	8,950.20	7,050.00
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	482,388.00	248,435.18	168,840.62
ARGENTINA REP BD 1.0% 07-09-2029	50,662.00	27,612.15	18,365.49

Hess Corporation Employees' Pension Plan

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

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ARGENTINA REP STEP UP DUE 07-09-2035	927,950.00	403,914.79	296,953.28
BRAZIL(FED REP OF) 10% GTD SNR 01/01/2023 BRL	1,680.00	461,384.29	310,992.73
BRAZIL(FEDERATIVE REPUBLIC OF) 3.875	220,000.00	213,400.00	213,400.00
BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1	97,593.00	97,215.90	41,991.53
BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	10,135,000.00	502,511.34	93,857.49
CALIFORNIA ST UNIV REV 2.719% 11-01-2052BEO TAXABLE	65,000.00	65,000.00	65,563.36
CANADA(GOVT OF) 0% T-BILL 03/02/22 CAD1000	2,650,000.00	2,146,280.99	2,097,740.97
COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 REG	295,000.00	282,947.91	297,212.50
COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	240,639.80
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	71,152.20
ECOPETROL S A 4.125% DUE 01-16-2025	135,000.00	125,050.97	137,362.50
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG	1,130,000.00	1,130,598.50	1,120,993.74
EXPORT-IMPORT BK 6.75% 6.75% 09/08/2022	9,100,000.00	127,391.26	123,471.52
HUNGARY REP NT 7.625% DUE 03-29-2041 REG	44,000.00	72,820.00	71,854.46
INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	265,000.00	270,178.16	276,083.39
INDONESIA REP BD 144A 7.75% DUE 01-17-2038 REG	108,000.00	159,432.84	164,504.08
INDONESIA REP T BD 3.7% 10-30-2049	520,000.00	528,891.80	549,882.54
INTERNATIONAL FIN CORP 5.85% DUE 11-25-2022	10,440,000.00	145,148.94	141,201.75
KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	200,000.00	198,052.00	217,782.00
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	391,155.00	2,361,294.78	1,856,710.43
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	375,703.40
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	18,000.00	20,362.50	20,745.18
MEXICO(UTD MEX ST) 6.75% GTD 09/03/2023 MXN100	118,004.00	593,847.13	577,588.21
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	211,300.00	1,102,901.54	1,024,860.24
MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	53,700.00	300,941.09	277,882.43
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	107,819.00	530,038.82	555,135.80
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE	25,000.00	25,000.00	24,449.60
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	50,389.60
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5% 02-15-2031 BEO	170,000.00	222,096.50	220,176.40
PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG	200,000.00	205,769.00	215,702.00
PERU REP 3.3% 03-11-2041	41,000.00	39,934.00	41,000.41
PERU REP GLOBAL BD 4.125% 08-25-2027	136,000.00	152,648.00	149,431.36
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	150,000.00	179,050.60	210,751.50
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	17,370.00
PVTPL BANCO NACIONAL DE PANAMA SR NT 2.5%08-11-2030	200,000.00	190,000.00	187,502.00
PVTPL EXP.IMPORT BK.KR 4.89% MTN 08-09-2023 INR	53,600,000.00	720,960.74	712,920.27
PVTPL KENYA REP 6.3% DUE 01-23-2034 REG	200,000.00	199,982.00	195,988.00
PVTPL MEGLOBAL CDA ULC 5.875% DUE 05-18-2030 BEO	200,000.00	246,000.00	242,250.00
PVTPL PETRONAS CAP LTD NT 144A 3.5% DUE 04-21-2030/01-21-2030 BEO	200,000.00	217,198.00	216,129.13
PVTPL QATAR ST 3.75% 04-16-2030 REG	200,000.00	224,764.00	224,260.00
PVTPL ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A 3.0% DUE 02-14-2031 REG	42,000.00	42,336.00	42,590.18
PVTPL SAUDI ARABIAN OIL CO GLOBAL MEDIUMTERM 2.25% DUE 11-24-2030 BEO	200,000.00	194,900.00	194,490.00
QATAR PETE BD 144A 3.3% 07-12-2051	400,000.00	399,000.00	411,747.20
QATAR ST 4.4% 144A 04-16-2050 REG	350,000.00	350,000.00	434,802.20
REPUBLIC OF CHILE 2.45% 01-31-2031	155,000.00	154,984.50	153,837.50
REPUBLIC OF CHILE 2.55% 01-27-2032	200,000.00	198,900.00	199,500.00
REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	280,000.00	279,224.40	272,300.00
REPUBLIC OF CHILE 3.24% 02-06-2028	110,000.00	102,712.50	115,913.60
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	200,000.00	198,064.00	179,750.00
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	92,000.00	89,855.03	102,593.11
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	250,000.00	282,830.56	275,377.50
REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	191,000.00	196,648.50	190,046.91
REPUBLIC OF PHILIPPINES 1.648% 10/06/2031 1.648% 06-10-2031	200,000.00	188,980.00	193,545.14
REPUBLIC OF PHILIPPINES PHILIP 1.95 01/06/32 1.95% 01-06-2032	115,000.00	113,332.50	112,833.51
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	125,000.00	132,760.38	132,345.00
ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 9 4% DUE 02-14-2051 REG	76,000.00	75,050.00	75,882.96
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	11,740,000.00	162,147.98	147,294.98

Hess Corporation Employees' Pension Plan

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RUSSIAN FEDERATION 5.1% SNR 28/03/35 USD200000	200,000.00	238,500.00	236,250.00
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	46,750,000.00	707,066.91	576,812.65
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	8,770,000.00	129,073.11	114,815.46
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	1,180,000.00	18,391.79	14,567.85
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	22,530,000.00	366,854.35	290,042.07
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	18,090,000.00	318,878.49	229,506.79
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	2,650,000.00	39,934.34	34,670.06
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	65,441.53
SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 9 5% DUE 04-17-2049 REG	200,000.00	246,980.00	253,490.40
SECRETARIA TESOURO 10% GTD 01/01/31 BRL1000F	2,753.00	465,397.68	492,840.38
SECRETARIA TESOURO 10% GTD SNR 01/01/2025 BRL	3,043.00	594,445.57	562,955.55
SECRETARIA TESOURO 10% GTD SNR 01/01/2027 BRL	739.00	166,049.79	136,299.46
STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	160,000.00	158,710.40	169,158.08
UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	200,000.00	213,398.27	222,756.00
UNITED MEXICAN STS 3.75% 01-11-2028	402,000.00	379,518.64	431,953.02
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	200,000.00	197,500.00	195,002.00
UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	495,000.00	505,560.34	507,389.85
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	200,000.00	207,800.00	213,002.00
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	110,151.35
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	102,964.28
URUGUAY REP BD 4.375% 01-23-2031	50,000.00	59,591.86	57,563.00
Total Other Government Securities	216,555,786.00	24,719,432.31	23,205,375.05
<u>Corporate Debt Instruments - Preferred</u>			
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	41,070.45
ABBOTT LABS 3.75% DUE 11-30-2026	34,000.00	33,747.04	37,592.41
ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	51,122.01
ABBOTT LABS 4.9% DUE 11-30-2046	50,000.00	49,626.00	68,581.92
ANTHEM INC 2.95% 12-01-2022	315,000.00	322,440.30	321,143.69
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	21,132.79
ANTHEM INC 3.65% 12-01-2027	50,000.00	48,710.50	54,890.15
BHP BILLITON FIN 5% DUE 09-30-2043	100,000.00	109,613.24	132,621.68
CAROLINA PWR & LT 4.1 DUE 05-15-2042	187,000.00	196,313.40	218,959.33
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	25,000.00	31,116.25	31,161.44
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051	108,000.00	110,066.23	119,163.28
COCA COLA CO FIXED 2.125% DUE 09-06-2029	199,000.00	210,552.51	202,488.78
CONSUMERS ENERGY 3.8% DUE 11-15-2028	21,000.00	22,310.55	23,372.54
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	84,000.00	82,182.24	80,701.88
ENTERGY LA LLC 1.6% DUE 12-15-2030	124,000.00	123,626.24	116,902.31
HOME DEPOT INC 4.25% DUE 04-01-2046	118,000.00	148,986.80	147,323.79
JOHNSON & JOHNSON 2.45% DUE 03-01-2026	40,000.00	39,421.60	41,734.44
MASTERCARD INC 2.95% DUE 06-01-2029	44,000.00	49,406.73	47,177.75
MEDTRONIC INC 3.5% DUE 03-15-2025 REG	23,000.00	22,779.66	24,497.35
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	248,000.00	278,770.40	273,519.11
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	11,629.27
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	60,941.09
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	37,519.96
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	32,542.17
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	13,895.00
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	70,000.00	72,200.80	78,516.79
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	96,000.00	116,450.10	119,326.78
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	12,624.45
WELLPOINT INC 4.85% DUE 08-15-2054	26,000.00	36,133.24	33,859.89
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	84,682.44
Total Corporate Debt Instruments - Preferred	2,262,000.00	2,405,002.72	2,540,694.94

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Corporate Debt Instruments - Other			
#REORG/ EXPEDIA GROUP MANDATORY ACTION EXPEDIA GROUP 3G2XB21 02-22-2022	5,000.00	5,000.00	5,752.50
#REORG/ TWITTER INC MANDATORY EXCHANGE TWITTER INC 4C1RACQ 03-23-2022	85,000.00	85,000.00	76,126.00
#REORG/MICROCHIP MANDATORY EXCHANG MICROCHIP 0004T1DAYQ 05-31-2022	235,000.00	235,000.00	230,731.04
#REORG/PELTON MANDATORY EXCHANGE PELTON 3Q2AB81 03-18-2022	125,000.00	119,645.01	105,937.50
1ST INVS AUTO 4.11% DUE 06-17-2024	41,124.60	41,111.06	41,487.62
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	150,000.00	170,697.10	176,471.31
3M CO FIXED 3.05% DUE 04-15-2030	10,000.00	9,968.10	10,733.18
ABBVIE INC 2.6% DUE 11-21-2024 REG	230,000.00	230,079.10	238,713.54
ABBVIE INC 2.9% DUE 11-06-2022	590,000.00	602,124.50	600,879.25
ABBVIE INC 3.2% 11-21-2029	430,000.00	445,613.60	460,182.87
ABBVIE INC 3.75% DUE 11-14-2023	10,000.00	10,822.50	10,470.64
ABBVIE INC 3.85% DUE 03-15-2025 REG	100,000.00	102,406.00	106,486.90
ABBVIE INC 4.25% DUE 11-21-2049 REG	110,000.00	127,891.40	131,871.22
ABBVIE INC 4.55% DUE 03-15-2035 REG	401,000.00	485,094.10	483,515.12
ABBVIE INC FIXED 2.95% DUE 11-21-2026	50,000.00	49,940.50	52,716.91
ABBVIE INC FIXED 4.5% DUE 05-14-2035	264,000.00	294,371.78	316,713.88
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	21,453.35
ACTIVISION 2.5% DUE 09-15-2050	77,000.00	70,575.43	67,708.64
ACTIVISION 3.4% DUE 09-15-2026	145,000.00	141,284.21	155,235.29
ADT CORP 4.125 DUE 06-15-2023	347,000.00	361,987.50	360,409.82
AEP TEX INC 3.45% DUE 01-15-2050	92,000.00	93,800.75	93,921.43
AEP TEX INC FIXED 2.4% DUE 10-01-2022	60,000.00	59,895.60	60,722.10
AEP TEX INC SR NT SER J 3.45% 05-15-2051	124,000.00	123,630.48	125,368.29
AEP TRANSM CO LLC 3.15% DUE 09-15-2049	80,000.00	79,216.40	81,589.04
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	91,000.00	105,877.59	102,532.24
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	39,000.00	37,950.12	37,160.54
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	315,000.00	316,481.70	319,726.53
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	385,000.00	388,032.60	393,009.37
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	410,000.00	411,133.80	413,633.39
AES CORP SR NT 2.45% 01-15-2031	140,000.00	139,946.80	136,553.76
AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	10,246.91
AETNA INC NEW 6.625 DUE 06-15-2036 BEO	20,000.00	29,517.00	28,391.22
AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031	115,000.00	114,140.95	114,005.73
AHS HOSP CORP 2.78% DUE 07-01-2051	40,000.00	40,000.00	39,814.90
AIR LEASE CORP 2.625% DUE 07-01-2022	225,000.00	227,121.75	226,806.16
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	460,000.00	450,367.60	469,860.21
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	240,000.00	237,540.00	250,527.05
AIR LEASE CORP 4.625% DUE 10-01-2028	5,000.00	4,750.00	5,519.28
AIR LEASE CORP FIXED 3% DUE 02-01-2030	180,000.00	153,932.45	179,833.00
AIR LEASE CORP MED 2.875% DUE 01-15-2026	239,000.00	252,524.96	246,637.31
AIR LEASE CORP MED 3.25% DUE 10-01-2029	50,000.00	46,512.00	51,121.85
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	62,000.00	65,698.30	63,775.47
AIRCASTLE LTD 4.125% DUE 05-01-2024	335,000.00	333,351.90	349,829.84
AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	161,804.41
AKER BP ASA 3% DUE 01-15-2025	150,000.00	149,544.00	155,507.03
ALABAMA PWR CO 3.45% DUE 10-01-2049	81,000.00	88,926.86	86,146.41
ALABAMA PWR CO 4.15% DUE 08-15-2044	52,000.00	51,278.24	60,983.96
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	10,000.00	13,283.10	13,048.47
ALEN 2021-ACEN MTG FLTGT RT 3.149% DUE 04-15-2034	410,000.00	410,000.00	409,506.61
ALIMENTATION COUCHE-TARD INC 3.439% 05-13-2041	60,000.00	64,030.20	61,924.51
ALLY AUTO RECEIVABLES TR 2019-1 NT CL A-3 2.91% DUE 09-15-2023 REG	66,330.55	66,322.53	66,708.65
ALLY AUTO RECEIVABLES TRUST SER 19-4 CL A3 1.84% DUE 06-17-2024 REG	597,222.41	597,119.56	600,615.05
ALLY FINL INC 2.2% 11-02-2028	105,000.00	103,574.10	104,393.07
ALLY FINL INC 3.875% 05-21-2024	10,000.00	8,893.20	10,540.21
ALLY FINL INC 4.625% DUE 03-30-2025	790,000.00	777,714.56	858,528.23
ALPHABET INC 1.1% DUE 08-15-2030	20,000.00	19,945.20	18,931.33

Hess Corporation Employees' Pension Plan

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

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ALPHABET INC 2.05% 08-15-2050	50,000.00	49,577.50	44,814.75
ALPHABET INC FIXED .8% DUE 08-15-2027	20,000.00	19,932.00	19,380.09
ALTRIA GROUP INC 2.45% DUE 02-04-2032	140,000.00	135,664.50	133,079.97
ALTRIA GROUP INC 3.875% DUE 09-16-2046	30,000.00	25,087.50	29,110.73
ALTRIA GROUP INC 4.8% DUE 02-14-2029	7,000.00	7,033.30	7,902.01
ALTRIA GROUP INC 5.8% DUE 02-14-2039	762,000.00	921,688.13	917,944.07
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10,000.00	13,000.30	12,516.99
ALTRIA GROUP INC 6.2% DUE 02-14-2059	20,000.00	24,608.32	26,159.53
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	63,000.00	63,333.74	69,337.79
AMAZON COM INC 0.45% 05-12-2024	1,290,000.00	1,288,116.60	1,277,592.42
AMAZON COM INC 1.5% DUE 06-03-2030	40,000.00	39,955.60	38,804.72
AMAZON COM INC 2.1% DUE 05-12-2031 BEO	30,000.00	30,084.40	30,432.40
AMAZON COM INC 2.5% DUE 06-03-2050	70,000.00	70,688.10	66,923.78
AMAZON COM INC 4.05% 08-22-2047	40,000.00	39,704.40	48,664.06
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	82,135.48
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	35,305.38
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	30,000.00	42,237.60	38,571.63
AMAZON COM INC NT 3.1% 05-12-2051	80,000.00	88,872.80	85,777.78
AMC NETWORKS INC 5% DUE 04-01-2024	322,000.00	324,415.00	324,415.00
AMCOR FLEXIBLES NORTH AMER INC SR NT 2.69% 05-25-2031	201,000.00	204,065.89	203,945.73
AMER AIRLINES FIXED 3.15% 08-15-2033	105,652.37	105,652.37	106,713.81
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	110,000.00	110,121.69	117,372.19
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR3.65% DUE 08-15-2030	16,406.25	16,523.70	17,122.39
AMERICAN AIRLS INC 16-3 AA PTT 04-15-2030	27,014.04	25,917.62	26,844.50
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029	19,877.00	19,637.88	19,983.61
AMERICAN EXPRESS CREDIT SR 21-1 CL A 0.0% 11-16-2026	1,410,000.00	1,409,779.76	1,402,373.31
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	45,000.00	44,330.85	44,153.03
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	201,000.00	256,140.69	258,343.97
AMERICAN TOWER CORP NEW 2.3% 09-15-2031	19,000.00	18,173.50	18,475.21
AMERICREDIT 1.49% DUE 09-18-2026	30,000.00	29,989.65	30,055.64
AMERICREDIT 2.13% DUE 03-18-2026	35,000.00	35,076.20	35,436.73
AMERICREDIT 4.01% DUE 07-18-2024	155,000.00	154,953.84	159,362.91
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	200,000.00	199,957.90	207,080.46
AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	182,651.12	182,346.50	188,345.65
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025	96,839.23	95,718.65	95,453.44
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026	393,294.00	344,176.62	391,822.29
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	109,427.10	88,838.60	106,430.59
AMERN AIRLS INC 5.25% DUE 07-15-2025	86,214.46	88,562.46	85,350.51
AMERN INTL GROUP 4.2% DUE 04-01-2028	814,000.00	805,498.18	908,715.34
AMERN TOWER CORP 1.5% DUE 01-31-2028	332,000.00	321,629.15	317,888.23
AMERN TOWER CORP 2.1% DUE 06-15-2030	256,000.00	253,935.31	246,747.23
AMERN TOWER CORP 3.8% DUE 08-15-2029	201,000.00	226,759.28	218,863.83
AMGEN INC 4.4% 05-01-2045	195,000.00	232,608.75	233,430.22
ANGLO AMERN CAP 4% DUE 09-11-2027	200,000.00	222,810.00	215,175.51
ANGLO AMERN CAP 4.75% DUE 04-10-2027	288,000.00	331,896.96	320,496.42
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	32,913.91
ANHEUSER-BUSCH 4% DUE 04-13-2028	50,000.00	49,608.00	55,656.39
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,017,000.00	1,137,631.04	1,229,083.75
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	220,000.00	237,969.28	278,927.64
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	60,000.00	59,962.20	70,699.31
ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	50,000.00	49,962.00	61,857.71
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	130,000.00	154,762.11	151,434.82
ANTHEM INC 4.55% 03-01-2048	109,000.00	133,853.35	136,581.86
AON CORPORATION 2.8% 05-15-2030	187,000.00	201,083.03	192,910.47
AON PLC FIXED 4.5% DUE 12-15-2028	64,000.00	72,252.88	72,895.52
APACHE CORP 3.25 DUE 04-15-2022 REG	58,000.00	58,771.98	57,927.50
APACHE CORP 4.75% 04-15-2043	80,000.00	79,826.50	88,000.00

Hess Corporation Employees' Pension Plan

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APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	45,200.00
APACHE CORP 5.35% DUE 07-01-2049	20,000.00	22,450.00	22,850.00
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	60,750.00
APPLE INC 2.45% DUE 08-04-2026	120,000.00	119,672.40	125,383.90
APPLE INC 2.85% DUE 08-05-2061 BEO	36,000.00	36,362.88	36,245.29
APPLE INC 3.85% DUE 08-04-2046	100,000.00	118,400.50	118,896.39
APPLE INC 4.65% DUE 02-23-2046	26,000.00	34,614.06	34,213.18
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	207,900.00	207,900.00	210,191.06
APPLIED MATLS INC 4.35% DUE 04-01-2047	50,000.00	60,692.50	63,697.47
ARBOR RLTY COML REAL ESTATE NTS NT CL A-S FLTG RATE 144A 3.39914% 05-15-2036	260,000.00	260,568.75	258,690.38
ARES CAP CORP 2.15% DUE 07-15-2026	129,000.00	129,206.40	127,312.01
ARES CAP CORP 3.25% 07-15-2025	285,000.00	296,030.56	294,467.79
ARES CAP CORP 4.25% DUE 03-01-2025	176,000.00	175,332.96	186,332.41
ARROW ELECTRONICS INC NT 2.95% 02-15-2032	685,000.00	683,342.30	692,552.23
ASTRAZENECA PLC FIXED 1.375% DUE 08-06-2030	183,000.00	174,417.99	172,955.85
AT&T INC 2.25% DUE 02-01-2032	170,000.00	167,714.00	164,476.92
AT&T INC 2.3% DUE 06-01-2027	205,000.00	213,663.30	208,692.85
AT&T INC 2.55% DUE 12-01-2033	20,000.00	20,008.20	19,588.30
AT&T INC 3.3% DUE 02-01-2052	10,000.00	9,755.00	9,830.84
AT&T INC 3.5% DUE 02-01-2061	299,000.00	301,639.75	295,282.24
AT&T INC 3.5% DUE 09-15-2053 REG	43,000.00	43,507.63	43,551.59
AT&T INC 3.55% DUE 09-15-2055	107,000.00	86,463.63	107,817.62
AT&T INC 3.65% DUE 09-15-2059	19,000.00	17,057.43	19,268.22
AT&T INC 3.8% 12-01-2057	20,000.00	20,062.00	20,905.66
AT&T INC 3.85% DUE 06-01-2060	28,000.00	29,964.76	29,369.64
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	30,527.77
AT&T INC 4.5% DUE 03-09-2048	49,000.00	45,127.78	57,314.76
AT&T INC 4.5% DUE 05-15-2035	332,000.00	388,999.01	384,053.93
AT&T INC 4.75% DUE 05-15-2046	34,000.00	41,505.84	41,187.54
AT&T INC 5.35% DUE 09-01-2040	20,000.00	25,653.60	25,441.59
AT&T INC 5.55% DUE 08-15-2041	10,000.00	13,304.00	13,164.70
AT&T INC FIXED 3.1% DUE 02-01-2043	20,000.00	19,990.40	19,501.76
AT&T INC FIXED 4.1% 02-15-2028	72,000.00	82,492.92	79,952.40
AT&T INC FIXED 4.3% 02-15-2030	290,000.00	335,115.14	326,695.56
AT&T INC FIXED 4.9% DUE 08-15-2037	81,000.00	99,254.97	98,160.01
AT&T INC FIXED 5.15% DUE 02-15-2050	464,000.00	596,188.68	593,983.84
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	152,540.14
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	95,265.72
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	306,456.80
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	30,000.00	33,701.70	35,021.61
AUTODESK INC 2.85% DUE 01-15-2030	201,000.00	207,177.02	207,654.80
AUTONATION INC FIXED 4.75% DUE 06-01-2030	40,000.00	39,791.60	45,734.89
AUTOZONE INC FIXED 3.625% DUE 04-15-2025	220,000.00	219,806.40	234,693.47
AUTOZONE INC FIXED 4% DUE 04-15-2030	330,000.00	329,778.90	369,571.43
AVIATION CAP GROUP 1.95% DUE 01-30-2026	70,000.00	69,330.80	68,311.30
AVNET INC 4.625% DUE 04-15-2026	555,000.00	552,198.30	608,612.58
B A T CAP CORP 4.54% 08-15-2047	80,000.00	80,000.00	83,926.23
B A T CAP CORP 5.282% DUE 04-02-2050	145,000.00	162,004.15	164,540.27
B A T CAP CORP FIXED 2.764% DUE 08-15-2022	207,000.00	210,018.06	209,203.82
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	160,000.00	160,003.48	167,916.05
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	170,000.00	177,208.96	182,290.75
BAE SYS PLC 3.4% DUE 04-15-2030	300,000.00	297,888.00	320,518.33
BALL CORP 2.875% DUE 08-15-2030 REG	180,000.00	179,274.23	174,600.00
BALT GAS & ELEC CO 3.5% DUE 08-15-2046	67,000.00	71,801.19	72,574.72
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	185,000.00	180,420.07	209,449.47
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	608,128.34
BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	619,341.93

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BANCO SANTANDER S 2.706% DUE 06-27-2024	400,000.00	422,188.00	414,231.52
BANCO SANTANDER S A .701% DUE 06-30-2024BEO	600,000.00	600,000.00	596,855.78
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000.00	211,126.00	206,806.40
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	222,667.63
BANK 2018-BNK14 COML MTG PASSTHRU CTF CLC 4.61096% 09-15-2060	110,000.00	117,257.42	118,000.81
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	175,000.00	180,242.67	175,222.81
BANK AMER CORP .523% DUE 06-14-2024	645,000.00	645,000.00	640,776.66
BANK AMER CORP 1.319% DUE 06-19-2026	1,680,000.00	1,692,374.82	1,662,893.35
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	223,000.00	223,183.70	224,337.36
BANK AMER CORP 2.592% DUE 04-29-2031	451,000.00	462,010.82	456,056.74
BANK AMER CORP 3.194% 07-23-2030	575,000.00	613,241.16	606,949.58
BANK AMER CORP 3.419% 12-20-2028	576,000.00	602,111.45	615,412.82
BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	96,998.07
BANK AMER CORP 3.593% DUE 07-21-2028	255,000.00	280,709.00	274,633.74
BANK AMER CORP 3.95% DUE 04-21-2025	108,000.00	119,362.65	115,482.16
BANK AMER CORP 3.974% 02-07-2030	210,000.00	210,000.00	231,520.58
BANK AMER CORP 4% DUE 01-22-2025	200,000.00	208,844.00	213,664.58
BANK AMER CORP 4.083% DUE 03-20-2051	190,000.00	211,811.59	229,074.98
BANK AMER CORP 4.183% DUE 11-25-2027	10,000.00	10,704.40	10,947.85
BANK AMER CORP 4.244% 04-24-2037 REG	34,000.00	40,807.82	39,985.14
BANK AMER CORP 4.25% DUE 10-22-2026	970,000.00	983,679.55	1,070,933.41
BANK AMER CORP 4.33% 03-15-2050	90,000.00	100,490.50	111,732.43
BANK AMER CORP 4.45% DUE 03-03-2026	158,000.00	176,994.30	174,037.94
BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	197,543.04
BANK AMER CORP 5.875% DUE 12-31-2049	85,000.00	85,000.00	94,562.50
BANK AMER CORP FIXED 2.496% DUE 02-13-2031	314,000.00	319,892.80	315,117.02
BANK AMER CORP FIXED 3.824% 01-20-2028	617,000.00	647,968.49	668,540.10
BANK AMER CORP FIXED 3.97% 03-05-2029	190,000.00	200,674.60	208,185.62
BANK AMER CORP FIXED 4.078% 04-23-2040	432,000.00	496,718.51	497,553.66
BANK MONTREAL CHICAGO BRH ILL DISC COML PAPER 3/A3 YRS 3&4 05-13-2022	3,350,000.00	3,346,190.31	3,346,707.89
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	90,000.00	89,931.60	91,367.67
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	21,466.99
BANK NEW YORK MELLON CORP MEDIUM TERM SR NT BOOK ENTRY 3.4% 01-29-2028	54,000.00	59,954.58	58,651.18
BANK OF AMERICA CORP 1.734% 07-22-2027	504,000.00	513,100.06	500,616.42
BANK OF AMERICA CORP 1.922% 10-24-2031	101,000.00	98,461.87	96,959.69
BANK OF AMERICA CORP 3.55% 03-05-2024	247,000.00	255,826.77	254,359.55
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	107,211.67
BANK OF AMERICA CORP MTN 1.197% 10-24-2026	370,000.00	370,378.28	362,792.40
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	95,000.00	92,348.78	99,275.00
BANK SER 2019-BNK16 CL A4 4.005% FIXED DUE 02-15-2052 REG	375,000.00	420,878.91	420,931.84
BARCLAYS PLC 2.279% DUE 11-24-2027	515,000.00	515,000.00	516,190.97
BARCLAYS PLC 3.564% DUE 09-23-2035	420,000.00	420,000.00	430,578.97
BARCLAYS PLC 4.972% 05-16-2029	200,000.00	197,992.00	228,297.79
BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	200,000.00	228,712.00	227,063.10
BARCLAYS PLC FXD RATE RESETTNG SR NT 2.667% 03-10-2032	418,000.00	414,317.49	415,021.54
BARINGS BDC INC 3.3% 11-23-2026	175,000.00	173,463.90	173,182.53
BARRICK GOLD CORP 5.25% DUE 04-01-2042	90,000.00	98,248.40	117,024.97
BARRICK N AMER FIN 5.7% DUE 05-30-2041	30,000.00	32,833.20	40,875.54
BBCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033	360,000.00	302,765.63	359,069.40
BECTION DICKINSON & 3.363% DUE 06-06-2024	96,000.00	96,191.86	100,524.67
BENCHMARK 2019-B15 3.83812% DUE 12-15-2072	94,000.00	94,791.96	95,873.89
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	80,000.00	95,596.00	98,573.94
BIOGEN INC CORP 3.15% 05-01-2050	97,000.00	94,619.56	93,592.80
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	110,000.00	111,146.31	115,016.00
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	255,000.00	256,579.68	265,990.50
BK NEW YORK MELLON 1.6% DUE 04-24-2025	30,000.00	29,988.60	30,288.00
BLACKSTONE PRIVATE CR FD 3.25% 03-15-2027	239,000.00	238,290.17	241,617.64

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BLACKSTONE SECD LENDING FD NT 144A 2.125% 02-15-2027	575,000.00	568,082.75	560,016.57
BNP PARIBAS SR NON VAR RT 2.819% DUE 11-19-2025	403,000.00	426,128.00	414,837.11
BOEING CO 1.433% 02-04-2024	120,000.00	120,000.00	119,836.52
BOEING CO 2.25% DUE 06-15-2026	75,000.00	68,210.25	75,143.39
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	20,348.07
BOEING CO 2.8% DUE 03-01-2027	485,000.00	494,623.25	495,135.23
BOEING CO 2.95% DUE 02-01-2030	110,000.00	107,637.90	112,181.05
BOEING CO 3.1% DUE 05-01-2026	15,000.00	10,350.00	15,636.66
BOEING CO 3.2% DUE 03-01-2029	75,000.00	73,986.25	77,254.44
BOEING CO 3.25% DUE 02-01-2035	130,000.00	126,239.90	131,182.29
BOEING CO 3.375% DUE 06-15-2046	510,000.00	464,937.00	490,360.85
BOEING CO 3.75% DUE 02-01-2050	175,000.00	165,952.20	182,531.83
BOEING CO 3.9% 05-01-2049	8,000.00	8,371.12	8,388.29
BOEING CO FIXED 2.196% DUE 02-04-2026	630,000.00	630,000.00	630,023.43
BOEING CO FIXED 3.55% DUE 03-01-2038	10,000.00	8,888.60	10,193.37
BOEING CO FIXED 3.625% DUE 03-01-2048	70,000.00	60,838.75	69,554.71
BOEING CO FIXED 5.15% DUE 05-01-2030	455,000.00	513,126.80	530,612.72
BOEING CO FIXED 5.705% DUE 05-01-2040	110,000.00	131,374.10	141,621.60
BOEING CO FIXED 5.805% DUE 05-01-2050	70,000.00	81,372.27	95,095.33
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	350,000.00	349,419.00	408,571.94
BP CAP MKTS AMER 3.633% DUE 04-06-2030	90,000.00	90,000.00	99,486.22
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	21,612.23
BP CAP MKTS AMER FIXED 3.79% DUE 02-06-2024	10,000.00	10,335.90	10,528.45
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	110,000.00	108,604.10	107,631.28
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	120,000.00	120,000.00	117,147.24
BP CAP MKTS AMER INC 3.119% 05-04-2026	30,000.00	30,081.92	31,733.30
BP CAP MKTS P L C 3.119% DUE 05-04-2026	49,000.00	52,714.69	51,435.30
BP CAP MKTS P L C 3.814% DUE 02-10-2024	50,000.00	52,685.00	52,693.45
BPR TR 2021-NRD 5.824% DUE 12-15-2023	35,000.00	34,912.85	34,913.15
BPR TR 2021-NRD FLTGT RT 4.225% DUE 12-15-2023	50,000.00	49,874.45	49,874.52
BPR TR 2021-NRD FLTGT RT 4.525% DUE 12-15-2023	55,000.00	54,862.61	54,862.99
BRAVO RESDNTL FDG 1.699% DUE 04-25-2060	231,913.05	231,911.10	230,783.01
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	150,000.00	159,558.00	164,405.18
BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	62,000.00	62,689.54	67,115.79
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045	23,000.00	22,895.09	30,647.71
BRIXMOR OPER 4.05% DUE 07-01-2030	20,000.00	19,955.20	21,844.87
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	108,371.66
BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	15,000.00	14,972.55	14,932.47
BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	222,106.04
BROADCOM INC 3.459% 09-15-2026	617,000.00	672,402.80	657,205.97
BROADCOM INC 4.3% DUE 11-15-2032 BEO	540,000.00	562,094.10	607,561.71
BROADCOM INC 4.75% 04-15-2029	195,000.00	226,046.56	222,153.85
BROADCOM INC 5.0% DUE 04-15-2030	106,000.00	125,684.86	123,522.32
BROADCOM INC FIXED 4.15% DUE 11-15-2030	364,000.00	405,887.08	404,103.09
BROADCOM INC SR NT 144A 3.187% 11-15-2036	37,000.00	31,273.73	36,996.24
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	267,000.00	319,876.13	329,593.38
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	40,000.00	41,158.00	40,172.16
BX COML MTG TR 2.843% DUE 03-09-2044	490,000.00	504,664.28	503,413.55
BX COML MTG TR 2020-BXLP 144A FLTGT RATE SR 20-BXLP CL A 12-15-2021	559,477.48	559,477.48	559,140.95
BX COML MTG TR 2021-CIP 2.92% 12-15-2038	235,000.00	234,664.58	234,929.15
BX COML MTG TR FLTGT RT 2.6875% DUE 10-15-2038	325,000.00	323,374.25	322,983.77
BX COML MTG TR FLTGT RT 3.3957% DUE 10-15-2038	150,000.00	149,249.96	149,069.48
CA INST TECH 4.321% DUE 08-01-2045	80,000.00	80,000.00	104,260.16
CA REP AUTO RECEIVABLES TR 2018-1 ASSET BACKED NT CL D 4.33% 04-15-2025	140,000.00	139,991.32	142,804.79
CAFL 2021-RTL1 2.239% DUE 03-28-2029	215,000.00	214,996.60	212,893.65
CAL FDG IV LTD ASSET BACKED NT CL A 144A2.22% 09-25-2045	223,437.53	226,658.19	222,597.87
CANADIAN IMPERIAL BK OF COMM DISC COML PAPER 4/A2 YRS 3&4 05-16-2022	3,345,000.00	3,340,818.75	3,342,017.73

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CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO	30,000.00	31,038.00	30,766.54
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	70,000.00	74,138.20	71,679.16
CAP 1 FINL CORP 3.75% DUE 03-09-2027	36,000.00	40,195.08	38,997.57
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	10,877.22
CAPITAL ONE MULTI-ASSET EXECUTION TR 2019-1 CARD SER NT CL A 2.84% 12-15-2024	70,000.00	70,095.70	70,197.34
CARGO AIRCRAFT 4.75% DUE 02-01-2028	440,000.00	440,000.00	447,796.80
CARMAX AUTO OWNER 2.53% DUE 01-15-2027	60,000.00	59,983.24	61,073.77
CARMAX AUTO OWNER FIXED 1.75% DUE 04-15-2027	65,000.00	64,993.55	64,841.88
CARMAX AUTO OWNER TR 2019-3 SER 19-3 CLSD 2.85% 01-15-2026	50,000.00	49,990.57	51,123.66
CARMAX AUTO OWNER TR 2021-3 ASSET BACKEDNT CL D 1.5% 01-18-2028	55,000.00	55,000.00	54,030.63
CARMAX AUTO OWNER TR SR 20-1 CL D 2.64% 07-15-2026	10,000.00	10,242.97	10,178.62
CARRIER GLOBAL CORP 2.242% 02-15-2025	115,000.00	117,013.86	117,803.21
CARRIER GLOBAL CORP 2.722% 02-15-2030	100,000.00	90,363.92	102,223.42
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	10,000.00	10,176.10	10,671.32
CARVANA AUTO 2.33% DUE 02-10-2028	50,000.00	49,989.04	49,955.60
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL C 1.72% 09-11-2028	50,000.00	49,999.18	50,046.70
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL D 2.3% 09-11-2028	115,000.00	114,981.89	114,941.47
CARVANA AUTO RECEIVABLES TR 2021-P3 ASSET BACKED NT CL C 1.93% 10-12-2027	105,000.00	104,983.87	103,330.76
CARVANA AUTO SER 21-NC CL C1.02% DUE 06-12-2028	120,000.00	119,980.33	118,407.88
CATERPILLAR FINL SVCS CORP 0.45% 05-17-2024	1,290,000.00	1,288,271.40	1,274,263.59
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	11,505.80
CBRE SVCS INC 4.875% DUE 03-01-2026	100,000.00	99,240.00	111,816.37
CBS CORP NEW FIXED 4.2% DUE 06-01-2029	60,000.00	57,594.60	66,720.29
CC HLDGS GS V LLC 3.849% DUE 04-15-2023	329,000.00	337,065.52	340,478.03
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	25,000.00	24,350.00	25,718.75
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	103,499.49
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	210,973.91
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	485,000.00	485,000.00	504,400.00
CEMEX S A B DE C V 5.125% 12-31-2040	200,000.00	200,000.00	206,500.00
CENOVUS ENERGY INC NT 3.75% 02-15-2052	8,000.00	7,942.72	8,048.85
CENTENE CORP DEL 2.5% 03-01-2031	370,000.00	367,821.88	360,200.55
CENTENE CORP DEL 2.625% 08-01-2031	95,000.00	95,000.00	93,100.00
CENTENE CORP DEL 3% DUE 10-15-2030	55,000.00	54,781.25	55,908.05
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	10,000.00	10,012.50	10,202.10
CENTENE CORP DEL FIXED 4.625% 12-15-2029	20,000.00	19,250.00	21,569.20
CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	161,000.00	161,744.28	152,670.60
CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO	245,000.00	245,000.00	249,900.00
CHARTER 3.5% DUE 06-01-2041	50,000.00	48,107.00	48,883.71
CHARTER 5.375% DUE 04-01-2038	110,000.00	118,235.95	131,218.44
CHARTER 6.484% DUE 10-23-2045	100,000.00	131,514.80	136,941.48
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,000.00	19,588.80	19,452.63
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	100,000.00	103,472.75	114,574.65
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	630,000.00	624,871.80	609,396.01
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	667,000.00	675,099.46	692,709.52
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	300,000.00	302,019.80	328,611.86
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	225,000.00	221,287.10	252,743.64
CHARTER FIXED 2.25% DUE 01-15-2029	30,000.00	29,950.50	29,296.94
CHARTER FIXED 5.75% DUE 04-01-2048	799,000.00	942,484.44	999,408.42
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	53,126.62	52,780.30	53,341.84
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	323,000.00	374,491.20	364,660.39
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	385,000.00	385,600.00	404,250.01
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	45,000.00	45,000.00	47,700.00
CHEVRON CORP NEW 2.954% DUE 05-16-2026	70,000.00	70,000.00	74,147.19
CHEVRON U S A INC 3.85% 01-15-2028	70,000.00	70,908.20	77,552.14
CIGNA CORP NEW 3.4% DUE 03-01-2027 BEO	155,000.00	170,566.51	166,616.24
CIGNA CORP NEW CORP 4.125% 11-15-2025	614,000.00	690,762.79	671,786.32
CIGNA CORP NEW CORP 4.375% 10-15-2028	455,000.00	454,394.85	517,517.41

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CIGNA CORP NEW CORP 4.8% 08-15-2038	140,000.00	173,137.90	172,601.25
CIGNA CORP NEW CORP 4.9% 12-15-2048	50,000.00	62,157.50	64,822.12
CINTAS CORP NO 2 3.7% DUE 04-01-2027	70,000.00	70,554.40	76,625.89
CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	212,000.00	211,826.94	243,081.64
CITIGROUP INC 2.52% 11-03-2032	156,000.00	156,990.50	156,001.16
CITIGROUP INC 2.572% DUE 06-03-2031	1,110,000.00	1,119,775.70	1,120,762.04
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	20,975.12
CITIGROUP INC 3.3% DUE 04-27-2025	220,000.00	219,590.80	233,752.09
CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	51,692.01
CITIGROUP INC 3.875% 12-29-2049	118,000.00	118,345.65	118,000.00
CITIGROUP INC 4.0% DUE 12-31-2049 BEO	80,000.00	80,000.00	80,600.00
CITIGROUP INC 4.125% DUE 07-25-2028	75,000.00	70,637.25	82,364.60
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	33,210.67
CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	108,939.72
CITIGROUP INC 4.45% DUE 09-29-2027	120,000.00	120,678.20	133,882.67
CITIGROUP INC 4.65% DUE 07-23-2048	70,000.00	91,728.70	90,189.54
CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	177,089.79
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	12,335.70
CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	79,193.23
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	13,282.59
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	30,152.35
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	101,670.46
CITIGROUP INC FIXED 2.666% DUE 01-29-2031	118,000.00	120,073.26	119,905.46
CITIGROUP INC FIXED 3.98% 03-20-2030	230,000.00	236,903.00	254,116.27
CITIGROUP INC NEW 2.976% DUE 11-05-2030	92,000.00	97,572.44	95,629.76
CITRIX SYS INC 3.3% DUE 03-01-2030	153,000.00	158,806.35	155,360.93
CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046	100,856.88	100,855.00	98,500.37
CMO BANK 2021-BNK38 SR 21-BN38 CL A5 2.581% 12-15-2064	340,000.00	350,181.64	349,534.52
CMO BBCMS MTG TR 2019-C3 COML MTG PASSTHRU CTF CL B 4.096% DUE 05-15-2052	100,000.00	109,699.22	109,208.23
CMO BENCHMARK 2021-B31 SR 21-B31 CL A-5 2.5745% 12-15-2054	360,000.00	370,773.79	373,519.62
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	180,000.00	185,389.69	191,011.36
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTGT 01-15-2053	97,000.00	99,909.94	102,035.43
CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	96,958.36
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	65,000.00	65,406.25	64,959.63
CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	10,000.00	10,299.56	10,334.97
CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	177,040.41	179,640.69	179,220.31
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	220,000.00	224,606.25	222,209.37
CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-2024 BEO	63,037.92	71,506.18	65,636.62
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	18,573.24	19,214.79	19,714.69
CMO CWALT ALTERNATIVE LN TR 2006-0C7 MTGPASSTHRU CTF CL 2-A-1 07-25-2046	0.20	0.00	0.20
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	29,431.97	29,836.65	30,177.34
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	26,189.19	26,549.30	26,880.48
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	59,648.97	60,393.64	61,738.56
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	179,797.97	180,588.90	187,096.24
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	14,048.24	13,574.10	14,145.72
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	185,000.00	125,194.34	89,262.50
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	31,186.83
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047	110,000.00	108,215.63	109,085.06
CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	100,000.00	108,093.75	97,712.01
CMO J P MORGAN CHASE COML MTG SECS TR 2012-L PASSTHRU CTF C 144A 12-17-47 BEO	100,000.00	102,632.81	100,796.62
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	7,316.04	7,260.89	7,110.19
CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047	10,000.00	10,181.98	10,503.67
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	24,441.25	25,021.74	25,390.12
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	10,746.08	11,175.95	11,098.41
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	10,599.51	10,857.85	10,952.08
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,498.96	1,425.88	1,502.01
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF	100,000.00	111,570.31	107,937.02

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CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	249,315.67
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	85,000.00	85,728.92	84,373.44
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG	95,000.00	98,573.64	96,561.11
CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE 11-15-2047 REG	100,000.00	102,997.20	104,095.32
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	40,000.00	39,656.26	39,729.11
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057	133,167.91	136,647.92	139,573.49
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	195,390.58
COCA COLA CO 1.45% DUE 06-01-2027	40,000.00	39,951.60	39,792.79
COCA COLA CO 2.0% 03-05-2031	66,000.00	67,232.88	65,854.87
COCA COLA CO 2.5% 03-15-2051	10,000.00	9,938.60	9,635.95
COCA COLA CO 3.375% DUE 03-25-2027	20,000.00	22,964.10	21,616.97
COCA COLA CO FIXED 2.5% DUE 06-01-2040	10,000.00	10,184.50	10,066.88
COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL A-2 144A 1.76% 06-25-2052	93,537.18	93,534.50	92,060.27
COMCAST CORP NEW 2.65% DUE 02-01-2030	490,000.00	522,445.34	508,684.91
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	60,000.00	55,607.40	58,042.93
COMCAST CORP NEW 3.25% 11-01-2039	10,000.00	10,180.00	10,578.27
COMCAST CORP NEW 3.4% DUE 07-15-2046	265,000.00	285,181.58	281,677.44
COMCAST CORP NEW 3.45% DUE 02-01-2050	70,000.00	76,660.85	75,025.50
COMCAST CORP NEW 3.75% DUE 04-01-2040	20,000.00	22,030.80	22,449.21
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	11,558.33
COMCAST CORP NEW 4.15% DUE 10-15-2028	274,000.00	296,953.55	311,301.31
COMCAST CORP NEW 4.25% DUE 10-15-2030	80,000.00	79,762.10	92,418.15
COMCAST CORP NEW 4.6% 10-15-2038	46,000.00	57,212.04	55,947.60
COMCAST CORP NEW 6.5% DUE 11-15-2035	15,000.00	17,773.95	21,570.44
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	94,000.00	111,061.94	108,609.82
COMM 2012-CCRE3 3.416% DUE 10-15-2045	75,000.00	75,626.56	74,978.25
COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	10,327.69
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	9,896.33
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	165,000.00	169,937.32	173,031.94
COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	250,383.69	231,829.87	259,564.68
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	74,809.97	74,796.35	74,547.84
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	57,375.25
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	85,000.00	84,884.40	88,465.29
COMMSCOPE INC 7.125% DUE 07-01-2028	85,000.00	85,215.63	83,512.50
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	59,251.80
CONOCOPHILLIPS 3.75% DUE 10-01-2027	20,000.00	21,092.82	21,937.51
CONSUMERS ENERGY 3.5% DUE 08-01-2051	207,000.00	233,595.44	232,739.44
CONSUMERS ENERGY 4.05% DUE 05-15-2048	65,000.00	80,479.75	77,797.32
CONTL RES INC 4.375% DUE 01-15-2028	60,000.00	61,119.52	64,863.00
CONTL RES INC 4.5 DUE 04-15-2023	30,000.00	31,455.10	30,914.10
CONTL RES INC 4.9% DUE 06-01-2044	30,000.00	30,346.50	33,247.50
CONTL RES INC FIXED 3.8% DUE 06-01-2024	245,000.00	238,085.14	255,648.93
COOPERATIVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	444,344.99
COREVEST AMERN FIN 4.818% DUE 03-15-2052	265,000.00	286,862.50	288,631.30
COREVEST AMERN FIN VAR RT 2.478% DUE 07-15-2054	100,000.00	99,997.54	96,312.79
CORNING INC 4.375% 11-15-2057	31,000.00	37,252.39	37,000.48
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	40,000.00	39,581.20	39,815.42
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	70,000.00	69,902.30	67,885.21
COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027	60,000.00	59,969.70	59,578.15
COX COMMUNICATIONS 3.15% DUE 08-15-2024	60,000.00	62,021.82	62,540.91
CPS AUTO 3.66% DUE 12-15-2023	81,980.14	81,969.65	82,493.80
CPS AUTO 4.26% DUE 03-15-2024	75,124.58	74,746.37	76,027.92
CR ACCEP AUTO LN .96% DUE 02-15-2030	510,000.00	509,998.98	506,950.25
CR ACCEP AUTO LN 2.38% DUE 11-15-2028	512,131.18	512,052.26	516,659.44
CR AGRICOLE S A 1.907% DUE 06-16-2026	250,000.00	255,270.00	250,590.06
CR SUISSE ABS 2.5% DUE 01-25-2030	43,118.69	39,345.81	42,999.15
CR SUISSE GROUP 3.8% DUE 09-15-2022	495,000.00	508,444.20	505,679.81

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CR SUISSE GROUP AG FLTGT RT 2.193% DUE 06-05-2026	272,000.00	279,017.60	273,638.48
CREDIT ACCEP AUTO LN TR 2021-3 ASSET BACKED NT CL A 144A 1% 05-15-2030	280,000.00	279,972.25	277,704.62
CREDIT SUISSE AG NEW YORK 0.495% DUE 02-02-2024	295,000.00	295,000.00	291,489.69
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026	429,000.00	428,026.17	418,447.78
CROWN CASTLE INTL 2.25% DUE 01-15-2031	52,000.00	51,803.96	50,724.28
CROWN CASTLE INTL 3.1% DUE 11-15-2029	47,000.00	47,248.61	49,097.82
CROWN CASTLE INTL 3.65% DUE 09-01-2027	580,000.00	570,940.40	623,478.68
CROWN CASTLE INTL 3.7% DUE 06-15-2026	83,000.00	87,132.92	88,990.30
CROWN CASTLE INTL 3.8% DUE 02-15-2028	416,000.00	421,204.85	452,976.40
CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031	26,000.00	25,386.40	25,837.09
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	60,000.00	59,507.40	63,355.41
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	106,000.00	117,550.67	119,620.24
CSMC 2020-RPL3 TR 2.691% 03-25-2060	78,962.97	78,961.80	79,219.17
CSMC 2021-RPL1 TR FLTGT RT 1.66773% DUE 09-27-2060	120,900.78	120,900.75	119,885.54
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	256,996.16
CSX CORP 2.5% DUE 05-15-2051	269,000.00	249,580.14	249,566.02
CSX CORP 4.1 DUE 03-15-2044	46,000.00	54,448.36	53,377.57
CVS HEALTH CORP 2.7% DUE 08-21-2040	200,000.00	189,826.00	193,184.72
CVS HEALTH CORP 3% DUE 08-15-2026	231,000.00	253,180.10	244,057.69
CVS HEALTH CORP 3.25% DUE 08-15-2029	325,000.00	308,697.10	346,826.83
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	97,000.00	107,371.23	105,319.32
CVS HEALTH CORP 3.875% DUE 07-20-2025	52,000.00	53,326.16	55,906.66
CVS HEALTH CORP 4.3% DUE 03-25-2028	110,000.00	112,346.68	123,531.09
CVS HEALTH CORP 5% DUE 12-01-2024	96,000.00	110,463.36	104,986.35
CVS HEALTH CORP 5.05% DUE 03-25-2048	190,000.00	219,418.80	249,222.96
CVS HEALTH CORP 5.125% DUE 07-20-2045	262,000.00	312,081.62	341,596.36
CVS HEALTH CORP 6.943% DUE 01-10-2030	60,264.34	60,264.34	71,444.06
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	40,000.00	39,747.60	39,217.68
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	101,405.77	91,708.88	96,481.53
D R HORTON INC 1.3% 10-15-2026	165,000.00	164,866.35	161,214.42
D R HORTON INC 2.6% DUE 10-15-2025	58,000.00	61,550.76	59,896.83
DAIMLER FIN N AMER 3.3% DUE 05-19-2025	173,000.00	187,391.87	182,493.89
DANSKE BANK A/S 5YR NEW ISSUE REGS 5.375% 01-12-2024	200,000.00	225,538.00	215,325.27
DBS BK LTD SINGAPORE DISC COML PAPER 4/2YRS 3&4 06-01-2022	2,500,000.00	2,496,822.92	2,496,991.68
DBS BK LTD SINGAPORE DISC COML PAPER 4/2YRS 3&4 06-03-2022	3,250,000.00	3,245,070.83	3,245,982.09
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	10,000.00	11,237.50	11,300.00
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,000.00	160,131.25	161,200.00
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	339,305.63
DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	138,233.20
DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	21,575.94
DEERE & CO FIXED 3.75% DUE 04-15-2050	150,000.00	174,131.80	177,828.16
DEERE JOHN CAP .45% DUE 06-07-2024	315,000.00	314,606.25	311,145.07
DELL INTL L L C/EMC CORP 8.35% 07-15-2046	14,000.00	22,030.36	23,338.56
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	50,000.00	49,563.00	50,989.21
DELTA AIR LINES PASS THRU TRS 3.204% 10-25-2025	19,000.00	19,000.00	19,645.34
DEUTSCHE BK AG 4.1% DUE 01-13-2026	69,000.00	71,910.11	74,048.08
DEUTSCHE BK AG N Y BRANCH .962% 11-08-2023	420,000.00	420,000.00	419,299.74
DEUTSCHE BK AG N Y BRH 1.686% DUE 03-19-2026 BEO	260,000.00	262,681.90	258,857.03
DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032	150,000.00	150,000.00	151,315.11
DEUTSCHE BK AG N Y FLTGT RT 2.222% DUE 09-18-2024	180,000.00	180,000.00	182,334.22
DEUTSCHE BK AG N Y FLTGT RT 3.547% DUE 09-18-2031	150,000.00	150,000.00	158,032.36
DEVON ENERGY CORP 4.75% DUE 05-15-2042	41,000.00	47,462.83	47,596.84
DEVON ENERGY CORP 5.6 DUE 07-15-2041	80,000.00	86,301.60	100,594.96
DEVON ENERGY CORP 5.85% DUE 12-15-2025	254,000.00	284,469.19	290,547.88
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	184,000.00	210,344.68	223,067.82
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	6,000.00	6,143.86	6,329.67
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	10,000.00	10,242.01	10,832.96

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DIAMONDBACK ENERGY 2.875% DUE 12-01-2024	299,000.00	310,815.59	310,254.66
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	302,000.00	320,080.36	318,681.08
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	366,000.00	375,576.52	377,623.58
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	148,000.00	156,571.08	156,940.73
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	34,000.00	38,501.02	39,108.20
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,923.76
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	40,941.72
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	11,930.01
DISCOVER FINL SVCS 4.5% DUE 01-30-2026	46,000.00	51,992.88	50,398.52
DISH DBS CORP 5.875% DUE 07-15-2022	1,509,000.00	1,568,111.25	1,533,521.25
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	325,000.00	321,833.69	311,187.50
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	145,000.00	116,921.69	137,250.19
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	27,974.73
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	14,852.08
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	125,000.00	124,916.25	135,210.70
DOWDUPONT INC 4.493% DUE 11-15-2025	343,000.00	380,951.04	379,170.33
DR AUTO .52% DUE 01-15-2025	1,570,000.00	1,569,912.08	1,565,762.57
DR AUTO 1.45% DUE 01-16-2029	175,000.00	174,950.84	174,129.53
DR AUTO 4.3% DUE 04-15-2026	125,000.00	124,994.81	128,084.54
DR AUTO 4.3% DUE 09-16-2024	74,055.87	74,053.11	74,988.04
DT AUTO OWNER TR 2020-3 ASSET BACKED NT CL C 144A 1.47% 06-15-2026	455,000.00	459,869.92	456,077.08
DT AUTO OWNER TR 2021-2 ASSET BACKED NT CL D 144A 1.5% 02-16-2027	60,000.00	59,993.56	59,351.52
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	23,871.43
DTE ELECTRIC CO 3.95% 03-01-2049	115,000.00	132,085.55	136,378.56
DUKE ENERGY 3.875% DUE 03-15-2046	146,000.00	170,479.10	164,957.27
DUKE ENERGY 3.95% 03-15-2048	26,000.00	27,278.79	30,053.74
DUKE ENERGY 4.2% DUE 08-15-2045	62,000.00	65,078.87	73,926.84
DUKE ENERGY FLA 2.5% DUE 12-01-2029	306,000.00	306,384.68	314,766.20
DUKE ENERGY FLA 4.2% DUE 07-15-2048	79,000.00	90,914.28	95,111.02
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	19,000.00	18,891.70	19,223.88
DUKE RLTY LTD 1.75% DUE 02-01-2031	181,000.00	176,645.41	171,459.19
DUKE RLTY LTD 2.875% DUE 11-15-2029	75,000.00	80,612.25	77,997.63
E TRADE FINL CORP 3.8% DUE 08-24-2027	10,000.00	10,358.50	10,874.42
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	46,892.68
ECOLAB INC 2.7% DUE 12-15-2051	4,000.00	3,990.20	3,948.92
ECOLAB INC 2.75% 08-18-2055 BEO	84,000.00	82,973.52	82,805.22
ECOPETROL S A 5.875% DUE 05-28-2045	340,000.00	359,218.80	325,128.40
EDISON INTL FIXED 2.4% DUE 09-15-2022	11,000.00	10,848.75	11,105.58
EDVESTINU PVT ED LN ISS NO 3 LLC AST BACKED NT SER 2021-A 1.8% 11-25-2045	168,216.58	168,031.18	165,506.30
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	85,961.14
EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	5,655.58
ELECTRONIC ARTS INC 1.85% DUE 02-15-2031	267,000.00	256,592.57	256,198.67
ELP COML MTG TR 2021-ELP COML MTG PASSTHRU CTF CL A 2.701% 11-15-2038	225,000.00	224,119.51	223,669.06
EMBRAER NETH FIN B 5.05% DUE 06-15-2025	100,000.00	81,580.35	103,476.00
EMBRAER NETH FIN B 5.4% DUE 02-01-2027	95,000.00	78,469.45	99,109.70
ENCANA CORP 6.5% DUE 08-15-2034	175,000.00	226,184.05	225,450.51
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	15,000.00	13,425.00	15,450.00
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	95,000.00	95,591.25	93,931.25
ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1	115,000.00	113,737.50	113,231.30
ENERGY TRANSFER 2.9% DUE 05-15-2025	275,000.00	284,999.25	283,866.58
ENERGY TRANSFER 3.75% DUE 05-15-2030	200,000.00	205,534.90	212,135.76
ENERGY TRANSFER 4.75% DUE 01-15-2026	180,000.00	187,172.33	196,793.42
ENERGY TRANSFER 4.95% DUE 06-15-2028	93,000.00	106,625.03	104,693.40
ENERGY TRANSFER 5.25% DUE 04-15-2029	152,000.00	177,954.30	174,243.91
ENERGY TRANSFER 6.25% DUE 04-15-2049	100,000.00	124,289.30	131,019.57
ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	157,000.00	185,156.11	179,098.09
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	50,000.00	50,687.50	50,000.00

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ENERGY TRANSFER OPER L P 5.0% 05-15-2050	124,000.00	144,919.28	143,151.96
ENERGY TRANSFER OPER L P 5.875% DUE 01-15-2024	195,000.00	217,068.15	209,899.04
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	88,000.00	97,861.28	95,490.35
ENERGY TRANSFER PARTNERS L.P. 8.25 SNR NTS 11-15-2029 USD	95,000.00	131,038.25	124,924.85
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	46,000.00	45,713.88	48,488.73
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	20,000.00	20,336.42	19,668.06
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	55,000.00	59,120.59	65,642.81
ENTERPRISE PRODS 3.7% DUE 01-31-2051	160,000.00	162,229.80	168,477.17
ENTERPRISE PRODS 4.15% DUE 10-16-2028	90,000.00	90,353.30	101,116.66
ENTERPRISE PRODS 4.2% DUE 01-31-2050	157,000.00	171,387.66	176,621.98
ENTERPRISE PRODS 4.85% DUE 03-15-2044	10,000.00	11,582.10	12,070.11
ENTERPRISE PRODS 6.45% DUE 09-01-2040	24,000.00	34,498.32	33,256.59
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	14,927.15
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	10,840.86
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	186,000.00	181,939.40	185,731.85
EOG RES INC 4.15% DUE 01-15-2026	40,000.00	42,708.00	43,714.53
EOG RES INC 4.95% DUE 04-15-2050	60,000.00	59,647.20	81,340.12
EOG RES INC FIXED 3.9% DUE 04-01-2035	40,000.00	45,716.00	45,404.07
EQT CORP 3.9% DUE 10-01-2027	90,000.00	97,225.00	96,638.40
EQT CORP FIXED 3% DUE 10-01-2022	20,000.00	19,800.00	20,200.00
EQT CORPORATION 5.0% DUE 01-15-2029 BEO	40,000.00	45,268.75	44,300.00
EQUIFAX INC FIXED 3.1% DUE 05-15-2030	185,000.00	184,648.50	193,826.98
EQUINIX INC 1.45% DUE 05-15-2026 BEO	620,000.00	619,107.20	608,032.04
EQUINIX INC 1.8% DUE 07-15-2027	34,000.00	34,584.80	33,470.05
EQUINIX INC 2.15% DUE 07-15-2030	205,000.00	204,407.55	199,314.68
EQUINIX INC FIXED 3.2% 11-18-2029	437,000.00	427,803.72	459,753.52
EQUINIX INC SR NT 2% 05-15-2028	657,000.00	656,924.91	645,468.59
EXELON CORP 4.7% DUE 04-15-2050 REG	68,000.00	85,765.17	85,658.74
EXELON CORP 5.625% DUE 06-15-2035	98,000.00	119,299.81	124,779.45
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	300,000.00	299,918.58	304,868.58
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	565,000.00	538,860.15	577,132.02
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	290,000.00	287,767.80	289,907.57
EXPEDIA INC FIXED 3.8% DUE 02-15-2028	75,000.00	79,974.26	80,244.38
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL A 144A 3.08% 07-15-2038	407,878.05	407,878.05	408,414.94
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL C 144A 3.7% 07-15-2038	99,482.45	100,166.39	99,482.39
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 4.25% 07-15-2038	99,482.45	99,482.45	99,482.35
EXXON MOBIL CORP 3.043% DUE 03-01-2026	60,000.00	60,055.66	63,505.09
EXXON MOBIL CORP 3.482% DUE 03-19-2030	50,000.00	50,000.00	54,808.67
EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	128,986.55
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	30,000.00	36,315.80	36,966.57
FEDEX CORP 4.25% DUE 05-15-2030 REG	244,000.00	283,051.25	277,720.44
FEDEX CORP NT 4.9 DUE 01-15-2034 REG	9,000.00	11,280.42	10,866.25
FIBRIA OVERSEAS FIXED 5.5% DUE 01-17-2027	43,000.00	49,118.90	48,214.18
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	790,000.00	784,090.80	892,219.53
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041	114,000.00	114,398.58	115,427.44
FIRST CITIZENS BK 4.75% SNR 16/02/2024 USD	50,000.00	49,982.14	52,875.00
FIRSTENERGY CORP 2.65% DUE 03-01-2030	102,000.00	103,224.00	100,725.00
FIRSTENERGY CORP 3.4% DUE 03-01-2050	62,000.00	65,606.54	60,760.00
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	53,877.60
FIRSTENERGY CORP 4.25 DUE 03-15-2023	80,000.00	78,435.29	83,200.00
FIRSTENERGY CORP 4.85% 07-15-2047	65,000.00	73,558.55	77,371.95
FIRSTENERGY CORP 7.375% DUE 11-15-2031	352,000.00	408,775.79	474,988.80
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	32,000.00	31,634.24	30,840.00
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	154,000.00	160,991.10	176,385.63
FIRSTKEY HOMES 1.968% DUE 10-19-2037	225,000.00	224,998.18	219,122.80
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	64,213.87
FIRSTKEY HOMES 2.258% DUE 09-17-2038	110,000.00	109,997.25	107,159.98

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FIRSTKEY HOMES 2.358% DUE 09-17-2038	100,000.00	99,997.34	97,295.80
FIRSTKEY HOMES 2021-SFR1 TR 2.389% 08-17-2038	130,000.00	129,997.13	127,022.12
FIRSTKEY HOMES 2021-SFR1 TR 2.489% 08-17-2038	110,000.00	109,997.66	107,811.52
FISERV INC 3.5% DUE 07-01-2029	503,000.00	554,933.46	541,424.76
FL PWR & LT CO 3.15% DUE 10-01-2049	237,000.00	238,153.24	252,567.15
FL PWR & LT CO 3.95% 03-01-2048	76,000.00	86,618.72	90,444.74
FLAGSHIP CR AUTO 1.59% DUE 06-15-2027	85,000.00	84,970.05	83,759.15
FLAGSHIP CR AUTO 1.96% DUE 12-15-2027	105,000.00	104,978.90	104,680.91
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	100,000.00	99,977.93	102,123.37
FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	125,000.00	124,984.16	128,872.03
FLAGSHIP CREDIT AUTO TRUST SER 18-1 CL D BNDS 3.86% 04-15-2024	100,000.00	99,982.51	101,911.08
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	65,000.00	64,973.35	66,188.75
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	79,930.26
FORD AUTO SEC TST 2.472% A/BKD 15/02/2025 CAD	190,000.00	145,021.56	152,652.81
FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	260,000.00	194,472.49	208,576.34
FORD CR AUTO OWNER TR SER 2021-A CL A-3 .3% DUE 08-15-2025 REG	515,000.00	514,956.59	511,601.15
FORD MOTOR CREDIT CO LLC 3.625% DUE 06-17-2031 BEO	200,000.00	208,750.00	209,917.00
FORD MTR CO DEL 3.25% 02-12-2032	535,000.00	535,726.73	547,840.00
FORD MTR CO DEL NT 4.75 01-15-2043	30,000.00	29,842.27	33,112.50
FOURSIGHT CAPITAL AUTOMOBILE RECEIV AUTORECEIVABLES BKD NT CL 1.92% 09-15-2027	100,000.00	99,987.75	98,365.78
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	77,558.08
FREED ABS TR 2021-3FP ASSET BACKED NT CLD 144A 2.37% 11-20-2028	100,000.00	99,992.21	98,437.07
FREEPOR-MCMORAN 5.45% DUE 03-15-2043	90,000.00	91,625.00	113,138.10
FREEPOR-MCMORAN FIXED 4.375% DUE 08-01-2028	60,000.00	60,000.00	62,925.00
FREEPOR-MCMORAN FIXED 4.625% DUE 08-01-2030	40,000.00	40,000.00	42,900.00
FREEPOR-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	105,000.00	130,750.00	127,837.50
FS KKR CAP CORP SR NT 3.125% 10-12-2028	215,000.00	214,316.30	214,092.52
GCAT 2021-NQM7 TR MTG PASSTHRU CTF CL A-1 1.915% 08-25-2066	535,000.00	534,990.64	533,769.50
GE CAP FDG LLC 4.55% 05-15-2032	200,000.00	236,738.00	236,839.77
GEN DYNAMICS CORP FIXED 3.5% DUE 04-01-2027	165,000.00	163,600.80	179,740.10
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	12,242.20
GEN MOTORS FINL CO 1.05% DUE 03-08-2024	160,000.00	159,926.40	159,194.43
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	252,000.00	265,428.93	260,143.36
GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	104,000.00	115,165.44	111,934.64
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	50,000.00	61,884.80	63,992.93
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	92,000.00	126,675.32	125,601.34
GENERAL ELEC CO 2.7 DUE 10-09-2022 REG	265,000.00	269,823.00	269,125.20
GENERAL MOTORS FINL CO 2.4% DUE 10-15-2028 BEO	19,000.00	18,952.50	18,963.88
GENERAL MTRS CO 5.2% DUE 04-01-2045	315,000.00	314,897.57	390,895.61
GENERAL MTRS CO 5.4% 04-01-2048	95,000.00	106,931.55	121,578.39
GENERAL MTRS CO 5.95% DUE 04-01-2049	120,000.00	143,950.55	164,769.84
GENERAL MTRS CO 6.25% DUE 10-02-2043	165,000.00	180,014.90	226,390.51
GENERAL MTRS CO 6.6% DUE 04-01-2036	145,000.00	144,884.00	196,383.41
GENERAL MTRS CO 6.75% DUE 04-01-2046	15,000.00	18,618.80	21,493.91
GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG	178,000.00	176,613.38	174,243.44
GEORGIA-PAC LLC 1.75% DUE 09-30-2025	273,000.00	280,335.89	274,196.57
GILEAD SCIENCES 3.65% DUE 03-01-2026	50,000.00	49,899.74	53,893.69
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	25,422.21
GILEAD SCIENCES 4.8% DUE 04-01-2044	198,000.00	235,747.69	250,641.77
GLENORE FDG LLC 2.5% DUE 09-01-2030	46,000.00	45,888.18	44,594.80
GLENORE FDG LLC 3% DUE 10-27-2022	10,000.00	9,705.90	10,154.41
GLENORE FDG LLC 3.875% DUE 10-27-2027	315,000.00	307,455.95	338,461.20
GLENORE FDG LLC 4% DUE 03-27-2027	240,000.00	233,957.55	259,072.71
GLENORE FDG LLC NT 144A 2.85% 04-27-2031	30,000.00	29,870.80	29,687.52
GLOBAL PMTS INC 2.15% 01-15-2027	42,000.00	41,960.52	42,193.05
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	244,000.00	260,351.11	254,370.07
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	98,000.00	101,001.74	99,877.96

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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GLP CAP L P / GLP 4% DUE 01-15-2030	234,000.00	249,319.62	247,582.73
GLP CAP L P / GLP 4% DUE 01-15-2031	71,000.00	77,431.89	75,756.29
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	10,952.52
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	40,000.00	39,750.40	40,215.60
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	105,000.00	104,344.80	105,565.95
GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.42% 04-15-2027	140,000.00	139,977.01	137,698.53
GLS AUTO RECEIVABLES ISSUER TR 2.48% 10-15-2027	300,000.00	299,957.43	300,734.40
GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	430,000.00	429,962.20	427,033.65
GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 21-1 CL A3 .35% DUE 10-16-2025 REG	190,000.00	189,969.75	188,792.85
GOLDMAN SACHS 3.5% DUE 11-16-2026	186,000.00	197,621.56	198,314.78
GOLDMAN SACHS 3.75% DUE 02-25-2026	116,000.00	129,375.12	124,981.52
GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	95,432.16
GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	76,370.12
GOLDMAN SACHS 4.75% DUE 10-21-2045	10,000.00	9,908.40	12,911.14
GOLDMAN SACHS 5.15% DUE 05-22-2045	170,000.00	166,595.21	221,618.50
GOLDMAN SACHS 6.25% DUE 02-01-2041	450,000.00	606,327.50	655,817.46
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	71,038.42
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	1,559,000.00	1,702,671.52	1,649,061.93
GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	41,000.00	48,805.99	47,004.33
GOLDMAN SACHS GROUP INC .657% DUE 09-10-2024 BEO	645,000.00	645,000.00	639,653.50
GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	144,000.00	144,658.50	145,072.45
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	54,000.00	54,290.02	53,844.68
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	200,000.00	207,572.00	208,010.57
GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	190,000.00	205,746.04	206,833.38
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	33,350.50
GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	90,000.00	107,746.87	107,766.36
GOLDMAN SACHS GROUP INC SR NT FLTGT 05-15-2026	120,000.00	120,000.00	122,183.40
GOODLEAP SUSTAINABLE HOME SOLUTIONS NT CL A 144A 2.31% 10-20-2048	126,000.00	125,981.36	125,632.84
GRAY OAK PIPELN 3.45% DUE 10-15-2027	30,000.00	29,999.10	31,336.94
GS MTG SECS CORP TR 2021-IP COML MTG PASSTHRU CTF CL A 2.949% 10-15-2036	410,000.00	410,000.00	409,739.98
GS MTG SECS TR 3.666% DUE 09-10-2047	267,351.68	277,244.27	275,504.92
GS MTG-BACKED SECS FLTGT RT 1.9453% DUE 07-25-2044	11,774.71	11,612.60	11,857.86
HALLIBURTON CO 3.8% DUE 11-15-2025	2,000.00	1,997.60	2,151.00
HALLIBURTON CO 5% DUE 11-15-2045	100,000.00	105,942.45	119,830.77
HARRIS CORP DEL 4.4% DUE 06-15-2028	124,000.00	126,000.44	139,284.43
HARRIS CORP DEL 5.054% DUE 04-27-2045	20,000.00	20,122.60	26,294.54
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	5,000.00	4,884.60	5,906.38
HCA INC 3.5% DUE 09-01-2030	95,000.00	100,179.86	100,403.13
HCA INC 4.125% 06-15-2029	335,000.00	331,844.30	368,944.55
HCA INC 4.5% DUE 02-15-2027	210,000.00	207,105.24	231,464.89
HCA INC 5.25% DUE 04-15-2025	475,000.00	544,785.73	525,657.22
HCA INC 5.25% DUE 06-15-2026	859,000.00	980,425.22	966,468.19
HCA INC 5.375% DUE 09-01-2026	70,000.00	70,000.00	78,662.50
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	70,109.40
HCP INC 3.4% DUE 02-01-2025	24,000.00	24,348.16	25,188.80
HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035	170,000.00	170,000.00	169,943.37
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	90,000.00	93,654.60	97,839.09
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	150,000.00	159,777.86	164,205.89
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	11,722.66
HOME DEPOT INC SR NT 2.75% 09-15-2051	34,000.00	33,636.20	33,902.64
HOME PARTNERS AMER 2.852% DUE 12-17-2026	214,873.83	214,871.04	209,222.80
HOME PARTNERS AMER 2.952% DUE 12-17-2026	114,932.51	114,931.53	111,695.39
HONDA AUTO 1.83% DUE 01-18-2024	33,861.65	34,454.23	34,108.64
HONDA AUTO RECEIVABLES OWNER TR SER 21-1 CL A3 .27% DUE 04-21-2025 REG	305,000.00	304,994.42	303,372.79
HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	33,000.00	41,116.02	39,547.16
HPEFS EQUIP TR 2021-1 ASSET BACKED NT CLD 144A 1.03% 03-20-2031	100,000.00	99,971.57	98,660.35
HSBC HLDGS PLC 1.589% DUE 05-24-2027 REG	200,000.00	201,472.00	195,695.34

Hess Corporation Employees' Pension Plan

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HSBC HLDGS PLC FIXED 3.973% 05-22-2030	400,000.00	425,802.00	434,283.60
HSBC HLDGS PLC FLTG RT 2.251% DUE 11-22-2027	392,000.00	392,000.00	393,387.68
HUMANA INC 1.35% 02-03-2027	184,000.00	183,935.60	179,032.38
HUMANA INC 3.125% 08-15-2029	50,000.00	51,132.50	52,433.63
HUMANA INC 4.5% DUE 04-01-2025	20,000.00	21,490.25	21,804.00
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	24,686.86
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	16,000.00	16,782.49	16,942.77
HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	390,000.00	394,548.70	412,618.74
HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	95,000.00	94,996.20	105,912.44
HYUNDAI AUTO .74% DUE 05-15-2026	360,000.00	359,919.65	357,678.00
HYUNDAI CAP SVCS 3.75% 03-05-2023	200,000.00	199,540.00	205,836.19
I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	995,314.70	94,321.65	13,031.36
I/O CMO CITIGROUP COML MTG TR SER 2019-GC41 CL XA VAR 08-10-2056	1,443,291.86	117,833.66	90,340.98
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	998,422.19	121,644.76	93,597.69
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,778,851.55	123,096.54	61,155.32
I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	240,669.49	25,723.72	230.75
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	748,326.85	62,093.17	15,833.17
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG	15,000.00	15,131.25	14,625.00
IHS MARKIT LTD 4.75% DUE 02-15-2025	148,000.00	168,101.36	161,135.02
IHS MARKIT LTD 4.75% DUE 08-01-2028	150,000.00	173,740.50	173,812.50
INDIAN RY FIN CORP 2.8% DUE 02-10-2031	225,000.00	225,000.00	218,720.83
ING GROEP N V FIXED 4.625% DUE 01-06-2026	200,000.00	228,764.00	222,341.90
INGERSOLL-RAND 3.5% DUE 03-21-2026	108,000.00	119,004.98	114,584.96
INTEL CORP 1.6% DUE 08-12-2028 BEO	50,000.00	49,898.00	49,437.73
INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	32,384.49
INTEL CORP 3.734% 12-08-2047 BEO	10,000.00	8,301.05	11,429.80
INTEL CORP 4.75% DUE 03-25-2050	30,000.00	33,673.54	40,090.94
INTEL CORP SR NT 3.05% 08-12-2051	20,000.00	19,933.60	20,539.14
INTEL CORP SR NT 3.2% 08-12-2061	159,000.00	159,725.64	163,577.55
INTERCONTINENTAL 2.1% DUE 06-15-2030	146,000.00	147,294.71	145,009.01
INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	179,000.00	190,099.14	191,465.50
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	65,000.00	76,156.37	74,984.37
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	114,000.00	130,102.50	131,984.29
INTL LEASE FIN 5.875% DUE 08-15-2022	120,000.00	131,550.00	123,702.86
INTL PAPER CO 4.8% DUE 06-15-2044	26,000.00	31,428.80	32,917.05
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO	47,000.00	46,939.37	46,529.83
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	50,000.00	49,954.50	54,925.14
J P MORGAN CHASE FLTG RT 2.799% DUE 04-15-2038	85,040.72	85,040.72	84,879.64
J P MORGAN CHASE FLTG RT 4.55992% DUE 07-15-2047	60,000.00	62,793.75	59,848.64
JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	533,744.23
JABIL INC 3% DUE 01-15-2031	5,000.00	4,963.90	5,141.58
JABIL INC FIXED 1.7% DUE 04-15-2026	20,000.00	19,996.20	19,954.95
JBS USA LUX S A / 5.5% DUE 01-15-2030	225,000.00	225,000.00	244,687.50
JEFFERIES GROUP 4.15% DUE 01-23-2030	495,000.00	489,881.70	549,279.47
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	91,431.92
JOHNSON & JOHNSON .95% DUE 09-01-2027	60,000.00	59,959.20	58,722.89
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100,000.00	98,846.13	114,999.32
JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	3,397.30	3,391.86	3,440.28
JPMORGAN CHASE & 3.2% DUE 06-15-2026	10,000.00	10,451.46	10,609.70
JPMORGAN CHASE & 4.005% DUE 04-23-2029	183,000.00	208,958.94	202,143.28
JPMORGAN CHASE & 4.203% DUE 07-23-2029	210,000.00	209,361.60	235,099.74
JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	143,605.07
JPMORGAN CHASE & 5.6% DUE 07-15-2041	61,000.00	86,014.88	84,690.26
JPMORGAN CHASE & CO 2.005% DUE 03-13-2026	123,000.00	125,997.48	124,501.14
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	90,000.00	90,000.00	91,385.49
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	60,000.00	60,000.00	60,706.29
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	50,000.00	50,229.00	50,406.04

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JPMORGAN CHASE & CO 2.58% 04-22-2032	100,000.00	100,763.00	101,399.90
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	180,000.00	184,451.40	186,933.69
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	70,000.00	71,474.50	72,603.18
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	140,000.00	137,041.80	150,086.67
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	659,000.00	698,353.91	713,825.21
JPMORGAN CHASE & CO 3.875 09-10-2024	60,000.00	60,975.44	63,657.17
JPMORGAN CHASE & CO 3.96% DUE 01-29-2027	726,000.00	789,903.65	784,823.29
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	22,450.59
JPMORGAN CHASE & CO 4.452% 12-05-2029	80,000.00	87,838.00	90,866.91
JPMORGAN CHASE & CO 4.493% 03-24-2031	645,000.00	645,000.00	747,118.41
JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	37,000.00	42,444.32	43,071.59
JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	306,000.00	349,839.43	362,456.04
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	507,000.00	509,608.59	501,297.31
JPMORGAN CHASE & FIXED 3.702% 05-06-2030	139,000.00	154,867.40	152,043.02
KEURIG DR PEPPER FIXED 3.2% DUE 05-01-2030	56,000.00	61,998.51	59,260.35
KINDER MORGAN 6.95% DUE 01-15-2038	18,000.00	24,735.04	24,957.44
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	45,000.00	36,735.00	46,527.88
KINDER MORGAN INC 4.3% 03-01-2028	20,000.00	21,958.00	22,240.11
KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	24,099.19
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	25,359.62
KINDER MORGAN INC FIXED 3.15% DUE 01-15-2023	439,000.00	450,585.21	448,293.90
KLA CORP 3.3% 03-01-2050	157,000.00	158,443.67	167,693.66
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	138,000.00	159,935.10	155,902.92
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	620,000.00	658,335.29	727,041.32
L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	328,000.00	348,025.00	356,885.76
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028	29,000.00	33,991.19	32,574.58
LAM RESH CORP 4.875% DUE 03-15-2049	128,000.00	171,471.58	174,341.00
LAS VEGAS SANDS 2.9% DUE 06-25-2025	170,000.00	173,745.80	169,606.91
LAS VEGAS SANDS 3.2% DUE 08-08-2024	60,000.00	59,952.60	61,097.40
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	132,950.60	132,902.11	132,497.62
LEGACY MTG AST TR FLTG RT 3% DUE 09-25-2059	231,372.33	240,771.83	237,400.69
LEGACY MTG AST TR FLTG RT 3.25% DUE 09-25-2059	125,000.00	132,451.17	131,253.43
LEIDOS INC FIXED 4.375% DUE 05-15-2030	566,000.00	622,440.97	630,591.92
LENDMARK FDG TR 2021-1 1.9% 11-20-2031	210,000.00	209,961.97	207,755.73
LENNAR CORP 4.875% DUE 12-15-2023	15,000.00	14,737.50	15,902.37
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	11,216.15
LENNAR CORP FIXED 4.75% DUE 11-29-2027	30,000.00	28,387.50	33,972.00
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	11,308.41
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	50,000.00	72,024.71	56,986.08
LLOYDS BKG GROUP 0% DUE 03-22-2028	443,000.00	476,789.38	497,343.59
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	511,000.00	534,865.44	555,296.04
LOANPAL SOLAR LN 2021-1 LTD / 2.29% 01-20-2048	127,560.15	127,553.51	127,525.62
LOCKHEED MARTIN 3.55% DUE 01-15-2026	90,000.00	90,511.00	97,470.36
LOCKHEED MARTIN 3.8% DUE 03-01-2045	176,000.00	212,426.60	201,835.92
LOCKHEED MARTIN CORP NT 6.15% DUE 09-01-2036/12-18-2006	43,000.00	60,717.29	60,114.28
LOWE'S COMPANIES INC 2.8% 09-15-2041	65,000.00	64,931.10	63,644.17
LOWES COS INC 3.65% DUE 04-05-2029	84,000.00	95,000.30	92,166.72
LOWES COS INC FIXED 4% DUE 04-15-2025	125,000.00	139,618.91	135,230.86
LUMEN TECHNOLOGIES FIXED 5.8% DUE 03-15-2022	598,000.00	618,956.25	602,485.00
LYB INTL FIN III LLC 4.2% DUE 05-01-2050 REG	84,000.00	91,980.20	97,429.29
M D C HLDGS INC 6% DUE 01-15-2043	290,000.00	383,845.20	366,859.86
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	246,671.17
MACQUARIE BK LTD DISC COML PAPER 4/2 YRS3&4 02-02-2022	955,000.00	954,618.00	954,893.20
MARATHON OIL CORP 6.6% DUE 10-01-2037	51,000.00	68,285.94	66,775.48
MARINER FIN ISSUANCE TR 2021-A ASSET BACKED NT CL A 144A 1.86% 03-20-2036	180,000.00	179,965.37	176,971.09
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	135,000.00	136,222.00	134,737.19
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	35,000.00	34,782.65	39,410.54

Hess Corporation Employees' Pension Plan

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

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MARS INC DEL 2.375% DUE 07-16-2040	70,000.00	69,409.90	66,836.96
MARSH & MCLENNAN 4.375% DUE 03-15-2029	59,000.00	69,390.34	67,310.11
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	207,000.00	215,101.40	206,793.40
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	150,000.00	149,971.50	152,255.03
MARVELL TECHNOLOGY INC 2.95% 04-15-2031	130,000.00	129,754.30	132,606.15
MASTERCARD INC 3.85% DUE 03-26-2050 REG	70,000.00	87,054.80	84,438.52
MASTERCARD INC NT 2.95% 03-15-2051	5,000.00	4,952.65	5,193.97
MCDONALDS CORP 4.2% 04-01-2050	180,000.00	198,695.00	218,636.88
MCDONALDS CORP 4.875% DUE 12-09-2045	151,000.00	195,651.60	194,601.77
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	21,703.01
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	30,000.00	33,515.10	33,227.52
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE	70,000.00	71,147.22	75,650.85
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	30,000.00	29,779.80	33,184.59
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	21,989.86
MED TR 2021-MDLN FLTG RT 3.8% DUE 11-15-2038	105,000.00	105,000.00	104,736.75
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	31,000.00	30,924.36	30,835.55
MERCURY FINL CR CARD MASTER TR AST BACKED NT SER 2021-1 1.54% 03-20-2026	125,000.00	124,989.83	124,886.35
METLIFE INC 6.4% DUE 12-15-2066	130,000.00	126,694.53	159,872.03
MICRON TECH INC 4.663% DUE 02-15-2030	490,000.00	535,186.25	564,715.20
MICRON TECHNOLOGY INC 5.327% 02-06-2029	245,000.00	275,226.35	290,190.26
MICROSOFT CORP 2.4% DUE 08-08-2026	330,000.00	321,673.89	345,524.89
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	3,000.00	2,151.48	3,004.11
MICROSOFT CORP 3.041% 03-17-2062	17,000.00	13,052.80	18,270.06
MICROSOFT CORP 3.3% DUE 02-06-2027	190,000.00	189,325.50	207,177.70
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	45,000.00	46,953.30	47,802.83
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	50,000.00	50,376.50	52,534.17
MIDAMERICAN ENERGY CO 3.65% 08-01-2048	14,000.00	17,434.06	15,791.61
MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	269,000.00	272,721.83	284,426.51
MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	38,000.00	43,083.26	41,548.60
MIZUHO FINL GROUP 2.555% DUE 09-13-2025	240,000.00	242,629.75	246,439.79
MIZUHO FINL GROUP FLTG RT 2.839% DUE 07-16-2025	226,000.00	227,345.45	234,002.54
MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	70,000.00	74,239.20	72,206.59
MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	632,337.93
MOODYS CORP 3.1% 11-29-2061	93,000.00	91,737.99	92,627.04
MORGAN STANLEY 1.794% 02-13-2032	75,000.00	72,732.75	71,072.28
MORGAN STANLEY 2.188% DUE 04-28-2026	190,000.00	191,827.70	193,808.77
MORGAN STANLEY 2.511% 10-20-2032	237,000.00	239,474.40	237,049.25
MORGAN STANLEY 2.699% DUE 01-22-2031	1,339,000.00	1,384,829.19	1,371,272.18
MORGAN STANLEY 3.625% DUE 01-20-2027	86,000.00	95,048.97	93,294.55
MORGAN STANLEY 3.772% DUE 01-24-2029	184,000.00	189,902.88	200,374.34
MORGAN STANLEY 3.95% DUE 04-23-2027	90,000.00	84,866.40	99,020.82
MORGAN STANLEY 3.971% 07-22-2038	122,000.00	144,980.95	139,366.42
MORGAN STANLEY 4% DUE 07-23-2025	62,000.00	68,749.32	67,221.36
MORGAN STANLEY 4.35 DUE 09-08-2026	800,000.00	826,674.87	883,735.41
MORGAN STANLEY 5% DUE 11-24-2025	500,000.00	513,379.68	559,681.14
MORGAN STANLEY 6.25% DUE 08-09-2026	328,000.00	405,752.40	391,036.84
MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034	233,228.11	231,624.66	230,452.39
MORGAN STANLEY BK 4.36664009094 DUE 08-15-2046	155,000.00	162,391.02	159,826.58
MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	345,640.86	349,086.66	354,637.10
MORGAN STANLEY BK FLTG RT 4.76216% DUE 10-15-2046	25,000.00	22,812.50	24,842.66
MORGAN STANLEY CAPITAL I TRUST SER 2017-H1 CL B 4.075% 05-15-2027	115,000.00	125,246.68	123,267.22
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	737,000.00	738,802.90	729,527.01
MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	862,000.00	952,995.12	929,933.81
MORGAN STANLEY MTN 1.512% DUE 07-20-2027	287,000.00	287,821.38	282,639.20
MOTOROLA SOLUTIONS 4.6% DUE 02-23-2028	30,000.00	35,189.70	33,895.18
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	82,000.00	97,309.91	107,037.03
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	154,000.00	153,972.64	148,940.58

Hess Corporation Employees' Pension Plan

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MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO	159,000.00	159,000.00	159,462.72
MOTOROLA SOLUTIONS INC 4.6% 05-23-2029	106,000.00	121,179.40	121,208.65
MPLX LP 4% 03-15-2028	40,000.00	39,820.40	43,379.37
MPLX LP 4.25% DUE 12-01-2027 BEO	205,000.00	202,402.30	227,220.76
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	56,120.65
MPLX LP 4.7% 04-15-2048	90,000.00	89,413.20	104,180.84
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	34,284.82
MPLX LP 5.5% DUE 02-15-2049	40,000.00	39,445.50	51,241.81
MPLX LP FIXED 5.2% DUE 03-01-2047	20,000.00	24,623.20	24,561.64
MUFG BK LTD N Y BRH DISC COML PAPER 3/A3YRS 3&4 05-13-2022	3,355,000.00	3,351,184.62	3,351,479.87
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	319,000.00	345,728.61	346,799.78
NATIONAL BK CDA DISC COML PAPER 4/2 YRS 3&4 05-19-2022	3,340,000.00	3,335,801.81	3,336,221.42
NATIONAL RETAIL PPTYS INC 3.1% DUE 04-15-2050	125,000.00	120,247.50	121,241.95
NATIONAL RETAIL PPTYS INC SR NT 3% 04-15-2052	34,000.00	33,212.56	32,261.54
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	116,000.00	114,687.28	119,660.46
NATIONSBANK CORP 7.25% DUE 10-15-2025	107,000.00	134,415.54	127,206.32
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	85,849.91
NATWEST GROUP PLC 1.642% 06-14-2027	325,000.00	325,000.00	320,723.18
NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025	200,000.00	200,000.00	211,859.63
NATWEST GROUP PLC SR GBL COCO 4.519% 06-25-2024	200,000.00	200,000.00	209,261.02
NAVIENT CORP 5% DUE 03-15-2027	80,000.00	68,575.00	81,537.60
NAVIENT CORP 6.75% 06-15-2026	5,000.00	4,350.00	5,526.75
NAVIENT PRIVATE ED LN TR 2020-1 2.95% 04-15-2069	100,000.00	99,938.26	103,486.04
NCL CORP LTD 5.875% DUE 03-15-2026	35,000.00	35,000.00	34,844.95
NETFLIX INC 4.375% 11-15-2026	70,000.00	77,962.50	77,525.00
NETFLIX INC 5.75% DUE 03-01-2024	476,000.00	526,810.00	517,650.00
NETFLIX INC 5.875% DUE 11-15-2028	40,000.00	50,403.50	48,100.00
NETFLIX INC FIXED 4.875% DUE 04-15-2028	40,000.00	45,037.50	45,600.00
NETFLIX INC FIXED 6.37% 05-15-2029	50,000.00	65,718.75	62,125.00
NEW YORK LIFE GLOBAL FUNDING TRANCHE #TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	39,431.22
NEWELL BRANDS INC 4.1% DUE 04-01-2023	40,000.00	41,033.00	41,200.00
NEWELL BRANDS INC 4.45% DUE 04-01-2026	30,000.00	31,405.50	32,707.50
NEWFIELD EXPL CO 5.625% DUE 07-01-2024	413,000.00	456,607.50	454,708.87
NIKE INC 2.75% DUE 03-27-2027	30,000.00	32,465.70	31,801.91
NIKE INC 3.375% DUE 03-27-2050	120,000.00	128,961.34	136,164.67
NIKE INC FIXED 3.25% DUE 03-27-2040	20,000.00	19,874.80	21,815.56
NISSAN AUTO FIXED .55% DUE 07-15-2024	342,350.33	342,340.95	342,431.43
NISSAN AUTO RECEIVABLES 2019-A OWNER TR 3.0% DUE 09-15-2025 REG	350,000.00	361,074.22	357,046.27
NORFOLK SOUTHN 3.4% DUE 11-01-2049	91,000.00	93,224.04	97,935.77
NORFOLK SOUTHN 4.8 DUE 08-15-2043	37,000.00	46,624.07	44,376.12
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	34,000.00	33,873.86	36,163.83
NORTHERN STS PWR CO MINN 2.6% DUE06-01-2051 REG	37,000.00	34,087.36	35,443.52
NORTHN STS PWR CO 2.9% DUE 03-01-2050	126,000.00	122,701.00	127,702.57
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	363,000.00	351,668.99	378,271.93
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	229,000.00	260,295.20	270,816.23
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	94,000.00	129,190.90	132,111.91
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	92,857.09	91,870.48	92,037.12
NRG ENERGY INC 4.45% DUE 06-15-2029	210,000.00	224,436.75	228,638.74
NVIDIA CORP .584% DUE 06-14-2024 BEO	585,000.00	585,000.00	579,704.19
NVIDIA CORP 1.55% 06-15-2028	156,000.00	156,020.73	154,879.95
NVIDIA CORP 3.5% DUE 04-01-2050	238,000.00	261,214.15	272,339.66
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000.00	21,882.60	24,008.64
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	160,000.00	159,552.00	158,858.46
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	261,859.92	261,856.13	260,865.69
OCCIDENTAL PETE 3% DUE 02-15-2027	30,000.00	29,901.97	30,450.00
OCCIDENTAL PETE 3.4% DUE 04-15-2026	60,000.00	59,863.20	61,500.00
OCCIDENTAL PETE 4.1% DUE 02-15-2047	130,000.00	126,037.24	127,400.00

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OCCIDENTAL PETE 4.2% DUE 03-15-2048	110,000.00	106,705.98	110,000.00
OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	20,500.00
OCCIDENTAL PETE 4.625% DUE 06-15-2045	35,000.00	35,315.10	36,312.50
OCCIDENTAL PETE CORP 3.2% 08-15-2026	60,000.00	60,419.40	61,830.90
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	135,000.00	140,444.91	150,295.50
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	76,500.00
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	51,900.00
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	20,000.00	22,163.98	22,179.20
OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044	10,000.00	10,025.00	10,300.00
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	95,000.00	111,600.97	126,825.00
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	60,000.00	60,326.00	61,557.00
OCCIDENTAL PETROLEUM CORP 4.4% 08-15-2049	5,000.00	4,950.00	5,062.50
OHIO POWER CO SR NT 2.9% 10-01-2051	87,000.00	86,583.27	84,234.22
OHIO PWR CO CORP 4.0% 06-01-2049	58,000.00	65,178.54	66,738.27
OLD REP INTL CORP 3.875% DUE 08-26-2026	215,000.00	214,610.85	232,913.51
OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	85,000.00	86,547.44	92,586.00
ONCOR ELEC 3.7% DUE 11-15-2028	93,000.00	97,101.52	102,436.70
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	49,000.00	48,948.43	51,324.94
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	67,000.00	77,024.70	77,853.06
ONEMAIN FINL ISSUANCE TR 2020-2 1.75% 09-14-2035	200,000.00	202,410.16	198,730.48
ORACLE CORP 1.65% 03-25-2026	120,000.00	119,942.40	119,120.19
ORACLE CORP 3.6% DUE 04-01-2040 REG	570,000.00	612,508.29	573,883.57
ORACLE CORP 3.8% 11-15-2037	45,000.00	49,080.60	47,092.19
ORACLE CORP 3.9% DUE 05-15-2035	152,000.00	168,837.51	163,070.97
ORACLE CORP 3.95% DUE 03-25-2051	165,000.00	171,611.95	171,923.85
ORACLE CORP 4.3% DUE 07-08-2034	34,000.00	38,299.30	37,706.47
ORACLE CORP 5.375 DUE 07-15-2040	534,000.00	663,944.97	653,676.96
ORACLE CORP FIXED 2.3% DUE 03-25-2028	57,000.00	58,359.45	56,862.27
ORACLE CORP FIXED 2.8% DUE 04-01-2027	797,000.00	840,721.30	822,206.19
ORACLE CORP FIXED 2.875% DUE 03-25-2031	230,000.00	232,520.20	231,719.23
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	20,340.70
OWL ROCK CAP CORP 2.875% 06-11-2028	250,000.00	247,510.00	245,598.72
OWL ROCK CAP CORP NT 2.625% 01-15-2027	245,000.00	243,253.15	239,776.96
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	290,000.00	287,111.60	284,182.54
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	9,295.62
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	190,000.00	188,801.10	176,611.39
PAC GAS & ELEC CO FIXED 1.75% DUE 06-16-2022	70,000.00	69,995.80	70,000.20
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	19,322.12
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	146,000.00	161,705.31	159,512.98
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	40,000.00	39,540.10	38,122.91
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	206,000.00	206,553.91	206,904.64
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	185,000.00	180,933.40	187,592.67
PACKAGING CORP FIXED 3.05% DUE 10-01-2051	59,000.00	59,385.02	58,945.92
PALO ALTO NETWORKS INC .375% DUE 06-01-2025	115,000.00	151,238.51	217,856.00
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	100,000.00	100,040.00	101,669.04
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	92,000.00	90,769.96	94,202.13
PEPSICO INC 2.875% DUE 10-15-2049	40,000.00	41,823.20	42,104.79
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	30,000.00	29,380.20	32,287.50
PETROBRAS GLOBAL 6.25% DUE 03-17-2024	182,000.00	185,219.70	196,560.00
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	110,000.00	110,000.00	117,150.00
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	675,000.00	699,284.46	725,625.00
PETRO-CDA 6.8% DUE 05-15-2038	35,000.00	51,403.80	48,885.91
PFIZER INC 2.625% DUE 04-01-2030	90,000.00	92,718.40	94,926.64
PFS FINANCING CORP 2021-A PREM FIN AST BKD NT .71% 04-15-2026	190,000.00	189,988.45	187,323.15
PHILIP MORRIS INTL .875% DUE 05-01-2026	157,000.00	156,695.42	151,401.77
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	80,000.00	78,112.80	78,364.24
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	83,000.00	94,147.64	88,690.34

Hess Corporation Employees' Pension Plan

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

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PIEDMONT NAT GAS CO INC SR NT 2.5% 03-15-2031	75,000.00	74,723.25	75,069.26
PILGRIMS PRIDE CORP NEW SUSTAINABILITY LKD SR NT 4.25% 04-15-2031	5,000.00	5,250.00	5,250.00
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	10,000.00	9,998.10	9,716.88
PIONEER NAT RES CO 2.15% DUE 01-15-2031	50,000.00	50,023.30	48,098.46
PLAINS ALL AMERN 4.3% DUE 01-31-2043	140,000.00	129,959.40	140,727.41
PLAINS ALL AMERN 4.7 DUE 06-15-2044	150,000.00	147,987.55	159,951.97
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	75,000.00	75,130.65	78,396.13
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	10,000.00	10,348.50	10,883.59
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	19,770.67
PRKCM 2021-AFC2 TR 2.071% DUE 11-25-2056	307,232.16	307,231.18	306,638.59
PROCTER & GAMBLE 2.8% DUE 03-25-2027	10,000.00	11,028.20	10,581.41
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	30,000.00	29,928.00	32,639.44
PROGRESS RESDNTL 2.296% DUE 10-17-2027	100,000.00	99,996.87	97,866.59
PROGRESS RESDNTL 2.425% DUE 07-17-2038	100,000.00	99,998.74	98,174.32
PROGRESS RESDNTL 2.538% DUE 05-17-2026	100,000.00	99,997.67	98,421.91
PROGRESS RESDNTL 2.591% DUE 08-17-2040	140,000.00	139,999.55	135,587.20
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 2.547 04-19-2038	110,000.00	109,996.60	107,795.67
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 2.209% 07-17-2038	100,000.00	99,997.73	97,056.40
PROLOGIS LP 3.0% DUE 04-15-2050	28,000.00	27,651.78	28,952.84
PROSUS NV 3.061% 07-13-2031	400,000.00	400,000.00	390,350.68
PRPM 2020-4 LLC 2.951% 10-25-2025	96,511.85	96,510.15	96,269.80
PRPM 2021-1 LLC 2.115% 01-25-2026	89,447.99	89,446.83	88,887.20
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	155,381.94	155,379.64	153,805.12
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	55,000.00	54,560.55	46,682.19
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	50,000.00	47,631.94	51,500.00
PVPTL CERRO DEL AGUILA S A 4.125% 08-16-2027	200,000.00	210,500.00	207,000.00
PVPTL JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-15-2018 BEO	155,000.00	161,946.05	167,207.80
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	190,000.00	214,585.91	211,531.81
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	894,000.00	939,690.00	923,055.00
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	240,000.00	247,543.20	255,546.45
PVPTL 7-ELEVEN INC SR NT .8% 02-10-2024	405,000.00	404,663.85	400,442.33
PVTPL AASET 2021-1 TR SECD NT CL A 2.95% 11-16-2041	245,634.25	243,110.95	238,855.97
PVTPL ACRES COML RLTY 2021-FL2 ISSUER SR 21-FL2 CL A FLTG RT 01-15-2037	230,000.00	230,000.00	230,102.21
PVTPL ADANI PORTS & SPL ECONOMIC ZONE LTD 4.2% 08-04-2027	200,000.00	200,000.00	207,584.82
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	75,000.00	74,697.75	79,905.00
PVTPL AIG GLOBAL FDG SR .65% DUE 06-17-2024 BEO	330,000.00	329,656.80	324,604.73
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT3.3% DUE 07-15-2031 BEO	47,398.40	45,493.48	48,162.00
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	227,873.22
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	150,000.00	148,212.00	162,355.19
PVTPL ALBERTSONS COS INC 3.5% DUE 02-15-2023	125,000.00	128,806.25	127,187.50
PVTPL ALBERTSONS COS INC/SAFEWAY INC/A 4.625% DUE 01-15-2027 BEO	513,000.00	532,841.64	538,362.72
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO	125,000.00	125,000.00	127,343.75
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 19-3 CL D 2.89% DUE 09-12-2025	170,000.00	169,997.40	172,731.83
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	136,000.00	136,137.24	137,424.52
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	209,982.27
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	855,000.00	851,324.30	943,006.74
PVTPL ANTOFAGASTA PLC 2.375% DUE 10-14-2030/10-14-2020 BEO	230,000.00	221,087.50	218,500.00
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	240,000.00	240,000.00	235,709.95
PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	155,000.00	153,510.45	169,620.18
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SRS 20-2 CL A 2.02% DUE 02-20-2027	100,000.00	101,652.34	101,079.03
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 21-2A CL C 2.35% 02-20-2028	100,000.00	99,974.24	99,254.49
PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	320,000.00	339,545.09	339,891.84
PVTPL BANCO INBURSA S A SR NT 144A 4.125% DUE 06-06-2024 BEO	150,000.00	159,150.00	156,376.50
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025	230,000.00	230,000.00	250,989.80
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	50,914.52	25,391.06	49,045.70
PVTPL BHARTI AIRTEL LTD 3.25% DUE 06-03-2031/03-05-2031 BEO	400,000.00	400,786.00	404,714.16
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-2041	173,322.16	173,321.49	170,196.90

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PVTPL BMW US CAP LLC 1.95% DUE 08-12-2031 BEO	35,000.00	34,930.35	34,105.65
PVTPL BMW US CAP LLC 4.15% DUE 04-09-2030 BEO	93,000.00	108,893.34	105,404.75
PVTPL BNP PARIBAS 1.675% 06-30-2027	455,000.00	455,000.00	447,580.46
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	200,000.00	198,928.00	224,323.97
PVTPL BPCE S A MEDIUM TERM NTS BOOK ENTRY 144A 2.7% DUE 10-01-2029 REG	253,000.00	255,904.37	258,512.34
PVTPL BRASS PLC SR 8A CL A1 VAR RT 11-16-2066 BEO	65,620.28	65,620.28	65,808.15
PVTPL BREX COML CHARGE CARD MASTER TR 21-1 CL A 2.13% DUE 07-17-2024 BEO	100,000.00	99,992.61	100,345.26
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	121,752.06	121,752.06	121,035.31
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	190,000.00	182,650.75	191,422.54
PVTPL BSPRT 2021-FL7 ISSUER LTD/BSPRT 2021-F SR 21-FL7 CL A VAR RT 12-15-2038	370,000.00	370,000.00	370,159.99
PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL A 144A 2.162% DUE 04-15-2036 BEO	84,276.54	84,042.04	82,757.99
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	20,000.00	20,000.00	20,846.01
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	203,000.00	207,437.47	212,194.63
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	125,000.00	125,274.72	129,096.49
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 BEO	250,000.00	254,325.00	252,195.00
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	65,000.00	57,737.50	66,507.35
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	10,000.00	8,950.00	10,791.35
PVTPL CELULOSA ARAUCO Y CONSTITUCION 4.2% DUE 01-29-2030 BEO	200,000.00	215,500.00	213,500.00
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	325,000.00	325,000.00	348,968.75
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	400,000.00	400,354.00	398,532.00
PVTPL CF INDS INC 4.5% DUE 12-01-2026	545,000.00	542,364.80	607,825.39
PVTPL CHENIERE ENERGY PARTNERS L P 3.25%DUE 01-31-2032 BEO	10,000.00	10,037.50	10,100.00
PVTPL CITIGROUP MTG LN TR SR 19-E CL A1 STEP 11-25-2070	81,677.86	75,552.01	81,726.41
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	141,625.00	141,595.80	140,589.15
PVTPL CMO ARBOR MULTIFAMILY MTG SECS SER 20-MF1 CL A5 2.7563% DUE 05-15-2053 BEO	292,000.00	300,759.59	304,032.41
PVTPL CMO BELLEMEADE RE LTD SER 18-1A CL M2 FLTG 04-25-2028	590,000.00	600,693.75	592,386.73
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A 10-15-2036	304,496.68	304,496.68	304,580.72
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	110,000.00	111,443.75	109,670.64
PVTPL CMO BX TR 2021-ARIA BX 2021-ARIA AVAR RT DUE 10-15-2036 BEO	650,000.00	648,375.00	648,777.94
PVTPL CMO CGRBS COML MTG TR 2013-VNOSTH COML MTG PASSTHRU 3.369 03-13-2035	120,000.00	126,089.06	122,331.94
PVTPL CMO CHT 2017-COSMO MTG TR COML CL A VAR RT DUE 11-15-2034	110,000.00	110,000.00	109,932.45
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	149,586.47	149,270.97	149,594.59
PVTPL CMO CITYLINE MTG TR SER 2016-CLNE CL A VAR 11-10-2031	400,000.00	385,171.88	406,790.00
PVTPL CMO COMM 2014-277P MTG TR COML MTGPASSTHRU CTF CL A 3.731 08-10-2049	255,000.00	257,111.72	266,684.76
PVTPL CMO COREVEST AMERN FIN 2018-1 CL A 3.804% 06-15-2051	50,364.29	50,364.16	51,048.58
PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SR 2019-ICE4 CL A VAR RT 05-15-2021	355,000.00	355,166.41	354,893.00
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	378,000.00	389,339.62	381,073.14
PVTPL CMO CSMC 2021-BHAR COML MTG PASSTHRU CTF CL A 144A 0% 11-15-2038	490,000.00	490,000.00	490,091.97
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	230,000.00	229,998.71	229,396.71
PVTPL CMO CSMC MTG BACKED SER 19-RP10 CL A-1 12-25-2059 BEO	104,511.78	104,510.68	104,637.78
PVTPL CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO	200,000.00	202,156.25	196,152.90
PVTPL CMO DBUBS 2017-BRKB CL D FLTG 10-10-2034	105,000.00	109,142.58	106,131.29
PVTPL CMO FFLAGSTAR MTG TR SR 19-IINV CL A11 FLTG 10-25-2049	96,023.09	95,820.56	96,022.37
PVTPL CMO FLAGSTAR MTG TR 2020-IINV SER 20-IINV CLS A11 VAR RT 03-25-2050	95,976.79	95,968.77	95,852.43
PVTPL CMO GOSFORTH FUNDING 2012-1 PLC STEP UP DUE 08-25-2060 BEO	31,304.10	31,304.10	31,320.35
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	249,345.16	249,345.16	226,625.93
PVTPL CMO GS MTG SECS CORP TR SER 2013-PEMB CL B FLTG RT 03-05-2033	100,000.00	100,812.50	98,508.18
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	207,795.63
PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2019-M 144A FLTG RT 07-15-2036	305,000.00	305,333.59	303,339.73
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	33,887.35	33,887.35	33,914.97
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	37,010.18	37,009.28	37,090.35
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	96,424.95	96,223.34	96,999.39
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	53,384.23	53,051.31	53,365.99
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	94,498.08	94,303.33	95,070.38
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	114,920.47	112,622.06	98,831.60
PVTPL CMO LANARK MASTER ISSUER PLC SER 19-2A CL 1A VAR RT 12-22-2069	200,000.00	200,000.00	201,907.80
PVTPL CMO LEGACY MTG ASSET TR SER 20-GS1 CL A1 FRN 10-25-2059 BEO	148,040.47	148,038.34	148,485.63

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PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	109,456.61	108,020.00	109,768.38
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1.65% DUE 06-25-2061 BEO	93,401.77	93,414.17	92,588.05
PVTPL CMO MF1 MULTIFAMILY HOUSING MRTG LO SR 21-W10 CL A FLTG DUE 12-15-2024	100,000.00	99,911.90	100,490.00
PVTPL CMO MF1 MULTIFAMILY HOUSING MRTG LO SR 21-W10 CL B FLTG DUE 12-15-2024	390,000.00	389,657.97	391,292.46
PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL M1 144A VAR RT DUE 10-25-2069 BEO	99,816.15	99,395.05	104,012.13
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	147,724.45	148,425.39	150,078.85
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	80,000.00
PVTPL CMO MORGAN STANLEY CAP I TR 2018-SUN CL A FLTG RT 07-15-2035	270,000.00	263,756.25	269,488.11
PVTPL CMO MORGAN STANLEY CAP I TR SER 19-NUGS CLS A VAR RT 12-15-2021	213,000.00	213,000.00	212,993.55
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	103,694.57
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	276,058.10
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	83,471.92	85,857.62	86,479.09
PVTPL CMO PRPM 2021-10 CL A-1 STEP DUE 02-25-2032 BE	150,230.06	150,229.91	149,398.24
PVTPL CMO RBS COML FDG INC 2013-GSP TR COML MTG PASS THRU CL A VAR 01-13-2032	100,000.00	105,484.38	103,553.12
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	69,572.99	69,572.33	69,579.17
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	55,990.82	55,990.25	56,399.30
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASSTHRU CTF CL A-1 144A VAR 12-25-2047	20,155.51	20,209.48	20,355.22
PVTPL CMO SEQUOIA MTG TR VAR RT SER 19-CH2 CL A1 08-25-2049 BEO	16,776.79	17,263.18	16,940.98
PVTPL CMO SEAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	200,619.72
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO	240,000.00	231,108.24	225,769.18
PVTPL CMO UBS COMMERCIAL MORT TRUST SER 12-C2 CL BEC 144A VAR RT DUE 5-10-63	20,000.00	20,450.00	19,185.54
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	235,000.00	239,875.59	98,700.00
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A1 STEP UP RT 09-25-2051	203,462.44	203,462.44	200,765.14
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO	148,799.70	148,799.70	147,613.05
PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	195,775.58	195,775.58	194,602.43
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	55,990.82	55,989.98	56,335.86
PVTPL COLLEGE AVE STUDENT LNS 2021-C CL B 4.72% 07-26-2055	100,000.00	99,996.13	100,353.28
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLC SER 21-C CL A1 FLTG RT 07-26-2055 BEO	285,000.00	285,000.00	284,999.74
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLC SR 21-C CL A2 2.32% DUE 07-26-2055 BEO	143,000.00	142,916.66	142,953.24
PVTPL COMCAST CORP NEW 2.887% DUE 11-01-2051	159,000.00	140,530.46	154,384.19
PVTPL COMCAST CORP NEW NT 2.937% 11-01-2056	142,000.00	126,482.60	135,853.88
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	24,122.32
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	10,000.00	10,000.00	9,938.10
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	85,000.00	83,656.25	79,475.00
PVTPL CONOCOPHILLIPS 4.3% DUE 08-15-2028 BEO	50,000.00	49,886.86	56,196.86
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	250,000.00	294,671.40	294,405.00
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	20,000.00	20,000.00	19,850.00
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	65,000.00	64,949.30	63,586.58
PVTPL COREVEST AMERICAN FINANCE TRUST SR21-3 CL D 3.469% 10-15-2054	100,000.00	99,997.79	99,996.05
PVTPL COTERRA ENERGY INC 4.375% DUE 03-15-2029	150,000.00	165,440.46	167,747.01
PVTPL COTERRA ENERGY INC SR NT 3.9% 05-15-2027	130,000.00	130,426.93	139,786.78
PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	44,000.00	47,336.08	46,250.62
PVTPL CREDIT ACCEP AUTO LN TR 2020-2 SER2A CL A 1.37% DUE 07-16-2029 BEO	295,000.00	294,933.95	295,954.59
PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	248,000.00	244,581.35	266,307.32
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	266,599.64
PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	250,000.00	250,000.00	275,976.48
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	200,000.00	188,500.00	189,250.00
PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463%11-13-2039	100,000.00	102,999.30	100,462.46
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	571,552.76	571,552.76	678,794.88
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	26,658.43	26,790.91	29,232.57
PVTPL DAIMLER FIN NORTH AMER LLC NT 144A2.125% DUE 03-10-2025 BEO	330,000.00	339,421.50	336,289.70
PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	242,138.08
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	600,000.00	613,720.00	623,528.16
PVTPL DANSKE BK A/S 5.0% DUE 01-12-2023 BEO	200,000.00	211,730.00	200,172.38
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	265,000.00	264,464.70	285,305.98
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOK 1.549% 09-10-2027	280,000.00	280,000.00	273,726.80
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY 1.226% DUE 06-22-2024/06-22-2023	374,000.00	374,000.00	373,511.89

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PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	200,000.00	203,336.00	200,177.19
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	134,750.00	136,518.62	140,642.62
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO	185,000.00	185,000.00	184,653.50
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	161,287.50	162,648.76	172,622.14
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	13,075.00
PVTPL DELL INTL L L C/EMC CORP 3.45% 12-15-2051	79,000.00	78,970.77	75,967.77
PVTPL DELTA AIR LINES INC DEL SR SECD NT144A 7% DUE 05-01-2025 BEO	190,000.00	208,693.75	217,334.05
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	20,000.00	20,000.00	20,308.00
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	146,028.64	146,005.90	152,214.91
PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	47,918.65	47,918.65	47,953.87
PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	121,250.00	123,929.78	127,523.84
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051	308,450.00	308,450.00	309,748.27
PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	211,750.00	210,043.00	221,588.75
PVTPL DT AUTO OWNER TR 2019-2 CLS 19-2A CLS D 3.48% 02-18-2025	85,000.00	84,983.43	86,913.93
PVTPL DT AUTO OWNER TR 2019-3 SER 19-3A CLS D 2.96% 04-15-2025	75,000.00	74,978.42	76,569.50
PVTPL DT AUTO OWNER TR SER 18-2 CL D 4.15% 03-15-2024	42,431.26	42,426.50	42,881.06
PVTPL EASTERN GAS TRANSMISSION & STORAGE INC SR NT 4.8% 11-01-2043 USD	5,000.00	5,446.63	6,079.27
PVTPL EQT CORP SR NT 3.125% 05-15-2026	20,000.00	20,000.00	20,530.60
PVTPL EQT CORP SR NT 3.625% 05-15-2031	135,000.00	139,168.50	140,062.50
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	200,000.00	200,250.00	215,250.00
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	93,000.00	99,674.11	98,908.23
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	38,000.00	44,464.50	48,085.78
PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	220,000.00	220,000.00	214,630.08
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	375,000.00	373,531.45	394,376.94
PVTPL GLENCORE FUNDING LLC 1.625% DUE 04-27-2026 BEO	539,000.00	539,459.90	529,104.64
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	67,000.00	66,847.91	65,191.59
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	29,000.00	28,568.77	28,033.68
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	120,000.00	125,199.85	129,215.51
PVTPL GOODLEAP SUSTAINABLE HOME SOLUTIONS 21-4GS CL A 1.93% 07-20-2048	217,799.29	217,762.43	214,670.17
PVTPL GPMT LTD SR 21-FL4 CL A FLTGT RT 11-15-2036	365,000.00	365,000.00	364,849.40
PVTPL GRUPO BIMBO SAB DE CV SR NT 144A 4% DUE 09-06-2049/09-06-2019 BEO	200,000.00	216,072.00	213,776.00
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	355,000.00	374,501.81	379,406.25
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	40,000.00	40,000.00	39,789.60
PVTPL HOME PARTNERS AMER TR SR 2019-1 CL D 3.406% 09-17-2039	88,430.65	88,429.72	89,562.19
PVTPL HPEFS EQUIP TR 2020-1 SR 20-1A CL D 144A 2.26% 02-20-2030	100,000.00	99,972.89	101,252.63
PVTPL HUNTINGTON INGALLS INDS INC 2.043%DUE 08-16-2028 BEO	121,000.00	121,204.24	118,557.71
PVTPL HYUNDAI CAP AMER 3.95% 02-01-2022	260,000.00	259,825.80	260,614.33
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 2.375% DUE 02-10-2023	333,000.00	333,685.41	337,632.25
PVTPL HYUNDAI CAP SVCS INC GLOBAL 3.0% DUE 08-29-2022 BEO	225,000.00	223,861.50	228,134.48
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO	45,000.00	46,023.75	45,635.40
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	80,000.00	74,831.25	83,208.00
PVTPL INDEPENDENCE PLAZA TR SER 2018-INDP CL A 3.763% 07-10-2035	345,000.00	369,864.26	356,982.47
PVTPL INSTAR LEASING III LLC 2021-1A CL A 2.3% DUE 02-15-2054 BEO	143,476.64	143,398.65	142,433.72
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	214,345.96
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	202,276.62
PVTPL INTOWN HOTEL PORTFOLIO SER 2018-STAY CL A FLTGT 01-15-2033	240,000.00	240,000.00	239,703.26
PVTPL J P MORGAN MTG TR FLTGT RT SER 19-1 CL A11 05-25-2049	49,891.16	49,937.94	50,033.79
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	70,000.00	70,000.00	71,050.00
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	210,238.14	204,306.94	205,424.51
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	13,387.40
PVTPL LEGACY MTG ASSET TR STEP UP SER 19-GS4 CL A1 05-25-2059 BEO	115,979.41	116,831.13	116,041.48
PVTPL LEVEL 3 FING INC 3.4% DUE 03-01-2027	338,000.00	361,202.65	348,968.11
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO	487,000.00	482,078.02	462,650.00
PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039	260,000.00	260,000.00	259,075.86
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	193,574.31	195,298.31	189,581.43
PVTPL MARLETTE FUNDING TRUST SR 21-3A CLC 1.81% 12-15-2031	100,000.00	99,214.40	98,479.61
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	20,000.00	20,000.00	20,130.40

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PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	21,558.24
PVTPL MARS INC DEL NT 2.7% 04-01-2025	40,000.00	39,973.60	41,610.90
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	70,035.48	69,290.09	71,490.83
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	292,061.12
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	473,000.00	488,462.40	492,511.25
PVTPL MVW 2021-2 LLC 20/05/2039 2.23% DUE 05-20-2039 BEO	290,000.00	289,982.92	288,232.74
PVTPL N.W.FLA TIMBER FIN LLC N.W.FL 4.75 DUE 03-04-2029	220,000.00	215,524.60	228,794.86
PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO	250,000.00	252,925.00	251,603.92
PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO	200,000.00	200,000.00	196,000.00
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	337,042.61	335,858.88	349,590.77
PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTGT RT 10-17-2044	52,207.68	50,920.77	52,273.21
PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTGT 12-15-2059	345,164.52	342,309.95	347,197.02
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	698,252.30	698,231.01	691,012.82
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A 1.58% DUE 04-15-2070 BEO	590,000.00	589,109.99	588,063.62
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	222,716.84	222,607.83	227,009.89
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069	55,889.18	56,559.41	55,665.33
PVTPL NAVIENT PVT ED LN TR 2020-C NT CL A-2B FLTGT RATE 144A 11-15-2068	150,000.00	150,000.00	153,614.96
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	48,555.54	48,549.09	49,750.14
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-DA CL A FLTGT 04-15-2060	433,511.17	433,511.17	432,881.41
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO	145,244.29	145,223.20	143,423.13
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046	283,515.63	283,503.29	282,521.79
PVTPL NELNET STUDENT LN TR SER 21-BA CL AFL FLTGT 04-20-2062	790,445.35	790,445.35	791,288.44
PVTPL NELNET STUDENT LOAN TRUST SR 21-A CL APT2 1.36% 04-20-2026	605,445.01	604,736.08	593,985.75
PVTPL NELNET STUDENT LOAN TRUST SR 21-CA CL AFL FLTGT DUE 04-20-2062 BEO	579,797.76	579,797.76	581,169.16
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	380,000.00	433,336.75	443,175.00
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	35,000.00	37,206.25	41,562.50
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	136,173.47	140,909.97	142,247.07
PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	148,064.96	153,524.87	157,656.56
PVTPL NEWCREST FIN PTY LTD 3.25% DUE 05-13-2030	90,000.00	89,710.20	94,350.92
PVTPL NEXTERA ENERGY OPER PARTNERS LP 144A 4.25% 07-15-2024	500,000.00	531,250.00	519,375.00
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	32,000.00	32,695.68	44,892.29
PVTPL NGPL PIPECO LLC 3.25% DUE 07-15-2031 BEO	118,000.00	121,247.01	119,994.24
PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.45%DUE 09-15-2028 BEO	57,000.00	56,978.34	55,447.44
PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75%03-09-2028	128,000.00	127,943.68	127,183.36
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	200,000.00	212,942.00	209,729.68
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	467,000.00	523,875.85	522,779.79
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% DUE 01-15-2049/07-17-2018 BEO	98,000.00	98,217.90	114,964.24
PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO	203,000.00	204,305.99	201,288.34
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	35,000.00	33,407.65	37,498.48
PVTPL NXP B V/NXP FDG LLC/NXP USA 4.3% 06-18-2029	580,000.00	665,003.83	650,352.29
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.5% DUE 05-11-2031 BEO	163,000.00	165,107.35	164,214.93
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.15% DUE 05-01-2027/05-01-2020 BEO	85,000.00	84,830.85	89,437.23
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO	50,000.00	49,874.00	53,337.51
PVTPL NXP BV / NXP FUNDING LLC / NXP USA INC 3.25% 11-30-2051	30,000.00	29,631.00	30,095.92
PVTPL ONCOR ELECTRIC DELIVERY 2.70% DUE 11-15-2051 BEO	32,000.00	31,385.28	30,901.04
PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	198,102.52	198,060.35	198,364.83
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO	160,000.00	159,979.73	167,213.97
PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% DUE 03-14-2029	100,000.00	99,986.04	101,258.76
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXPI CL 1A3 FLTGT 04-25-2048	19,918.29	19,870.23	20,043.73
PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	255,000.00	251,980.80	249,262.50
PVTPL OSAT 2020-RPL1 TR SER 20-RPL1 CL A1 FRN 12-01-2059 BEO	99,366.77	99,366.77	99,403.65
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A 1.2 DUE 11-15-2025 BEO	207,000.00	206,193.53	201,776.98
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A 4.45% 01-29-2026	87,000.00	99,944.73	95,493.83
PVTPL PENSKE TRUCK LEASING/ PTL 2.7% DUE 11-01-2024	115,000.00	117,301.15	118,525.98
PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	160,000.00	160,177.00	161,600.00
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	151,900.00	149,051.90	156,123.28
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	32,210.10

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PVTPL PRODIGY FINANCE DESIGNATED ACT 21-1A A 1.351% 07-25-2051 USD	381,453.68	381,453.68	381,362.89
PVTPL PROGRESS RESIDENTIAL 2019-SFR2 TR SER 2019-SFR2 3.794% 05-17-2036	100,000.00	99,996.55	100,001.89
PVTPL PROGRESS RESIDENTIAL SER 2019-SFR2 CL E 4.142% 17 MAY 2036	100,000.00	103,000.00	99,992.86
PVTPL PT PERTAMINA PERSERO GLOBAL MEDIUMTERM 3.1% DUE 01-21-2030	200,000.00	204,710.00	203,850.70
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	250,000.00	248,352.05	250,937.50
PVTPL RATTLER MIDSTREAM LP SR NT 144A 5.625% DUE 07-15-2025/07-14-2020 BEO	504,000.00	528,251.25	524,160.00
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	430,000.00	426,364.85	435,375.00
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	170,000.00	170,000.00	168,725.00
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	55,000.00	55,000.00	55,635.80
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	70,000.00	69,231.87	75,671.51
PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	50,000.00	49,967.50	53,879.44
PVTPL SEALED AIR CORP NEW 4.0% DUE 12-01-2027	140,000.00	142,450.00	145,898.20
PVTPL SEQUOIA MORTGAGE TRUST SER 18-CH4 CL A2 VAR 10-25-2048	10,476.66	10,489.82	10,540.75
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	447,942.60
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	671,000.00	700,705.00	697,397.14
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	40,000.00	40,000.00	40,011.60
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	5,000.00	4,487.50	5,387.50
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	315,225.13	315,224.45	306,922.54
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	190,000.00	194,789.39	199,752.60
PVTPL SLM PVT ED LN TR 2010-C AST BKD NTS CL A-5 144A VAR RT DUE 04-15-2024	370,000.00	400,525.00	412,067.37
PVTPL SMB PRIVATE ED LN TR 2019-B NT CL A-2A 144A 2.84% DUE 06-15-2037 BEO	266,321.56	266,304.89	273,023.54
PVTPL SMB PRIVATE ED LN TR SE 2018-A CLA-2B FLTG RATE DUE 02-15-2036	242,508.14	242,508.14	243,780.73
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	77,472.29	77,472.29	77,698.11
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	94,379.56	94,376.30	95,474.16
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	93,162.01	93,123.47	96,658.57
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	24,923.85
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	171,940.32
PVTPL SOCIETE GENERALE 2.889% 06-09-2032/	217,000.00	217,000.00	216,705.95
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	532,279.56
PVTPL SOFI CONSUMER LN PROGRAM 2018-3 TR SR 18-3 CL B 4.02% 08-25-2027	19,615.95	19,611.53	19,703.51
PVTPL SOFI CONSUMER LN PROGRAM SER 19-2 CL C 3.46% 04-25-2028	145,000.00	144,983.86	146,566.26
PVTPL SOFI CONSUMER LN PROGRAM SER 19-3 CL C 3.35% FIXED 144A DUE 05-25-2028 BEO	265,000.00	264,964.09	268,053.54
PVTPL SOFI CONSUMER LN PROGRAM SER-18-2 CL-B 3.79% 04-26-2027 BEO	7,711.56	7,710.44	7,727.66
PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	100,000.00	99,950.41	100,733.67
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	99,946.17	100,921.99
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	104,799.88
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	103,184.91
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	129,619.87	129,172.14	131,382.27
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	16,496.63	16,494.58	16,672.91
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	102,256.26
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL A 2.636% 10-15-2046	245,981.62	245,976.34	244,649.65
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	321,024.53
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	265,000.00	265,000.00	300,121.91
PVTPL STARWOOD RETAIL PTY SER 2014-STAR CL A FLTG RT 11-15-2027 BEO	88,634.13	88,578.71	53,401.95
PVTPL SUAM FIN B V SR GTD NT 4.875 04-17-2024 BEO	100,000.00	108,250.00	105,448.00
PVTPL SUNTORY HLDGS LTD 2.25% 10-16-2024	310,000.00	309,491.60	315,989.56
PVTPL SVENSKA HANDELSBANKEN AB .55% DUE 06-11-2024 REG	645,000.00	644,503.35	636,123.10
PVTPL SYNEX CORP SNX 1 3/4 08/09/26 1.75% DUE 08-09-2026/08-09-2021 BEO	280,000.00	279,067.60	273,029.57
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	115,875.63
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 3.68% DUE 04-22-2041/04-22-2021 REG	210,000.00	209,941.20	218,354.47
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	110,000.00	109,914.50	111,840.46
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO	28,000.00	30,215.08	29,928.90
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	205,000.00	200,750.00	231,258.28
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 2.8 DUE 10-15-2022	35,000.00	34,762.35	35,379.87
PVTPL TEXTAINER MARINE CONTAINERS VII LTD SER 21-1A CL A 2.62% DUE 02-20-46	112,000.00	111,965.79	108,912.90
PVTPL TIF FDG II LLC SER 21-1A CL A 1.65% DUE 02-20-2046 BEO	120,764.62	120,749.56	116,999.29
PVTPL T-MOBILE US INC 2.4% 03-15-2029	45,000.00	44,970.30	45,475.93

Hess Corporation Employees' Pension Plan

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PVTPL TOWD POINT MTG TR SER 20-1 CL A2B VAR 01-25-2060	100,000.00	102,779.57	103,875.23
PVTPL TOWD PT MTG SER 19-2 CL M1 FRN 12-25-2058 BEO	375,000.00	327,921.88	388,893.30
PVTPL TOWD PT MTG TR 2020-4 2.875% 25/10/2060 2.875% DUE 10-25-2060 BEO	100,000.00	101,258.76	102,286.23
PVTPL TOWD PT MTG TR SER 17-5 CL M2 FRN 02-25-2057	145,000.00	117,812.50	147,041.21
PVTPL TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	260,000.00	278,037.50	268,511.80
PVTPL TRANSDIGM INC 6.25% 03-15-2026	155,000.00	167,400.00	161,103.13
PVTPL TRANSDIGM INC 8% DUE 12-15-2025/04-08-2020 BEO	1,609,000.00	1,720,036.03	1,697,495.00
PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	200,000.00	270,362.00	261,964.71
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	400,000.00	402,200.00	431,300.00
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	20,000.00	20,000.00	20,854.70
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	30,000.00	30,000.00	30,937.50
PVTPL VCAT ASSET SECURITIZATION LLC SER 21-NPL1 CL A1 12-26-2050	76,670.76	76,826.49	76,548.28
PVTPL VERIZON COMMUNICATIONS INC 2.355% DUE 03-15-2032 BEO	30,000.00	29,509.47	29,596.22
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	220,000.00	226,888.75	229,123.40
PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	256,000.00	275,807.79	273,999.62
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	115,000.00	114,151.70	119,315.13
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	40,000.00	40,000.00	39,006.60
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	200,000.00	199,790.00	210,507.93
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 2.7% DUE 09-26-2022	305,000.00	310,764.50	309,410.55
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	178,173.05	178,172.44	173,280.97
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD NT 144A 3.884% DUE 03-15-2048 BEO	48,000.00	51,307.51	49,833.22
PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TR2021- .32% DUE 04-15-2025 BEO	752,819.79	752,749.48	750,784.39
QUALCOMM INC 4.3% DUE 05-20-2047	102,000.00	127,325.02	128,152.34
QUICKEN LNS 3.875% DUE 03-01-2031	470,000.00	466,157.00	477,050.00
RAIZEN FUELS FIN S 5.3% DUE 01-20-2027	200,000.00	222,000.00	217,502.00
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	20,650.00
RANGE RES CORP 5.0% 03-15-2023	45,000.00	43,050.75	46,012.50
RAYTHEON 7% DUE 11-01-2028	15,000.00	19,428.72	19,126.34
RAYTHEON 7.2% DUE 08-15-2027	2,000.00	2,534.57	2,497.73
RAYTHEON FIXED 3.03% DUE 03-15-2052	134,000.00	135,381.12	135,184.76
RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	70,000.00	74,521.30	71,763.39
RAYTHEON TECHNOLOGIES CORP 4.2% 12-15-2044	67,000.00	75,491.80	76,085.15
RAYTHEON TECHNOLOGIES CORP NT 2.82% 09-01-2051	10,000.00	9,989.80	9,657.04
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	66,000.00	71,755.86	71,042.33
REGENCY CTRS L P 4.125% 03-15-2028	75,000.00	74,877.75	83,738.56
REGIONAL MGMT ISSUANCE TR 2021-2 ASSET BACKED NT CL A 144A 1.9% 08-15-2033	245,000.00	244,981.09	239,982.60
RELANCE STL & 2.15% DUE 08-15-2030	40,000.00	39,888.80	38,908.34
RELX CAP INC 3.5% DUE 03-16-2023	308,000.00	305,400.23	317,063.95
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	257,000.00	270,606.89	269,695.91
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	40,000.00	39,936.00	41,170.72
REPUBLIC SERVICES INC 2.375% 03-15-2033	40,000.00	39,917.60	39,865.08
RESNTL MTG LN TR 2.941% DUE 09-25-2059	93,284.11	93,283.25	93,414.17
RESNTL MTG LN TR 3.044% DUE 09-25-2059	93,284.11	93,283.91	93,449.23
RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	241,641.59
RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	153,256.63
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	49,108.43
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	88,000.00	102,530.10	107,223.09
RYDER SYS INC 4.625% DUE 06-01-2025	266,000.00	298,818.57	291,981.93
RYDER SYS INC FIXED 2.875% 06-01-2022	330,000.00	333,108.60	332,529.43
RYDER SYS INC FIXED 3.35% DUE 09-01-2025	116,000.00	126,057.20	122,611.11
RYDER SYSTEM INC FIXED 2.9% DUE 12-01-2026	41,000.00	44,070.49	42,718.34
SABINE PASS FIXED 4.2% DUE 03-15-2028	110,000.00	125,226.20	120,575.41
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	274,000.00	314,921.24	307,921.68
SALESFORCE.COM INC .625% DUE 07-15-2024 BEO	660,000.00	659,663.40	653,988.31
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	14,000.00	13,954.92	14,466.68
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	209,812.00
SANDS CHINA LTD SR NT 144A 2.3% 03-08-2027	200,000.00	199,562.00	188,260.00

Hess Corporation Employees' Pension Plan

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SANTANDER DR AUTO 1.33% DUE 09-15-2027	250,000.00	249,980.53	246,775.53
SANTANDER DR AUTO 1.48% DUE 01-15-2027	10,000.00	9,998.11	10,029.06
SANTANDER DR AUTO 2.22% DUE 09-15-2026	60,000.00	59,984.86	60,875.30
SANTANDER DR AUTO 3.65% DUE 04-15-2025	275,000.00	275,984.76	278,868.73
SANTANDER DR AUTO 3.98% DUE 12-15-2025	148,602.06	148,597.76	151,158.52
SANTANDER DR AUTO RECEIVABLES TR ASSET BACKED NT CL D 1.35% 07-15-2027	190,000.00	189,973.36	188,864.24
SANTANDER DR AUTO RECEIVABLES TR SER 19-2 CL D 3.61% 07-15-2025 REG	145,000.00	144,959.37	147,839.22
SANTANDER DR AUTO RECEIVABLES TR SER 19-3 CL D 3.28% 10-15-2025 REG	180,000.00	179,994.26	182,372.09
SANTANDER DRIVE AUTO REC TST 2026 NT CL D 1.13% 11-16-2026	70,000.00	69,989.68	69,583.73
SANTANDER DRIVE AUTO RECEIVABLES TR 2018SER 18-5 CL D 4.19% 12-16-2024	93,595.23	93,576.66	94,619.57
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	15,000.00	15,993.75	15,437.51
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	10,829.75
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	290,000.00	276,939.25	302,859.62
SANTANDER UK GROUP HLDGS PLC 1.53% 08-21-2026	307,000.00	307,761.36	302,120.72
SBA COMMUNICATIONS 3.125% DUE 02-01-2029	110,000.00	110,000.00	105,600.00
SCHWAB CHARLES FLTGT RT 4.89543% DUE 12-31-2049	185,000.00	185,000.00	184,870.50
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	148,000.00	154,928.05	153,180.00
SECURITIZED ASSET BACKED RECEI SABR 2005-OP1 M1 .74500000477% 01-25-2035	266,103.29	264,751.99	264,006.72
SERVICENOW INC 1.4% DUE 09-01-2030	195,000.00	182,198.25	181,708.86
SHELL INTL FIN B V 2.75% DUE 04-06-2030	40,000.00	39,975.60	41,821.52
SHELL INTL FIN B V 2.875% DUE 05-10-2026	120,000.00	119,516.74	127,353.14
SHELL INTL FIN B V 3.25% DUE 04-06-2050	70,000.00	68,448.10	74,759.25
SHELL INTL FIN B V 4% DUE 05-10-2046	30,000.00	31,490.80	35,004.50
SHIMAO GROUP HLDGS SHIMAO 6 1/8 02/21/246.125% 21/02/2024	200,000.00	112,000.00	128,200.00
SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	200,000.00	189,000.00	118,300.00
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	728,000.00	784,892.50	772,588.81
SIMON PTY GROUP L 2.65% DUE 07-15-2030	140,000.00	139,522.60	142,775.31
SINO-OCEAN LAND IV 4.75% GTD SNR 14/01/30 USD	200,000.00	198,966.00	180,047.94
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTGT RT 03-15-2033	260,000.00	259,682.06	259,864.93
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2A1 2.72914% 01-15-2053	600,000.00	594,179.10	599,721.42
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053	220,000.00	219,882.63	217,879.20
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL B 144A 2.31% 01-15-2053	100,000.00	99,967.69	99,163.81
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	242,427.60	242,379.60	238,365.70
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	118,620.91
SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	33,318.07	33,254.64	33,431.45
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	136,655.91	136,634.08	137,559.26
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	20,000.00	21,967.00	22,511.72
SOUTHN CAL EDISON 1.845% DUE 02-01-2022	3,928.57	3,903.71	3,931.58
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	761,000.00	828,282.06	812,833.41
SOUTHN CAL EDISON 4% DUE 04-01-2047	15,000.00	16,208.55	16,594.01
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	290,000.00	320,502.30	365,037.50
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	27,842.59
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	90,000.00	129,990.23	119,970.00
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	35,000.00	35,000.00	36,845.20
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	121,000.00	123,132.51	126,669.57
SOUTHWESTN ENERGY 5.375% DUE 03-15-2030	10,000.00	10,393.10	10,714.80
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	30,000.00	30,747.30	30,075.00
SPRINT CAP CORP 6.875% DUE 11-15-2028	30,000.00	28,112.50	37,950.00
SPRINT CAP CORP 8.75% DUE 03-15-2032	20,000.00	22,550.00	30,000.00
SPRINT CORPORATION 7.875% DUE 09-15-2023	320,000.00	355,200.00	352,400.00
SPRINT NEXTEL CORP 6 DUE 11-15-2022	3,235,000.00	3,411,777.00	3,367,101.23
SREIT TR 2021-PALM FLTGT RT 2.959% DUE 10-15-2034	175,000.00	174,226.85	173,709.13
STARBUCKS CORP 2.25% DUE 03-12-2030	187,000.00	191,345.25	185,874.69
STATE STR CORP FIXED 5.625% 12-31-2049	135,000.00	135,000.00	139,130.22
STATE STR CORP FLTGT RT 5.42586% DUE 12-29-2049	31,000.00	32,174.77	31,073.85
STEWART FIXED 3.6% DUE 11-15-2031	300,000.00	299,802.00	304,108.55
SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	19,000.00	19,300.32	19,233.58

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SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029	214,000.00	234,624.25	223,247.55
SUMITOMO MITSUI TR BK LTD DIS COMMERCIAL PAPER NOTE 02-04-2022	1,240,000.00	1,239,492.98	1,239,871.00
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	30,000.00	31,986.00	34,447.76
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	160,000.00	156,096.16	171,859.25
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	170,000.00	167,665.90	164,476.70
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	248,000.00	260,160.00	252,032.48
SYNCHRONY FINL 2.85% DUE 07-25-2022	160,000.00	159,899.20	161,630.02
SYNCHRONY FINL FIXED 4.375% 03-19-2024	80,000.00	79,804.80	84,416.46
TAMPA ELEC CO 4.45% DUE 06-15-2049	59,000.00	73,292.75	74,403.26
TAMPA ELEC CO NT 3.45% 03-15-2051	29,000.00	29,292.61	31,785.36
TAPESTRY INC FIXED 3.05% DUE 03-15-2032	65,000.00	64,808.25	65,458.79
TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	10,000.00	10,187.50	10,305.70
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	10,000.00	10,525.00	10,536.98
TEACHERS INS & 4.27% DUE 05-15-2047	67,000.00	79,538.72	81,194.28
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	11,962.96
TELADOC HEALTH INC 1.25% DUE 06-01-2027	270,000.00	292,406.47	245,868.75
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	186,808.44
TENCENT HLDGS LTD 2.985% DUE 01-19-2023	200,000.00	199,972.00	203,308.04
TEVA 2.8% DUE 07-21-2023	120,000.00	109,860.71	120,415.78
TEVA 2.95% DUE 12-18-2022	30,000.00	27,937.50	30,033.98
TEVA 3.15% DUE 10-01-2026	820,000.00	774,263.45	770,800.00
TEVA 5.125% DUE 05-09-2029	240,000.00	240,000.00	235,274.40
TEXTRON INC 3.65% DUE 03-15-2027	130,000.00	137,218.20	139,591.51
TEXTRON INC 3.9% 09-17-2029	122,000.00	121,998.12	134,070.48
TEXTRON INC 4% DUE 03-15-2026	61,000.00	67,863.72	66,026.69
TEXTRON INC FIXED 3% DUE 06-01-2030	955,000.00	931,024.50	986,485.05
TIME WARNER CABLE 4.5% DUE 09-15-2042	505,000.00	476,103.65	552,034.43
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	334,241.80
TIME WARNER CABLE 5.875% DUE 11-15-2040	118,000.00	151,760.98	147,604.39
TIME WARNER CABLE 6.55% DUE 05-01-2037	10,000.00	12,495.53	13,109.78
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	27,310.05
TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	70,916.50
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	43,729.85
TIX COS INC NEW 2.25% DUE 09-15-2026	10,000.00	9,701.90	10,329.51
T-MOBILE USA INC 2.05% DUE 02-15-2028	10,000.00	10,265.90	9,934.17
T-MOBILE USA INC 2.25% DUE 02-15-2026	205,000.00	205,000.00	205,512.50
T-MOBILE USA INC 2.55% 02-15-2031	180,000.00	179,790.90	179,294.81
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	10,000.00	9,758.80	9,790.93
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	295,000.00	295,000.00	300,587.30
T-MOBILE USA INC 3.5% 04-15-2025	50,000.00	52,813.50	52,994.87
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	516,000.00	537,201.75	536,640.00
T-MOBILE USA INC 3.875% 04-15-2030	910,000.00	903,429.80	996,564.08
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	366,000.00	394,961.55	396,585.51
T-MOBILE USA INC SR NT 144A 3.375% 04-15-2029	320,000.00	335,000.00	326,060.80
T-MOBILE USA INC SR SECD NT 144A 2.7% 03-15-2032	80,000.00	79,752.00	80,601.73
T-MOBILE USA INC SR SECD NT 144A 3.4% 10-15-2052	160,000.00	160,903.60	159,816.36
TOORAK MTG CORP 2.2395% DUE 06-25-2024	200,000.00	199,999.78	199,268.98
TORONTO DOMINION BK DISC COML PAPER 4/2 YRS 3&4 CPN 02-15-2022	3,345,000.00	3,343,647.13	3,344,564.05
TOYOTA AUTO RECEIVABLES 2021-A CMOBOND .16% 07-17-2023 BEO	85,716.68	85,715.99	85,683.40
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00166 3% 04-01-2025	91,000.00	93,537.74	95,508.39
TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00200 .5% 06-18-2024	1,295,000.00	1,293,458.95	1,276,144.64
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	189,000.00	202,554.97	206,656.97
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	41,000.00	45,441.93	46,094.43
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	160,000.00	160,000.00	161,357.60
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030	100,000.00	106,058.00	105,506.15
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	684,000.00	833,692.30	835,286.22
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	98,692.78

Hess Corporation Employees' Pension Plan

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

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TRITON CONTAINER FIN VIII LLC AST BACKEDNT SER 2021-1 1.86% 03-20-2046	238,743.76	238,293.89	233,810.43
TSMC ARIZ CORP 2.5% DUE 10-25-2031	330,000.00	328,551.30	334,588.40
TWITTER INC 3.875% DUE 12-15-2027	205,000.00	213,722.98	214,090.73
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	325,000.00	325,000.00	330,960.50
UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	75,000.00	75,000.00	73,612.50
UBER TECHNOLOGIES INC. COV-LITE TERM LOAN DUE 04-04-2025 BEO	532,267.74	532,272.70	532,118.71
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,187,809.38	165,376.50	134,146.63
UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	210,000.00	203,459.38	17,640.00
UN PAC RR CO 3.227% DUE 05-14-2026	91,104.31	91,104.31	96,046.98
UNION PAC CORP 2.15% DUE 02-05-2027	10,000.00	9,992.90	10,259.26
UNION PAC CORP 2.891% DUE 04-06-2036	205,000.00	201,179.22	215,170.33
UNION PAC CORP 3.25% DUE 02-05-2050	185,000.00	197,766.85	199,032.18
UNION PAC CORP 3.75% 07-15-2025	30,000.00	29,998.80	32,420.12
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	110,000.00	93,734.15	130,075.43
UNION PAC CORP 4.5% 09-10-2048	3,000.00	4,142.46	3,793.90
UNION PAC CORP FIXED 2.95% 03-10-2052	11,000.00	10,997.80	11,175.14
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	45,534.20
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	53,264.68	53,264.68	58,211.64
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	46,778.91	46,778.91	46,402.92
UNITED AIRLINES INC CLASS B TERM LOAN DUE 04-21-2028 BEO	134,742.43	134,073.67	134,925.68
UNITED AIRLS 2014-1 PASS THRU TR 4.75 DUE 10-11-2023 REG	144,097.73	129,183.07	145,540.64
UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027	31,430.00	31,430.00	32,891.50
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	43,687.22	43,687.22	44,319.59
UNITED AIRLS INC 2019-2B PASS THRU TRS 3.5% DUE 11-01-2029 REG	60,162.22	60,394.23	59,587.12
UNITED AIRLS INC 3.45% DUE 06-01-2029	11,744.92	11,381.43	12,312.79
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	41,004.69	38,760.26	41,761.27
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	40,000.00	37,800.00	42,035.00
UNITED TECHNOLOGIES CORP 3.95% 08-16-2025	40,000.00	39,932.00	43,385.94
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	270,000.00	305,951.12	302,249.73
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	45,000.00	53,522.40	52,608.52
UNITEDHEALTH GROUP 3.75% 10-15-2047	211,000.00	232,902.16	243,023.39
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	90,000.00	95,108.90	108,175.12
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	10,000.00	10,326.80	10,226.52
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	160,000.00	177,044.80	173,772.43
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	10,000.00	13,228.90	12,805.71
UTD AIRLS 2014-2 PASS THRU 4.625 09-03-2022	210,777.34	186,515.74	214,476.15
UTD AIRLS 2016-2 3.65% 04-07-2027	3,944.46	3,782.12	3,900.08
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	99,363.00	99,363.00	108,861.79
UTD AIRLS INC 3.5% DUE 09-01-2031	25,760.35	25,483.96	26,840.11
UTD AIRLS INC 3.7% DUE 09-01-2031	51,520.71	49,900.27	52,115.24
UTD AIRLS PASS 3.1% DUE 01-07-2030	6,311.49	6,073.50	6,495.46
UTD PARCEL SVC INC 3.4% DUE 03-15-2029	181,000.00	199,264.99	197,582.75
UTD RENTALS N AMER 3.875% DUE 11-15-2027	10,000.00	10,212.50	10,361.88
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	255,000.00	274,238.37	285,031.61
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30,000.00	29,888.45	37,388.66
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	28,000.00	35,796.88	35,990.79
VA ELEC & PWR CO 4.2% DUE 05-15-2045	180,000.00	217,366.20	213,596.28
VA ELEC & PWR CO 6% DUE 05-15-2037	65,000.00	85,045.35	89,050.96
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	35,000.00	46,900.00	46,987.85
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	246,000.00	315,667.96	326,874.96
VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	25,000.00	25,750.00	25,875.25
VALERO ENERGY 4.5% DUE 03-15-2028	290,000.00	289,014.00	319,985.47
VCAT 2021-NPL6 1.9173% 09-25-2051	320,116.78	320,116.78	317,072.79
VERICREST OPPORTUNITY LN CMOBOND 1.8925% 02-27-2051 BEO	81,236.57	81,236.57	80,708.50
VERISK ANALYTICS INC 4.125% 03-15-2029	170,000.00	169,087.10	189,702.41
VERIZON 3.875% DUE 02-08-2029	560,000.00	621,760.72	621,095.30
VERIZON 4% DUE 03-22-2050	30,000.00	35,799.20	34,862.52

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VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	23,271.04
VERIZON 4.5% DUE 08-10-2033	150,000.00	147,991.40	176,572.82
VERIZON 4.862% DUE 08-21-2046	246,000.00	316,188.48	317,626.22
VERIZON 5.5% DUE 03-16-2047	10,000.00	10,446.47	13,993.42
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	121,000.00	132,572.44	130,792.35
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	39,000.00	43,243.98	42,469.21
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	458,000.00	499,713.93	509,088.67
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	50,000.00	48,083.00	58,317.69
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	39,060.10
VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD	181,000.00	174,495.75	172,166.30
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	95,000.00	94,770.10	93,997.94
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	250,000.00	231,999.90	238,160.04
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	76,000.00	69,282.23	72,253.95
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	634,000.00	678,903.87	671,497.77
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	111,000.00	111,826.91	126,193.47
VERIZON FIXED 1.5% DUE 09-18-2030	259,000.00	255,102.96	243,194.01
VERIZON FIXED 2.1% DUE 03-22-2028	149,000.00	151,833.44	149,404.32
VERIZON FIXED 2.55% DUE 03-21-2031	120,000.00	119,506.80	121,202.70
VERIZON FIXED 4.016% DUE 12-03-2029	4,000.00	4,494.80	4,488.52
VERIZON GLOBAL FDG 5.85% DUE 09-15-2035	55,000.00	77,418.55	73,541.91
VIACOM INC 6.875% DUE 04-30-2036	106,000.00	152,469.66	151,865.00
VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	10,530.93
VIACOMCBS INC 4.2% DUE 05-19-2032 REG	40,000.00	38,958.00	45,170.64
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	410,000.00	401,947.60	488,896.88
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	27,000.00	33,804.00	33,918.98
VISA INC 2.05% DUE 04-15-2030	50,000.00	49,927.50	50,675.66
VISA INC 2.7% DUE 04-15-2040	50,000.00	51,106.50	51,234.54
VMWARE INC 4.65% DUE 05-15-2027	123,000.00	142,659.47	138,413.74
VMWARE INC FIXED 2.2% 08-15-2031	136,000.00	135,506.08	133,527.87
VOC ESCROW LTD 5% DUE 02-15-2028	50,000.00	48,587.50	49,500.00
VODAFONE GROUP PLC 4.125% DUE 05-30-2025 REG	215,000.00	240,572.34	232,399.27
VODAFONE GROUP PLC 4.375% 05-30-2028	70,000.00	69,485.18	78,824.25
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	57,000.00	76,259.73	74,483.35
VOLT 2021-NPL5 2.1157% 03-27-2051	97,739.32	97,739.32	97,280.81
VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 2.2395% 02-27-2051	129,678.07	129,678.07	128,984.58
VTPL TOWD PT MTG TR SR 18-5 CL M1 VAR RT 08-30-2058	100,000.00	103,937.50	102,651.01
VULCAN MATLS CO FIXED 3.5% DUE 06-01-2030	55,000.00	54,847.10	59,463.93
WALMART INC 1.5% DUE 09-22-2028 BEO	30,000.00	29,968.20	29,841.33
WALMART INC 1.8% DUE 09-22-2031 BEO	10,000.00	9,964.50	9,911.83
WALMART INC NT 2.65% 09-22-2051	98,000.00	97,637.40	100,619.39
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 BEO	32,000.00	31,836.16	33,467.71
WELLS FARGO & CO 2.406% 10-30-2025	451,000.00	471,829.29	462,104.33
WELLS FARGO & CO 2.879% DUE 10-30-2030	364,000.00	379,043.71	378,774.96
WELLS FARGO & CO 3% DUE 02-19-2025	83,000.00	89,146.98	86,686.44
WELLS FARGO & CO 3% DUE 10-23-2026	135,000.00	140,193.46	141,913.52
WELLS FARGO & CO 3.75% DUE 01-24-2024	30,000.00	29,945.70	31,524.44
WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	119,951.62
WELLS FARGO & CO 4.15% DUE 01-24-2029	131,000.00	135,527.49	146,763.23
WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	23,779.08
WELLS FARGO & CO 4.478% 04-04-2031	30,000.00	30,000.00	34,885.23
WELLS FARGO & CO 4.48% DUE 01-16-2024	212,000.00	208,472.30	225,186.48
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	87,644.50
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	50,456.25
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	66,267.97
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	600,000.00	771,816.49	822,189.49
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	123,000.00	127,333.64	126,490.06
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK2.188% DUE 04-30-2026	10,000.00	10,031.20	10,180.92

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WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	36,427.74
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	230,000.00	230,865.38	256,404.50
WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	40,000.00	40,245.53	41,157.34
WELLS FARGO & COMPANY 3.584 % 05-22-2028	235,000.00	258,467.97	252,794.10
WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	103,667.03
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	103,566.09
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	280,268.38
WELLTOWER INC 4.25% DUE 04-01-2026	380,000.00	383,688.85	416,477.70
WESTERN DIG CORP 3.1% DUE 02-01-2032	20,000.00	19,945.20	20,146.00
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	52,000.00	51,904.32	52,500.76
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	41,800.80
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	175,000.00	181,492.09	192,678.50
WESTERN MIDSTREAM OPER LP FRN 01-13-2023REG	20,000.00	20,000.00	19,970.60
WESTLAKE .57% DUE 09-16-2024	1,480,000.00	1,479,898.32	1,478,820.44
WESTLAKE 1.23% DUE 12-15-2026	135,000.00	134,996.81	132,847.63
WESTLAKE 1.24% DUE 11-17-2025	45,000.00	44,995.97	45,085.05
WESTLAKE 4% DUE 10-16-2023	35,542.49	35,535.62	35,769.58
WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	155,000.00	154,225.00	166,260.13
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	61,000.00	59,122.42	58,443.75
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	10,875.00
WESTN GAS PARTNERS 5.3% 03-01-2048	75,000.00	90,762.50	90,375.00
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	20,000.00	23,650.00	23,900.00
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	50,000.00	58,725.00	59,750.00
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	85,000.00	95,202.30	100,512.50
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	375,000.00	369,262.50	418,598.61
WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF A-S 3.241 DUE 12-15-2045	140,000.00	145,419.53	141,752.86
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCL CL B 4.51903% 08-15-2046	70,000.00	70,481.26	69,251.10
WFRBS COML MTG TR FLTGT RT 4.204% DUE 11-15-2047	25,000.00	24,848.63	24,882.31
WFRBS COML MTG TR FLTGT RT 4.69353% DUE 06-15-2045	120,000.00	114,373.83	21,300.00
WILLIAMS COS INC 3.7% DUE 01-15-2023	20,000.00	19,425.00	20,442.03
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	47,383.40
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	102,966.76
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	12,189.50
WYNDHAM 4.625% DUE 03-01-2030	30,000.00	31,168.75	30,150.00
WYNDHAM 6.625% DUE 07-31-2026	5,000.00	5,662.50	5,544.20
WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG	5,000.00	5,587.50	5,433.85
XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	380,000.00	379,038.60	389,994.00
YUM BRANDS INC 4.75% 144A DUE 01-15-2030	60,000.00	53,725.00	64,950.00
Total Corporate Debt Instruments - Other	320,355,207.80	321,443,676.12	326,641,568.91
Corporate Stock – Preferred			
#REORG/BUNGE MANDATORY EXCHANGE BUNGE TNT# 0002047009 03-23-2022	581.00	58,556.44	73,635.88
BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP CONV PFD SER L	360.00	503,406.85	520,344.00
PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7	500.00	608,675.19	521,355.00
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	365.00	506,854.17	544,043.45
Total Corporate Stock - Preferred	1,806.00	1,677,492.65	1,659,378.33
Corporate Stock - Common			
#REORG/ENTEGRIS CASH AND STOCK MERGER ENTEGRIS TNT#0002307911 07-06-2022	7,110.00	905,594.77	1,362,915.90
#REORG/VICI STOCK MERGER VICI TNT#0002J14AJ204-29-2022	128,568.00	3,337,576.48	5,252,002.80
#REORG/ZYNGA CASH AND STOCK MERGER TAKE 0002852652 05-23-2022	107,900.00	711,977.36	690,560.00
ACCENTURE PLC SHS CL A NEW	11,550.00	1,460,831.28	4,788,052.50
ADOBE SYS INC COM	7,940.00	1,577,371.49	4,502,456.40
ADR ARGENX SE SPONSORED ADS	1,550.00	477,361.08	542,794.50
ADR ASCENDIS PHARMA A/S SPONSORED ADR	4,575.00	649,441.48	615,474.75
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	9,450.00	2,421,088.62	7,523,523.00

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ADR NICE LTD SPONSORED ADR	2,925.00	587,714.01	888,030.00
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	41,000.00	1,684,744.69	4,932,710.00
ADR WNS HLDGS LTD SPONSORED ADR	14,955.00	1,235,687.47	1,319,330.10
ADTALEM GLOBAL ED INC COM	34,525.00	1,356,585.10	1,020,559.00
ADVANCE AUTO PTS INC COM	23,898.00	3,356,889.78	5,732,652.24
ADVANCED ENERGY INDS INC COM	12,140.00	1,079,605.53	1,105,468.40
ADVANCED MICRO DEVICES INC COM	13,700.00	1,491,748.96	1,971,430.00
ADYEN NV EUR0.01	1,080.00	1,960,430.01	2,838,929.14
AECOM	44,333.00	2,110,348.84	3,429,157.55
AERCAP HOLDINGS N.V. EUR0.01	14,653.00	646,658.88	958,599.26
AGILENT TECHNOLOGIES INC COM	14,880.00	1,682,316.64	2,375,592.00
AIA GROUP LTD NPV	326,134.00	2,653,629.22	3,287,986.92
AIR PROD & CHEM INC COM	8,287.00	2,434,736.49	2,521,402.62
AIRBNB INC CL A COM USD0.0001 CL A	9,360.00	1,411,430.81	1,558,346.40
ALAMO GROUP INC COM	8,635.00	1,067,774.90	1,270,899.30
ALASKA AIR GROUP INC COM	8,658.00	501,862.57	451,081.80
ALCON INC	41,900.00	2,432,662.09	3,712,896.89
ALIGHT INC CL A	62,939.00	760,791.38	680,370.59
ALIGN TECHNOLOGY INC COM	4,430.00	2,160,896.78	2,911,307.40
ALLSTATE CORP COM	27,470.00	3,103,819.46	3,231,845.50
ALLY FINL INC COM	45,689.00	1,045,852.90	2,175,253.29
ALPHABET INC CAP STK USD0.001 CL C	2,196.00	1,679,917.51	6,354,323.64
ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,196.00	1,689,158.41	6,361,899.84
ALTICE USA INC CL A CL A	238,095.00	7,166,038.04	3,852,377.10
AMADEUS IT GROUP EUR0.01	37,900.00	2,863,757.06	2,570,477.12
AMAZON COM INC COM	3,725.00	4,799,695.47	12,420,416.50
AMER FINL GROUP INC OH COM STK	5,673.00	494,691.49	779,016.36
AMERICAN EXPRESS CO	16,973.00	1,436,597.35	2,776,782.80
AMERICAN INTERNATIONAL GROUP INC COM	68,676.00	2,554,207.53	3,904,917.36
AMERISOURCEBERGEN CORP COM	10,200.00	1,046,307.10	1,355,478.00
AMETEK INC NEW COM	5,125.00	360,661.94	753,580.00
AMPHENOL CORP NEW CL A	11,700.00	599,459.67	1,023,282.00
ANALOG DEVICES INC COM	14,750.00	2,343,450.84	2,592,607.50
ANTERO RES CORP COM	29,495.00	501,829.92	516,162.50
AON PLC	8,650.00	1,722,742.08	2,599,844.00
APA CORP COM	46,331.00	652,687.52	1,245,840.59
APPLE INC COM STK	29,260.00	2,562,535.59	5,195,698.20
APTIV PLC COM USD	13,970.00	2,256,092.50	2,304,351.50
ARAMARK COM	100,899.00	2,745,869.67	3,718,128.15
ARCH CAPITAL GROUP COM STK	29,441.00	990,928.02	1,308,652.45
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	11,025.00	496,498.51	525,231.00
ASGN INCORPORATED COMN STK USD0.01	19,635.00	1,477,731.90	2,422,959.00
ASSURANT INC COM	7,480.00	771,855.82	1,165,832.80
ATLAS COPCO AB SER'A'NPV	49,800.00	1,550,880.10	3,442,164.38
ATLISSIAN CORPORATION PLC COM USD0.1 CL A	11,820.00	3,451,906.21	4,506,847.80
AVALARA INC COM	3,875.00	378,488.99	500,301.25
AVALONBAY CMNTYS REIT	3,427.00	466,876.96	865,625.93
AVANTOR INC COM	23,100.00	781,981.51	973,434.00
AXALTA COATING SYSTEMS LTD COM USD1.00	102,882.00	3,273,110.67	3,407,451.84
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	23,311.00	1,092,096.90	1,269,750.17
BALL CORP COM	25,710.00	1,952,881.02	2,475,101.70
BALLY'S CORPORATION COM	31,340.00	1,437,966.76	1,192,800.40
BEACON ROOFING SUPPLY INC COM	16,875.00	894,095.31	967,781.25
BENTLEY SYS INC CL B CL B	8,500.00	462,466.89	410,805.00
BIO-TECHNE CORP COM	4,100.00	1,798,421.12	2,121,094.00
BLACKSTONE INC COM USD0.00001	15,300.00	2,016,770.19	1,979,667.00
BLOCK INC	9,640.00	1,743,412.39	1,556,956.40

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BLUEPRINT MEDICINES CORP COM	5,400.00	508,279.72	578,394.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	8,400.00	409,365.65	712,236.00
BROADCOM INC COM	9,992.00	2,849,555.57	6,648,776.72
BROWN & BROWN INC COM	22,485.00	1,202,023.78	1,580,245.80
BRUNSWICK CORP COM	9,600.00	643,316.48	967,008.00
BUILDERS FIRSTSOURCE INC COM STK	8,050.00	295,117.19	689,965.50
BUMBLE INC COM CL A COM CL A	36,540.00	1,877,710.21	1,237,244.40
BURLINGTON STORES INC COM	2,275.00	452,417.82	663,185.25
CACI INTL INC CL A CL A	6,910.00	1,736,866.27	1,860,241.10
CADENCE BK COM	48,880.00	1,492,990.89	1,456,135.20
CANADIAN PAC RY LTD COM NPV	60,350.00	1,864,296.58	4,341,579.00
CAPRI HOLDINGS LTD COM NPV	32,595.00	1,200,879.92	2,115,741.45
CARLISLE COMPANIES INC COM	9,169.00	1,322,600.67	2,275,012.28
CARMAX INC COM	12,097.00	1,420,448.34	1,575,392.31
CATALENT INC COM	11,600.00	899,497.33	1,485,148.00
CHARLES RIV LABORATORIES INTL INC COM	2,700.00	437,811.77	1,017,306.00
CHEMED CORP NEW COM	1,375.00	535,692.01	727,430.00
CHEMOURS CO COM	55,915.00	1,498,729.86	1,876,507.40
CHENIERE ENERGY INC COM NEW	13,303.00	1,005,266.08	1,349,190.26
CHIPOTLE MEXICAN GRILL INC COM STK	1,590.00	1,590,679.81	2,779,717.50
CINTAS CORP COM	1,700.00	449,413.48	753,389.00
CITIGROUP INC COM NEW COM NEW	18,511.00	999,329.16	1,117,879.29
COCA-COLA EUROPACIFIC PARTNERS	62,355.00	2,469,666.75	3,487,515.15
COGNIZANT TECH SOLUTIONS CORP CL A	48,342.00	2,552,097.66	4,288,902.24
COMCAST CORP NEW-CL A	86,862.00	3,491,715.30	4,371,764.46
COMPASS INC CL A CL A	4,510.00	81,180.00	40,995.90
COMSTOCK RES INC COM PAR \$0.001 COM PAR \$0.001	56,195.00	348,448.95	454,617.55
COPART INC COM	6,000.00	433,416.33	909,720.00
CORTEVA INC COM USD0.01 WI	96,778.00	2,700,959.54	4,575,663.84
COSTAR GROUP INC COM	38,300.00	2,090,730.07	3,026,849.00
COTY INC COM CL A COM CL A	152,410.00	1,238,623.23	1,600,305.00
COUPA SOFTWARE INC COM	2,475.00	490,437.79	391,173.75
CROWDSTRIKE HLDGS INC CL A CL A	6,200.00	487,893.90	1,269,450.00
CSL LTD NPV	18,800.00	1,555,936.39	3,973,718.01
CVS HEALTH CORP COM	43,240.00	3,090,651.34	4,460,638.40
CYBER-ARK SOFTWARE LTD COM ILS0.01	3,500.00	480,449.81	606,480.00
DANA INC COM	69,980.00	1,225,331.34	1,596,943.60
DEERE & CO COM	13,253.00	2,164,309.92	4,544,321.17
DENTSPLY SIRONA INC COM	8,500.00	492,984.18	474,215.00
DOLLAR GEN CORP NEW COM	18,443.00	3,369,258.42	4,349,412.69
DOVER CORP COM USD1.00	9,740.00	734,460.54	1,768,784.00
DSV A S DKK1	19,600.00	1,959,954.87	4,577,653.76
DUPONT DE NEMOURS INC COMMON STOCK	29,861.00	2,396,842.32	2,412,171.58
EASTMAN CHEM CO COM	8,086.00	685,783.97	977,678.26
ELASTIC N V COM USD0.01	4,850.00	463,858.04	596,986.50
ELEMENT SOLUTION INC COM	170,460.00	2,652,932.34	4,138,768.80
ELEVANCE HEALTH, INC	13,044.00	3,124,909.09	6,046,415.76
EMERGENT BIOSOLUTIONS INC COM	11,552.00	871,391.56	502,165.44
ENCOMPASS HEALTH CORP COM USD0.01	23,809.00	1,618,138.92	1,553,775.34
ENTEGRIS INC COM	4,400.00	162,611.62	609,752.00
ENTERGY CORP NEW COM	16,131.00	1,645,530.74	1,817,157.15
EPAM SYS INC COM STK	5,370.00	2,385,326.44	3,589,576.50
EQT CORP COM	26,527.00	585,414.39	578,553.87
ESTEE LAUDER COMPANIES INC CL A USD0.01	6,420.00	1,336,947.51	2,376,684.00
EVERCORE INC	4,027.00	260,707.40	547,067.95
EVERI HLDGS INC COM	47,080.00	902,241.81	1,005,158.00
EVOLUTION AB NPV	27,200.00	3,858,534.20	3,864,062.25

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EXELON CORP COM	47,493.00	1,867,729.98	2,743,195.68
EXLSERVICE COM INC COM STK	18,995.00	1,868,457.21	2,749,906.15
EXPERIAN ORD USD0.10	91,700.00	1,748,246.05	4,511,055.70
FABRINET COM USD0.01	7,705.00	480,028.48	912,811.35
FEDERAL SIGNAL CORP COM	42,245.00	1,329,941.51	1,830,898.30
FERRARI NV COM EUR0.01	15,030.00	2,419,216.92	3,888,456.82
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	27,594.00	772,078.85	1,439,854.92
FIRST AMERN FINL CORP COM STK	19,545.00	1,115,380.59	1,529,005.35
FLEETCOR TECHNOLOGIES INC COM	1,600.00	403,393.40	358,144.00
FLOOR & DECOR HLDGS INC CL A CL A	5,325.00	562,137.26	692,303.25
FLUENCE ENERGY INC CL A CL A	8,360.00	234,080.00	297,281.60
FMC CORP COM (NEW)	22,070.00	2,252,970.68	2,425,272.30
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FORTIVE CORP COM MON STOCK	11,789.00	857,096.56	899,382.81
FTI CONSULTING INC COM	11,200.00	1,361,912.42	1,718,304.00
GARTNER INC COM	4,125.00	484,021.21	1,379,070.00
GATX CORP COM	17,680.00	1,520,947.51	1,842,079.20
GENERAC HLDGS INC COM STK	1,350.00	414,442.70	475,092.00
GIBRALTAR INDS INC COM	12,490.00	1,166,785.18	832,833.20
GLOBAL PMTS INC COM	8,799.00	1,114,449.26	1,189,448.82
GOLDMAN SACHS GROUP INC COM	6,907.00	1,309,107.92	2,642,272.85
GUARDANT HEALTH INC COM	2,600.00	294,570.92	260,052.00
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	12,480.00	1,408,700.70	1,946,755.20
HOLOGIC INC COM	16,000.00	1,118,451.29	1,224,960.00
HORIZON THERAPEUTICS PLC COM USD0.0001	4,900.00	533,074.69	528,024.00
HUBBELL INC COM	2,000.00	385,507.89	416,540.00
HUBSPOT INC COM	1,375.00	551,367.16	906,331.25
HUNT J B TRANS SVCS INC COM	30,750.00	3,560,683.10	6,285,300.00
IAC/INTERACTIVECORP NEW COM NEW COM NEW	3,900.00	617,263.45	509,769.00
ICHOR HOLDINGS LTD COM USD0.0001	19,800.00	955,830.77	911,394.00
ICON PLC COM	15,675.00	2,484,877.09	4,854,547.50
II-VI INC COM	23,795.00	1,595,461.39	1,625,912.35
INSIGHT ENTERPRISES INC COM	30,325.00	1,928,737.59	3,232,645.00
INSTALLED BLDG PRODS INC COM	10,315.00	1,215,472.28	1,441,211.80
INTERACTIVE BROKERS GROUP INC CL COM	6,900.00	469,430.53	547,998.00
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	62,856.00	1,040,782.38	1,817,166.96
INTL FLAVORS & FRAGRANCES INC COM	36,043.00	4,988,946.96	5,429,877.95
INTUIT COM	4,425.00	817,468.45	2,846,248.50
INTUITIVE SURGICAL INC COM NEW STK	8,190.00	2,738,343.26	2,942,667.00
IQVIA HLDGS INC COM USD0.01	7,440.00	1,072,599.82	2,099,121.60
JPMORGAN CHASE & CO COM	17,191.00	1,355,612.83	2,722,194.85
KEYENCE CORP NPV	6,278.00	972,471.40	3,940,548.30
KEYSIGHT TECHNOLOGIES INC COM	3,800.00	415,381.46	784,738.00
L3HARRIS TECHNOLOGIES INC COM	6,418.00	1,213,020.94	1,368,574.32
LAMAR ADVERTISING CO NEW CL A CL A	8,152.00	457,766.91	988,837.60
LANDSTAR SYS INC COM	7,390.00	1,159,540.73	1,322,957.80
LAS VEGAS SANDS CORP COM STK	72,591.00	3,806,210.67	2,732,325.24
LASERTEC CORP NPV	15,600.00	2,603,412.41	4,780,721.64
LENNAR CORP CL A CL A	17,995.00	911,348.03	2,090,299.20
LI NING CO LTD HKD0.1	214,000.00	2,747,236.84	2,342,765.16
LIBERTY BROADBAND CORP COM SER C COM SERC	6,493.00	844,488.54	1,046,022.30
LINDE PLC COM USD0.001	9,340.00	2,031,998.57	3,235,656.20
LITHIA MTRS INC COM CL A	5,911.00	1,933,759.04	1,755,271.45
LONZA GROUP AG CHF1 (REGD)	4,500.00	2,659,641.72	3,761,400.43
LOWES COS INC COM	32,999.00	4,684,186.01	8,529,581.52
LPL FINL HLDGS INC COM	14,005.00	1,276,601.61	2,242,060.45
LULULEMON ATHLETICA INC COM	16,505.00	4,227,430.17	6,460,882.25

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LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	5,050.00	1,044,166.49	4,175,059.68
MAGAZINE LUIZA SA COM NPV	0.00	0.00	0.00
MARKEL CORP HOLDING CO COM	723.00	678,349.62	892,182.00
MARRIOTT VACATIONS WORLDWIDE CORP COM	7,649.00	975,596.93	1,292,528.02
MARTIN MARIETTA MATLS INC COM	2,175.00	637,278.01	958,131.00
MARVELL TECHNOLOGY INC COM	8,700.00	436,482.74	761,163.00
MASTERCARD INC CL A	11,150.00	2,315,354.82	4,006,418.00
MATCH GROUP INC NEW COM	11,530.00	1,693,214.90	1,524,842.50
MC DONALDS CORP COM	7,910.00	2,005,931.27	2,120,433.70
MEDICAL PPTYS TR INC COM REIT	25,370.00	552,768.68	599,493.10
MEDTRONIC PLC COMMON STOCK STOCK	20,729.00	1,734,662.22	2,144,415.05
MERCK & CO INC NEW COM	66,227.00	4,944,203.53	5,075,637.28
META PLATFORMS INC	12,620.00	3,136,174.74	4,244,737.00
METTLER-TOLEDO INTL INC COM	2,300.00	1,421,786.14	3,903,583.00
MICROCHIP TECHNOLOGY INC COM	11,300.00	590,758.98	983,778.00
MICROSOFT CORP COM	52,640.00	4,553,527.39	17,703,884.80
MKS INSTRS INC COM	13,030.00	1,849,922.29	2,269,435.10
MOELIS & CO CL A CL A	13,605.00	607,330.19	850,448.55
MOLINA HEALTHCARE INC COM	7,960.00	2,069,811.56	2,531,916.80
MONOLITHIC PWR SYS INC COM	1,350.00	274,730.73	665,995.50
MOODYS CORP COM	4,370.00	649,998.64	1,706,834.60
MSCI INC COMMON	2,320.00	831,891.85	1,421,440.80
NESTLE SA CHF0.10(REGD)	24,150.00	1,826,867.02	3,377,792.90
NETFLIX INC COM STK	5,900.00	3,027,348.37	3,554,396.00
NIKE INC CL B	20,160.00	1,593,852.60	3,360,067.20
NOMAD FOODS LIMITED COMMON STOCK	54,145.00	1,571,041.57	1,374,741.55
NORDSON CORP COM	2,375.00	471,327.40	606,266.25
NORTHERN TR CORP COM	30,790.00	3,032,956.15	3,682,791.90
NOVO-NORDISK AS DKK0.2 SERIES'B'	23,350.00	2,653,633.64	2,624,096.94
NVIDIA CORP COM	18,010.00	1,134,918.13	5,296,921.10
O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,800.00	634,140.76	1,271,214.00
OLAPLEX HLDGS INC COM	17,900.00	406,819.81	521,427.00
OLD NATL BANCORP IND COM	74,460.00	1,398,601.50	1,349,215.20
ONEMAIN HLDGS INC COM	27,246.00	1,471,959.58	1,363,389.84
ORACLE CORP COM	15,490.00	844,045.29	1,350,882.90
OVINTIV INC COM USD0.01	31,700.00	670,999.59	1,068,290.00
PACCAR INC COM	6,200.00	538,166.54	547,212.00
PACWEST BANCORP DEL COM	31,140.00	1,262,603.39	1,406,593.80
PALO ALTO NETWORKS INC COM USD0.0001	2,650.00	1,355,725.21	1,475,414.00
PARKER-HANNIFIN CORP COM	7,390.00	2,293,631.72	2,350,906.80
PAYLOCITY HLDG CORP COM	3,025.00	609,677.36	714,384.00
PAYPAL HLDGS INC COM	18,410.00	2,226,544.32	3,471,757.80
PDC ENERGY INC COM	12,495.00	569,290.99	609,506.10
PERFORMANCE FOOD GROUP CO COM	47,460.00	1,941,371.91	2,177,939.40
PERNOD RICARD NPV EUR 1.55	10,900.00	1,848,230.35	2,621,644.31
PERRIGO COMPANY LIMITED COM EUR0.001	91,577.00	4,266,109.44	3,562,345.30
PHILLIPS 66 COM	65,951.00	4,891,962.66	4,778,809.46
PINNACLE FINL PARTNERS INC COM	5,771.00	307,013.38	551,130.50
PINTEREST INC CL A CL A	13,600.00	394,532.29	494,360.00
PIONEER NAT RES CO COM	20,249.00	3,205,339.03	3,682,888.12
POOL CORP COM STK	1,450.00	346,603.39	820,700.00
PROG HOLDINGS INC COM	31,424.00	1,501,060.34	1,417,536.64
QUALCOMM INC COM	15,852.00	1,172,763.97	2,898,855.24
QURATE RETAIL INC	147,959.00	1,252,439.69	1,124,488.40
RALPH LAUREN CORP CL A CL A	31,993.00	3,976,532.63	3,802,687.98
RAYTHEON TECHNOLOGIES CORP	33,859.00	2,195,971.51	2,913,905.54
RENAISSANCE RE HLDGS LTD COM	7,800.00	1,136,261.29	1,320,774.00

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REPUBLIC SVCS INC COM	12,329.00	731,482.78	1,719,279.05
RESMED INC COM	17,200.00	1,975,960.90	4,480,256.00
RITCHIE BROS AUCTIONEERS INC COM	21,320.00	1,262,278.57	1,304,997.20
ROBERT HALF INTL INC COM	5,100.00	340,075.14	568,752.00
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	16,500.00	606,656.91	657,525.00
RUSH ENTERPRISES INC CL A CL A	16,385.00	555,891.11	911,661.40
SAIA INC COM STK	3,160.00	394,683.40	1,065,014.80
SALESFORCE INC COM USD0.001	13,460.00	2,515,622.50	3,420,589.80
SAMSARA INC CL A CL A	8,600.00	199,605.94	241,746.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A	3,450.00	603,340.56	1,342,119.00
SEALED AIR CORP NEW COM STK	21,572.00	967,774.42	1,455,462.84
SELECTIVE INS GROUP INC COM	17,915.00	1,391,122.60	1,467,955.10
SERVICENOW INC COM USD0.001	4,410.00	2,312,486.51	2,862,575.10
SHENZHOU INTERNATI HKD0.10	110,000.00	2,359,384.44	2,114,977.62
SHOPIFY INC CL A SHOPIFY INC	4,090.00	2,314,083.96	5,633,525.10
SIGNATURE BK NY N Y COM	7,291.00	1,320,435.72	2,358,419.77
SIKA AG CHF0.01 (REG)	11,260.00	1,660,480.22	4,698,515.06
SINCLAIR BROADCAST GROUP INC CL A	47,445.00	1,290,649.33	1,253,971.35
SLM CORP COM	32,395.00	342,322.86	637,209.65
SMARTSHEET INC CL A CL A	9,275.00	641,754.51	718,348.75
SNAP INC SNAP INC	35,630.00	1,937,928.13	1,675,678.90
SNOWFLAKE INC CL A CL A	1,240.00	384,267.14	420,050.00
SOUTHSTATE CORP COM	12,170.00	912,339.01	974,938.70
SOUTHWEST GAS HLDGS INC COM	18,130.00	1,256,418.66	1,270,006.50
SOUTHWESTERN ENERGY CO COM	112,610.00	501,842.55	524,762.60
SPIRE INC COM	18,295.00	1,335,061.72	1,193,199.90
SPX CORP COM	18,565.00	927,560.72	1,107,959.20
SS&C TECHNOLOGIES HLDGS INC COM	9,200.00	469,401.62	754,216.00
STAG INDL INC COM	20,178.00	571,982.01	967,736.88
STANLEY BLACK & DECKER INC COM	23,173.00	2,886,056.46	4,370,891.26
STERIS PLC ORD USD0.001	12,700.00	2,056,601.21	3,091,307.00
SYNEOS HEALTH INC COM	25,145.00	2,022,254.92	2,581,888.60
SYNOPSIS INC COM	2,425.00	394,339.37	893,612.50
TE CONNECTIVITY LTD	15,260.00	1,888,055.76	2,462,048.40
TECHNIPFMC PLC COM USD1	90,465.00	985,746.62	535,552.80
TEGNA INC COM	74,755.00	1,008,602.89	1,387,452.80
TESLA INC COM USD0.001	3,325.00	2,374,523.37	3,513,793.50
T-MOBILE US INC COM	24,110.00	3,192,944.75	2,796,277.80
TRANSDIGM GROUP INC COM	1,279.00	334,968.86	813,802.12
TRANSUNION COM	13,100.00	1,027,870.60	1,553,398.00
TRAVEL + LEISURE CO COM USD0.01	28,267.00	975,194.66	1,562,317.09
TREAN INS GROUP INC COM	54,460.00	696,513.13	485,238.60
TWILIO INC CL A CL A	900.00	164,935.17	237,006.00
TYLER TECHNOLOGIES INC COM STK	950.00	447,891.93	511,052.50
UGI CORP NEW COM	24,879.00	877,785.12	1,142,194.89
ULTRA CLEAN HLDGS INC COM	15,045.00	748,233.20	862,981.20
UNIFIRST CORP MASS COM	3,335.00	565,894.34	701,684.00
UNION PAC CORP COM	10,660.00	2,243,652.19	2,685,573.80
UNITED BANKSHARES INC W VA COM	25,990.00	940,730.05	942,917.20
UNITED CMNTY BK BLAIRSVILLE GA COM	28,920.00	946,160.66	1,039,384.80
UNITEDHEALTH GROUP INC COM	16,524.00	4,406,137.64	8,297,361.36
UNITY SOFTWARE INC COM	3,750.00	366,209.86	536,212.50
UNIVAR SOLUTIONS INC	64,890.00	1,180,212.23	1,839,631.50
UNVL HEALTH SERVICES INC CL B COM	12,934.00	1,501,884.40	1,677,022.44
US BANCORP	73,913.00	3,186,495.23	4,151,693.21
US FOODS HLDG CORP COM	67,013.00	2,348,987.69	2,334,062.79
VALERO ENERGY CORP COM STK NEW	21,758.00	1,660,381.11	1,634,243.38

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
VEEVA SYS INC CL A COM CL A COM	6,470.00	860,911.86	1,652,955.60
VERISK ANALYTICS INC COM USD0.001	3,300.00	399,060.08	754,809.00
VERTIV HOLDINGS LLC COM USD0.0001	61,811.00	1,674,490.32	1,543,420.67
VISA INC COM CL A STK	12,740.00	908,439.16	2,760,885.40
VOYA FINL INC COM	8,200.00	514,796.49	543,742.00
WASTE CONNECTIONS INC COM	10,100.00	884,779.15	1,376,327.00
WATSCO INC COM	3,070.00	873,993.26	960,541.60
WELLS FARGO & CO NEW COM STK	118,696.00	4,082,514.96	5,695,034.08
WILLIS TOWERS WATSON PLC COM USD0.000115	16,224.00	3,398,468.63	3,853,037.76
WORKDAY INC CL A COM USD0.001	10,850.00	2,168,701.59	2,964,003.00
WUXI BIOLOGICS (CA USD0.0000083	195,678.00	2,176,069.17	2,322,896.62
ZENDESK INC COM	4,550.00	401,129.14	474,519.50
ZIMMER BIOMET HLDGS INC COM	13,170.00	1,568,948.60	1,673,116.80
ZOETIS INC COM USD0.01 CL 'A'	13,150.00	1,004,587.25	3,208,994.50
Total Corporate Stock - Common	7,900,433.00	457,746,896.15	674,154,140.77
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	2,246,680.59	2,246,680.59	428,849.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	11,445,950.77	11,445,950.77	16,078,899.09
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	19,689,805.41	19,689,805.41	48,765,927.00
ADAMS STREET 2006 DIRECT FUND, LP	852,123.00	852,123.00	770,434.00
ALPINVEST HARVEST FUND, LP	10,502,011.64	10,502,011.64	11,117,164.00
BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	90,632,095.00	90,632,095.00	137,039,842.00
HANCOCK US REAL ESTATE FUND, L.P.	40,000,000.00	40,000,000.00	69,422,538.39
HARRISON STREET CORE PROPERTY FUND C, L.P.	33,508,191.00	33,508,191.00	35,462,601.00
JP MORGAN EURO SUB FD C LP	9.40	76,103.50	80,946.20
LANDMARK REAL ESTATE PARTNERS VIII, L.P.	10,997,873.76	10,997,873.76	20,624,469.00
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	5,175,000.00	5,175,000.00	36,919,864.00
POMONA CAPITAL IX LP	27,909,947.35	27,909,947.35	51,239,028.00
POMONA CAPITAL X LP			3,892,553.00
PRIVATE ADVISORS SECONDARY FUND VI, LP	12,633,602.87	12,633,602.87	18,137,164.00
Total Partnership/Joint Venture Interests	265,593,290.79	265,669,384.89	449,980,278.68
Value of Interest in 103-12 Investment Entities			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	1,870,661.00	1,870,661.00	906,337.00
ADAMS STREET PARTNERSHIP FUND - 2006 U.S.FUND, LP	3,181,435.00	3,181,435.00	2,088,930.00
CF LAZARD EMERGING MKT EQTY GROUP TR FD	2,048,215.62	143,784,584.83	128,666,474.02
CF LSV INTERNATIONAL EQUITY TRUST	420,395.86	70,652,368.87	123,010,771.41
CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD	1,137,378.47	74,426,346.64	122,524,095.68
CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	84,520.24	2,728,223.15	3,564,979.20
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	1,056,033.43	17,037,435.87	23,272,864.71
CF WESTN AST FLOATING RATE HI INC FD LLC	268,511.02	5,602,243.69	6,507,901.64
PRIVATE ADVISORS SECONDARY FUND V, LP	25,986,798.18	25,986,798.18	42,118,981.00
Total Value of Interest in 103-12 Investment Entities	36,053,948.82	345,270,097.23	452,661,334.66
Value of Interest in Pooled Separate Accounts			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	1,102,401.68	60,000,000.00	79,129,701.38
Total Pooled Separate Accounts	1,102,401.68	60,000,000.00	79,129,701.38
Value of Interest in Common/Collective Trusts			
* MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING	1,468,112.27	65,227,046.68	87,089,887.97
* NTGI COLTV GOVT STIF REGI STERED	23,032,402.08	23,032,402.08	23,032,402.08
Total Value of Interest in Common/Collective Trusts	24,500,514.35	88,259,448.76	110,122,290.05

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
Interest Bearing Cash			
BANK NOVA SCOTIA HOUSTON TEX INSTL CTF DDTD 11-30-2021 .25 C/D 05-31-2022	3,350,000.00	3,350,000.00	3,349,830.79
CANADIAN IMPERIAL BK COMM N Y BRH INSTL DTD 11-18-2021 .25% DUE 05-18-2022	3,335,000.00	3,335,000.00	3,335,024.61
CREDIT SUISSE AG N Y BRH INSTL CTF DEP PDTD 11-18-2021 .3% 06-01-2022	3,340,000.00	3,340,000.00	3,339,942.12
NORDEA BK ABP NEW YORK BRH INSTL CFT DEPDTD 11-19-2021 .21% DUE 06-17-2022	3,195,000.00	3,195,000.00	3,195,774.18
ROYAL BK CDA N Y BRH INSTL CTF DEP PROGRDTD 11-30-2021 .25 C/D 06-01-2022	3,350,000.00	3,350,000.00	3,349,829.65
SKANDINAVISKA ENSKILDA BANKEN INSTL CTF DTD 11-30-2021 .25% DUE 05-31-2022	3,350,000.00	3,350,000.00	3,349,704.43
SVENSKA HANDELSBANKEN AB NY BRH INSTL CTF DEP .255% 05-24-2022	3,340,000.00	3,340,083.86	3,340,653.37
United States dollar	17,755,074.61	17,754,485.71	17,755,074.61
Total Interest Bearing Cash	41,015,074.61	41,014,569.57	41,015,833.76
Other - Immediate Participation Guarantee Fund			
GAC AXA EQUITABLE CNTRCT #580 **INC	431.00	296.21	431.00
Total Other - Immediate participation guarantee fund	431.00	296.21	431.00
Other - Other Financial Instruments			
CME_IRS GOLDUS33 02/15/2028 USD P 1.35% / R 3MLIBOR 0WS051383-0WZ05138	0.00	1,330.23	(671.36)
CME_IRS GOLDUS33 02/15/2047 USD P 1% / R 3MLIBOR 0WS036103-0WZ03610	0.00	6,628.16	85,105.16
CME_IRS GOLDUS33 02/15/2047 USD P 1.2% / R 3MLIBOR 0WS040048-0WZ04004	0.00	991.48	21,051.99
CME_IRS GOLDUS33 02/15/2047 USD P 1.6% / R 3MLIBOR 0WS044560-0WZ04456	0.00	1,619.13	7,423.63
CME_IRS GOLDUS33 02/15/2047 USD P 1.63% / R 3MLIBOR 0WS053322-0WZ05332	0.00	9,350.90	24,409.16
CME_IRS GOLDUS33 02/15/2047 USD P 2% / R 3MLIBOR 0WS048967-0WZ04896	0.00	1,990.19	(15,854.99)
CME_IRS GOLDUS33 06/03/2051 USD P 2% / R 3MLIBOR 0WS049502-0WZ04950	0.00	186.03	(3,341.49)
CME_IRS GOLDUS33 06/04/2024 USD P 3MLIBOR / R 0.82% 0WS052688-0WZ05268	0.00	0.00	(80,543.02)
CME_IRS GOLDUS33 06/07/2051 USD P 2.05% / R 3MLIBOR 0WS049569-0WZ04956	0.00	(19.75)	(12,015.88)
CME_IRS GOLDUS33 06/15/2022 USD P 3MLIBOR / R 0.19% 0WS036020-0WZ03602	0.00	(13.84)	(1,339.88)
CME_IRS GOLDUS33 07/09/2051 USD P 1.671% / R 3MLIBOR 0WS053264-0WZ05326	0.00	(2,210.61)	3,946.92
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIE / R 7.45% 0WS031724-0WZ031	0.00	6,640.42	45.34
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIE / R 7.44% 0WS031849-0WZ031	0.00	8,365.69	(531.54)
CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	0.00	(10,512.56)	(4,798.76)
CME_OIS GOLDUS33 02/15/2047 USD P 1.729% / R 1OSOFR 0WS053009-0WZ05300	0.00	0.00	(29,747.57)
CME_OIS GOLDUS33 05/15/2027 USD P 0.71% / R 1OSOFR 0WS058263-0WZ05826	0.00	3,828.43	27,663.88
CME_OIS GOLDUS33 07/20/2045 USD P 0.56% / R 1OSOFR 0WS036004-0WZ03600	0.00	8,919.09	235,502.85
CME_OIS GOLDUS33 08/15/2028 USD P 1.13% / R 1OSOFR 0WS060863-0WZ06086	0.00	17,477.53	9,998.85
CME_OIS GOLDUS33 08/15/2028 USD P 1.22% / R 1OSOFR 0WS063123-0WZ06312	0.00	(610.42)	(2,544.28)
CME_OIS GOLDUS33 08/19/2045 USD P 0.74% / R 1OSOFR 0WS036087-0WZ03608	0.00	0.00	67,995.18
CME_OIS GOLDUS33 10/20/2031 USD P 1.733% / R 1OSOFR 0WS060988-0WZ06098	0.00	4,786.72	(11,726.40)
CME_OIS GOLDUS33 11/01/2028 USD P 1.2% / R 1OSOFR 0WS063107-0WZ06310	0.00	(44.52)	(1,325.56)
CME_OIS GOLDUS33 11/20/2026 USD P 1.52% / R 1OSOFR 0WS063222-0WZ06322	0.00	(3,279.71)	(8,379.05)
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	285,000.00	284,789.10	2.85
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	140,000.00	137,764.80	0.00
FUT CALL FEB 22 CBT 5Y T-NOTE 1210	(7.00)	(2,722.30)	(2,406.25)
FUT CALL FEB 22 CBT 5Y T-NOTE 1212	(21.00)	(5,932.40)	(4,921.88)
FUT CALL FEB 22 CBT 5Y T-NOTE 1215	(14.00)	(3,475.78)	(2,078.13)
FUT DEC 22 EURO DOLLARS	0.00	0.00	0.00
FUT DEC 23 EURO DOLLARS	0.00	0.00	0.00
FUT JUN 23 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 22 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 22 CBT 5Y T-NOTE	0.00	0.00	0.00
FUT MAR 22 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 22 CBT ULT TNOTE	0.00	0.00	0.00
FUT MAR 22 EUR FOAT	0.00	0.00	0.00
FUT MAR 22 EURO BUXL BND	0.00	0.00	0.00

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FUT MAR 22 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 22 EURX EUR-BUND	0.00	0.00	0.00
FUT MAR 22 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 22 SFE 10Y T-BOND	0.00	0.00	0.00
FUT MAR 22 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 22 US 2YR T-NOTE	0.00	0.00	0.00
ICE_CD_X GOLDUS33 12/20/2026 BUY CDX.NA.HY.37 0WS058909-0WZ05890	0.00	(80,816.45)	(77,808.11)
ICE_CD_X GOLDUS33 12/20/2026 BUY CDX.NA.IG.37 0WS058420-0WZ05842	0.00	(219,036.59)	(226,297.26)
LCH_RPI GOLDUS33 10/20/2026 USD P 2.95% / R CPI 0WS061002-0WZ06100	0.00	(622.88)	12,836.28
LCH_RPI GOLDUS33 10/20/2031 USD P CPI / R 2.77% 0WS061069-0WZ06106	0.00	1,029.00	(11,319.72)
LCH_RPI GOLDUS33 11/18/2023 USD P 3.97% / R CPI 0WS063248-0WZ06324	0.00	(6,291.68)	(30,759.82)
LCH_RPI GOLDUS33 11/18/2026 USD P CPI / R 3.37% 0WS063289-0WZ06328	0.00	18,127.64	20,800.27
OIS CHASUS33 04/01/2027 BRL P 1DBZDIO / R 7.044% 0WP296593-0WR29659	0.00	0.00	(9,574.76)
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296510-0WR29651	0.00	0.00	(11,693.51)
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296635-0WR29663	0.00	795.23	(14,616.89)
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296759-0WR29675	0.00	996.22	(15,854.45)
Total Other - Other Financial Instruments	649,958.00	367,025.50	(63,366.45)
Value of Interest in Registered Investment Companies			
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF	963,483.00	128,737,887.87	127,680,767.16
MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORTFOLIO CL IS REAL ESTATE	2,228,441.99	21,718,674.11	16,111,635.59
Total Registered Investment Companies	3,191,924.99	150,456,561.98	143,792,402.75
Total Investments		1,990,533,197.60	2,536,245,893.12

* Indicates party-in-interest to the Plan.

Hess Corporation Employees' Pension Plan
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Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2021

During 2021, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2021 in excess of 5% of the fair value of the plan assets at the beginning of the year were as follows:

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
<u>Single Transactions</u>							
Acquisitions:							
N/A							
Dispositions:							
N/A							
<u>Series of Transactions</u>							
Acquisitions:							
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (694 Transactions)	\$ 286,870,629	\$ —	\$ —	\$ 286,870,629	\$ 286,870,629	\$ —
Northern Trust	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (2 Transactions)	\$ 128,737,888	\$ —	\$ —	\$ 128,737,888	\$ 128,737,888	\$ —
Dispositions:							
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (490 Transactions)	\$ —	\$ 289,344,099	\$ —	\$ 289,344,099	\$ 289,344,099	\$ —

Schedule SB, line 26 — Schedule of Active Participant Data**Distribution of all active participants as of January 1, 2021**

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25		13	1								14
25–29		49	35								84
		123,510	137,252								
30–34		52	103	19							174
		157,251	154,740								
35–39		58	86	61	1						206
		181,762	171,209	203,584							
40–44		57	101	62	10	1					231
		188,503	208,250	223,772							
45–49		43	78	45	14	7	1				188
		209,323	211,157	204,408							
50–54		34	39	32	12	13	8	2			140
		220,320	198,721	205,201							
55–59		21	50	37	7	4	9	7	2		137
		196,960	199,857	192,561							
60–64		16	24	15	3	1	3	3	3		68
			215,914								
65–69		1	8	2		1	2			1	15
70 & up				2							2
Total		344	525	275	47	27	23	12	5	1	1,259
											189,399

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2020 limited to \$285,000. Average pay is not shown for cells with fewer than 20 participants.

Schedule SB, line 26 — Schedule of Active Participant Data**Distribution of Active Participants in the Cash Accumulation Plan (CAP) as of January 1, 2021**

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25		13	1								14
25–29		39									39
		15,204									
30–34		38	4								42
		22,419									
35–39		39	2	2							43
		25,431									
40–44		41	2	1							44
		28,541									
45–49		29		1							30
		36,949									
50–54		19									19
55–59		11									11
60–64		11	1								12
65–69		1									1
70 & up											
Total		241	10	4							255
											26,446

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average cash balance amount as of January 1, 2021. Average cash balance amount is not shown for cells with fewer than 20 participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2021 Funding Valuation– Hess Corporation Employees' Pension Plan**

Discount Rate Sponsor Elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years	4.75%	2.22%
• Next 15 years	5.36%	3.38%
• Over 20 years	6.11%	3.92%
Mortality sponsor elections		
• Healthy and disabled participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables with improvement beyond 2006 removed with static mortality improvement based on the IRS methodology and projected scale MP2019.	
Other economic assumptions		
• Salary increases	See table of sample rates	
• Current and future earnings	Pay rate, bonus and overtime are included. The estimated earnings for the current year is either: <u>2021:</u> (a) for employees that are “hourly” the sum of (i) the pay rate plus (ii) the bonus paid in March 2021 but not less than the previous year’s pensionable earnings increased by the assumed salary scale, or (b) for employees that are “professional”, the sum of (i) estimated 2021 pay rate plus (ii) the bonus paid in March 2021. <u>2022 and beyond:</u> (a) for employees that are “hourly” the sum of (i) the pay rate plus (ii) 100% of the target bonus but not less than the previous year’s pensionable earnings increased by the assumed salary scale, or (b) for employees that are “professional”, the sum of (i) estimated pay rate plus (ii) 100% of the projected estimated target bonus. In all cases as provided by Hess and the administrator.	

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

• Social Security taxable wage base increases	4.00% per year
• Cash balance interest crediting rate	3.30% per year
• Expected investment return	6.70% for year 2020
• Expenses	\$2,100,000 added to current year normal cost

Demographic assumptions

• Withdrawal	See table of sample rates.
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• Retirement age	Please see table of rates below		
Attained age	Final Average Pay (FAP) Participants	Cash Accumulation Plan (CAP) Participants	
Under 55	0%	0%	
55	15%	20%	
56	15%	20%	
57	15%	20%	
58	15%	20%	
59	15%	20%	
60	25%	20%	
61	25%	20%	
62	25%	20%	
63	25%	20%	
64	25%	20%	
65	40%	40%	
66	40%	40%	
67	40%	40%	
68	40%	40%	
69	40%	40%	
70 and above	100%	100%	

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

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

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Table of Sample Rates**
Salary Increases

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

Withdrawal:

Rate for FAP employees with less than 10 years of service		Rate for CAP employees with less than 10 years of service		Rate For FAP & CAP employees with over 10 years of service	
Years of Service	Rates	Years of Service	Rates	Attained Age	Rates
1	22.5%	1	22.5%	Under 40	6.0%
2	22.5%	2	22.5%	40	8.3%
3	12.5%	3	10.0%	41	8.0%
4	7.5%	4	12.5%	42	7.8%
5	10.0%	5	7.5%	43	7.6%
6	12.5%	6	7.5%	44	7.4%
7	7.5%	7	7.5%	45	7.3%
8	7.5%	8	7.5%	46	7.2%
9	5.0%	9	5.0%	47	7.1%
				48	7.0%
				49	6.8%
				50	6.7%
				51	6.5%
				52	6.2%
				53	6.0%
				54	5.5%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Rational for Significant Economic Assumptions**

- Salary increases – The salary scale assumption is an age based table of rates based on an experience study undertaken in 2014, that reflected pay data during the period 2014 through 2018. A subsequent experience study in 2019 that reflected pay data from 2014 through 2018 as well as the sponsor's expectation for future wage increases validated that the prior rates were still appropriate.
- Expenses – Expected administrative expenses are based on actual administrative expenses paid from the plan during the prior year, adjusted for any expected significant differences (including PBGC premium changes).
- Expected investment return – The return is the median (50th percentile) simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Market Outlook for the plan's target asset mix rounded to the nearest 10 basis points. The return is net of an adjustment of 8 basis points for investment expenses assumed to be paid from plan assets. The plan's target asset mix was provided by Hess Treasury.

Rationale for Demographic Assumptions

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

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

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

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

Participant Methods

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

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

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Hess Corporation Employees' Pension Plan
EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2021

During 2021, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2021 in excess of 5% of the fair value of the plan assets at the beginning of the year were as follows:

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expenses Incurred with Transaction	Cost of Asset	Value on Transaction Date	Net Gain or (Loss)
<u>Single Transactions</u>							
Acquisitions:							
N/A							
Dispositions:							
N/A							
<u>Series of Transactions</u>							
Acquisitions:							
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (694 Transactions)	\$ 286,870,629	\$ —	\$ —	\$ 286,870,629	\$ 286,870,629	\$ —
Northern Trust	MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (2 Transactions)	\$ 128,737,888	\$ —	\$ —	\$ 128,737,888	\$ 128,737,888	\$ —
Dispositions:							
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (490 Transactions)	\$ —	\$ 289,344,099	\$ —	\$ 289,344,099	\$ 289,344,099	\$ —

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

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

A Name of plan HESS CORPORATION EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HESS CORPORATION	D Employer Identification Number (EIN) 13-4921002
E Type of plan: ☒ 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 2021	
2 Assets:	
a Market value.....	2a 2,154,274,410
b Actuarial value.....	2b 2,007,217,844
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	2,291 768,281,113 768,281,113
b For terminated vested participants.....	5,890 404,172,613 404,172,613
c For active participants.....	1,259 148,625,141 169,036,918
d Total.....	9,440 1,321,078,867 1,341,490,644
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 5.70%
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a 15,656,402
b Expected plan-related expenses.....	6b 2,100,000
c Total (line 6a + line 6b).....	6c 17,756,402

Statement by Enrolled Actuary

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

SIGN HERE	<u>A.P.A.</u> Signature of actuary	09/15/2022 Date
ANTONIS ANTONIOU	Type or print name of actuary	2007361 Most recent enrollment number
MERCER	Firm name	212-345-7000 Telephone number (including area code)
1166 AVENUE OF THE AMERICAS		
NEW YORK NY 10036	Address of the firm	

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

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

Schedule SB (Form 5500) 2021
v. 201209

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 59
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
----------------	----------------------------

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
-----------------	--

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

Part VIII	Minimum Required Contribution For Current Year
------------------	---

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	17,756,402	
b Excess assets, if applicable, but not greater than line 31a	31b	17,756,402	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

Schedule SB, line 22 — Description of Weighted Average Retirement Age**Final Average Pay Plan (FAP)**

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

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

Schedule SB, line 22 — Description of Weighted Average Retirement Age**Cash Accumulation Plan (CAP)**

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

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

Schedule SB, line 22 — Description of Weighted Average Retirement Age**All Employees (blended retirement table based on headcount)**

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

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

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions– Hess Corporation Employees' Pension Plan**

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

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> Primary Social Security benefit 	<p>Amount payable by Social Security at the normal retirement date of the Member without regard to any reduction for early commencement. Pay history for the period, if any, prior to the availability of Hess employment records is imputed by estimating an historic pay progression at a 6% annual pay escalation rate, and no earnings are assumed for the period, if any, between the determination date and the Member's Normal Retirement Date. No allowance is made in the valuation for Member pay history which may result in a lower Primary Social Security Amount. In the case of a disability pension benefit, the Primary Social Security Amount is based on the Social Security disability award payable to the Member (or would be payable to the Member as if such Member qualified for such award).</p>
<ul style="list-style-type: none"> Accrued benefit for FAP Members 	<p>1.6% of Final Average Compensation multiplied by Credited Service minus 1.5% of Primary Social Security Amount multiplied by Credited Service (subject to a maximum offset of 50% of Primary Social Security Amount).</p>
<ul style="list-style-type: none"> Annual minimum benefit for FAP members 	<p>Members who are not Highly-Compensated Employees have a minimum accrued benefit of 6% of Final Average Compensation at normal retirement date. Members who have become employed by Hovensa (unless accrued at the time of transfer) or were former Merit/Triton plan participants are not eligible</p>
<ul style="list-style-type: none"> Merit/Triton benefits 	<p>These are frozen benefits from predecessor pension plans. We use the amounts provided to us by the administrator.</p>

Schedule SB, Part V — Summary of Plan Provisions

- CAP Cash Balance Account Member's Cash Balance Account: A member's account is credited annually with Interest Credits and Cash Balance Contributions.

Interest Credits: As of the last day of each calendar month, each Account shall be credited with an Interest Credit equal to the product of the Account balance as of the last day of the prior calendar month multiplied by a rate equal to a pro-rata portion (1/12) of the average annual yield on 30-year Treasury constant maturities for the month of November in the immediately preceding Plan Year. The rate shall have a minimum of an annual rate of 1%.

Interest Credits will continue to be credited to the Cash Balance Account until the Member's Annuity Starting Date with respect to the Cash Balance Account.

Cash Balance Contributions:

The amount of the Pay Credit is the product of

- (1) The Compensation received by the CAP Member while an Eligible Employee during the calendar month, and
- (2) The pay credit rate based on the following:

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

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

Schedule SB, Part V — Summary of Plan Provisions

Late Retirement	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	FAP: The Member's accrued benefit at late retirement date. CAP: Cash Balance Account
Deferred Vested	
• Eligibility	FAP: 5 years of Vesting Service CAP: 3 years of Vesting Service
• Benefit	<p>FAP: Accrued Benefit payable at normal retirement date reduced as follows:</p> <p><u>If the participant terminates and is early retirement eligible:</u> Accrued benefit reduced 5% per year prior to age 60.</p> <p><u>If the participant terminates and is not early retirement eligible:</u></p> <p><u>Vesting service at least 25 years:</u> A 3% per year reduction from age 65 for the first 5 years, and then a 7% per year reduction for the next 5 years</p> <p><u>Vesting service at least 10 but less than 25 years:</u> A benefit reduced for early commencement on an actuarial equivalent basis</p> <p>CAP: Cash Balance Account</p>
Disability	
• Eligibility	<p>Completion of 10 years of service and the earlier of (a) six months of disability after age 55 or (b) following eligibility for and receipt of Social Security disability benefits.</p> <p>Effective December 31, 2015 completion of 10 years of service and following eligibility for and receipt of Social Security disability benefits.</p>
• Benefit	<p>FAP: Accrued Benefit at disability retirement date.</p> <p>CAP: Cash Balance Account at disability retirement date or elect to defer and Cash Balance Account will continue to grow with pay and interest credits until normal retirement date.</p>
Death Benefits	
• Eligibility Condition 1	Active Member dies with 5 years of Vesting Service but before attaining Early or Normal retirement eligibility.
• Benefit amount 1	Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had terminated on date of death, survived and retired with an immediate qualified joint and 50% survivor annuity upon reaching earliest retirement age, and died on such date. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse
• Eligibility Condition 2	Active Member dies after attaining Early or Normal retirement eligibility.

Schedule SB, Part V — Summary of Plan Provisions

-
- **Benefit Amount 2** Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had retired the day before date of death with an immediate qualified joint and 50% survivor annuity. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.

Form Of Benefits

-
- Automatic form for unmarried participants Single life annuity
-
- Automatic form for married participants Joint and 50% survivor
-
- Optional forms
 - Single Life Annuity
 - 5 year Certain and Life
 - 10 year Certain and Life
 - 15 year Certain and Life (Merit only)
 - Joint and 25% Survivor (Merit only)
 - Joint and 50% Survivor
 - Joint and 66-2/3% Survivor
 - Joint and 75% Survivor
 - Joint and 100% Survivor
 - Lump Sum (CAP only)
-
- Actuarial equivalence Mortality as designated by Internal Revenue Code section 417(e) for 2008 and an interest rate of 5.5%.

Miscellaneous

-
- Maximum compensation Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2021, the limit is \$290,000
-
- Maximum benefits Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2021, the limit is \$230,000
-
- Benefits not explicitly included in valuation
 - Disability (based on information provided by the plan administrator the disability incidence is assumed to be immaterial).
 - Historic minimum benefits from 1972 and 1993 as defined in the plan document are ignored.
-

Schedule SB, Part V — Summary of Plan Provisions**Benefits Included or Excluded**

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

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

Schedule SB, Part V — Summary of Plan Provisions**Plan Provisions Specific to Funding**
Additional Benefits Included or Excluded

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

Plan Provision Changes Since Prior Valuation

- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2020 to 2021.

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
U.S. Government Securities			
FEDERAL FARM CREDIT 3% 02-01-2047	51,461.66	56,443.99	54,644.93
FEDERAL FARM CREDIT 3% 06-01-2044	673,857.44	734,254.53	712,198.60
FEDERAL FARM CREDIT 3.5% 09-01-2044	719,887.81	811,631.32	781,955.17
FEDERAL FARM CREDIT 4% 01-01-2045	817,330.78	902,366.88	896,574.31
FEDERAL FARM CREDIT 4% 04-01-2048	244,655.48	274,071.47	268,725.71
FEDERAL FARM CREDIT 4% 05-01-2049	283,616.84	307,524.85	305,926.69
FEDERAL FARM CREDIT 4% 06-01-2050	171,152.41	186,520.99	184,979.46
FEDERAL HOME LN BKS 3.56% DUE 05-16-2033	570,000.00	568,176.00	672,379.43
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	335,000.00	334,263.00	386,607.17
FEDERAL HOME LN MTG CORP 2% 10-25-2050	92,327.44	11,685.22	11,682.09
FEDERAL HOME LN MTG CORP 3% POOL #FR SD0519 12-01-2050 USD	408,592.98	444,483.94	433,123.43
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	145,234.21	164,466.39	161,218.40
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0504 07-01-2047 USD	273,511.45	293,063.26	296,356.48
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0%06-01-2030	90,296.76	93,781.67	95,296.62
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	33,016.55	33,532.42	34,448.80
FEDERAL HOME LN MTG CORP KC02 A2 3.37% 07-25-2025	550,000.00	541,680.70	565,694.53
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	7,215.87	7,833.75	7,982.91
FEDERAL HOME LN MTG CORP POOL #A93534 4%08-01-2040 BEO	7,463.55	7,902.04	8,160.91
FEDERAL HOME LN MTG CORP POOL #A93851 4%09-01-2040 BEO	15,367.10	16,375.54	16,885.98
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	54,522.56	55,172.16	59,117.48
FEDERAL HOME LN MTG CORP POOL #G01838 5%07-01-2035 BEO	41,139.59	44,597.91	46,542.61
FEDERAL HOME LN MTG CORP POOL #G01840 5%07-01-2035 BEO	32,797.33	35,554.35	37,112.42
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	11,659.13	11,793.95	13,361.36
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	5,013.39	5,608.72	5,688.37
FEDERAL HOME LN MTG CORP POOL #G07106 3.5% 08-01-2042 BEO	19,705.90	20,335.56	21,298.29
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	80,451.75	87,692.41	92,109.21
FEDERAL HOME LN MTG CORP POOL #G07613 6%04-01-2039 BEO	42,706.70	48,552.16	48,395.39
FEDERAL HOME LN MTG CORP POOL #G07642 5%10-01-2041 BEO	15,792.37	17,263.03	17,885.86
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	85,831.41	89,023.29	93,042.52
FEDERAL HOME LN MTG CORP POOL #G07962 5%11-01-2041 BEO	118,280.10	131,106.11	133,438.09
FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	19,449.25	20,552.38	20,865.74
FEDERAL HOME LN MTG CORP POOL #G08859 5%01-01-2049 BEO	60,806.88	63,742.70	66,503.44
FEDERAL HOME LN MTG CORP POOL #G15520 3%07-01-2030 BEO	44,351.09	46,132.07	46,769.45
FEDERAL HOME LN MTG CORP POOL #G15601 2.5% 01-01-2029 BEO	30,081.31	29,554.88	31,113.98
FEDERAL HOME LN MTG CORP POOL #G16186 2.5% 04-01-2031 BEO	61,487.40	59,834.93	64,011.55
FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	49,330.52	53,596.85	54,484.44
FEDERAL HOME LN MTG CORP POOL #G60718 3%09-01-2046 BEO	43,704.60	45,131.83	46,077.95
FEDERAL HOME LN MTG CORP POOL #G60901 4%07-01-2044 BEO	12,377.62	12,762.48	13,468.68
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	70,435.29	73,153.65	74,903.56
FEDERAL HOME LN MTG CORP POOL #G61178 3.5% 10-01-2047 BEO	53,308.84	55,341.23	58,086.09
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	76,471.82	79,196.11	83,324.91
FEDERAL HOME LN MTG CORP POOL #G61886 5%11-01-2048 BEO	13,196.89	14,638.24	14,484.30
FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	23,282.08	23,534.90	24,238.62
FEDERAL HOME LN MTG CORP POOL #J31689 3%05-01-2030 BEO	47,367.25	49,232.34	50,042.58
FEDERAL HOME LN MTG CORP POOL #J32181 3%07-01-2030 BEO	5,879.75	6,129.69	6,209.60
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	8,373.38	8,459.72	8,718.32
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	7,798.33	7,881.18	8,124.50
FEDERAL HOME LN MTG CORP POOL #J32436 3%08-01-2030 BEO	5,935.20	6,173.55	6,258.91
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	2,051.57	2,083.96	2,128.28
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	17,765.60	19,292.32	19,591.29
FEDERAL HOME LN MTG CORP POOL #Q07417 3.5% 04-01-2042 BEO	20,761.83	21,425.26	22,434.58
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	3,281.28	3,421.75	3,517.74
FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	8,522.56	8,891.43	9,208.97
FEDERAL HOME LN MTG CORP POOL #Q14866 3%01-01-2043 BEO	64,160.47	62,416.09	67,818.50
FEDERAL HOME LN MTG CORP POOL #Q16403 3%03-01-2043 BEO	23,060.32	22,420.76	24,310.20
FEDERAL HOME LN MTG CORP POOL #Q18718 3.5% 06-01-2043 BEO	14,290.63	14,701.46	15,427.08

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	33,653.41	34,026.76	36,486.20
FEDERAL HOME LN MTG CORP POOL #Q25643 4%04-01-2044 BEO	22,612.28	24,350.62	24,840.53
FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	12,471.73	12,875.11	13,605.69
FEDERAL HOME LN MTG CORP POOL #Q28764 3.5% 06-01-2044 BEO	11,132.19	11,487.89	12,028.68
FEDERAL HOME LN MTG CORP POOL #Q53630 3.5% 01-01-2048 BEO	10,167.17	10,521.41	11,077.59
FEDERAL HOME LN MTG CORP POOL #Q53648 3.5% 01-01-2048 BEO	16,205.19	16,716.68	17,517.00
FEDERAL HOME LN MTG CORP POOL #Q59799 5%11-01-2048 BEO	24,678.62	25,734.20	27,157.78
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	95,950.62	96,055.56	96,067.26
FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG	35,611.54	38,716.42	38,813.99
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	90,263.66	90,559.85	90,277.56
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	215,731.25	233,516.43	232,549.87
FEDERAL HOME LN MTG CORP POOL #SD-0486 3.5% 09-01-2046	48,277.23	51,653.81	51,174.02
FEDERAL HOME LN MTG CORP POOL #U70060 3%09-01-2027 BEO	17,679.56	17,558.01	18,538.53
FEDERAL HOME LN MTG CORP POOL #U79018 3%07-01-2028 BEO	10,421.75	10,350.10	10,928.32
FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	34,938.58	35,762.92	36,338.27
FEDERAL HOME LN MTG CORP POOL #ZA2471 3%09-01-2037 BEO	9,411.01	9,919.79	9,922.86
FEDERAL HOME LN MTG CORP POOL #ZM5146 4%12-01-2047 BEO	27,729.30	29,778.68	29,717.63
FEDERAL HOME LN MTG CORP POOL #ZS4747 3.5% 12-01-2047 BEO	68,298.25	72,887.04	72,434.41
FEDERAL HOME LN MTG CORP POOL #ZS4751 3.5% 01-01-2048 BEO	35,088.35	37,444.48	37,202.10
FEDERAL HOME LN MTG CORP POOL #ZS9068 3.5% 01-01-2034 BEO	15,609.17	17,056.69	16,837.19
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	92,750.43	100,335.32	99,543.21
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	88,974.66	11,288.65	12,904.63
FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	280,000.00	282,493.75	288,101.91
FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	39,280.07	39,893.84	40,925.97
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	9,726.94	10,123.62	10,265.74
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	99,683.37	103,982.20	108,724.69
FEDERAL HOME LOAN MORTGAGE CORP 3% 06-01-2038	183,596.79	193,970.72	192,133.58
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	22,915.12	25,207.67	24,349.06
FEDERAL NATIONAL MORTGAGE ASSOC 2% 09-01-2050	54,716.46	54,801.96	54,623.93
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	45,722.47	45,793.92	45,645.15
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2035	352,225.25	373,277.64	365,554.00
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	26,692.72	28,640.27	28,308.85
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	10,640.74	11,477.88	11,853.67
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	19,699.67	21,249.48	22,229.78
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	25,644.42	28,080.62	28,361.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	4,601.17	5,000.20	5,089.70
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	3,564.05	3,664.26	3,848.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	2,168.23	2,229.23	2,332.91
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	23,273.32	25,517.03	25,717.56
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	8,808.65	9,905.62	10,152.37
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	29,380.65	31,979.00	32,425.79
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	57,746.90	63,765.18	66,891.23
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	11,433.91	12,625.54	13,244.24
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	162,299.94	168,855.33	171,193.21
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	34,865.02	36,183.36	36,820.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	27,965.00	28,996.22	29,499.46
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	16,922.75	17,615.51	17,871.43
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	23,726.39	24,699.54	25,028.20
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	9,323.27	9,929.28	10,150.36
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	41,311.67	43,035.15	43,561.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	35,340.31	36,792.57	37,248.95
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	125,370.85	139,166.55	140,865.74
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	28,664.01	31,691.64	32,165.36
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	51,396.02	56,824.71	58,237.69
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	1,162.08	1,131.57	1,202.88
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	4,893.93	5,133.26	5,213.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	4,316.42	4,373.74	4,565.07

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FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	163,599.31	168,302.78	171,608.40
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	24,822.68	25,067.01	26,185.79
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	10,349.50	11,234.07	11,491.97
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	173,635.68	178,356.41	187,197.72
FHLMC GOLD G67704 4.0% 08-01-2047	123,714.56	132,374.58	136,037.42
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	338,642.35	370,548.81	367,852.48
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	119,599.90	118,366.53	125,868.50
FHLMC GOLD Q00093 4 04-01-2041	491.07	524.66	538.64
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	20,703.11	22,475.83	22,900.62
FHLMC GOLD Q16673 3 03-01-2043	48,104.47	49,611.47	50,825.70
FHLMC GOLD Q17095 3 04-01-2043	34,336.91	35,262.41	36,488.49
FHLMC GOLD Q36302 3.5 09-01-2045	8,200.59	8,588.20	8,946.03
FHLMC GOLD Q37955 4 12-01-2045	10,039.25	10,723.96	10,909.03
FHLMC GOLD Q37957 4 12-01-2045	8,513.00	9,072.30	9,196.05
FHLMC GOLD Q45064 3 12-01-2046	40,521.91	40,461.75	42,753.92
FHLMC GOLD Q45080 3 12-01-2046	22,974.61	22,954.86	24,356.95
FHLMC GOLD Q45083 3 12-01-2046	11,827.78	11,837.95	12,608.14
FHLMC GOLD V60696 3 01-01-2030	10,387.65	10,804.76	10,953.21
FHLMC GOLD V60724 3 01-01-2030	12,654.14	13,162.28	13,333.76
FHLMC GOLD V60770 2.5 03-01-2030	21,875.05	22,117.72	22,803.27
FHLMC GOLD V60903 2.5 08-01-2030	30,676.38	31,170.07	31,983.34
FHLMC GOLD V60904 2.5 09-01-2030	57,879.83	58,793.25	60,196.59
FHLMC GOLD V60905 2.5 07-01-2030	2,277.59	2,313.53	2,364.16
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	354,092.66	418,726.80	392,311.12
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG	278,697.97	282,968.40	290,809.77
FHLMC POOL #RB5034 3.5% 02-01-2040	11,489.78	11,988.87	12,092.47
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	5,057.46	5,588.30	5,387.61
FHLMC POOL #RA1293 3.0% DUE 09-01-2049	58,809.11	59,953.11	61,754.67
FHLMC POOL #SC0063 3.5% DUE 05-01-2035 REG	60,210.35	65,502.27	64,517.91
FHLMC Q45079 3.0% 12-01-2046	21,270.16	21,271.77	22,604.49
FHLMC UMBS 30Y FIXED 2% 10-01-2051	459,999.84	459,011.56	459,221.93
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051	290,668.68	304,066.69	298,958.60
FHLMC UMBS 30Y FIXED 3% 08-01-2050	372,196.12	401,904.68	392,802.84
FNMA 3% 06-01-2050	93,337.48	99,025.25	97,339.10
FNMA 4.5% MBS 01/05/2048 USD'CA1704F' POOL #CA1704 4.5% DUE 05-01-2048 BEO	634,384.83	665,112.86	696,946.69
FNMA AB8446 POOL#AB8446 2.5% DUE 02-01-2028	4,073.50	4,014.30	4,231.90
FNMA POOL CA2652 5.0% 11-01-2048	63,547.62	66,485.47	69,509.87
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	137,639.09	139,230.49	155,609.10
FNMA POOL #555424 5.5% 05-01-2033 BEO	28,992.37	31,293.63	32,381.52
FNMA POOL #555531 5.5% 06-01-2033 BEO	38,328.00	42,229.65	43,307.44
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	21,769.32	21,299.92	24,487.19
FNMA POOL #735226 5% 02-01-2035 BEO	29,133.00	32,210.19	32,889.11
FNMA POOL #889466 6% 05-01-2038 BEO	13,476.79	15,060.31	15,631.95
FNMA POOL #889529 6% 03-01-2038 BEO	4,954.64	5,536.81	5,746.90
FNMA POOL #889974 5% 09-01-2035 BEO	7,699.33	8,499.94	8,639.28
FNMA POOL #889983 6% DUE 10-01-2038 BEO	9,176.74	10,133.11	10,511.27
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	57,225.76	61,320.99	64,944.50
FNMA POOL #AB0200 5.5% 01-01-2039	9,752.15	10,987.18	11,161.29
FNMA POOL #AB0686 4% 01-01-2036 BEO	54,693.50	58,829.67	59,890.54
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	9,507.89	10,342.82	10,510.13
FNMA POOL #AB3314 4.5 07-01-2041	4,624.83	5,028.06	5,096.85
FNMA POOL #AB4307 4% 01-01-2042 BEO	66,526.86	70,632.83	73,079.37
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	9,930.85	9,775.68	10,314.53
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	4,537.63	4,463.90	4,724.49
FNMA POOL #AB8923 3% 04-01-2043 BEO	33,034.12	34,231.60	34,860.63
FNMA POOL #AB8924 3% 04-01-2043 BEO	29,484.94	30,569.87	31,088.32
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	12,555.16	14,034.32	14,298.67

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FNMA POOL #AD7992 4.5% 07-01-2040 BEO	23,713.97	25,714.83	26,175.46
FNMA POOL #AE0028 6% 10-01-2039 BEO	23,813.53	25,750.25	27,608.19
FNMA POOL #AE0823 6% 09-01-2040 BEO	6,504.60	7,182.52	7,524.36
FNMA POOL #AL8153 3% 03-01-2031 BEO	3,664.39	3,848.05	3,860.99
FNMA POOL #AO0777 3.5% 04-01-2042 BEO	9,786.62	10,075.63	10,573.39
FNMA POOL #AO2114 4% 05-01-2042 BEO	18,059.27	19,323.42	19,678.86
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	1,896.52	1,949.86	2,043.34
FNMA POOL #AO2961 4 05-01-2042 BEO	56,926.63	60,964.86	62,535.00
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	1,535.57	1,578.76	1,648.18
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	4,488.98	4,615.24	4,829.68
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	6,933.05	6,823.64	7,200.93
FNMA POOL #AR7568 3% DUE 03-01-2043 REG	18,238.16	18,879.35	19,234.86
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	32,652.91	33,823.81	34,458.65
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	25,964.20	26,885.13	27,395.59
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	25,277.35	26,185.74	26,678.80
FNMA POOL #AS0190 2.5% 08-01-2028 BEO	16,529.86	16,263.82	17,222.90
FNMA POOL #AS2676 3% 06-01-2029 BEO	69,849.21	72,419.45	73,678.23
FNMA POOL #AS3220 3% 09-01-2029 BEO	41,846.25	43,382.78	44,138.87
FNMA POOL #AS3594 3% 10-01-2029 BEO	24,497.87	24,784.96	25,871.43
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	1,558.36	1,526.22	1,619.96
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	1,744.57	1,708.61	1,812.37
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	13,975.07	13,603.85	14,545.52
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	2,558.78	2,491.60	2,658.46
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	17,408.63	17,599.03	18,090.40
FNMA POOL #AS5614 2.5% 08-01-2030 BEO	23,297.53	23,687.96	24,263.25
FNMA POOL #AS5616 2.5% 08-01-2030 BEO	38,892.74	39,532.32	40,421.38
FNMA POOL #AS5622 3% 08-01-2030 BEO	29,314.32	30,534.97	30,923.57
FNMA POOL #AS5623 3% 08-01-2030 BEO	30,463.84	31,715.74	32,096.51
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	24,243.51	25,774.82	25,933.93
FNMA POOL #AS5714 3% 09-01-2030 BEO	24,359.10	25,283.99	25,696.32
FNMA POOL #AS5728 3% 09-01-2030 BEO	30,452.46	31,637.24	32,161.38
FNMA POOL #AS5786 2.5% 09-01-2030 BEO	22,376.34	22,744.32	23,319.63
FNMA POOL #AS5872 2.5% 09-01-2030 BEO	28,053.69	28,521.63	29,257.78
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	24,980.87	25,557.57	25,969.33
FNMA POOL #AS6116 2.5% 11-01-2030 BEO	22,625.19	23,136.90	23,496.04
FNMA POOL #AS6141 2.5% 11-01-2030 BEO	27,335.50	27,661.18	28,508.13
FNMA POOL #AS6142 2.5% 11-01-2030 BEO	22,770.47	23,039.99	23,721.06
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	1,634.91	1,789.32	1,780.50
FNMA POOL #AS7320 2.5% 06-01-2031 BEO	29,403.78	30,383.26	30,667.28
FNMA POOL #AS7365 3% 06-01-2046 BEO	2,258.46	2,316.18	2,380.07
FNMA POOL #AS7605 2.5% 07-01-2031 BEO	41,202.09	42,313.34	42,972.29
FNMA POOL #AS7617 2.5% 07-01-2031 BEO	54,017.14	55,947.83	56,338.74
FNMA POOL #AS7738 3% 08-01-2046 BEO	53,909.03	51,390.47	57,110.56
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	57,874.23	59,490.44	60,320.66
FNMA POOL #AS8193 2.5% 10-01-2031 BEO	72,358.70	74,371.85	75,359.61
FNMA POOL #AS8195 2.5% 10-01-2031 BEO	28,501.11	29,181.71	29,748.06
FNMA POOL #AS8208 2.5% 10-01-2031 BEO	102,280.60	105,084.20	106,681.45
FNMA POOL #AS8240 2.5% 11-01-2031 BEO	59,692.08	61,089.14	62,260.64
FNMA POOL #AS8241 2.5% 11-01-2031 BEO	44,888.23	46,291.49	46,785.97
FNMA POOL #AS8245 2.5% 11-01-2031 BEO	36,895.51	38,169.56	38,510.11
FNMA POOL #AS8251 2% 11-01-2031 BEO	44,514.81	42,358.63	45,777.18
FNMA POOL #AS8291 2% 11-01-2031 BEO	2,573.20	2,448.55	2,646.19
FNMA POOL #AS8348 3% 11-01-2036 BEO	33,969.64	34,420.84	35,996.40
FNMA POOL #AS8349 3% 11-01-2036 BEO	13,675.33	13,856.96	14,478.05
FNMA POOL #AS8380 4% 11-01-2046 BEO	17,966.23	19,389.50	19,226.81
FNMA POOL #AS8486 3% 12-01-2046 BEO	162,103.49	162,065.48	171,821.13
FNMA POOL #AS8553 3% 12-01-2036 BEO	43,688.85	43,709.33	46,362.20

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FNMA POOL #AS9316 2.5% 03-01-2032 BEO	23,879.48	23,772.24	24,906.37
FNMA POOL #AS9317 2.5% 03-01-2032 BEO	21,264.69	21,162.51	22,163.61
FNMA POOL #AS9318 2.5% 03-01-2032 BEO	38,926.44	38,734.86	40,514.21
FNMA POOL #AS9319 2.5% 03-01-2032 BEO	41,525.34	41,299.87	43,179.52
FNMA POOL #AS9321 2.5% 03-01-2032 BEO	38,207.67	37,899.96	39,880.59
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	71,607.35	79,036.95	77,654.76
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	9,091.94	9,433.58	9,598.37
FNMA POOL #AT2040 3% DUE 04-01-2043 REG	50,372.67	52,375.78	53,153.63
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	37,109.79	38,601.43	39,162.96
FNMA POOL #AV2357 4% 01-01-2044 BEO	5,970.96	6,536.34	6,564.62
FNMA POOL #AW0937 3% 04-01-2029 BEO	62,808.13	64,873.93	66,245.66
FNMA POOL #AW1247 3% 05-01-2029 BEO	55,179.30	57,028.66	58,267.12
FNMA POOL #AW1281 3% 07-01-2029 BEO	9,846.92	9,837.69	10,370.22
FNMA POOL #AW4229 3% 07-01-2029 BEO	52,730.10	52,721.87	55,682.84
FNMA POOL #AW8154 3.5% 01-01-2042 BEO	15,162.65	15,608.02	16,377.20
FNMA POOL #AX3298 3% 08-01-2030 BEO	6,373.53	6,645.41	6,731.21
FNMA POOL #AX6435 3% 01-01-2030 BEO	37,859.07	37,811.76	39,893.61
FNMA POOL #AX9700 3% 07-01-2030 BEO	6,097.69	6,347.31	6,439.86
FNMA POOL #AX9701 3% 07-01-2030 BEO	30,096.33	31,300.21	31,749.11
FNMA POOL #AY0828 2.5% 05-01-2030 BEO	10,756.02	10,883.75	11,203.57
FNMA POOL #AY3416 2.5% 04-01-2030 BEO	18,558.05	18,774.09	19,325.99
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	11,303.26	11,433.94	11,771.14
FNMA POOL #AZ2297 3% 07-01-2030 BEO	4,238.56	4,396.18	4,458.23
FNMA POOL #AZ5719 3% 09-01-2030 BEO	12,990.58	13,473.69	13,686.11
FNMA POOL #AZ7833 3% 08-01-2030 BEO	5,404.47	5,635.02	5,705.43
FNMA POOL #AZ8597 3% 08-01-2030 BEO	2,667.58	2,781.40	2,814.45
FNMA POOL #BC0884 3% 05-01-2046 BEO	47,525.00	45,319.55	50,342.48
FNMA POOL #BC2628 2.5% 11-01-2031 BEO	6,679.81	6,863.39	6,972.12
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	4,762.61	4,914.78	4,956.84
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	10,670.37	10,977.51	11,106.09
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	868.71	839.81	906.03
FNMA POOL #BC9040 2% 11-01-2031 BEO	14,486.25	13,784.56	14,891.96
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	106,165.29	108,786.27	114,418.35
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	67,156.20	68,814.12	72,392.28
FNMA POOL #BE1896 3% 12-01-2036 BEO	31,890.33	32,313.86	33,728.21
FNMA POOL #BE2103 3.5% 12-01-2046 BEO	45,560.63	46,685.41	49,100.53
FNMA POOL #BE9375 3.5% 05-01-2047 BEO	31,802.92	32,588.07	34,278.35
FNMA POOL #BF0056 6% 07-01-2039 BEO	80,293.31	91,459.12	90,805.72
FNMA POOL #BH0158 3.5% 03-01-2047 BEO	12,476.90	12,784.92	13,449.72
FNMA POOL #BH0398 4% 05-01-2047 BEO	47,777.77	48,707.18	51,651.23
FNMA POOL #BH0567 3.5% 06-01-2047 BEO	27,633.02	28,315.24	29,785.47
FNMA POOL #BH3401 4% 07-01-2047 BEO	45,902.08	46,795.05	49,516.33
FNMA POOL #BH4095 4% 10-01-2047 BEO	5,571.58	6,017.31	5,968.94
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	50,557.79	54,756.47	55,283.95
FNMA POOL #BH9277 3.5% 02-01-2048 BEO	25,932.97	27,674.34	27,450.26
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	32,991.30	33,615.06	35,370.05
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	21,451.44	21,857.01	22,996.96
FNMA POOL #BJ4916 3.5% 03-01-2048 BEO	95,444.00	101,513.65	101,054.93
FNMA POOL #BJ9057 4% 02-01-2048 BEO	14,232.73	14,433.98	15,460.18
FNMA POOL #BJ9058 4% 02-01-2048 BEO	16,893.17	17,147.89	18,492.33
FNMA POOL #BK4471 4.5% 07-01-2048 BEO	3,781.14	3,937.11	4,143.63
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	28,838.10	30,464.75	32,259.08
FNMA POOL #BK7642 4% 09-01-2033 BEO	11,058.76	11,363.31	11,774.24
FNMA POOL #BK9818 5% 09-01-2048 BEO	6,216.28	6,893.28	6,774.87
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	28,990.75	29,202.51	31,669.32
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	3,235.98	3,155.07	3,360.99
FNMA POOL #BM1100 3.5% 02-01-2045 BEO	31,039.35	32,193.64	33,516.15

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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FNMA POOL #BM1174 3.5% 05-01-2047 BEO	66,952.00	69,567.32	71,934.39
FNMA POOL #BM1602 3.5% 05-01-2032 BEO	111,691.24	113,890.20	119,592.11
FNMA POOL #BM1619 4% 08-01-2047 BEO	44,489.63	47,211.16	48,199.65
FNMA POOL #BM1756 4.5% 12-01-2045 BEO	35,303.56	38,039.59	39,050.94
FNMA POOL #BM1791 3% 06-01-2032 BEO	65,321.01	67,066.30	69,078.69
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	1,700.44	1,649.96	1,768.17
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	85,479.33	92,758.43	94,817.77
FNMA POOL #BM1948 6% 07-01-2041 BEO	39,673.30	47,855.92	45,800.91
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	31,687.12	34,583.52	34,974.73
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	64,970.30	70,919.13	72,778.22
FNMA POOL #BM3054 2% 11-01-2031 BEO	49,865.35	47,933.06	51,267.40
FNMA POOL #BM3061 2% 03-01-2032 BEO	82,299.12	77,875.53	84,613.63
FNMA POOL #BM3240 3% 09-01-2032 BEO	46,219.18	46,724.70	48,678.56
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	7,712.83	7,575.45	8,010.50
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	151,353.46	154,333.23	162,056.75
FNMA POOL #BM3537 3% 01-01-2031 BEO	147,441.55	147,510.68	155,626.10
FNMA POOL #BM3552 2.5% 08-01-2030 BEO	19,336.35	19,046.31	20,121.12
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	72,287.13	70,519.49	75,189.78
FNMA POOL #BM3784 5% 06-01-2045 BEO	3,338.91	3,573.15	3,699.62
FNMA POOL #BM3793 2.5% 02-01-2033 BEO	163,333.37	159,045.86	169,104.18
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	60,354.71	63,509.20	67,514.42
FNMA POOL #BM4579 3% 04-01-2047 BEO	333,946.92	318,893.22	353,708.58
FNMA POOL #BM5235 5% 09-01-2048 BEO	18,472.04	20,511.20	20,178.08
FNMA POOL #BM5984 5% DUE 05-01-2049 REG	69,531.30	77,103.71	75,885.82
FNMA POOL #BN1623 4.5% DUE 11-01-2048	36,080.60	39,553.35	39,330.94
FNMA POOL #BN7753 3.0% DUE 09-01-2049	63,958.49	65,297.62	67,753.11
FNMA POOL #BR7191 2.0% DUE 04-01-2051	97,090.86	98,016.26	97,005.04
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	392,681.72	424,975.86	421,484.81
FNMA POOL #CA2047 4.5% 07-01-2048	33,703.76	36,816.10	36,814.24
FNMA POOL #CA2527 4.0% 10-01-2033	35,466.95	36,395.17	37,813.03
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	51,017.18	55,632.65	55,052.27
FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	58,612.04	64,674.72	64,231.63
FNMA POOL #CA6000 3.0% 06-01-2050	67,732.80	71,807.35	70,693.79
FNMA POOL #FM1159 4.5% 02-01-2048 BEO	27,156.16	29,846.32	29,291.67
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	42,505.28	45,985.39	45,458.64
FNMA POOL #FM2793 3% 03-01-2050 BEO	73,324.13	77,110.65	77,693.87
FNMA POOL #FM3083 4.5% 10-01-2049 BEO	36,186.26	39,409.10	38,700.56
FNMA POOL #FM3123 2.5% 03-01-2038 BEO	45,341.50	47,842.38	46,704.91
FNMA POOL #FM3158 4% 11-01-2048 BEO	49,427.67	53,953.41	53,628.53
FNMA POOL #FM5292 3% 08-01-2050 BEO	367,519.27	392,197.62	386,575.99
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	305,325.70	332,608.23	326,460.54
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	95,971.69	103,887.49	103,595.69
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	74,889.81	83,806.37	81,032.01
FNMA POOL #FM5296 4% 01-01-2049 BEO	168,927.03	185,819.74	183,062.76
FNMA POOL #FM5315 3.5% 06-01-2049 BEO	70,039.20	74,449.49	74,182.31
FNMA POOL #FM6043 3.5% 06-01-2049 BEO	537,933.66	572,184.91	570,151.96
FNMA POOL #FM6134 3% 03-01-2040 BEO	65,519.35	69,148.51	68,822.25
FNMA POOL #FM6184 2% 03-01-2051 BEO	180,612.10	180,668.54	180,683.34
FNMA POOL #FM6400 2% 03-01-2051 BEO	0.00	0.00	0.00
FNMA POOL #FM6555 2% 04-01-2051 BEO	94,037.36	94,331.25	93,941.76
FNMA POOL #FM8210 3% 04-01-2050 BEO	(0.02)	(0.02)	(0.02)
FNMA POOL #FM8576 3% 02-01-2050 BEO	34,503.77	36,485.16	36,175.39
FNMA POOL #FN BM1595 2.5% 03-01-2031	8,854.88	8,728.98	9,190.95
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	37,759.70	40,786.38	40,395.32
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	19,373.08	20,935.03	20,725.55
FNMA POOL #MA2320 3% 07-01-2035 BEO	24,710.88	26,203.20	26,093.83
FNMA POOL #MA2523 3% 02-01-2036 BEO	47,802.24	50,558.33	50,527.75

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FNMA POOL #MA2579 3% 04-01-2036 BEO	22,258.60	23,538.46	23,505.38
FNMA POOL #MA2774 2% 10-01-2031 BEO	8,936.05	8,503.21	9,189.18
FNMA POOL #MA2832 3% 12-01-2036 BEO	123,151.86	130,560.22	129,518.55
FNMA POOL #MA2845 2% 12-01-2031 BEO	12,189.38	11,598.93	12,535.01
FNMA POOL #MA3027 4% 06-01-2047 BEO	59,622.77	64,280.80	63,811.54
FNMA POOL #MA3149 4% 10-01-2047 BEO	22,035.29	23,749.91	23,588.02
FNMA POOL #MA3182 3.5% 11-01-2047 BEO	56,823.05	60,638.64	60,269.33
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	56,784.23	60,597.21	60,219.60
FNMA POOL #MA3238 3.5% 01-01-2048	34,273.45	36,574.86	36,304.47
FNMA POOL #MA3239 4% 01-01-2048 BEO	27,650.42	29,801.97	29,692.94
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	41,125.43	44,497.39	44,026.16
FNMA POOL #MA3448 5% 08-01-2048 BEO	7,397.48	8,202.54	8,086.77
FNMA POOL #MA3660 3.5% 05-01-2039 BEO	7,587.17	7,876.42	8,022.76
FNMA POOL #MA3869 3.5% 12-01-2039 BEO	29,996.65	31,229.84	31,696.99
FNMA POOL #MA3891 3.5% 01-01-2040 BEO	13,500.23	14,075.06	14,277.01
FNMA POOL #MA3935 3.5% 02-01-2040 BEO	22,760.35	23,738.33	23,966.39
FNMA POOL #RA3313 3.0% DUE 08-01-2050	169,737.88	180,850.39	177,688.28
FNMA POOL #RB-5028 3.5% 01-01-2040	97,429.26	101,481.38	102,993.31
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	665,000.00	452,786.08	575,215.58
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	458,949.68	473,775.26	492,525.61
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES JANUARY	4,013,000.00	4,104,576.68	4,109,638.17
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	32,826,000.00	33,110,593.59	33,114,890.25
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	2,619,731.00	2,735,432.55	2,740,610.30
FNMA SINGLE FAMILY MORTGAGE 1.5% 15 YEARS SETTLES JANUARY	2,777,000.00	2,784,061.14	2,785,678.13
FNMA SINGLE FAMILY MORTGAGE 1.5% 30 YEARS SETTLES JANUARY	2,922,000.00	2,799,260.52	2,823,154.23
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	348,000.00	347,203.75	347,102.81
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	4,014,724.00	4,182,103.63	4,161,041.86
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	146,323.00	153,639.15	154,039.25
GNMA 2.5% 08-20-2050	90,695.08	12,442.21	11,559.35
GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	25,618.57	25,458.43	25,623.98
GNMA 2011-H08 CL FG FLTG 03-20-2061	25,769.97	25,737.87	25,821.45
GNMA 2011-H09 CL AF VAR 03-20-2061	28,347.22	28,347.21	28,405.70
GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY	800,000.00	818,468.75	817,937.50
GNMA II JUMBOS 0% 30 YEARS SETTLES JANUARY	369,000.00	390,159.84	389,770.66
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	3,795,000.00	3,886,622.29	3,888,540.83
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	3,099,000.00	3,204,729.53	3,207,586.05
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	1,097,811.00	1,145,419.62	1,143,353.01
GNMA POOL #4223 6.5% 08-20-2038 BEO	20,944.21	23,588.41	24,694.64
GNMA POOL #4292 6.5% 11-20-2038 BEO	12,670.32	14,269.93	14,688.43
GNMA POOL #4422 4% 04-20-2039 BEO	1,514.74	1,610.82	1,640.96
GNMA POOL #4494 4% 07-20-2039 BEO	7,850.01	8,365.16	8,502.64
GNMA POOL #4559 5% 10-20-2039 BEO	27,911.48	30,842.19	31,512.46
GNMA POOL #4598 4.5% 12-20-2039 BEO	2,242.78	2,441.11	2,459.03
GNMA POOL #4617 4.5% 01-20-2040 BEO	2,738.35	2,980.50	3,002.39
GNMA POOL #4636 4.5% 02-20-2040 BEO	2,244.67	2,443.20	2,461.10
GNMA POOL #4771 4.5% 08-20-2040 BEO	5,060.85	5,508.40	5,553.53
GNMA POOL #4800 4% 09-20-2040 BEO	1,982.86	2,117.03	2,148.05
GNMA POOL #4833 4% 10-20-2040 BEO	29,940.00	31,774.47	32,434.03
GNMA POOL #4853 4% 11-20-2040 BEO	49,474.44	53,494.23	53,594.09
GNMA POOL #4882 4% 12-20-2040 BEO	45,367.98	48,422.46	49,147.74
GNMA POOL #5018 5% 04-20-2041 BEO	2,730.95	2,997.66	3,093.81
GNMA POOL #5083 5% 06-20-2041 BEO	6,067.23	6,659.72	6,854.47
GNMA POOL #5115 4.5% 07-20-2041 BEO	93,750.98	102,349.71	103,739.75
GNMA POOL #5116 5% 07-20-2041 BEO	3,192.42	3,504.17	3,606.65
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	15,880.01	16,604.55	16,934.12
GNMA POOL #615516 4.5% 09-15-2033 BEO	5,082.89	5,635.67	5,693.04
GNMA POOL #710692 5% 07-15-2039 BEO	7,415.11	8,112.61	8,427.07

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

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GNMA POOL #728627 4.5% 01-15-2040 BEO	4,731.03	5,222.62	5,305.80
GNMA POOL #738019 4.5% 02-15-2041 BEO	9,353.80	10,341.80	10,497.37
GNMA POOL #745793 4.5% 07-15-2040 BEO	13,438.09	14,855.39	15,055.22
GNMA POOL #759138 4% 01-15-2041 BEO	36,858.36	39,363.57	40,561.88
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	20,574.48	21,960.04	22,639.53
GNMA POOL #782557 5% 01-15-2039 BEO	82,367.73	91,183.64	95,052.81
GNMA POOL #782561 6.5% 10-15-2038 BEO	19,541.16	22,018.14	22,394.53
GNMA POOL #782619 5% 04-15-2039 BEO	47,673.72	51,889.87	54,536.23
GNMA POOL #782696 5% 06-15-2039 BEO	8,094.09	9,012.27	9,279.48
GNMA POOL #782958 5% 05-15-2040 BEO	21,399.33	23,733.20	24,700.54
GNMA POOL #783571 5 DUE 12-15-2033	20,062.62	22,288.32	22,561.67
GNMA POOL #783584 4.5% 07-20-2041 BEO	11,277.36	12,284.39	12,478.91
GNMA POOL #783590 4.5% 06-20-2041 BEO	21,320.15	23,228.99	23,572.13
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	28,320.10	31,227.31	31,657.00
GNMA POOL #783610 0 DUE 11-15-2041 REG	25,995.69	28,615.58	29,141.32
GNMA POOL #784439 3% 02-15-2045 BEO	44,816.95	44,155.20	46,725.72
GNMA POOL #AB2892 3.0% 09-15-2042	12,923.34	12,836.51	13,536.26
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	26,464.60	27,651.37	27,992.58
GNMA POOL #AQ0542 4% 10-20-2046 BEO	5,148.58	5,552.41	5,531.08
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	10,557.64	11,409.69	11,320.46
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	12,474.27	13,422.52	13,365.10
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	9,033.66	9,683.68	9,664.69
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	26,165.53	27,995.07	27,924.87
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	16,529.64	17,602.78	17,476.92
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	18,331.86	19,174.68	20,723.01
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	21,740.66	22,740.22	24,693.25
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	18,237.95	19,076.46	20,690.02
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	12,209.84	12,771.20	13,746.95
GNMA POOL #BB6967 4% 06-15-2047 BEO	29,156.70	29,911.81	31,310.89
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	36,808.46	38,336.88	38,678.14
GNMA POOL #BC5919 4% 09-15-2047 BEO	58,946.75	60,473.39	63,177.64
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	36,334.99	37,843.74	38,759.01
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	60,915.18	63,361.30	65,478.13
GNMA POOL #BD3187 4% 10-15-2047 BEO	101,450.64	104,078.06	108,315.13
GNMA POOL #BE0143 4% 01-15-2048 BEO	120,445.52	123,564.86	129,218.67
GNMA POOL #BE0144 4% 01-15-2048 BEO	28,756.46	29,501.21	30,710.20
GNMA POOL #BE0204 4% 01-15-2048 BEO	93,294.96	95,711.13	100,103.94
GNMA POOL #BE1030 4% 11-15-2047 BEO	42,829.08	43,938.28	46,541.34
GNMA POOL #BE4664 4% 12-15-2047 BEO	115,596.63	118,590.43	124,016.59
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	173,976.91	177,646.75	185,972.53
GNMA POOL #MA2826 3.5% 05-20-2045 BEO	295,207.62	296,634.98	312,249.60
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	9,564.49	10,024.76	10,116.93
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	34,164.66	35,830.20	36,160.70
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	9,489.46	9,946.15	10,043.06
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	152,857.25	154,249.23	160,958.02
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	55,747.81	56,209.48	58,726.26
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	460,826.08	458,693.27	485,117.54
GNMA POOL #MA4451 3.5% 05-20-2047 BEO	21,737.16	23,279.15	22,839.76
GNMA POOL #MA4838 4% 11-20-2047 BEO	162,791.71	170,905.86	173,512.47
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	79,675.96	86,414.19	84,385.35
GNMA POOL #MA6477 4.5% 02-20-2050 BEO	27,394.07	29,415.46	29,004.28
GNMA POOL #MA6933 3.5% 10-20-2050 BEO	62,623.02	66,380.40	65,303.38
GNMA POOL #MA7056 4.5% 12-20-2050 BEO	68,420.03	73,006.31	72,649.57
GNMA SER 19-28 CLS AB VAR 06-16-2060	24,532.63	24,147.39	24,741.06
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	118.42	128.89	129.84
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	40,531.70	43,228.85	43,907.66
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	12,084.83	12,413.38	12,469.14

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GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	72,795.46	75,184.05	75,428.61
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	56,030.48	60,029.21	60,357.55
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	31,571.66	33,544.89	34,204.37
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	37,757.41	38,247.10	40,454.59
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	38,431.11	38,929.52	41,161.08
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	408,728.41	411,407.36	430,587.17
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	212,285.51	223,019.30	225,977.29
GNMAII POOL #MA4901 4% 12-20-2047	84,707.99	88,930.15	90,285.24
GNMAII POOL #MA5078 4.0% 03-20-2048	18,060.61	18,819.72	19,201.48
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	29,902.99	31,851.37	31,639.86
GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	13,616.83	14,638.10	14,406.08
GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	106,545.18	111,206.54	110,426.31
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	120,214.48	128,348.99	126,814.92
GNMAII POOL #MA6658 4.0% DUE 05-20-2050 REG	67,195.63	72,245.81	70,887.50
GNMAII POOL #MA6820 3.0% 08-20-2050	162,284.11	169,190.70	168,250.98
GNMAII POOL #MA6932 3.0% DUE 10-20-2050	350,911.52	366,250.22	363,738.75
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	62,273.84	66,185.43	64,933.01
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	5,110,000.00	5,162,780.71	5,158,704.74
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	55,988.79
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,197,751.56	100,747.66	91,539.84
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	437,499.66	16,075.06	9,817.58
I/O FHLMC MULTICLASS TRANCHE 08-25-2023	211,570.75	9,801.69	2,634.20
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	144,231.80	31,595.75	26,865.42
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	643,455.65	110,593.94	117,513.08
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	2,025,452.97	66,539.30	20,210.58
I/O FREMF 2012-K20 MTG .2% DUE 05-25-2045	868,270.37	10,288.13	246.50
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	79,846.79	4,949.88	5,188.71
I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,694,744.33	91,489.72	14,338.89
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	1,394,947.69	49,401.66	21,963.73
I/O GNMA SER 2020-160 CL Y1 2.5% 10-20-2050 REG	92,518.76	13,010.45	12,210.06
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	232,826.18	43,754.96	43,658.61
PVTPF FNMA SER 21-R01 CL 1M2 FLTG RT DUE 10-25-2041 BEO	250,000.00	251,289.06	250,468.75
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	33,530.46	33,530.46	35,066.53
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	40,822.97	40,822.97	43,571.38
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	63,993.45	63,993.45	65,971.15
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	111,000.00	111,400.14	113,670.94
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	5,518.95
UNITED STATES OF AMER TREAS NOTES .125% DUE 04-30-2023 BEO	7,580,000.00	7,576,102.12	7,539,731.25
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026	6,123,900.00	6,101,926.14	5,958,124.13
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	1,123,900.00	1,120,367.41	1,099,402.49
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	1,687,100.00	1,686,713.35	1,636,882.42
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	400,000.00	398,654.51	389,750.00
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	1,470,000.00	1,468,073.96	1,442,782.04
UNITED STATES OF AMER TREAS NOTES DTD 01/31/2021 .375% 01-31-2026	447,900.00	444,369.60	433,518.21
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025	20,000.00	19,966.41	19,375.00
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.25% DUE 11-30-2026 BEO	1,282,000.00	1,283,411.51	1,282,000.00
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	600,000.00	303,789.82	357,469.96
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	3,240,000.00	3,727,308.68	3,905,339.05
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	6,585,000.00	6,211,756.85	5,618,857.03
UNITED STATES TREAS BDS 1.375% 11-15-2040	3,000,800.00	2,826,252.60	2,743,504.83
UNITED STATES TREAS BDS 1.875% 11-15-2051	1,486,000.00	1,486,873.49	1,481,124.07
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	3,545,000.00	3,415,595.01	3,519,935.75
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1,410,000.00	1,335,796.65	1,401,407.81
UNITED STATES TREAS BDS 2% 11-15-2041	5,155,000.00	5,253,101.52	5,230,714.06
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	370,000.00	391,893.15	389,829.69
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	1,313,000.00	1,405,749.71	1,456,609.38
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	1,045,800.00	1,212,768.88	1,241,683.24

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UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	260,000.00	298,177.86	315,849.22
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	1,925,000.00	2,211,306.21	2,303,758.78
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	490,000.00	472,046.07	600,422.26
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	618,000.00	600,684.16	759,222.65
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	1,440,000.00	1,749,586.86	1,880,212.49
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	1,200,000.00	1,511,289.53	1,446,937.50
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	3,780,000.00	3,662,950.32	3,311,043.75
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	3,210,000.00	3,042,399.30	2,825,301.56
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	920,000.00	878,999.56	861,170.31
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	245,000.00	245,756.55	286,228.91
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	1,250,000.00	1,325,283.19	1,461,083.99
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	965,000.00	981,202.29	1,210,773.44
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	970,000.00	931,593.07	943,476.56
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	1,580,000.00	1,523,038.81	1,536,796.88
UNITED STATES TREAS NTS .125% DUE 04-30-2022	0.00	0.00	0.00
UNITED STATES TREAS NTS .5% 10-15-2024	13,780,000.00	13,726,238.47	13,671,267.26
UNITED STATES TREAS NTS .625% 11-15-2024	1,165,000.00	1,160,380.81	1,158,719.93
UNITED STATES TREAS NTS .875% 12-15-2024	9,760,000.00	9,767,260.15	9,772,962.45
UNITED STATES TREAS NTS 1.125% DUE 12-31-2026	1,200,000.00	1,199,541.41	1,199,531.26
UNITED STATES TREAS NTS 1.375% 11-15-2031	5,604,000.00	5,540,704.60	5,540,079.38
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	300,000.00	298,911.07	298,921.88
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	1,893,000.00	1,882,446.48	1,887,084.38
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	1,758,000.00	1,771,669.64	1,766,515.31
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO	2,020,000.00	2,014,288.99	2,003,271.88
UNITED STATES TREAS NTS DTD 02/28/2021 .125% DUE 02-28-2023 REG	4,385,000.00	4,383,015.24	4,367,014.66
UNITED STATES TREAS NTS DTD 04/30/2021 .75% 04-30-2026	1,200,000.00	1,194,196.35	1,176,843.74
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	960,000.00	959,102.33	950,962.50
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	950,000.00	944,809.97	939,646.48
UNITED STATES TREAS NTS DTD 10/31/2021 .375% 10-31-2023	1,365,000.00	1,362,600.59	1,357,108.59
UNITED STATES TREAS NTS UNITED STATES TREAS NTS .75% DUE 12-31-2023 REG	2,000,000.00	2,000,159.61	2,000,703.12
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	460,000.00	469,722.72	466,325.00
UNITED STS TREAS 0.375% 12-31-2025	19,000.00	18,902.79	18,424.80
UNITED STS TREAS 0.625% 12-31-2027	206,800.00	206,277.45	198,035.23
UNITED STS TREAS 1.25% 05-31-2028	1,010,000.00	1,007,631.54	1,000,846.88
UNITED STS TREAS NTS .625% 11-30-2027	850,000.00	848,374.09	814,771.49
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	450,000.00	449,350.37	444,533.20
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	953,200.00	937,055.73	926,577.42
UNITED STS TREAS NTS .75% DUE 01-31-2028REG	1,640,000.00	1,639,553.58	1,580,614.06
UNITED STS TREAS NTS .875% 06-30-2026	3,060,000.00	3,062,519.89	3,013,143.76
UNITED STS TREAS NTS 0.25% 11-15-2023	10,000.00	10,010.16	9,918.75
UNITED STS TREAS NTS 1.25% 03-31-2028	40,000.00	39,900.00	39,676.56
UNITED STS TREAS NTS DTD 0.125% 08-31-2022	3,460,000.00	3,461,486.72	3,457,026.55
US TREASURY N/B .125% 12-31-2022	3,430,000.00	3,429,866.02	3,419,415.23
US TREASURY N/B 1.25% DUE 08-15-2031 REG	778,000.00	765,897.99	761,589.06
US TREASURY N/B 2% DUE 02-15-2050 REG	1,400,000.00	1,622,981.75	1,428,382.82
UTD STATES TREAS .375% DUE 03-31-2022	975,000.00	978,351.56	975,661.47
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	315,000.00	335,307.01	413,769.73
Total U.S. Government Securities	238,232,987.74	231,503,313.51	231,405,829.29
<u>Other Government Securities</u>			
##DO NOT USE	400,000.00	398,548.00	395,305.68
ANTARES HLDGS LP 2.75% 01-15-2027	250,000.00	248,267.50	245,137.69
ARAB REP EGYPT GLOBAL MEDIUM TERM TRANCHE # TR 00005 7.3% 09-30-2033	205,000.00	197,568.75	188,608.20
ARGENTINA REP .6% DUE 07-09-2041 REG	20,000.00	8,950.20	7,050.00
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	482,388.00	248,435.18	168,840.62
ARGENTINA REP BD 1.0% 07-09-2029	50,662.00	27,612.15	18,365.49

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
ARGENTINA REP STEP UP DUE 07-09-2035	927,950.00	403,914.79	296,953.28
BRAZIL(FED REP OF) 10% GTD SNR 01/01/2023 BRL	1,680.00	461,384.29	310,992.73
BRAZIL(FEDERATIVE REPUBLIC OF) 3.875	220,000.00	213,400.00	213,400.00
BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1	97,593.00	97,215.90	41,991.53
BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	10,135,000.00	502,511.34	93,857.49
CALIFORNIA ST UNIV REV 2.719% 11-01-2052BEO TAXABLE	65,000.00	65,000.00	65,563.36
CANADA(GOVT OF) 0% T-BILL 03/02/22 CAD1000	2,650,000.00	2,146,280.99	2,097,740.97
COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 REG	295,000.00	282,947.91	297,212.50
COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	240,639.80
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	71,152.20
ECOPETROL S A 4.125% DUE 01-16-2025	135,000.00	125,050.97	137,362.50
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG	1,130,000.00	1,130,598.50	1,120,993.74
EXPORT-IMPORT BK 6.75% 6.75% 09/08/2022	9,100,000.00	127,391.26	123,471.52
HUNGARY REP NT 7.625% DUE 03-29-2041 REG	44,000.00	72,820.00	71,854.46
INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	265,000.00	270,178.16	276,083.39
INDONESIA REP BD 144A 7.75% DUE 01-17-2038 REG	108,000.00	159,432.84	164,504.08
INDONESIA REP T BD 3.7% 10-30-2049	520,000.00	528,891.80	549,882.54
INTERNATIONAL FIN CORP 5.85% DUE 11-25-2022	10,440,000.00	145,148.94	141,201.75
KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	200,000.00	198,052.00	217,782.00
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	391,155.00	2,361,294.78	1,856,710.43
MEXICO(UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	375,703.40
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	18,000.00	20,362.50	20,745.18
MEXICO(UTD MEX ST) 6.75% GTD 09/03/2023 MXN100	118,004.00	593,847.13	577,588.21
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	211,300.00	1,102,901.54	1,024,860.24
MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	53,700.00	300,941.09	277,882.43
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	107,819.00	530,038.82	555,135.80
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE	25,000.00	25,000.00	24,449.60
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	50,389.60
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5% 02-15-2031 BEO	170,000.00	222,096.50	220,176.40
PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG	200,000.00	205,769.00	215,702.00
PERU REP 3.3% 03-11-2041	41,000.00	39,934.00	41,000.41
PERU REP GLOBAL BD 4.125% 08-25-2027	136,000.00	152,648.00	149,431.36
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	150,000.00	179,050.60	210,751.50
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	17,370.00
PVTPL BANCO NACIONAL DE PANAMA SR NT 2.5%08-11-2030	200,000.00	190,000.00	187,502.00
PVTPL EXP.IMPORT BK.KR 4.89% MTN 08-09-2023 INR	53,600,000.00	720,960.74	712,920.27
PVTPL KENYA REP 6.3% DUE 01-23-2034 REG	200,000.00	199,982.00	195,988.00
PVTPL MEGLOBAL CDA ULC 5.875% DUE 05-18-2030 BEO	200,000.00	246,000.00	242,250.00
PVTPL PETRONAS CAP LTD NT 144A 3.5% DUE 04-21-2030/01-21-2030 BEO	200,000.00	217,198.00	216,129.13
PVTPL QATAR ST 3.75% 04-16-2030 REG	200,000.00	224,764.00	224,260.00
PVTPL ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A 3.0% DUE 02-14-2031 REG	42,000.00	42,336.00	42,590.18
PVTPL SAUDI ARABIAN OIL CO GLOBAL MEDIUMTERM 2.25% DUE 11-24-2030 BEO	200,000.00	194,900.00	194,490.00
QATAR PETE BD 144A 3.3% 07-12-2051	400,000.00	399,000.00	411,747.20
QATAR ST 4.4% 144A 04-16-2050 REG	350,000.00	350,000.00	434,802.20
REPUBLIC OF CHILE 2.45% 01-31-2031	155,000.00	154,984.50	153,837.50
REPUBLIC OF CHILE 2.55% 01-27-2032	200,000.00	198,900.00	199,500.00
REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	280,000.00	279,224.40	272,300.00
REPUBLIC OF CHILE 3.24% 02-06-2028	110,000.00	102,712.50	115,913.60
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	200,000.00	198,064.00	179,750.00
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	92,000.00	89,855.03	102,593.11
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	250,000.00	282,830.56	275,377.50
REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	191,000.00	196,648.50	190,046.91
REPUBLIC OF PHILIPPINES 1.648% 10/06/2031 1.648% 06-10-2031	200,000.00	188,980.00	193,545.14
REPUBLIC OF PHILIPPINES PHILIP 1.95 01/06/32 1.95% 01-06-2032	115,000.00	113,332.50	112,833.51
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	125,000.00	132,760.38	132,345.00
ROMANIA MEDIUM TERM NTS BOOK ENTRY 144A TRANCHE # TR 9 4% DUE 02-14-2051 REG	76,000.00	75,050.00	75,882.96
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	11,740,000.00	162,147.98	147,294.98

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RUSSIAN FEDERATION 5.1% SNR 28/03/35 USD200000	200,000.00	238,500.00	236,250.00
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	46,750,000.00	707,066.91	576,812.65
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	8,770,000.00	129,073.11	114,815.46
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	1,180,000.00	18,391.79	14,567.85
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	22,530,000.00	366,854.35	290,042.07
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	18,090,000.00	318,878.49	229,506.79
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	2,650,000.00	39,934.34	34,670.06
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	65,441.53
SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 9 5% DUE 04-17-2049 REG	200,000.00	246,980.00	253,490.40
SECRETARIA TESOURO 10% GTD 01/01/31 BRL1000F	2,753.00	465,397.68	492,840.38
SECRETARIA TESOURO 10% GTD SNR 01/01/2025 BRL	3,043.00	594,445.57	562,955.55
SECRETARIA TESOURO 10% GTD SNR 01/01/2027 BRL	739.00	166,049.79	136,299.46
STATE TREAS REP POLAND 4 DUE 01-22-2024 REG	160,000.00	158,710.40	169,158.08
UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG	200,000.00	213,398.27	222,756.00
UNITED MEXICAN STS 3.75% 01-11-2028	402,000.00	379,518.64	431,953.02
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	200,000.00	197,500.00	195,002.00
UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG	495,000.00	505,560.34	507,389.85
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	200,000.00	207,800.00	213,002.00
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	110,151.35
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	102,964.28
URUGUAY REP BD 4.375% 01-23-2031	50,000.00	59,591.86	57,563.00
Total Other Government Securities	216,555,786.00	24,719,432.31	23,205,375.05
Corporate Debt Instruments - Preferred			
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	41,070.45
ABBOTT LABS 3.75% DUE 11-30-2026	34,000.00	33,747.04	37,592.41
ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	51,122.01
ABBOTT LABS 4.9% DUE 11-30-2046	50,000.00	49,626.00	68,581.92
ANTHEM INC 2.95% 12-01-2022	315,000.00	322,440.30	321,143.69
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	21,132.79
ANTHEM INC 3.65% 12-01-2027	50,000.00	48,710.50	54,890.15
BHP BILLITON FIN 5% DUE 09-30-2043	100,000.00	109,613.24	132,621.68
CAROLINA PWR & LT 4.1 DUE 05-15-2042	187,000.00	196,313.40	218,959.33
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	25,000.00	31,116.25	31,161.44
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051	108,000.00	110,066.23	119,163.28
COCA COLA CO FIXED 2.125% DUE 09-06-2029	199,000.00	210,552.51	202,488.78
CONSUMERS ENERGY 3.8% DUE 11-15-2028	21,000.00	22,310.55	23,372.54
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	84,000.00	82,182.24	80,701.88
ENTERGY LA LLC 1.6% DUE 12-15-2030	124,000.00	123,626.24	116,902.31
HOME DEPOT INC 4.25% DUE 04-01-2046	118,000.00	148,986.80	147,323.79
JOHNSON & JOHNSON 2.45% DUE 03-01-2026	40,000.00	39,421.60	41,734.44
MASTERCARD INC 2.95% DUE 06-01-2029	44,000.00	49,406.73	47,177.75
MEDTRONIC INC 3.5% DUE 03-15-2025 REG	23,000.00	22,779.66	24,497.35
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	248,000.00	278,770.40	273,519.11
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	11,629.27
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	60,941.09
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	37,519.96
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025	30,000.00	29,918.70	32,542.17
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	13,895.00
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	70,000.00	72,200.80	78,516.79
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	96,000.00	116,450.10	119,326.78
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	12,624.45
WELLPOINT INC 4.85% DUE 08-15-2054	26,000.00	36,133.24	33,859.89
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	84,682.44
Total Corporate Debt Instruments - Preferred	2,262,000.00	2,405,002.72	2,540,694.94

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Corporate Debt Instruments - Other			
#REORG/ EXPEDIA GROUP MANDATORY ACTION EXPEDIA GROUP 3G2XB21 02-22-2022	5,000.00	5,000.00	5,752.50
#REORG/ TWITTER INC MANDATORY EXCHANGE TWITTER INC 4C1RACQ 03-23-2022	85,000.00	85,000.00	76,126.00
#REORG/MICROCHIP MANDATORY EXCHANG MICROCHIP 0004T1DAYQ 05-31-2022	235,000.00	235,000.00	230,731.04
#REORG/PELTON MANDATORY EXCHANGE PELTON 3Q2AB81 03-18-2022	125,000.00	119,645.01	105,937.50
1ST INVS AUTO 4.11% DUE 06-17-2024	41,124.60	41,111.06	41,487.62
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	150,000.00	170,697.10	176,471.31
3M CO FIXED 3.05% DUE 04-15-2030	10,000.00	9,968.10	10,733.18
ABBVIE INC 2.6% DUE 11-21-2024 REG	230,000.00	230,079.10	238,713.54
ABBVIE INC 2.9% DUE 11-06-2022	590,000.00	602,124.50	600,879.25
ABBVIE INC 3.2% 11-21-2029	430,000.00	445,613.60	460,182.87
ABBVIE INC 3.75% DUE 11-14-2023	10,000.00	10,822.50	10,470.64
ABBVIE INC 3.85% DUE 03-15-2025 REG	100,000.00	102,406.00	106,486.90
ABBVIE INC 4.25% DUE 11-21-2049 REG	110,000.00	127,891.40	131,871.22
ABBVIE INC 4.55% DUE 03-15-2035 REG	401,000.00	485,094.10	483,515.12
ABBVIE INC FIXED 2.95% DUE 11-21-2026	50,000.00	49,940.50	52,716.91
ABBVIE INC FIXED 4.5% DUE 05-14-2035	264,000.00	294,371.78	316,713.88
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	21,453.35
ACTIVISION 2.5% DUE 09-15-2050	77,000.00	70,575.43	67,708.64
ACTIVISION 3.4% DUE 09-15-2026	145,000.00	141,284.21	155,235.29
ADT CORP 4.125 DUE 06-15-2023	347,000.00	361,987.50	360,409.82
AEP TEX INC 3.45% DUE 01-15-2050	92,000.00	93,800.75	93,921.43
AEP TEX INC FIXED 2.4% DUE 10-01-2022	60,000.00	59,895.60	60,722.10
AEP TEX INC SR NT SER J 3.45% 05-15-2051	124,000.00	123,630.48	125,368.29
AEP TRANSM CO LLC 3.15% DUE 09-15-2049	80,000.00	79,216.40	81,589.04
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	91,000.00	105,877.59	102,532.24
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	39,000.00	37,950.12	37,160.54
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	315,000.00	316,481.70	319,726.53
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	385,000.00	388,032.60	393,009.37
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	410,000.00	411,133.80	413,633.39
AES CORP SR NT 2.45% 01-15-2031	140,000.00	139,946.80	136,553.76
AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	10,246.91
AETNA INC NEW 6.625 DUE 06-15-2036 BEO	20,000.00	29,517.00	28,391.22
AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031	115,000.00	114,140.95	114,005.73
AHS HOSP CORP 2.78% DUE 07-01-2051	40,000.00	40,000.00	39,814.90
AIR LEASE CORP 2.625% DUE 07-01-2022	225,000.00	227,121.75	226,806.16
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	460,000.00	450,367.60	469,860.21
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	240,000.00	237,540.00	250,527.05
AIR LEASE CORP 4.625% DUE 10-01-2028	5,000.00	4,750.00	5,519.28
AIR LEASE CORP FIXED 3% DUE 02-01-2030	180,000.00	153,932.45	179,833.00
AIR LEASE CORP MED 2.875% DUE 01-15-2026	239,000.00	252,524.96	246,637.31
AIR LEASE CORP MED 3.25% DUE 10-01-2029	50,000.00	46,512.00	51,121.85
AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	62,000.00	65,698.30	63,775.47
AIRCASTLE LTD 4.125% DUE 05-01-2024	335,000.00	333,351.90	349,829.84
AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	161,804.41
AKER BP ASA 3% DUE 01-15-2025	150,000.00	149,544.00	155,507.03
ALABAMA PWR CO 3.45% DUE 10-01-2049	81,000.00	88,926.86	86,146.41
ALABAMA PWR CO 4.15% DUE 08-15-2044	52,000.00	51,278.24	60,983.96
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	10,000.00	13,283.10	13,048.47
ALEN 2021-ACEN MTG FLTGT RT 3.149% DUE 04-15-2034	410,000.00	410,000.00	409,506.61
ALIMENTATION COUCHE-TARD INC 3.439% 05-13-2041	60,000.00	64,030.20	61,924.51
ALLY AUTO RECEIVABLES TR 2019-1 NT CL A-3 2.91% DUE 09-15-2023 REG	66,330.55	66,322.53	66,708.65
ALLY AUTO RECEIVABLES TRUST SER 19-4 CL A3 1.84% DUE 06-17-2024 REG	597,222.41	597,119.56	600,615.05
ALLY FINL INC 2.2% 11-02-2028	105,000.00	103,574.10	104,393.07
ALLY FINL INC 3.875% 05-21-2024	10,000.00	8,893.20	10,540.21
ALLY FINL INC 4.625% DUE 03-30-2025	790,000.00	777,714.56	858,528.23
ALPHABET INC 1.1% DUE 08-15-2030	20,000.00	19,945.20	18,931.33

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ALPHABET INC 2.05% 08-15-2050	50,000.00	49,577.50	44,814.75
ALPHABET INC FIXED .8% DUE 08-15-2027	20,000.00	19,932.00	19,380.09
ALTRIA GROUP INC 2.45% DUE 02-04-2032	140,000.00	135,664.50	133,079.97
ALTRIA GROUP INC 3.875% DUE 09-16-2046	30,000.00	25,087.50	29,110.73
ALTRIA GROUP INC 4.8% DUE 02-14-2029	7,000.00	7,033.30	7,902.01
ALTRIA GROUP INC 5.8% DUE 02-14-2039	762,000.00	921,688.13	917,944.07
ALTRIA GROUP INC 5.95% DUE 02-14-2049	10,000.00	13,000.30	12,516.99
ALTRIA GROUP INC 6.2% DUE 02-14-2059	20,000.00	24,608.32	26,159.53
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	63,000.00	63,333.74	69,337.79
AMAZON COM INC 0.45% 05-12-2024	1,290,000.00	1,288,116.60	1,277,592.42
AMAZON COM INC 1.5% DUE 06-03-2030	40,000.00	39,955.60	38,804.72
AMAZON COM INC 2.1% DUE 05-12-2031 BEO	30,000.00	30,084.40	30,432.40
AMAZON COM INC 2.5% DUE 06-03-2050	70,000.00	70,688.10	66,923.78
AMAZON COM INC 4.05% 08-22-2047	40,000.00	39,704.40	48,664.06
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	82,135.48
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	35,305.38
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	30,000.00	42,237.60	38,571.63
AMAZON COM INC NT 3.1% 05-12-2051	80,000.00	88,872.80	85,777.78
AMC NETWORKS INC 5% DUE 04-01-2024	322,000.00	324,415.00	324,415.00
AMCOR FLEXIBLES NORTH AMER INC SR NT 2.69% 05-25-2031	201,000.00	204,065.89	203,945.73
AMER AIRLINES FIXED 3.15% 08-15-2033	105,652.37	105,652.37	106,713.81
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	110,000.00	110,121.69	117,372.19
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR3.65% DUE 08-15-2030	16,406.25	16,523.70	17,122.39
AMERICAN AIRLS INC 16-3 AA PTT 04-15-2030	27,014.04	25,917.62	26,844.50
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029	19,877.00	19,637.88	19,983.61
AMERICAN EXPRESS CREDIT SR 21-1 CL A 0.0% 11-16-2026	1,410,000.00	1,409,779.76	1,402,373.31
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	45,000.00	44,330.85	44,153.03
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	201,000.00	256,140.69	258,343.97
AMERICAN TOWER CORP NEW 2.3% 09-15-2031	19,000.00	18,173.50	18,475.21
AMERICREDIT 1.49% DUE 09-18-2026	30,000.00	29,989.65	30,055.64
AMERICREDIT 2.13% DUE 03-18-2026	35,000.00	35,076.20	35,436.73
AMERICREDIT 4.01% DUE 07-18-2024	155,000.00	154,953.84	159,362.91
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	200,000.00	199,957.90	207,080.46
AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	182,651.12	182,346.50	188,345.65
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025	96,839.23	95,718.65	95,453.44
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026	393,294.00	344,176.62	391,822.29
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	109,427.10	88,838.60	106,430.59
AMERN AIRLS INC 5.25% DUE 07-15-2025	86,214.46	88,562.46	85,350.51
AMERN INTL GROUP 4.2% DUE 04-01-2028	814,000.00	805,498.18	908,715.34
AMERN TOWER CORP 1.5% DUE 01-31-2028	332,000.00	321,629.15	317,888.23
AMERN TOWER CORP 2.1% DUE 06-15-2030	256,000.00	253,935.31	246,747.23
AMERN TOWER CORP 3.8% DUE 08-15-2029	201,000.00	226,759.28	218,863.83
AMGEN INC 4.4% 05-01-2045	195,000.00	232,608.75	233,430.22
ANGLO AMERN CAP 4% DUE 09-11-2027	200,000.00	222,810.00	215,175.51
ANGLO AMERN CAP 4.75% DUE 04-10-2027	288,000.00	331,896.96	320,496.42
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	32,913.91
ANHEUSER-BUSCH 4% DUE 04-13-2028	50,000.00	49,608.00	55,656.39
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	1,017,000.00	1,137,631.04	1,229,083.75
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	220,000.00	237,969.28	278,927.64
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	60,000.00	59,962.20	70,699.31
ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	50,000.00	49,962.00	61,857.71
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	130,000.00	154,762.11	151,434.82
ANTHEM INC 4.55% 03-01-2048	109,000.00	133,853.35	136,581.86
AON CORPORATION 2.8% 05-15-2030	187,000.00	201,083.03	192,910.47
AON PLC FIXED 4.5% DUE 12-15-2028	64,000.00	72,252.88	72,895.52
APACHE CORP 3.25 DUE 04-15-2022 REG	58,000.00	58,771.98	57,927.50
APACHE CORP 4.75% 04-15-2043	80,000.00	79,826.50	88,000.00

Hess Corporation Employees' Pension Plan

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

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APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	45,200.00
APACHE CORP 5.35% DUE 07-01-2049	20,000.00	22,450.00	22,850.00
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	60,750.00
APPLE INC 2.45% DUE 08-04-2026	120,000.00	119,672.40	125,383.90
APPLE INC 2.85% DUE 08-05-2061 BEO	36,000.00	36,362.88	36,245.29
APPLE INC 3.85% DUE 08-04-2046	100,000.00	118,400.50	118,896.39
APPLE INC 4.65% DUE 02-23-2046	26,000.00	34,614.06	34,213.18
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	207,900.00	207,900.00	210,191.06
APPLIED MATLS INC 4.35% DUE 04-01-2047	50,000.00	60,692.50	63,697.47
ARBOR RLTY COML REAL ESTATE NTS NT CL A-S FLTG RATE 144A 3.39914% 05-15-2036	260,000.00	260,568.75	258,690.38
ARES CAP CORP 2.15% DUE 07-15-2026	129,000.00	129,206.40	127,312.01
ARES CAP CORP 3.25% 07-15-2025	285,000.00	296,030.56	294,467.79
ARES CAP CORP 4.25% DUE 03-01-2025	176,000.00	175,332.96	186,332.41
ARROW ELECTRONICS INC NT 2.95% 02-15-2032	685,000.00	683,342.30	692,552.23
ASTRAZENECA PLC FIXED 1.375% DUE 08-06-2030	183,000.00	174,417.99	172,955.85
AT&T INC 2.25% DUE 02-01-2032	170,000.00	167,714.00	164,476.92
AT&T INC 2.3% DUE 06-01-2027	205,000.00	213,663.30	208,692.85
AT&T INC 2.55% DUE 12-01-2033	20,000.00	20,008.20	19,588.30
AT&T INC 3.3% DUE 02-01-2052	10,000.00	9,755.00	9,830.84
AT&T INC 3.5% DUE 02-01-2061	299,000.00	301,639.75	295,282.24
AT&T INC 3.5% DUE 09-15-2053 REG	43,000.00	43,507.63	43,551.59
AT&T INC 3.55% DUE 09-15-2055	107,000.00	86,463.63	107,817.62
AT&T INC 3.65% DUE 09-15-2059	19,000.00	17,057.43	19,268.22
AT&T INC 3.8% 12-01-2057	20,000.00	20,062.00	20,905.66
AT&T INC 3.85% DUE 06-01-2060	28,000.00	29,964.76	29,369.64
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	30,527.77
AT&T INC 4.5% DUE 03-09-2048	49,000.00	45,127.78	57,314.76
AT&T INC 4.5% DUE 05-15-2035	332,000.00	388,999.01	384,053.93
AT&T INC 4.75% DUE 05-15-2046	34,000.00	41,505.84	41,187.54
AT&T INC 5.35% DUE 09-01-2040	20,000.00	25,653.60	25,441.59
AT&T INC 5.55% DUE 08-15-2041	10,000.00	13,304.00	13,164.70
AT&T INC FIXED 3.1% DUE 02-01-2043	20,000.00	19,990.40	19,501.76
AT&T INC FIXED 4.1% 02-15-2028	72,000.00	82,492.92	79,952.40
AT&T INC FIXED 4.3% 02-15-2030	290,000.00	335,115.14	326,695.56
AT&T INC FIXED 4.9% DUE 08-15-2037	81,000.00	99,254.97	98,160.01
AT&T INC FIXED 5.15% DUE 02-15-2050	464,000.00	596,188.68	593,983.84
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	152,540.14
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	95,265.72
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	306,456.80
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	30,000.00	33,701.70	35,021.61
AUTODESK INC 2.85% DUE 01-15-2030	201,000.00	207,177.02	207,654.80
AUTONATION INC FIXED 4.75% DUE 06-01-2030	40,000.00	39,791.60	45,734.89
AUTOZONE INC FIXED 3.625% DUE 04-15-2025	220,000.00	219,806.40	234,693.47
AUTOZONE INC FIXED 4% DUE 04-15-2030	330,000.00	329,778.90	369,571.43
AVIATION CAP GROUP 1.95% DUE 01-30-2026	70,000.00	69,330.80	68,311.30
AVNET INC 4.625% DUE 04-15-2026	555,000.00	552,198.30	608,612.58
B A T CAP CORP 4.54% 08-15-2047	80,000.00	80,000.00	83,926.23
B A T CAP CORP 5.282% DUE 04-02-2050	145,000.00	162,004.15	164,540.27
B A T CAP CORP FIXED 2.764% DUE 08-15-2022	207,000.00	210,018.06	209,203.82
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	160,000.00	160,003.48	167,916.05
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	170,000.00	177,208.96	182,290.75
BAE SYS PLC 3.4% DUE 04-15-2030	300,000.00	297,888.00	320,518.33
BALL CORP 2.875% DUE 08-15-2030 REG	180,000.00	179,274.23	174,600.00
BALT GAS & ELEC CO 3.5% DUE 08-15-2046	67,000.00	71,801.19	72,574.72
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	185,000.00	180,420.07	209,449.47
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	608,128.34
BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	619,341.93

Hess Corporation Employees' Pension Plan

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BANCO SANTANDER S 2.706% DUE 06-27-2024	400,000.00	422,188.00	414,231.52
BANCO SANTANDER S A .701% DUE 06-30-2024BEO	600,000.00	600,000.00	596,855.78
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000.00	211,126.00	206,806.40
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	222,667.63
BANK 2018-BNK14 COML MTG PASSTHRU CTF CLC 4.61096% 09-15-2060	110,000.00	117,257.42	118,000.81
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	175,000.00	180,242.67	175,222.81
BANK AMER CORP .523% DUE 06-14-2024	645,000.00	645,000.00	640,776.66
BANK AMER CORP 1.319% DUE 06-19-2026	1,680,000.00	1,692,374.82	1,662,893.35
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	223,000.00	223,183.70	224,337.36
BANK AMER CORP 2.592% DUE 04-29-2031	451,000.00	462,010.82	456,056.74
BANK AMER CORP 3.194% 07-23-2030	575,000.00	613,241.16	606,949.58
BANK AMER CORP 3.419% 12-20-2028	576,000.00	602,111.45	615,412.82
BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	96,998.07
BANK AMER CORP 3.593% DUE 07-21-2028	255,000.00	280,709.00	274,633.74
BANK AMER CORP 3.95% DUE 04-21-2025	108,000.00	119,362.65	115,482.16
BANK AMER CORP 3.974% 02-07-2030	210,000.00	210,000.00	231,520.58
BANK AMER CORP 4% DUE 01-22-2025	200,000.00	208,844.00	213,664.58
BANK AMER CORP 4.083% DUE 03-20-2051	190,000.00	211,811.59	229,074.98
BANK AMER CORP 4.183% DUE 11-25-2027	10,000.00	10,704.40	10,947.85
BANK AMER CORP 4.244% 04-24-2037 REG	34,000.00	40,807.82	39,985.14
BANK AMER CORP 4.25% DUE 10-22-2026	970,000.00	983,679.55	1,070,933.41
BANK AMER CORP 4.33% 03-15-2050	90,000.00	100,490.50	111,732.43
BANK AMER CORP 4.45% DUE 03-03-2026	158,000.00	176,994.30	174,037.94
BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	197,543.04
BANK AMER CORP 5.875% DUE 12-31-2049	85,000.00	85,000.00	94,562.50
BANK AMER CORP FIXED 2.496% DUE 02-13-2031	314,000.00	319,892.80	315,117.02
BANK AMER CORP FIXED 3.824% 01-20-2028	617,000.00	647,968.49	668,540.10
BANK AMER CORP FIXED 3.97% 03-05-2029	190,000.00	200,674.60	208,185.62
BANK AMER CORP FIXED 4.078% 04-23-2040	432,000.00	496,718.51	497,553.66
BANK MONTREAL CHICAGO BRH ILL DISC COML PAPER 3/A3 YRS 3&4 05-13-2022	3,350,000.00	3,346,190.31	3,346,707.89
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	90,000.00	89,931.60	91,367.67
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	21,466.99
BANK NEW YORK MELLON CORP MEDIUM TERM SR NT BOOK ENTRY 3.4% 01-29-2028	54,000.00	59,954.58	58,651.18
BANK OF AMERICA CORP 1.734% 07-22-2027	504,000.00	513,100.06	500,616.42
BANK OF AMERICA CORP 1.922% 10-24-2031	101,000.00	98,461.87	96,959.69
BANK OF AMERICA CORP 3.55% 03-05-2024	247,000.00	255,826.77	254,359.55
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	100,000.00	99,987.90	107,211.67
BANK OF AMERICA CORP MTN 1.197% 10-24-2026	370,000.00	370,378.28	362,792.40
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	95,000.00	92,348.78	99,275.00
BANK SER 2019-BNK16 CL A4 4.005% FIXED DUE 02-15-2052 REG	375,000.00	420,878.91	420,931.84
BARCLAYS PLC 2.279% DUE 11-24-2027	515,000.00	515,000.00	516,190.97
BARCLAYS PLC 3.564% DUE 09-23-2035	420,000.00	420,000.00	430,578.97
BARCLAYS PLC 4.972% 05-16-2029	200,000.00	197,992.00	228,297.79
BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	200,000.00	228,712.00	227,063.10
BARCLAYS PLC FXD RATE RESETTNG SR NT 2.667% 03-10-2032	418,000.00	414,317.49	415,021.54
BARINGS BDC INC 3.3% 11-23-2026	175,000.00	173,463.90	173,182.53
BARRICK GOLD CORP 5.25% DUE 04-01-2042	90,000.00	98,248.40	117,024.97
BARRICK N AMER FIN 5.7% DUE 05-30-2041	30,000.00	32,833.20	40,875.54
BBCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033	360,000.00	302,765.63	359,069.40
BECTION DICKINSON & 3.363% DUE 06-06-2024	96,000.00	96,191.86	100,524.67
BENCHMARK 2019-B15 3.83812% DUE 12-15-2072	94,000.00	94,791.96	95,873.89
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	80,000.00	95,596.00	98,573.94
BIOGEN INC CORP 3.15% 05-01-2050	97,000.00	94,619.56	93,592.80
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	110,000.00	111,146.31	115,016.00
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	255,000.00	256,579.68	265,990.50
BK NEW YORK MELLON 1.6% DUE 04-24-2025	30,000.00	29,988.60	30,288.00
BLACKSTONE PRIVATE CR FD 3.25% 03-15-2027	239,000.00	238,290.17	241,617.64

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BLACKSTONE SECD LENDING FD NT 144A 2.125% 02-15-2027	575,000.00	568,082.75	560,016.57
BNP PARIBAS SR NON VAR RT 2.819% DUE 11-19-2025	403,000.00	426,128.00	414,837.11
BOEING CO 1.433% 02-04-2024	120,000.00	120,000.00	119,836.52
BOEING CO 2.25% DUE 06-15-2026	75,000.00	68,210.25	75,143.39
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	20,348.07
BOEING CO 2.8% DUE 03-01-2027	485,000.00	494,623.25	495,135.23
BOEING CO 2.95% DUE 02-01-2030	110,000.00	107,637.90	112,181.05
BOEING CO 3.1% DUE 05-01-2026	15,000.00	10,350.00	15,636.66
BOEING CO 3.2% DUE 03-01-2029	75,000.00	73,986.25	77,254.44
BOEING CO 3.25% DUE 02-01-2035	130,000.00	126,239.90	131,182.29
BOEING CO 3.375% DUE 06-15-2046	510,000.00	464,937.00	490,360.85
BOEING CO 3.75% DUE 02-01-2050	175,000.00	165,952.20	182,531.83
BOEING CO 3.9% 05-01-2049	8,000.00	8,371.12	8,388.29
BOEING CO FIXED 2.196% DUE 02-04-2026	630,000.00	630,000.00	630,023.43
BOEING CO FIXED 3.55% DUE 03-01-2038	10,000.00	8,888.60	10,193.37
BOEING CO FIXED 3.625% DUE 03-01-2048	70,000.00	60,838.75	69,554.71
BOEING CO FIXED 5.15% DUE 05-01-2030	455,000.00	513,126.80	530,612.72
BOEING CO FIXED 5.705% DUE 05-01-2040	110,000.00	131,374.10	141,621.60
BOEING CO FIXED 5.805% DUE 05-01-2050	70,000.00	81,372.27	95,095.33
BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030	350,000.00	349,419.00	408,571.94
BP CAP MKTS AMER 3.633% DUE 04-06-2030	90,000.00	90,000.00	99,486.22
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	21,612.23
BP CAP MKTS AMER FIXED 3.79% DUE 02-06-2024	10,000.00	10,335.90	10,528.45
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	110,000.00	108,604.10	107,631.28
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	120,000.00	120,000.00	117,147.24
BP CAP MKTS AMER INC 3.119% 05-04-2026	30,000.00	30,081.92	31,733.30
BP CAP MKTS P L C 3.119% DUE 05-04-2026	49,000.00	52,714.69	51,435.30
BP CAP MKTS P L C 3.814% DUE 02-10-2024	50,000.00	52,685.00	52,693.45
BPR TR 2021-NRD 5.824% DUE 12-15-2023	35,000.00	34,912.85	34,913.15
BPR TR 2021-NRD FLTGT RT 4.225% DUE 12-15-2023	50,000.00	49,874.45	49,874.52
BPR TR 2021-NRD FLTGT RT 4.525% DUE 12-15-2023	55,000.00	54,862.61	54,862.99
BRAVO RESDNTL FDG 1.699% DUE 04-25-2060	231,913.05	231,911.10	230,783.01
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	150,000.00	159,558.00	164,405.18
BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	62,000.00	62,689.54	67,115.79
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045	23,000.00	22,895.09	30,647.71
BRIXMOR OPER 4.05% DUE 07-01-2030	20,000.00	19,955.20	21,844.87
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	108,371.66
BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	15,000.00	14,972.55	14,932.47
BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	222,106.04
BROADCOM INC 3.459% 09-15-2026	617,000.00	672,402.80	657,205.97
BROADCOM INC 4.3% DUE 11-15-2032 BEO	540,000.00	562,094.10	607,561.71
BROADCOM INC 4.75% 04-15-2029	195,000.00	226,046.56	222,153.85
BROADCOM INC 5.0% DUE 04-15-2030	106,000.00	125,684.86	123,522.32
BROADCOM INC FIXED 4.15% DUE 11-15-2030	364,000.00	405,887.08	404,103.09
BROADCOM INC SR NT 144A 3.187% 11-15-2036	37,000.00	31,273.73	36,996.24
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	267,000.00	319,876.13	329,593.38
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	40,000.00	41,158.00	40,172.16
BX COML MTG TR 2.843% DUE 03-09-2044	490,000.00	504,664.28	503,413.55
BX COML MTG TR 2020-BXLP 144A FLTGT RATE SR 20-BXLP CL A 12-15-2021	559,477.48	559,477.48	559,140.95
BX COML MTG TR 2021-CIP 2.92% 12-15-2038	235,000.00	234,664.58	234,929.15
BX COML MTG TR FLTGT RT 2.6875% DUE 10-15-2038	325,000.00	323,374.25	322,983.77
BX COML MTG TR FLTGT RT 3.3957% DUE 10-15-2038	150,000.00	149,249.96	149,069.48
CA INST TECH 4.321% DUE 08-01-2045	80,000.00	80,000.00	104,260.16
CA REP AUTO RECEIVABLES TR 2018-1 ASSET BACKED NT CL D 4.33% 04-15-2025	140,000.00	139,991.32	142,804.79
CAFL 2021-RTL1 2.239% DUE 03-28-2029	215,000.00	214,996.60	212,893.65
CAL FDG IV LTD ASSET BACKED NT CL A 144A2.22% 09-25-2045	223,437.53	226,658.19	222,597.87
CANADIAN IMPERIAL BK OF COMM DISC COML PAPER 4/A2 YRS 3&4 05-16-2022	3,345,000.00	3,340,818.75	3,342,017.73

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO	30,000.00	31,038.00	30,766.54
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	70,000.00	74,138.20	71,679.16
CAP 1 FINL CORP 3.75% DUE 03-09-2027	36,000.00	40,195.08	38,997.57
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	10,877.22
CAPITAL ONE MULTI-ASSET EXECUTION TR 2019-1 CARD SER NT CL A 2.84% 12-15-2024	70,000.00	70,095.70	70,197.34
CARGO AIRCRAFT 4.75% DUE 02-01-2028	440,000.00	440,000.00	447,796.80
CARMAX AUTO OWNER 2.53% DUE 01-15-2027	60,000.00	59,983.24	61,073.77
CARMAX AUTO OWNER FIXED 1.75% DUE 04-15-2027	65,000.00	64,993.55	64,841.88
CARMAX AUTO OWNER TR 2019-3 SER 19-3 CLSD 2.85% 01-15-2026	50,000.00	49,990.57	51,123.66
CARMAX AUTO OWNER TR 2021-3 ASSET BACKEDNT CL D 1.5% 01-18-2028	55,000.00	55,000.00	54,030.63
CARMAX AUTO OWNER TR SR 20-1 CL D 2.64% 07-15-2026	10,000.00	10,242.97	10,178.62
CARRIER GLOBAL CORP 2.242% 02-15-2025	115,000.00	117,013.86	117,803.21
CARRIER GLOBAL CORP 2.722% 02-15-2030	100,000.00	90,363.92	102,223.42
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	10,000.00	10,176.10	10,671.32
CARVANA AUTO 2.33% DUE 02-10-2028	50,000.00	49,989.04	49,955.60
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL C 1.72% 09-11-2028	50,000.00	49,999.18	50,046.70
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL D 2.3% 09-11-2028	115,000.00	114,981.89	114,941.47
CARVANA AUTO RECEIVABLES TR 2021-P3 ASSET BACKED NT CL C 1.93% 10-12-2027	105,000.00	104,983.87	103,330.76
CARVANA AUTO SER 21-NC CL C1.02% DUE 06-12-2028	120,000.00	119,980.33	118,407.88
CATERPILLAR FINL SVCS CORP 0.45% 05-17-2024	1,290,000.00	1,288,271.40	1,274,263.59
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	11,505.80
CBRE SVCS INC 4.875% DUE 03-01-2026	100,000.00	99,240.00	111,816.37
CBS CORP NEW FIXED 4.2% DUE 06-01-2029	60,000.00	57,594.60	66,720.29
CC HLDGS GS V LLC 3.849% DUE 04-15-2023	329,000.00	337,065.52	340,478.03
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	25,000.00	24,350.00	25,718.75
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	103,499.49
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	210,973.91
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	485,000.00	485,000.00	504,400.00
CEMEX S A B DE C V 5.125% 12-31-2040	200,000.00	200,000.00	206,500.00
CENOVUS ENERGY INC NT 3.75% 02-15-2052	8,000.00	7,942.72	8,048.85
CENTENE CORP DEL 2.5% 03-01-2031	370,000.00	367,821.88	360,200.55
CENTENE CORP DEL 2.625% 08-01-2031	95,000.00	95,000.00	93,100.00
CENTENE CORP DEL 3% DUE 10-15-2030	55,000.00	54,781.25	55,908.05
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	10,000.00	10,012.50	10,202.10
CENTENE CORP DEL FIXED 4.625% 12-15-2029	20,000.00	19,250.00	21,569.20
CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	161,000.00	161,744.28	152,670.60
CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO	245,000.00	245,000.00	249,900.00
CHARTER 3.5% DUE 06-01-2041	50,000.00	48,107.00	48,883.71
CHARTER 5.375% DUE 04-01-2038	110,000.00	118,235.95	131,218.44
CHARTER 6.484% DUE 10-23-2045	100,000.00	131,514.80	136,941.48
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,000.00	19,588.80	19,452.63
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	100,000.00	103,472.75	114,574.65
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	630,000.00	624,871.80	609,396.01
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	667,000.00	675,099.46	692,709.52
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	300,000.00	302,019.80	328,611.86
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	225,000.00	221,287.10	252,743.64
CHARTER FIXED 2.25% DUE 01-15-2029	30,000.00	29,950.50	29,296.94
CHARTER FIXED 5.75% DUE 04-01-2048	799,000.00	942,484.44	999,408.42
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	53,126.62	52,780.30	53,341.84
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	323,000.00	374,491.20	364,660.39
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	385,000.00	385,600.00	404,250.01
CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	45,000.00	45,000.00	47,700.00
CHEVRON CORP NEW 2.954% DUE 05-16-2026	70,000.00	70,000.00	74,147.19
CHEVRON U S A INC 3.85% 01-15-2028	70,000.00	70,908.20	77,552.14
CIGNA CORP NEW 3.4% DUE 03-01-2027 BEO	155,000.00	170,566.51	166,616.24
CIGNA CORP NEW CORP 4.125% 11-15-2025	614,000.00	690,762.79	671,786.32
CIGNA CORP NEW CORP 4.375% 10-15-2028	455,000.00	454,394.85	517,517.41

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CIGNA CORP NEW CORP 4.8% 08-15-2038	140,000.00	173,137.90	172,601.25
CIGNA CORP NEW CORP 4.9% 12-15-2048	50,000.00	62,157.50	64,822.12
CINTAS CORP NO 2 3.7% DUE 04-01-2027	70,000.00	70,554.40	76,625.89
CITIBANK CR CARD ISSUANCE TR NT CL 2018-A7 3.96% 10-13-2030	212,000.00	211,826.94	243,081.64
CITIGROUP INC 2.52% 11-03-2032	156,000.00	156,990.50	156,001.16
CITIGROUP INC 2.572% DUE 06-03-2031	1,110,000.00	1,119,775.70	1,120,762.04
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	20,975.12
CITIGROUP INC 3.3% DUE 04-27-2025	220,000.00	219,590.80	233,752.09
CITIGROUP INC 3.5% DUE 05-15-2023	50,000.00	48,195.28	51,692.01
CITIGROUP INC 3.875% 12-29-2049	118,000.00	118,345.65	118,000.00
CITIGROUP INC 4.0% DUE 12-31-2049 BEO	80,000.00	80,000.00	80,600.00
CITIGROUP INC 4.125% DUE 07-25-2028	75,000.00	70,637.25	82,364.60
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	33,210.67
CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	108,939.72
CITIGROUP INC 4.45% DUE 09-29-2027	120,000.00	120,678.20	133,882.67
CITIGROUP INC 4.65% DUE 07-23-2048	70,000.00	91,728.70	90,189.54
CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	177,089.79
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	12,335.70
CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	79,193.23
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	13,282.59
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	30,152.35
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	101,670.46
CITIGROUP INC FIXED 2.666% DUE 01-29-2031	118,000.00	120,073.26	119,905.46
CITIGROUP INC FIXED 3.98% 03-20-2030	230,000.00	236,903.00	254,116.27
CITIGROUP INC NEW 2.976% DUE 11-05-2030	92,000.00	97,572.44	95,629.76
CITRIX SYS INC 3.3% DUE 03-01-2030	153,000.00	158,806.35	155,360.93
CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046	100,856.88	100,855.00	98,500.37
CMO BANK 2021-BNK38 SR 21-BN38 CL A5 2.581% 12-15-2064	340,000.00	350,181.64	349,534.52
CMO BBCMS MTG TR 2019-C3 COML MTG PASSTHRU CTF CL B 4.096% DUE 05-15-2052	100,000.00	109,699.22	109,208.23
CMO BENCHMARK 2021-B31 SR 21-B31 CL A-5 2.5745% 12-15-2054	360,000.00	370,773.79	373,519.62
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	180,000.00	185,389.69	191,011.36
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTGT 01-15-2053	97,000.00	99,909.94	102,035.43
CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	96,958.36
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	65,000.00	65,406.25	64,959.63
CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	10,000.00	10,299.56	10,334.97
CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	177,040.41	179,640.69	179,220.31
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	220,000.00	224,606.25	222,209.37
CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-2024 BEO	63,037.92	71,506.18	65,636.62
CMO CR SUISSSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	18,573.24	19,214.79	19,714.69
CMO CWALT ALTERNATIVE LN TR 2006-0C7 MTGPASSTHRU CTF CL 2-A-1 07-25-2046	0.20	0.00	0.20
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	29,431.97	29,836.65	30,177.34
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	26,189.19	26,549.30	26,880.48
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	59,648.97	60,393.64	61,738.56
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	179,797.97	180,588.90	187,096.24
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	14,048.24	13,574.10	14,145.72
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	185,000.00	125,194.34	89,262.50
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	31,186.83
CMO GS MTG SECS TR 2014-GC18 COML MTG PASS THRU CTF CL B 4.885 DUE 01-10-2047	110,000.00	108,215.63	109,085.06
CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	100,000.00	108,093.75	97,712.01
CMO J P MORGAN CHASE COML MTG SECS TR 2012-L PASSTHRU CTF C 144A 12-17-47 BEO	100,000.00	102,632.81	100,796.62
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	7,316.04	7,260.89	7,110.19
CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047	10,000.00	10,181.98	10,503.67
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	24,441.25	25,021.74	25,390.12
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	10,746.08	11,175.95	11,098.41
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	10,599.51	10,857.85	10,952.08
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,498.96	1,425.88	1,502.01
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF	100,000.00	111,570.31	107,937.02

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CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	249,315.67
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	85,000.00	85,728.92	84,373.44
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG	95,000.00	98,573.64	96,561.11
CMO WFRBS COML MTG TR 2014-C24 MTG PASS THRU CTF CL A-S 3.931 DUE 11-15-2047 REG	100,000.00	102,997.20	104,095.32
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	40,000.00	39,656.26	39,729.11
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057	133,167.91	136,647.92	139,573.49
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	195,390.58
COCA COLA CO 1.45% DUE 06-01-2027	40,000.00	39,951.60	39,792.79
COCA COLA CO 2.0% 03-05-2031	66,000.00	67,232.88	65,854.87
COCA COLA CO 2.5% 03-15-2051	10,000.00	9,938.60	9,635.95
COCA COLA CO 3.375% DUE 03-25-2027	20,000.00	22,964.10	21,616.97
COCA COLA CO FIXED 2.5% DUE 06-01-2040	10,000.00	10,184.50	10,066.88
COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL A-2 144A 1.76% 06-25-2052	93,537.18	93,534.50	92,060.27
COMCAST CORP NEW 2.65% DUE 02-01-2030	490,000.00	522,445.34	508,684.91
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	60,000.00	55,607.40	58,042.93
COMCAST CORP NEW 3.25% 11-01-2039	10,000.00	10,180.00	10,578.27
COMCAST CORP NEW 3.4% DUE 07-15-2046	265,000.00	285,181.58	281,677.44
COMCAST CORP NEW 3.45% DUE 02-01-2050	70,000.00	76,660.85	75,025.50
COMCAST CORP NEW 3.75% DUE 04-01-2040	20,000.00	22,030.80	22,449.21
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	11,558.33
COMCAST CORP NEW 4.15% DUE 10-15-2028	274,000.00	296,953.55	311,301.31
COMCAST CORP NEW 4.25% DUE 10-15-2030	80,000.00	79,762.10	92,418.15
COMCAST CORP NEW 4.6% 10-15-2038	46,000.00	57,212.04	55,947.60
COMCAST CORP NEW 6.5% DUE 11-15-2035	15,000.00	17,773.95	21,570.44
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	94,000.00	111,061.94	108,609.82
COMM 2012-CCRE3 3.416% DUE 10-15-2045	75,000.00	75,626.56	74,978.25
COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	10,327.69
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	9,896.33
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	165,000.00	169,937.32	173,031.94
COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	250,383.69	231,829.87	259,564.68
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	74,809.97	74,796.35	74,547.84
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	57,375.25
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	85,000.00	84,884.40	88,465.29
COMMSCOPE INC 7.125% DUE 07-01-2028	85,000.00	85,215.63	83,512.50
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	59,251.80
CONOCOPHILLIPS 3.75% DUE 10-01-2027	20,000.00	21,092.82	21,937.51
CONSUMERS ENERGY 3.5% DUE 08-01-2051	207,000.00	233,595.44	232,739.44
CONSUMERS ENERGY 4.05% DUE 05-15-2048	65,000.00	80,479.75	77,797.32
CONTL RES INC 4.375% DUE 01-15-2028	60,000.00	61,119.52	64,863.00
CONTL RES INC 4.5 DUE 04-15-2023	30,000.00	31,455.10	30,914.10
CONTL RES INC 4.9% DUE 06-01-2044	30,000.00	30,346.50	33,247.50
CONTL RES INC FIXED 3.8% DUE 06-01-2024	245,000.00	238,085.14	255,648.93
COOPERATIVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	444,344.99
COREVEST AMERN FIN 4.818% DUE 03-15-2052	265,000.00	286,862.50	288,631.30
COREVEST AMERN FIN VAR RT 2.478% DUE 07-15-2054	100,000.00	99,997.54	96,312.79
CORNING INC 4.375% 11-15-2057	31,000.00	37,252.39	37,000.48
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	40,000.00	39,581.20	39,815.42
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	70,000.00	69,902.30	67,885.21
COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027	60,000.00	59,969.70	59,578.15
COX COMMUNICATIONS 3.15% DUE 08-15-2024	60,000.00	62,021.82	62,540.91
CPS AUTO 3.66% DUE 12-15-2023	81,980.14	81,969.65	82,493.80
CPS AUTO 4.26% DUE 03-15-2024	75,124.58	74,746.37	76,027.92
CR ACCEP AUTO LN .96% DUE 02-15-2030	510,000.00	509,998.98	506,950.25
CR ACCEP AUTO LN 2.38% DUE 11-15-2028	512,131.18	512,052.26	516,659.44
CR AGRICOLE S A 1.907% DUE 06-16-2026	250,000.00	255,270.00	250,590.06
CR SUISSE ABS 2.5% DUE 01-25-2030	43,118.69	39,345.81	42,999.15
CR SUISSE GROUP 3.8% DUE 09-15-2022	495,000.00	508,444.20	505,679.81

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CR SUISSE GROUP AG FLTGT RT 2.193% DUE 06-05-2026	272,000.00	279,017.60	273,638.48
CREDIT ACCEP AUTO LN TR 2021-3 ASSET BACKED NT CL A 144A 1% 05-15-2030	280,000.00	279,972.25	277,704.62
CREDIT SUISSE AG NEW YORK 0.495% DUE 02-02-2024	295,000.00	295,000.00	291,489.69
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026	429,000.00	428,026.17	418,447.78
CROWN CASTLE INTL 2.25% DUE 01-15-2031	52,000.00	51,803.96	50,724.28
CROWN CASTLE INTL 3.1% DUE 11-15-2029	47,000.00	47,248.61	49,097.82
CROWN CASTLE INTL 3.65% DUE 09-01-2027	580,000.00	570,940.40	623,478.68
CROWN CASTLE INTL 3.7% DUE 06-15-2026	83,000.00	87,132.92	88,990.30
CROWN CASTLE INTL 3.8% DUE 02-15-2028	416,000.00	421,204.85	452,976.40
CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031	26,000.00	25,386.40	25,837.09
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	60,000.00	59,507.40	63,355.41
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	106,000.00	117,550.67	119,620.24
CSMC 2020-RPL3 TR 2.691% 03-25-2060	78,962.97	78,961.80	79,219.17
CSMC 2021-RPL1 TR FLTGT RT 1.66773% DUE 09-27-2060	120,900.78	120,900.75	119,885.54
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	256,996.16
CSX CORP 2.5% DUE 05-15-2051	269,000.00	249,580.14	249,566.02
CSX CORP 4.1 DUE 03-15-2044	46,000.00	54,448.36	53,377.57
CVS HEALTH CORP 2.7% DUE 08-21-2040	200,000.00	189,826.00	193,184.72
CVS HEALTH CORP 3% DUE 08-15-2026	231,000.00	253,180.10	244,057.69
CVS HEALTH CORP 3.25% DUE 08-15-2029	325,000.00	308,697.10	346,826.83
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	97,000.00	107,371.23	105,319.32
CVS HEALTH CORP 3.875% DUE 07-20-2025	52,000.00	53,326.16	55,906.66
CVS HEALTH CORP 4.3% DUE 03-25-2028	110,000.00	112,346.68	123,531.09
CVS HEALTH CORP 5% DUE 12-01-2024	96,000.00	110,463.36	104,986.35
CVS HEALTH CORP 5.05% DUE 03-25-2048	190,000.00	219,418.80	249,222.96
CVS HEALTH CORP 5.125% DUE 07-20-2045	262,000.00	312,081.62	341,596.36
CVS HEALTH CORP 6.943% DUE 01-10-2030	60,264.34	60,264.34	71,444.06
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	40,000.00	39,747.60	39,217.68
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	101,405.77	91,708.88	96,481.53
D R HORTON INC 1.3% 10-15-2026	165,000.00	164,866.35	161,214.42
D R HORTON INC 2.6% DUE 10-15-2025	58,000.00	61,550.76	59,896.83
DAIMLER FIN N AMER 3.3% DUE 05-19-2025	173,000.00	187,391.87	182,493.89
DANSKE BANK A/S 5YR NEW ISSUE REGS 5.375% 01-12-2024	200,000.00	225,538.00	215,325.27
DBS BK LTD SINGAPORE DISC COML PAPER 4/2YRS 3&4 06-01-2022	2,500,000.00	2,496,822.92	2,496,991.68
DBS BK LTD SINGAPORE DISC COML PAPER 4/2YRS 3&4 06-03-2022	3,250,000.00	3,245,070.83	3,245,982.09
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	10,000.00	11,237.50	11,300.00
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,000.00	160,131.25	161,200.00
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	339,305.63
DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	138,233.20
DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	21,575.94
DEERE & CO FIXED 3.75% DUE 04-15-2050	150,000.00	174,131.80	177,828.16
DEERE JOHN CAP .45% DUE 06-07-2024	315,000.00	314,606.25	311,145.07
DELL INTL L L C/EMC CORP 8.35% 07-15-2046	14,000.00	22,030.36	23,338.56
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	50,000.00	49,563.00	50,989.21
DELTA AIR LINES PASS THRU TRS 3.204% 10-25-2025	19,000.00	19,000.00	19,645.34
DEUTSCHE BK AG 4.1% DUE 01-13-2026	69,000.00	71,910.11	74,048.08
DEUTSCHE BK AG N Y BRANCH .962% 11-08-2023	420,000.00	420,000.00	419,299.74
DEUTSCHE BK AG N Y BRH 1.686% DUE 03-19-2026 BEO	260,000.00	262,681.90	258,857.03
DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032	150,000.00	150,000.00	151,315.11
DEUTSCHE BK AG N Y FLTGT RT 2.222% DUE 09-18-2024	180,000.00	180,000.00	182,334.22
DEUTSCHE BK AG N Y FLTGT RT 3.547% DUE 09-18-2031	150,000.00	150,000.00	158,032.36
DEVON ENERGY CORP 4.75% DUE 05-15-2042	41,000.00	47,462.83	47,596.84
DEVON ENERGY CORP 5.6 DUE 07-15-2041	80,000.00	86,301.60	100,594.96
DEVON ENERGY CORP 5.85% DUE 12-15-2025	254,000.00	284,469.19	290,547.88
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	184,000.00	210,344.68	223,067.82
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	6,000.00	6,143.86	6,329.67
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	10,000.00	10,242.01	10,832.96

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DIAMONDBACK ENERGY 2.875% DUE 12-01-2024	299,000.00	310,815.59	310,254.66
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	302,000.00	320,080.36	318,681.08
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	366,000.00	375,576.52	377,623.58
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	148,000.00	156,571.08	156,940.73
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	34,000.00	38,501.02	39,108.20
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,923.76
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	40,941.72
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	11,930.01
DISCOVER FINL SVCS 4.5% DUE 01-30-2026	46,000.00	51,992.88	50,398.52
DISH DBS CORP 5.875% DUE 07-15-2022	1,509,000.00	1,568,111.25	1,533,521.25
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	325,000.00	321,833.69	311,187.50
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	145,000.00	116,921.69	137,250.19
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	27,974.73
DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	14,852.08
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	125,000.00	124,916.25	135,210.70
DOWDUPONT INC 4.493% DUE 11-15-2025	343,000.00	380,951.04	379,170.33
DR AUTO .52% DUE 01-15-2025	1,570,000.00	1,569,912.08	1,565,762.57
DR AUTO 1.45% DUE 01-16-2029	175,000.00	174,950.84	174,129.53
DR AUTO 4.3% DUE 04-15-2026	125,000.00	124,994.81	128,084.54
DR AUTO 4.3% DUE 09-16-2024	74,055.87	74,053.11	74,988.04
DT AUTO OWNER TR 2020-3 ASSET BACKED NT CL C 144A 1.47% 06-15-2026	455,000.00	459,869.92	456,077.08
DT AUTO OWNER TR 2021-2 ASSET BACKED NT CL D 144A 1.5% 02-16-2027	60,000.00	59,993.56	59,351.52
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	23,871.43
DTE ELECTRIC CO 3.95% 03-01-2049	115,000.00	132,085.55	136,378.56
DUKE ENERGY 3.875% DUE 03-15-2046	146,000.00	170,479.10	164,957.27
DUKE ENERGY 3.95% 03-15-2048	26,000.00	27,278.79	30,053.74
DUKE ENERGY 4.2% DUE 08-15-2045	62,000.00	65,078.87	73,926.84
DUKE ENERGY FLA 2.5% DUE 12-01-2029	306,000.00	306,384.68	314,766.20
DUKE ENERGY FLA 4.2% DUE 07-15-2048	79,000.00	90,914.28	95,111.02
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	19,000.00	18,891.70	19,223.88
DUKE RLTY LTD 1.75% DUE 02-01-2031	181,000.00	176,645.41	171,459.19
DUKE RLTY LTD 2.875% DUE 11-15-2029	75,000.00	80,612.25	77,997.63
E TRADE FINL CORP 3.8% DUE 08-24-2027	10,000.00	10,358.50	10,874.42
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	46,892.68
ECOLAB INC 2.7% DUE 12-15-2051	4,000.00	3,990.20	3,948.92
ECOLAB INC 2.75% 08-18-2055 BEO	84,000.00	82,973.52	82,805.22
ECOPETROL S A 5.875% DUE 05-28-2045	340,000.00	359,218.80	325,128.40
EDISON INTL FIXED 2.4% DUE 09-15-2022	11,000.00	10,848.75	11,105.58
EDVESTINU PVT ED LN ISS NO 3 LLC AST BACKED NT SER 2021-A 1.8% 11-25-2045	168,216.58	168,031.18	165,506.30
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	85,961.14
EL PASO PIPELN 4.7% DUE 11-01-2042	5,000.00	3,192.95	5,655.58
ELECTRONIC ARTS INC 1.85% DUE 02-15-2031	267,000.00	256,592.57	256,198.67
ELP COML MTG TR 2021-ELP COML MTG PASSTHRU CTF CL A 2.701% 11-15-2038	225,000.00	224,119.51	223,669.06
EMBRAER NETH FIN B 5.05% DUE 06-15-2025	100,000.00	81,580.35	103,476.00
EMBRAER NETH FIN B 5.4% DUE 02-01-2027	95,000.00	78,469.45	99,109.70
ENCANA CORP 6.5% DUE 08-15-2034	175,000.00	226,184.05	225,450.51
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	15,000.00	13,425.00	15,450.00
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	95,000.00	95,591.25	93,931.25
ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1	115,000.00	113,737.50	113,231.30
ENERGY TRANSFER 2.9% DUE 05-15-2025	275,000.00	284,999.25	283,866.58
ENERGY TRANSFER 3.75% DUE 05-15-2030	200,000.00	205,534.90	212,135.76
ENERGY TRANSFER 4.75% DUE 01-15-2026	180,000.00	187,172.33	196,793.42
ENERGY TRANSFER 4.95% DUE 06-15-2028	93,000.00	106,625.03	104,693.40
ENERGY TRANSFER 5.25% DUE 04-15-2029	152,000.00	177,954.30	174,243.91
ENERGY TRANSFER 6.25% DUE 04-15-2049	100,000.00	124,289.30	131,019.57
ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027	157,000.00	185,156.11	179,098.09
ENERGY TRANSFER L P 6.75% 12-31-2099 USD	50,000.00	50,687.50	50,000.00

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ENERGY TRANSFER OPER L P 5.0% 05-15-2050	124,000.00	144,919.28	143,151.96
ENERGY TRANSFER OPER L P 5.875% DUE 01-15-2024	195,000.00	217,068.15	209,899.04
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	88,000.00	97,861.28	95,490.35
ENERGY TRANSFER PARTNERS L.P. 8.25 SNR NTS 11-15-2029 USD	95,000.00	131,038.25	124,924.85
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	46,000.00	45,713.88	48,488.73
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	20,000.00	20,336.42	19,668.06
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	55,000.00	59,120.59	65,642.81
ENTERPRISE PRODS 3.7% DUE 01-31-2051	160,000.00	162,229.80	168,477.17
ENTERPRISE PRODS 4.15% DUE 10-16-2028	90,000.00	90,353.30	101,116.66
ENTERPRISE PRODS 4.2% DUE 01-31-2050	157,000.00	171,387.66	176,621.98
ENTERPRISE PRODS 4.85% DUE 03-15-2044	10,000.00	11,582.10	12,070.11
ENTERPRISE PRODS 6.45% DUE 09-01-2040	24,000.00	34,498.32	33,256.59
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	14,927.15
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	10,840.86
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053	186,000.00	181,939.40	185,731.85
EOG RES INC 4.15% DUE 01-15-2026	40,000.00	42,708.00	43,714.53
EOG RES INC 4.95% DUE 04-15-2050	60,000.00	59,647.20	81,340.12
EOG RES INC FIXED 3.9% DUE 04-01-2035	40,000.00	45,716.00	45,404.07
EQT CORP 3.9% DUE 10-01-2027	90,000.00	97,225.00	96,638.40
EQT CORP FIXED 3% DUE 10-01-2022	20,000.00	19,800.00	20,200.00
EQT CORPORATION 5.0% DUE 01-15-2029 BEO	40,000.00	45,268.75	44,300.00
EQUIFAX INC FIXED 3.1% DUE 05-15-2030	185,000.00	184,648.50	193,826.98
EQUINIX INC 1.45% DUE 05-15-2026 BEO	620,000.00	619,107.20	608,032.04
EQUINIX INC 1.8% DUE 07-15-2027	34,000.00	34,584.80	33,470.05
EQUINIX INC 2.15% DUE 07-15-2030	205,000.00	204,407.55	199,314.68
EQUINIX INC FIXED 3.2% 11-18-2029	437,000.00	427,803.72	459,753.52
EQUINIX INC SR NT 2% 05-15-2028	657,000.00	656,924.91	645,468.59
EXELON CORP 4.7% DUE 04-15-2050 REG	68,000.00	85,765.17	85,658.74
EXELON CORP 5.625% DUE 06-15-2035	98,000.00	119,299.81	124,779.45
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	300,000.00	299,918.58	304,868.58
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	565,000.00	538,860.15	577,132.02
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	290,000.00	287,767.80	289,907.57
EXPEDIA INC FIXED 3.8% DUE 02-15-2028	75,000.00	79,974.26	80,244.38
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL A 144A 3.08% 07-15-2038	407,878.05	407,878.05	408,414.94
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL C 144A 3.7% 07-15-2038	99,482.45	100,166.39	99,482.39
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 4.25% 07-15-2038	99,482.45	99,482.45	99,482.35
EXXON MOBIL CORP 3.043% DUE 03-01-2026	60,000.00	60,055.66	63,505.09
EXXON MOBIL CORP 3.482% DUE 03-19-2030	50,000.00	50,000.00	54,808.67
EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	128,986.55
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	30,000.00	36,315.80	36,966.57
FEDEX CORP 4.25% DUE 05-15-2030 REG	244,000.00	283,051.25	277,720.44
FEDEX CORP NT 4.9 DUE 01-15-2034 REG	9,000.00	11,280.42	10,866.25
FIBRIA OVERSEAS FIXED 5.5% DUE 01-17-2027	43,000.00	49,118.90	48,214.18
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	790,000.00	784,090.80	892,219.53
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041	114,000.00	114,398.58	115,427.44
FIRST CITIZENS BK 4.75% SNR 16/02/2024 USD	50,000.00	49,982.14	52,875.00
FIRSTENERGY CORP 2.65% DUE 03-01-2030	102,000.00	103,224.00	100,725.00
FIRSTENERGY CORP 3.4% DUE 03-01-2050	62,000.00	65,606.54	60,760.00
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	53,877.60
FIRSTENERGY CORP 4.25 DUE 03-15-2023	80,000.00	78,435.29	83,200.00
FIRSTENERGY CORP 4.85% 07-15-2047	65,000.00	73,558.55	77,371.95
FIRSTENERGY CORP 7.375% DUE 11-15-2031	352,000.00	408,775.79	474,988.80
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	32,000.00	31,634.24	30,840.00
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	154,000.00	160,991.10	176,385.63
FIRSTKEY HOMES 1.968% DUE 10-19-2037	225,000.00	224,998.18	219,122.80
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	64,213.87
FIRSTKEY HOMES 2.258% DUE 09-17-2038	110,000.00	109,997.25	107,159.98

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FIRSTKEY HOMES 2.358% DUE 09-17-2038	100,000.00	99,997.34	97,295.80
FIRSTKEY HOMES 2021-SFR1 TR 2.389% 08-17-2038	130,000.00	129,997.13	127,022.12
FIRSTKEY HOMES 2021-SFR1 TR 2.489% 08-17-2038	110,000.00	109,997.66	107,811.52
FISERV INC 3.5% DUE 07-01-2029	503,000.00	554,933.46	541,424.76
FL PWR & LT CO 3.15% DUE 10-01-2049	237,000.00	238,153.24	252,567.15
FL PWR & LT CO 3.95% 03-01-2048	76,000.00	86,618.72	90,444.74
FLAGSHIP CR AUTO 1.59% DUE 06-15-2027	85,000.00	84,970.05	83,759.15
FLAGSHIP CR AUTO 1.96% DUE 12-15-2027	105,000.00	104,978.90	104,680.91
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	100,000.00	99,977.93	102,123.37
FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	125,000.00	124,984.16	128,872.03
FLAGSHIP CREDIT AUTO TRUST SER 18-1 CL D BNDS 3.86% 04-15-2024	100,000.00	99,982.51	101,911.08
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	65,000.00	64,973.35	66,188.75
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	79,930.26
FORD AUTO SEC TST 2.472% A/BKD 15/02/2025 CAD	190,000.00	145,021.56	152,652.81
FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	260,000.00	194,472.49	208,576.34
FORD CR AUTO OWNER TR SER 2021-A CL A-3 .3% DUE 08-15-2025 REG	515,000.00	514,956.59	511,601.15
FORD MOTOR CREDIT CO LLC 3.625% DUE 06-17-2031 BEO	200,000.00	208,750.00	209,917.00
FORD MTR CO DEL 3.25% 02-12-2032	535,000.00	535,726.73	547,840.00
FORD MTR CO DEL NT 4.75 01-15-2043	30,000.00	29,842.27	33,112.50
FOURSIGHT CAPITAL AUTOMOBILE RECEIV AUTORECEIVABLES BKD NT CL 1.92% 09-15-2027	100,000.00	99,987.75	98,365.78
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	77,558.08
FREED ABS TR 2021-3FP ASSET BACKED NT CLD 144A 2.37% 11-20-2028	100,000.00	99,992.21	98,437.07
FREPORT-MCMORAN 5.45% DUE 03-15-2043	90,000.00	91,625.00	113,138.10
FREPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	60,000.00	60,000.00	62,925.00
FREPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	40,000.00	40,000.00	42,900.00
FREPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	105,000.00	130,750.00	127,837.50
FS KKR CAP CORP SR NT 3.125% 10-12-2028	215,000.00	214,316.30	214,092.52
GCAT 2021-NQM7 TR MTG PASSTHRU CTF CL A-1 1.915% 08-25-2066	535,000.00	534,990.64	533,769.50
GE CAP FDG LLC 4.55% 05-15-2032	200,000.00	236,738.00	236,839.77
GEN DYNAMICS CORP FIXED 3.5% DUE 04-01-2027	165,000.00	163,600.80	179,740.10
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	12,242.20
GEN MOTORS FINL CO 1.05% DUE 03-08-2024	160,000.00	159,926.40	159,194.43
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	252,000.00	265,428.93	260,143.36
GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	104,000.00	115,165.44	111,934.64
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	50,000.00	61,884.80	63,992.93
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	92,000.00	126,675.32	125,601.34
GENERAL ELEC CO 2.7 DUE 10-09-2022 REG	265,000.00	269,823.00	269,125.20
GENERAL MOTORS FINL CO 2.4% DUE 10-15-2028 BEO	19,000.00	18,952.50	18,963.88
GENERAL MTRS CO 5.2% DUE 04-01-2045	315,000.00	314,897.57	390,895.61
GENERAL MTRS CO 5.4% 04-01-2048	95,000.00	106,931.55	121,578.39
GENERAL MTRS CO 5.95% DUE 04-01-2049	120,000.00	143,950.55	164,769.84
GENERAL MTRS CO 6.25% DUE 10-02-2043	165,000.00	180,014.90	226,390.51
GENERAL MTRS CO 6.6% DUE 04-01-2036	145,000.00	144,884.00	196,383.41
GENERAL MTRS CO 6.75% DUE 04-01-2046	15,000.00	18,618.80	21,493.91
GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG	178,000.00	176,613.38	174,243.44
GEORGIA-PAC LLC 1.75% DUE 09-30-2025	273,000.00	280,335.89	274,196.57
GILEAD SCIENCES 3.65% DUE 03-01-2026	50,000.00	49,899.74	53,893.69
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	25,422.21
GILEAD SCIENCES 4.8% DUE 04-01-2044	198,000.00	235,747.69	250,641.77
GLENORE FDG LLC 2.5% DUE 09-01-2030	46,000.00	45,888.18	44,594.80
GLENORE FDG LLC 3% DUE 10-27-2022	10,000.00	9,705.90	10,154.41
GLENORE FDG LLC 3.875% DUE 10-27-2027	315,000.00	307,455.95	338,461.20
GLENORE FDG LLC 4% DUE 03-27-2027	240,000.00	233,957.55	259,072.71
GLENORE FDG LLC NT 144A 2.85% 04-27-2031	30,000.00	29,870.80	29,687.52
GLOBAL PMTS INC 2.15% 01-15-2027	42,000.00	41,960.52	42,193.05
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	244,000.00	260,351.11	254,370.07
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	98,000.00	101,001.74	99,877.96

Hess Corporation Employees' Pension Plan

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

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GLP CAP L P / GLP 4% DUE 01-15-2030	234,000.00	249,319.62	247,582.73
GLP CAP L P / GLP 4% DUE 01-15-2031	71,000.00	77,431.89	75,756.29
GLP CAP L P / GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	10,952.52
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	40,000.00	39,750.40	40,215.60
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	105,000.00	104,344.80	105,565.95
GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.42% 04-15-2027	140,000.00	139,977.01	137,698.53
GLS AUTO RECEIVABLES ISSUER TR 2.48% 10-15-2027	300,000.00	299,957.43	300,734.40
GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	430,000.00	429,962.20	427,033.65
GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 21-1 CL A3 .35% DUE 10-16-2025 REG	190,000.00	189,969.75	188,792.85
GOLDMAN SACHS 3.5% DUE 11-16-2026	186,000.00	197,621.56	198,314.78
GOLDMAN SACHS 3.75% DUE 02-25-2026	116,000.00	129,375.12	124,981.52
GOLDMAN SACHS 4% DUE 03-03-2024	90,000.00	89,732.70	95,432.16
GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	76,370.12
GOLDMAN SACHS 4.75% DUE 10-21-2045	10,000.00	9,908.40	12,911.14
GOLDMAN SACHS 5.15% DUE 05-22-2045	170,000.00	166,595.21	221,618.50
GOLDMAN SACHS 6.25% DUE 02-01-2041	450,000.00	606,327.50	655,817.46
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	71,038.42
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	1,559,000.00	1,702,671.52	1,649,061.93
GOLDMAN SACHS FLTGT RT 4.017% DUE 10-31-2038	41,000.00	48,805.99	47,004.33
GOLDMAN SACHS GROUP INC .657% DUE 09-10-2024 BEO	645,000.00	645,000.00	639,653.50
GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	144,000.00	144,658.50	145,072.45
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	54,000.00	54,290.02	53,844.68
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	200,000.00	207,572.00	208,010.57
GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	190,000.00	205,746.04	206,833.38
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	33,350.50
GOLDMAN SACHS GROUP INC 4.411% DUE 04-23-2039	90,000.00	107,746.87	107,766.36
GOLDMAN SACHS GROUP INC SR NT FLTGT 05-15-2026	120,000.00	120,000.00	122,183.40
GOODLEAP SUSTAINABLE HOME SOLUTIONS NT CL A 144A 2.31% 10-20-2048	126,000.00	125,981.36	125,632.84
GRAY OAK PIPELN 3.45% DUE 10-15-2027	30,000.00	29,999.10	31,336.94
GS MTG SECS CORP TR 2021-IP COML MTG PASSTHRU CTF CL A 2.949% 10-15-2036	410,000.00	410,000.00	409,739.98
GS MTG SECS TR 3.666% DUE 09-10-2047	267,351.68	277,244.27	275,504.92
GS MTG-BACKED SECS FLTGT RT 1.9453% DUE 07-25-2044	11,774.71	11,612.60	11,857.86
HALLIBURTON CO 3.8% DUE 11-15-2025	2,000.00	1,997.60	2,151.00
HALLIBURTON CO 5% DUE 11-15-2045	100,000.00	105,942.45	119,830.77
HARRIS CORP DEL 4.4% DUE 06-15-2028	124,000.00	126,000.44	139,284.43
HARRIS CORP DEL 5.054% DUE 04-27-2045	20,000.00	20,122.60	26,294.54
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	5,000.00	4,884.60	5,906.38
HCA INC 3.5% DUE 09-01-2030	95,000.00	100,179.86	100,403.13
HCA INC 4.125% 06-15-2029	335,000.00	331,844.30	368,944.55
HCA INC 4.5% DUE 02-15-2027	210,000.00	207,105.24	231,464.89
HCA INC 5.25% DUE 04-15-2025	475,000.00	544,785.73	525,657.22
HCA INC 5.25% DUE 06-15-2026	859,000.00	980,425.22	966,468.19
HCA INC 5.375% DUE 09-01-2026	70,000.00	70,000.00	78,662.50
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	70,109.40
HCP INC 3.4% DUE 02-01-2025	24,000.00	24,348.16	25,188.80
HILDENE CMNTY FDG CDO LTD / HILDENE SR SECD NT CL A-RR 144A 3C7 2.6% 11-01-2035	170,000.00	170,000.00	169,943.37
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	90,000.00	93,654.60	97,839.09
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	150,000.00	159,777.86	164,205.89
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	11,722.66
HOME DEPOT INC SR NT 2.75% 09-15-2051	34,000.00	33,636.20	33,902.64
HOME PARTNERS AMER 2.852% DUE 12-17-2026	214,873.83	214,871.04	209,222.80
HOME PARTNERS AMER 2.952% DUE 12-17-2026	114,932.51	114,931.53	111,695.39
HONDA AUTO 1.83% DUE 01-18-2024	33,861.65	34,454.23	34,108.64
HONDA AUTO RECEIVABLES OWNER TR SER 21-1 CL A3 .27% DUE 04-21-2025 REG	305,000.00	304,994.42	303,372.79
HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047	33,000.00	41,116.02	39,547.16
HPEFS EQUIP TR 2021-1 ASSET BACKED NT CLD 144A 1.03% 03-20-2031	100,000.00	99,971.57	98,660.35
HSBC HLDGS PLC 1.589% DUE 05-24-2027 REG	200,000.00	201,472.00	195,695.34

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HSBC HLDGS PLC FIXED 3.973% 05-22-2030	400,000.00	425,802.00	434,283.60
HSBC HLDGS PLC FLTG RT 2.251% DUE 11-22-2027	392,000.00	392,000.00	393,387.68
HUMANA INC 1.35% 02-03-2027	184,000.00	183,935.60	179,032.38
HUMANA INC 3.125% 08-15-2029	50,000.00	51,132.50	52,433.63
HUMANA INC 4.5% DUE 04-01-2025	20,000.00	21,490.25	21,804.00
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	24,686.86
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	16,000.00	16,782.49	16,942.77
HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	390,000.00	394,548.70	412,618.74
HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	95,000.00	94,996.20	105,912.44
HYUNDAI AUTO .74% DUE 05-15-2026	360,000.00	359,919.65	357,678.00
HYUNDAI CAP SVCS 3.75% 03-05-2023	200,000.00	199,540.00	205,836.19
I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	995,314.70	94,321.65	13,031.36
I/O CMO CITIGROUP COML MTG TR SER 2019-GC41 CL XA VAR 08-10-2056	1,443,291.86	117,833.66	90,340.98
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	998,422.19	121,644.76	93,597.69
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,778,851.55	123,096.54	61,155.32
I/O CMO WFRBS COML MTG TR 2012-C7 PASSTHRU CTF CL X-A 144A 06-15-2045 BEO	240,669.49	25,723.72	230.75
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	748,326.85	62,093.17	15,833.17
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG	15,000.00	15,131.25	14,625.00
IHS MARKIT LTD 4.75% DUE 02-15-2025	148,000.00	168,101.36	161,135.02
IHS MARKIT LTD 4.75% DUE 08-01-2028	150,000.00	173,740.50	173,812.50
INDIAN RY FIN CORP 2.8% DUE 02-10-2031	225,000.00	225,000.00	218,720.83
ING GROEP N V FIXED 4.625% DUE 01-06-2026	200,000.00	228,764.00	222,341.90
INGERSOLL-RAND 3.5% DUE 03-21-2026	108,000.00	119,004.98	114,584.96
INTEL CORP 1.6% DUE 08-12-2028 BEO	50,000.00	49,898.00	49,437.73
INTEL CORP 3.7% DUE 07-29-2025	30,000.00	29,955.30	32,384.49
INTEL CORP 3.734% 12-08-2047 BEO	10,000.00	8,301.05	11,429.80
INTEL CORP 4.75% DUE 03-25-2050	30,000.00	33,673.54	40,090.94
INTEL CORP SR NT 3.05% 08-12-2051	20,000.00	19,933.60	20,539.14
INTEL CORP SR NT 3.2% 08-12-2061	159,000.00	159,725.64	163,577.55
INTERCONTINENTAL 2.1% DUE 06-15-2030	146,000.00	147,294.71	145,009.01
INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	179,000.00	190,099.14	191,465.50
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	65,000.00	76,156.37	74,984.37
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039	114,000.00	130,102.50	131,984.29
INTL LEASE FIN 5.875% DUE 08-15-2022	120,000.00	131,550.00	123,702.86
INTL PAPER CO 4.8% DUE 06-15-2044	26,000.00	31,428.80	32,917.05
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO	47,000.00	46,939.37	46,529.83
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	50,000.00	49,954.50	54,925.14
J P MORGAN CHASE FLTG RT 2.799% DUE 04-15-2038	85,040.72	85,040.72	84,879.64
J P MORGAN CHASE FLTG RT 4.55992% DUE 07-15-2047	60,000.00	62,793.75	59,848.64
JABIL CIRCUIT INC 4.7% DUE 09-15-2022	520,000.00	536,232.50	533,744.23
JABIL INC 3% DUE 01-15-2031	5,000.00	4,963.90	5,141.58
JABIL INC FIXED 1.7% DUE 04-15-2026	20,000.00	19,996.20	19,954.95
JBS USA LUX S A / 5.5% DUE 01-15-2030	225,000.00	225,000.00	244,687.50
JEFFERIES GROUP 4.15% DUE 01-23-2030	495,000.00	489,881.70	549,279.47
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	91,431.92
JOHNSON & JOHNSON .95% DUE 09-01-2027	60,000.00	59,959.20	58,722.89
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100,000.00	98,846.13	114,999.32
JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	3,397.30	3,391.86	3,440.28
JPMORGAN CHASE & 3.2% DUE 06-15-2026	10,000.00	10,451.46	10,609.70
JPMORGAN CHASE & 4.005% DUE 04-23-2029	183,000.00	208,958.94	202,143.28
JPMORGAN CHASE & 4.203% DUE 07-23-2029	210,000.00	209,361.60	235,099.74
JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	143,605.07
JPMORGAN CHASE & 5.6% DUE 07-15-2041	61,000.00	86,014.88	84,690.26
JPMORGAN CHASE & CO 2.005% DUE 03-13-2026	123,000.00	125,997.48	124,501.14
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	90,000.00	90,000.00	91,385.49
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	60,000.00	60,000.00	60,706.29
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	50,000.00	50,229.00	50,406.04

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JPMORGAN CHASE & CO 2.58% 04-22-2032	100,000.00	100,763.00	101,399.90
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	180,000.00	184,451.40	186,933.69
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	70,000.00	71,474.50	72,603.18
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	140,000.00	137,041.80	150,086.67
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	659,000.00	698,353.91	713,825.21
JPMORGAN CHASE & CO 3.875 09-10-2024	60,000.00	60,975.44	63,657.17
JPMORGAN CHASE & CO 3.96% DUE 01-29-2027	726,000.00	789,903.65	784,823.29
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	22,450.59
JPMORGAN CHASE & CO 4.452% 12-05-2029	80,000.00	87,838.00	90,866.91
JPMORGAN CHASE & CO 4.493% 03-24-2031	645,000.00	645,000.00	747,118.41
JPMORGAN CHASE & CO BNDS 3.897% 01-23-2049	37,000.00	42,444.32	43,071.59
JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048	306,000.00	349,839.43	362,456.04
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	507,000.00	509,608.59	501,297.31
JPMORGAN CHASE & FIXED 3.702% 05-06-2030	139,000.00	154,867.40	152,043.02
KEURIG DR PEPPER FIXED 3.2% DUE 05-01-2030	56,000.00	61,998.51	59,260.35
KINDER MORGAN 6.95% DUE 01-15-2038	18,000.00	24,735.04	24,957.44
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	45,000.00	36,735.00	46,527.88
KINDER MORGAN INC 4.3% 03-01-2028	20,000.00	21,958.00	22,240.11
KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	24,099.19
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	25,359.62
KINDER MORGAN INC FIXED 3.15% DUE 01-15-2023	439,000.00	450,585.21	448,293.90
KLA CORP 3.3% 03-01-2050	157,000.00	158,443.67	167,693.66
KLA-TENCOR CORP FIXED 4.1% 03-15-2029	138,000.00	159,935.10	155,902.92
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	620,000.00	658,335.29	727,041.32
L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	328,000.00	348,025.00	356,885.76
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028	29,000.00	33,991.19	32,574.58
LAM RESH CORP 4.875% DUE 03-15-2049	128,000.00	171,471.58	174,341.00
LAS VEGAS SANDS 2.9% DUE 06-25-2025	170,000.00	173,745.80	169,606.91
LAS VEGAS SANDS 3.2% DUE 08-08-2024	60,000.00	59,952.60	61,097.40
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	132,950.60	132,902.11	132,497.62
LEGACY MTG AST TR FLTG RT 3% DUE 09-25-2059	231,372.33	240,771.83	237,400.69
LEGACY MTG AST TR FLTG RT 3.25% DUE 09-25-2059	125,000.00	132,451.17	131,253.43
LEIDOS INC FIXED 4.375% DUE 05-15-2030	566,000.00	622,440.97	630,591.92
LENDMARK FDG TR 2021-1 1.9% 11-20-2031	210,000.00	209,961.97	207,755.73
LENNAR CORP 4.875% DUE 12-15-2023	15,000.00	14,737.50	15,902.37
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	11,216.15
LENNAR CORP FIXED 4.75% DUE 11-29-2027	30,000.00	28,387.50	33,972.00
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	11,308.41
LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	50,000.00	72,024.71	56,986.08
LLOYDS BKG GROUP 0% DUE 03-22-2028	443,000.00	476,789.38	497,343.59
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	511,000.00	534,865.44	555,296.04
LOANPAL SOLAR LN 2021-1 LTD / 2.29% 01-20-2048	127,560.15	127,553.51	127,525.62
LOCKHEED MARTIN 3.55% DUE 01-15-2026	90,000.00	90,511.00	97,470.36
LOCKHEED MARTIN 3.8% DUE 03-01-2045	176,000.00	212,426.60	201,835.92
LOCKHEED MARTIN CORP NT 6.15% DUE 09-01-2036/12-18-2006	43,000.00	60,717.29	60,114.28
LOWE'S COMPANIES INC 2.8% 09-15-2041	65,000.00	64,931.10	63,644.17
LOWES COS INC 3.65% DUE 04-05-2029	84,000.00	95,000.30	92,166.72
LOWES COS INC FIXED 4% DUE 04-15-2025	125,000.00	139,618.91	135,230.86
LUMEN TECHNOLOGIES FIXED 5.8% DUE 03-15-2022	598,000.00	618,956.25	602,485.00
LYB INTL FIN III LLC 4.2% DUE 05-01-2050 REG	84,000.00	91,980.20	97,429.29
M D C HLDGS INC 6% DUE 01-15-2043	290,000.00	383,845.20	366,859.86
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	246,671.17
MACQUARIE BK LTD DISC COML PAPER 4/2 YRS3&4 02-02-2022	955,000.00	954,618.00	954,893.20
MARATHON OIL CORP 6.6% DUE 10-01-2037	51,000.00	68,285.94	66,775.48
MARINER FIN ISSUANCE TR 2021-A ASSET BACKED NT CL A 144A 1.86% 03-20-2036	180,000.00	179,965.37	176,971.09
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	135,000.00	136,222.00	134,737.19
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	35,000.00	34,782.65	39,410.54

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
MARS INC DEL 2.375% DUE 07-16-2040	70,000.00	69,409.90	66,836.96
MARSH & MCLENNAN 4.375% DUE 03-15-2029	59,000.00	69,390.34	67,310.11
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	207,000.00	215,101.40	206,793.40
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	150,000.00	149,971.50	152,255.03
MARVELL TECHNOLOGY INC 2.95% 04-15-2031	130,000.00	129,754.30	132,606.15
MASTERCARD INC 3.85% DUE 03-26-2050 REG	70,000.00	87,054.80	84,438.52
MASTERCARD INC NT 2.95% 03-15-2051	5,000.00	4,952.65	5,193.97
MCDONALDS CORP 4.2% 04-01-2050	180,000.00	198,695.00	218,636.88
MCDONALDS CORP 4.875% DUE 12-09-2045	151,000.00	195,651.60	194,601.77
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	21,703.01
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	30,000.00	33,515.10	33,227.52
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE	70,000.00	71,147.22	75,650.85
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	30,000.00	29,779.80	33,184.59
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	21,989.86
MED TR 2021-MDLN FLTG RT 3.8% DUE 11-15-2038	105,000.00	105,000.00	104,736.75
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	31,000.00	30,924.36	30,835.55
MERCURY FINL CR CARD MASTER TR AST BACKED NT SER 2021-1 1.54% 03-20-2026	125,000.00	124,989.83	124,886.35
METLIFE INC 6.4% DUE 12-15-2066	130,000.00	126,694.53	159,872.03
MICRON TECH INC 4.663% DUE 02-15-2030	490,000.00	535,186.25	564,715.20
MICRON TECHNOLOGY INC 5.327% 02-06-2029	245,000.00	275,226.35	290,190.26
MICROSOFT CORP 2.4% DUE 08-08-2026	330,000.00	321,673.89	345,524.89
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	3,000.00	2,151.48	3,004.11
MICROSOFT CORP 3.041% 03-17-2062	17,000.00	13,052.80	18,270.06
MICROSOFT CORP 3.3% DUE 02-06-2027	190,000.00	189,325.50	207,177.70
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	45,000.00	46,953.30	47,802.83
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	50,000.00	50,376.50	52,534.17
MIDAMERICAN ENERGY CO 3.65% 08-01-2048	14,000.00	17,434.06	15,791.61
MITSUBISHI UFJ FIN GRP BDS 3.195% 07-18-2029	269,000.00	272,721.83	284,426.51
MITSUBISHI UFJ FINL GROUP INC FIXED 3.741% 03-07-2029 BEO	38,000.00	43,083.26	41,548.60
MIZUHO FINL GROUP 2.555% DUE 09-13-2025	240,000.00	242,629.75	246,439.79
MIZUHO FINL GROUP FLTG RT 2.839% DUE 07-16-2025	226,000.00	227,345.45	234,002.54
MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	70,000.00	74,239.20	72,206.59
MONTPELIER RE 4.7% DUE 10-15-2022	615,000.00	612,195.30	632,337.93
MOODYS CORP 3.1% 11-29-2061	93,000.00	91,737.99	92,627.04
MORGAN STANLEY 1.794% 02-13-2032	75,000.00	72,732.75	71,072.28
MORGAN STANLEY 2.188% DUE 04-28-2026	190,000.00	191,827.70	193,808.77
MORGAN STANLEY 2.511% 10-20-2032	237,000.00	239,474.40	237,049.25
MORGAN STANLEY 2.699% DUE 01-22-2031	1,339,000.00	1,384,829.19	1,371,272.18
MORGAN STANLEY 3.625% DUE 01-20-2027	86,000.00	95,048.97	93,294.55
MORGAN STANLEY 3.772% DUE 01-24-2029	184,000.00	189,902.88	200,374.34
MORGAN STANLEY 3.95% DUE 04-23-2027	90,000.00	84,866.40	99,020.82
MORGAN STANLEY 3.971% 07-22-2038	122,000.00	144,980.95	139,366.42
MORGAN STANLEY 4% DUE 07-23-2025	62,000.00	68,749.32	67,221.36
MORGAN STANLEY 4.35 DUE 09-08-2026	800,000.00	826,674.87	883,735.41
MORGAN STANLEY 5% DUE 11-24-2025	500,000.00	513,379.68	559,681.14
MORGAN STANLEY 6.25% DUE 08-09-2026	328,000.00	405,752.40	391,036.84
MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034	233,228.11	231,624.66	230,452.39
MORGAN STANLEY BK 4.36664009094 DUE 08-15-2046	155,000.00	162,391.02	159,826.58
MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	345,640.86	349,086.66	354,637.10
MORGAN STANLEY BK FLTG RT 4.76216% DUE 10-15-2046	25,000.00	22,812.50	24,842.66
MORGAN STANLEY CAPITAL I TRUST SER 2017-H1 CL B 4.075% 05-15-2027	115,000.00	125,246.68	123,267.22
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	737,000.00	738,802.90	729,527.01
MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	862,000.00	952,995.12	929,933.81
MORGAN STANLEY MTN 1.512% DUE 07-20-2027	287,000.00	287,821.38	282,639.20
MOTOROLA SOLUTIONS 4.6% DUE 02-23-2028	30,000.00	35,189.70	33,895.18
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	82,000.00	97,309.91	107,037.03
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	154,000.00	153,972.64	148,940.58

Hess Corporation Employees' Pension Plan

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MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO	159,000.00	159,000.00	159,462.72
MOTOROLA SOLUTIONS INC 4.6% 05-23-2029	106,000.00	121,179.40	121,208.65
MPLX LP 4% 03-15-2028	40,000.00	39,820.40	43,379.37
MPLX LP 4.25% DUE 12-01-2027 BEO	205,000.00	202,402.30	227,220.76
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	56,120.65
MPLX LP 4.7% 04-15-2048	90,000.00	89,413.20	104,180.84
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	34,284.82
MPLX LP 5.5% DUE 02-15-2049	40,000.00	39,445.50	51,241.81
MPLX LP FIXED 5.2% DUE 03-01-2047	20,000.00	24,623.20	24,561.64
MUFG BK LTD N Y BRH DISC COML PAPER 3/A3YRS 3&4 05-13-2022	3,355,000.00	3,351,184.62	3,351,479.87
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	319,000.00	345,728.61	346,799.78
NATIONAL BK CDA DISC COML PAPER 4/2 YRS 3&4 05-19-2022	3,340,000.00	3,335,801.81	3,336,221.42
NATIONAL RETAIL PPTYS INC 3.1% DUE 04-15-2050	125,000.00	120,247.50	121,241.95
NATIONAL RETAIL PPTYS INC SR NT 3% 04-15-2052	34,000.00	33,212.56	32,261.54
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	116,000.00	114,687.28	119,660.46
NATIONSBANK CORP 7.25% DUE 10-15-2025	107,000.00	134,415.54	127,206.32
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	85,849.91
NATWEST GROUP PLC 1.642% 06-14-2027	325,000.00	325,000.00	320,723.18
NATWEST GROUP PLC FXD/FLTG SRNT 4.269% 03-22-2025	200,000.00	200,000.00	211,859.63
NATWEST GROUP PLC SR GBLB COCO 4.519% 06-25-2024	200,000.00	200,000.00	209,261.02
NAVIENT CORP 5% DUE 03-15-2027	80,000.00	68,575.00	81,537.60
NAVIENT CORP 6.75% 06-15-2026	5,000.00	4,350.00	5,526.75
NAVIENT PRIVATE ED LN TR 2020-1 2.95% 04-15-2069	100,000.00	99,938.26	103,486.04
NCL CORP LTD 5.875% DUE 03-15-2026	35,000.00	35,000.00	34,844.95
NETFLIX INC 4.375% 11-15-2026	70,000.00	77,962.50	77,525.00
NETFLIX INC 5.75% DUE 03-01-2024	476,000.00	526,810.00	517,650.00
NETFLIX INC 5.875% DUE 11-15-2028	40,000.00	50,403.50	48,100.00
NETFLIX INC FIXED 4.875% DUE 04-15-2028	40,000.00	45,037.50	45,600.00
NETFLIX INC FIXED 6.37% 05-15-2029	50,000.00	65,718.75	62,125.00
NEW YORK LIFE GLOBAL FUNDING TRANCHE #TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	39,431.22
NEWELL BRANDS INC 4.1% DUE 04-01-2023	40,000.00	41,033.00	41,200.00
NEWELL BRANDS INC 4.45% DUE 04-01-2026	30,000.00	31,405.50	32,707.50
NEWFIELD EXPL CO 5.625% DUE 07-01-2024	413,000.00	456,607.50	454,708.87
NIKE INC 2.75% DUE 03-27-2027	30,000.00	32,465.70	31,801.91
NIKE INC 3.375% DUE 03-27-2050	120,000.00	128,961.34	136,164.67
NIKE INC FIXED 3.25% DUE 03-27-2040	20,000.00	19,874.80	21,815.56
NISSAN AUTO FIXED .55% DUE 07-15-2024	342,350.33	342,340.95	342,431.43
NISSAN AUTO RECEIVABLES 2019-A OWNER TR 3.0% DUE 09-15-2025 REG	350,000.00	361,074.22	357,046.27
NORFOLK SOUTHN 3.4% DUE 11-01-2049	91,000.00	93,224.04	97,935.77
NORFOLK SOUTHN 4.8 DUE 08-15-2043	37,000.00	46,624.07	44,376.12
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	34,000.00	33,873.86	36,163.83
NORTHERN STS PWR CO MINN 2.6% DUE06-01-2051 REG	37,000.00	34,087.36	35,443.52
NORTHN STS PWR CO 2.9% DUE 03-01-2050	126,000.00	122,701.00	127,702.57
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	363,000.00	351,668.99	378,271.93
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	229,000.00	260,295.20	270,816.23
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	94,000.00	129,190.90	132,111.91
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	92,857.09	91,870.48	92,037.12
NRG ENERGY INC 4.45% DUE 06-15-2029	210,000.00	224,436.75	228,638.74
NVIDIA CORP .584% DUE 06-14-2024 BEO	585,000.00	585,000.00	579,704.19
NVIDIA CORP 1.55% 06-15-2028	156,000.00	156,020.73	154,879.95
NVIDIA CORP 3.5% DUE 04-01-2050	238,000.00	261,214.15	272,339.66
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000.00	21,882.60	24,008.64
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	160,000.00	159,552.00	158,858.46
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	261,859.92	261,856.13	260,865.69
OCCIDENTAL PETE 3% DUE 02-15-2027	30,000.00	29,901.97	30,450.00
OCCIDENTAL PETE 3.4% DUE 04-15-2026	60,000.00	59,863.20	61,500.00
OCCIDENTAL PETE 4.1% DUE 02-15-2047	130,000.00	126,037.24	127,400.00

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OCCIDENTAL PETE 4.2% DUE 03-15-2048	110,000.00	106,705.98	110,000.00
OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	20,500.00
OCCIDENTAL PETE 4.625% DUE 06-15-2045	35,000.00	35,315.10	36,312.50
OCCIDENTAL PETE CORP 3.2% 08-15-2026	60,000.00	60,419.40	61,830.90
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	135,000.00	140,444.91	150,295.50
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	76,500.00
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	51,900.00
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	20,000.00	22,163.98	22,179.20
OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044	10,000.00	10,025.00	10,300.00
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	95,000.00	111,600.97	126,825.00
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	60,000.00	60,326.00	61,557.00
OCCIDENTAL PETROLEUM CORP 4.4% 08-15-2049	5,000.00	4,950.00	5,062.50
OHIO POWER CO SR NT 2.9% 10-01-2051	87,000.00	86,583.27	84,234.22
OHIO PWR CO CORP 4.0% 06-01-2049	58,000.00	65,178.54	66,738.27
OLD REP INTL CORP 3.875% DUE 08-26-2026	215,000.00	214,610.85	232,913.51
OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	85,000.00	86,547.44	92,586.00
ONCOR ELEC 3.7% DUE 11-15-2028	93,000.00	97,101.52	102,436.70
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	49,000.00	48,948.43	51,324.94
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	67,000.00	77,024.70	77,853.06
ONEMAIN FINL ISSUANCE TR 2020-2 1.75% 09-14-2035	200,000.00	202,410.16	198,730.48
ORACLE CORP 1.65% 03-25-2026	120,000.00	119,942.40	119,120.19
ORACLE CORP 3.6% DUE 04-01-2040 REG	570,000.00	612,508.29	573,883.57
ORACLE CORP 3.8% 11-15-2037	45,000.00	49,080.60	47,092.19
ORACLE CORP 3.9% DUE 05-15-2035	152,000.00	168,837.51	163,070.97
ORACLE CORP 3.95% DUE 03-25-2051	165,000.00	171,611.95	171,923.85
ORACLE CORP 4.3% DUE 07-08-2034	34,000.00	38,299.30	37,706.47
ORACLE CORP 5.375 DUE 07-15-2040	534,000.00	663,944.97	653,676.96
ORACLE CORP FIXED 2.3% DUE 03-25-2028	57,000.00	58,359.45	56,862.27
ORACLE CORP FIXED 2.8% DUE 04-01-2027	797,000.00	840,721.30	822,206.19
ORACLE CORP FIXED 2.875% DUE 03-25-2031	230,000.00	232,520.20	231,719.23
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	20,340.70
OWL ROCK CAP CORP 2.875% 06-11-2028	250,000.00	247,510.00	245,598.72
OWL ROCK CAP CORP NT 2.625% 01-15-2027	245,000.00	243,253.15	239,776.96
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	290,000.00	287,111.60	284,182.54
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	9,295.62
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	190,000.00	188,801.10	176,611.39
PAC GAS & ELEC CO FIXED 1.75% DUE 06-16-2022	70,000.00	69,995.80	70,000.20
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	19,322.12
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	146,000.00	161,705.31	159,512.98
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	40,000.00	39,540.10	38,122.91
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	206,000.00	206,553.91	206,904.64
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	185,000.00	180,933.40	187,592.67
PACKAGING CORP FIXED 3.05% DUE 10-01-2051	59,000.00	59,385.02	58,945.92
PALO ALTO NETWORKS INC .375% DUE 06-01-2025	115,000.00	151,238.51	217,856.00
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	100,000.00	100,040.00	101,669.04
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	92,000.00	90,769.96	94,202.13
PEPSICO INC 2.875% DUE 10-15-2049	40,000.00	41,823.20	42,104.79
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	30,000.00	29,380.20	32,287.50
PETROBRAS GLOBAL 6.25% DUE 03-17-2024	182,000.00	185,219.70	196,560.00
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	110,000.00	110,000.00	117,150.00
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	675,000.00	699,284.46	725,625.00
PETRO-CDA 6.8% DUE 05-15-2038	35,000.00	51,403.80	48,885.91
PFIZER INC 2.625% DUE 04-01-2030	90,000.00	92,718.40	94,926.64
PFS FINANCING CORP 2021-A PREM FIN AST BKD NT .71% 04-15-2026	190,000.00	189,988.45	187,323.15
PHILIP MORRIS INTL .875% DUE 05-01-2026	157,000.00	156,695.42	151,401.77
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	80,000.00	78,112.80	78,364.24
PIEDMONT NAT GAS 3.5% DUE 06-01-2029	83,000.00	94,147.64	88,690.34

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PIEDMONT NAT GAS CO INC SR NT 2.5% 03-15-2031	75,000.00	74,723.25	75,069.26
PILGRIMS PRIDE CORP NEW SUSTAINABILITY LKD SR NT 4.25% 04-15-2031	5,000.00	5,250.00	5,250.00
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	10,000.00	9,998.10	9,716.88
PIONEER NAT RES CO 2.15% DUE 01-15-2031	50,000.00	50,023.30	48,098.46
PLAINS ALL AMERN 4.3% DUE 01-31-2043	140,000.00	129,959.40	140,727.41
PLAINS ALL AMERN 4.7 DUE 06-15-2044	150,000.00	147,987.55	159,951.97
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	75,000.00	75,130.65	78,396.13
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	10,000.00	10,348.50	10,883.59
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	19,770.67
PRKCM 2021-AFC2 TR 2.071% DUE 11-25-2056	307,232.16	307,231.18	306,638.59
PROCTER & GAMBLE 2.8% DUE 03-25-2027	10,000.00	11,028.20	10,581.41
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	30,000.00	29,928.00	32,639.44
PROGRESS RESDNTL 2.296% DUE 10-17-2027	100,000.00	99,996.87	97,866.59
PROGRESS RESDNTL 2.425% DUE 07-17-2038	100,000.00	99,998.74	98,174.32
PROGRESS RESDNTL 2.538% DUE 05-17-2026	100,000.00	99,997.67	98,421.91
PROGRESS RESDNTL 2.591% DUE 08-17-2040	140,000.00	139,999.55	135,587.20
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 2.547 04-19-2038	110,000.00	109,996.60	107,795.67
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLEFAMILY RENT PASS 2.209% 07-17-2038	100,000.00	99,997.73	97,056.40
PROLOGIS LP 3.0% DUE 04-15-2050	28,000.00	27,651.78	28,952.84
PROSUS NV 3.061% 07-13-2031	400,000.00	400,000.00	390,350.68
PRPM 2020-4 LLC 2.951% 10-25-2025	96,511.85	96,510.15	96,269.80
PRPM 2021-1 LLC 2.115% 01-25-2026	89,447.99	89,446.83	88,887.20
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	155,381.94	155,379.64	153,805.12
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	55,000.00	54,560.55	46,682.19
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	50,000.00	47,631.94	51,500.00
PVPTL CERRO DEL AGUILA S A 4.125% 08-16-2027	200,000.00	210,500.00	207,000.00
PVPTL JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-15-2018 BEO	155,000.00	161,946.05	167,207.80
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	190,000.00	214,585.91	211,531.81
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	894,000.00	939,690.00	923,055.00
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	240,000.00	247,543.20	255,546.45
PVPTL 7-ELEVEN INC SR NT .8% 02-10-2024	405,000.00	404,663.85	400,442.33
PVTPL AASET 2021-1 TR SECD NT CL A 2.95% 11-16-2041	245,634.25	243,110.95	238,855.97
PVTPL ACRES COML RLTY 2021-FL2 ISSUER SR 21-FL2 CL A FLTG RT 01-15-2037	230,000.00	230,000.00	230,102.21
PVTPL ADANI PORTS & SPL ECONOMIC ZONE LTD 4.2% 08-04-2027	200,000.00	200,000.00	207,584.82
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	75,000.00	74,697.75	79,905.00
PVTPL AIG GLOBAL FDG SR .65% DUE 06-17-2024 BEO	330,000.00	329,656.80	324,604.73
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT3.3% DUE 07-15-2031 BEO	47,398.40	45,493.48	48,162.00
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	227,873.22
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	150,000.00	148,212.00	162,355.19
PVTPL ALBERTSONS COS INC 3.5% DUE 02-15-2023	125,000.00	128,806.25	127,187.50
PVTPL ALBERTSONS COS INC/SAFEWAY INC/A 4.625% DUE 01-15-2027 BEO	513,000.00	532,841.64	538,362.72
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.25% DUE 03-15-2026/08-31-2020 BEO	125,000.00	125,000.00	127,343.75
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 19-3 CL D 2.89% DUE 09-12-2025	170,000.00	169,997.40	172,731.83
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	136,000.00	136,137.24	137,424.52
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	209,982.27
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	855,000.00	851,324.30	943,006.74
PVTPL ANTOFAGASTA PLC 2.375% DUE 10-14-2030/10-14-2020 BEO	230,000.00	221,087.50	218,500.00
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	240,000.00	240,000.00	235,709.95
PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	155,000.00	153,510.45	169,620.18
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SRS 20-2 CL A 2.02% DUE 02-20-2027	100,000.00	101,652.34	101,079.03
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 21-2A CL C 2.35% 02-20-2028	100,000.00	99,974.24	99,254.49
PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8%DUE 10-07-2024 BEO	320,000.00	339,545.09	339,891.84
PVTPL BANCO INBURSA S A SR NT 144A 4.125% DUE 06-06-2024 BEO	150,000.00	159,150.00	156,376.50
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025	230,000.00	230,000.00	250,989.80
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	50,914.52	25,391.06	49,045.70
PVTPL BHARTI AIRTEL LTD 3.25% DUE 06-03-2031/03-05-2031 BEO	400,000.00	400,786.00	404,714.16
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-2041	173,322.16	173,321.49	170,196.90

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PVTPL BMW US CAP LLC 1.95% DUE 08-12-2031 BEO	35,000.00	34,930.35	34,105.65
PVTPL BMW US CAP LLC 4.15% DUE 04-09-2030 BEO	93,000.00	108,893.34	105,404.75
PVTPL BNP PARIBAS 1.675% 06-30-2027	455,000.00	455,000.00	447,580.46
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	200,000.00	198,928.00	224,323.97
PVTPL BPCE S A MEDIUM TERM NTS BOOK ENTRY 144A 2.7% DUE 10-01-2029 REG	253,000.00	255,904.37	258,512.34
PVTPL BRASS PLC SR 8A CL A1 VAR RT 11-16-2066 BEO	65,620.28	65,620.28	65,808.15
PVTPL BREX COML CHARGE CARD MASTER TR 21-1 CL A 2.13% DUE 07-17-2024 BEO	100,000.00	99,992.61	100,345.26
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	121,752.06	121,752.06	121,035.31
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	190,000.00	182,650.75	191,422.54
PVTPL BSPRT 2021-FL7 ISSUER LTD/BSPRT 2021-F SR 21-FL7 CL A VAR RT 12-15-2038	370,000.00	370,000.00	370,159.99
PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL A 144A 2.162% DUE 04-15-2036 BEO	84,276.54	84,042.04	82,757.99
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	20,000.00	20,000.00	20,846.01
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	203,000.00	207,437.47	212,194.63
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	125,000.00	125,274.72	129,096.49
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 BEO	250,000.00	254,325.00	252,195.00
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	65,000.00	57,737.50	66,507.35
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	10,000.00	8,950.00	10,791.35
PVTPL CELULOSA ARAUCO Y CONSTITUCION 4.2% DUE 01-29-2030 BEO	200,000.00	215,500.00	213,500.00
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	325,000.00	325,000.00	348,968.75
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	400,000.00	400,354.00	398,532.00
PVTPL CF INDS INC 4.5% DUE 12-01-2026	545,000.00	542,364.80	607,825.39
PVTPL CHENIERE ENERGY PARTNERS L P 3.25%DUE 01-31-2032 BEO	10,000.00	10,037.50	10,100.00
PVTPL CITIGROUP MTG LN TR SR 19-E CL A1 STEP 11-25-2070	81,677.86	75,552.01	81,726.41
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	141,625.00	141,595.80	140,589.15
PVTPL CMO ARBOR MULTIFAMILY MTG SECS SER 20-MF1 CL A5 2.7563% DUE 05-15-2053 BEO	292,000.00	300,759.59	304,032.41
PVTPL CMO BELLEMEADE RE LTD SER 18-1A CL M2 FLTG 04-25-2028	590,000.00	600,693.75	592,386.73
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASSTHRU CTF CL A 144A 10-15-2036	304,496.68	304,496.68	304,580.72
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	110,000.00	111,443.75	109,670.64
PVTPL CMO BX TR 2021-ARIA BX 2021-ARIA AVAR RT DUE 10-15-2036 BEO	650,000.00	648,375.00	648,777.94
PVTPL CMO CGRBS COML MTG TR 2013-VNOSTH COML MTG PASSTHRU 3.369 03-13-2035	120,000.00	126,089.06	122,331.94
PVTPL CMO CHT 2017-COSMO MTG TR COML CL A VAR RT DUE 11-15-2034	110,000.00	110,000.00	109,932.45
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	149,586.47	149,270.97	149,594.59
PVTPL CMO CITYLINE MTG TR SER 2016-CLNE CL A VAR 11-10-2031	400,000.00	385,171.88	406,790.00
PVTPL CMO COMM 2014-277P MTG TR COML MTGPASSTHRU CTF CL A 3.731 08-10-2049	255,000.00	257,111.72	266,684.76
PVTPL CMO COREVEST AMERN FIN 2018-1 CL A 3.804% 06-15-2051	50,364.29	50,364.16	51,048.58
PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SR 2019-ICE4 CL A VAR RT 05-15-2021	355,000.00	355,166.41	354,893.00
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	378,000.00	389,339.62	381,073.14
PVTPL CMO CSMC 2021-BHAR COML MTG PASSTHRU CTF CL A 144A 0% 11-15-2038	490,000.00	490,000.00	490,091.97
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	230,000.00	229,998.71	229,396.71
PVTPL CMO CSMC MTG BACKED SER 19-RP10 CL A-1 12-25-2059 BEO	104,511.78	104,510.68	104,637.78
PVTPL CMO CSMC TR 2014-USA COML MTG PASS THRU CTF CL B 144A 4.1846 9-15-37 BEO	200,000.00	202,156.25	196,152.90
PVTPL CMO DBUBS 2017-BRKB CL D FLTG 10-10-2034	105,000.00	109,142.58	106,131.29
PVTPL CMO FFLAGSTAR MTG TR SR 19-IINV CL A11 FLTG 10-25-2049	96,023.09	95,820.56	96,022.37
PVTPL CMO FLAGSTAR MTG TR 2020-IINV SER 20-IINV CLS A11 VAR RT 03-25-2050	95,976.79	95,968.77	95,852.43
PVTPL CMO GOSFORTH FUNDING 2012-1 PLC STEP UP DUE 08-25-2060 BEO	31,304.10	31,304.10	31,320.35
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	249,345.16	249,345.16	226,625.93
PVTPL CMO GS MTG SECS CORP TR SER 2013-PEMB CL B FLTG RT 03-05-2033	100,000.00	100,812.50	98,508.18
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	207,795.63
PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2019-M 144A FLTG RT 07-15-2036	305,000.00	305,333.59	303,339.73
PVTPL CMO J P MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	33,887.35	33,887.35	33,914.97
PVTPL CMO J P MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	37,010.18	37,009.28	37,090.35
PVTPL CMO J P MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	96,424.95	96,223.34	96,999.39
PVTPL CMO J P MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	53,384.23	53,051.31	53,365.99
PVTPL CMO J P MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	94,498.08	94,303.33	95,070.38
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	114,920.47	112,622.06	98,831.60
PVTPL CMO LANARK MASTER ISSUER PLC SER 19-2A CL 1A VAR RT 12-22-2069	200,000.00	200,000.00	201,907.80
PVTPL CMO LEGACY MTG ASSET TR SER 20-GS1 CL A1 FRN 10-25-2059 BEO	148,040.47	148,038.34	148,485.63

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PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	109,456.61	108,020.00	109,768.38
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1.65% DUE 06-25-2061 BEO	93,401.77	93,414.17	92,588.05
PVTPL CMO MF1 MULTIFAMILY HOUSING MRTG LO SR 21-W10 CL A FLTG DUE 12-15-2024	100,000.00	99,911.90	100,490.00
PVTPL CMO MF1 MULTIFAMILY HOUSING MRTG LO SR 21-W10 CL B FLTG DUE 12-15-2024	390,000.00	389,657.97	391,292.46
PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL M1 144A VAR RT DUE 10-25-2069 BEO	99,816.15	99,395.05	104,012.13
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	147,724.45	148,425.39	150,078.85
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	80,000.00
PVTPL CMO MORGAN STANLEY CAP I TR 2018-SUN CL A FLTG RT 07-15-2035	270,000.00	263,756.25	269,488.11
PVTPL CMO MORGAN STANLEY CAP I TR SER 19-NUGS CLS A VAR RT 12-15-2021	213,000.00	213,000.00	212,993.55
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	103,694.57
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	276,058.10
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	83,471.92	85,857.62	86,479.09
PVTPL CMO PRPM 2021-10 CL A-1 STEP DUE 02-25-2032 BE	150,230.06	150,229.91	149,398.24
PVTPL CMO RBS COML FDG INC 2013-GSP TR COML MTG PASS THRU CL A VAR 01-13-2032	100,000.00	105,484.38	103,553.12
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	69,572.99	69,572.33	69,579.17
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	55,990.82	55,990.25	56,399.30
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASSTHRU CTF CL A-1 144A VAR 12-25-2047	20,155.51	20,209.48	20,355.22
PVTPL CMO SEQUOIA MTG TR VAR RT SER 19-CH2 CL A1 08-25-2049 BEO	16,776.79	17,263.18	16,940.98
PVTPL CMO SEAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	200,619.72
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO	240,000.00	231,108.24	225,769.18
PVTPL CMO UBS COMMERCIAL MORT TRUST SER 12-C2 CL BEC 144A VAR RT DUE 5-10-63	20,000.00	20,450.00	19,185.54
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	235,000.00	239,875.59	98,700.00
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A1 STEP UP RT 09-25-2051	203,462.44	203,462.44	200,765.14
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO	148,799.70	148,799.70	147,613.05
PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	195,775.58	195,775.58	194,602.43
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	55,990.82	55,989.98	56,335.86
PVTPL COLLEGE AVE STUDENT LNS 2021-C CL B 4.72% 07-26-2055	100,000.00	99,996.13	100,353.28
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLC SER 21-C CL A1 FLTG RT 07-26-2055 BEO	285,000.00	285,000.00	284,999.74
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLC SR 21-C CL A2 2.32% DUE 07-26-2055 BEO	143,000.00	142,916.66	142,953.24
PVTPL COMCAST CORP NEW 2.887% DUE 11-01-2051	159,000.00	140,530.46	154,384.19
PVTPL COMCAST CORP NEW NT 2.937% 11-01-2056	142,000.00	126,482.60	135,853.88
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	24,122.32
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	10,000.00	10,000.00	9,938.10
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	85,000.00	83,656.25	79,475.00
PVTPL CONOCOPHILLIPS 4.3% DUE 08-15-2028 BEO	50,000.00	49,886.86	56,196.86
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	250,000.00	294,671.40	294,405.00
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	20,000.00	20,000.00	19,850.00
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	65,000.00	64,949.30	63,586.58
PVTPL COREVEST AMERICAN FINANCE TRUST SR21-3 CL D 3.469% 10-15-2054	100,000.00	99,997.79	99,996.05
PVTPL COTERRA ENERGY INC 4.375% DUE 03-15-2029	150,000.00	165,440.46	167,747.01
PVTPL COTERRA ENERGY INC SR NT 3.9% 05-15-2027	130,000.00	130,426.93	139,786.78
PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	44,000.00	47,336.08	46,250.62
PVTPL CREDIT ACCEP AUTO LN TR 2020-2 SER2A CL A 1.37% DUE 07-16-2029 BEO	295,000.00	294,933.95	295,954.59
PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	248,000.00	244,581.35	266,307.32
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	266,599.64
PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	250,000.00	250,000.00	275,976.48
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	200,000.00	188,500.00	189,250.00
PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463%11-13-2039	100,000.00	102,999.30	100,462.46
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	571,552.76	571,552.76	678,794.88
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	26,658.43	26,790.91	29,232.57
PVTPL DAIMLER FIN NORTH AMER LLC NT 144A2.125% DUE 03-10-2025 BEO	330,000.00	339,421.50	336,289.70
PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	242,138.08
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	600,000.00	613,720.00	623,528.16
PVTPL DANSKE BK A/S 5.0% DUE 01-12-2023 BEO	200,000.00	211,730.00	200,172.38
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	265,000.00	264,464.70	285,305.98
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOK 1.549% 09-10-2027	280,000.00	280,000.00	273,726.80
PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY 1.226% DUE 06-22-2024/06-22-2023	374,000.00	374,000.00	373,511.89

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PVTPL DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	200,000.00	203,336.00	200,177.19
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	134,750.00	136,518.62	140,642.62
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO	185,000.00	185,000.00	184,653.50
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	161,287.50	162,648.76	172,622.14
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	13,075.00
PVTPL DELL INTL L L C/EMC CORP 3.45% 12-15-2051	79,000.00	78,970.77	75,967.77
PVTPL DELTA AIR LINES INC DEL SR SECD NT144A 7% DUE 05-01-2025 BEO	190,000.00	208,693.75	217,334.05
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	20,000.00	20,000.00	20,308.00
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	146,028.64	146,005.90	152,214.91
PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	47,918.65	47,918.65	47,953.87
PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	121,250.00	123,929.78	127,523.84
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051	308,450.00	308,450.00	309,748.27
PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	211,750.00	210,043.00	221,588.75
PVTPL DT AUTO OWNER TR 2019-2 CLS 19-2A CLS D 3.48% 02-18-2025	85,000.00	84,983.43	86,913.93
PVTPL DT AUTO OWNER TR 2019-3 SER 19-3A CLS D 2.96% 04-15-2025	75,000.00	74,978.42	76,569.50
PVTPL DT AUTO OWNER TR SER 18-2 CL D 4.15% 03-15-2024	42,431.26	42,426.50	42,881.06
PVTPL EASTERN GAS TRANSMISSION & STORAGE INC SR NT 4.8% 11-01-2043 USD	5,000.00	5,446.63	6,079.27
PVTPL EQT CORP SR NT 3.125% 05-15-2026	20,000.00	20,000.00	20,530.60
PVTPL EQT CORP SR NT 3.625% 05-15-2031	135,000.00	139,168.50	140,062.50
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	200,000.00	200,250.00	215,250.00
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	93,000.00	99,674.11	98,908.23
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	38,000.00	44,464.50	48,085.78
PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	220,000.00	220,000.00	214,630.08
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	375,000.00	373,531.45	394,376.94
PVTPL GLENCORE FUNDING LLC 1.625% DUE 04-27-2026 BEO	539,000.00	539,459.90	529,104.64
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	67,000.00	66,847.91	65,191.59
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	29,000.00	28,568.77	28,033.68
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	120,000.00	125,199.85	129,215.51
PVTPL GOODLEAP SUSTAINABLE HOME SOLUTIONS 21-4GS CL A 1.93% 07-20-2048	217,799.29	217,762.43	214,670.17
PVTPL GPMT LTD SR 21-FL4 CL A FLTGT RT 11-15-2036	365,000.00	365,000.00	364,849.40
PVTPL GRUPO BIMBO SAB DE CV SR NT 144A 4% DUE 09-06-2049/09-06-2019 BEO	200,000.00	216,072.00	213,776.00
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	355,000.00	374,501.81	379,406.25
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	40,000.00	40,000.00	39,789.60
PVTPL HOME PARTNERS AMER TR SR 2019-1 CL D 3.406% 09-17-2039	88,430.65	88,429.72	89,562.19
PVTPL HPEFS EQUIP TR 2020-1 SR 20-1A CL D 144A 2.26% 02-20-2030	100,000.00	99,972.89	101,252.63
PVTPL HUNTINGTON INGALLS INDS INC 2.043%DUE 08-16-2028 BEO	121,000.00	121,204.24	118,557.71
PVTPL HYUNDAI CAP AMER 3.95% 02-01-2022	260,000.00	259,825.80	260,614.33
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 2.375% DUE 02-10-2023	333,000.00	333,685.41	337,632.25
PVTPL HYUNDAI CAP SVCS INC GLOBAL 3.0% DUE 08-29-2022 BEO	225,000.00	223,861.50	228,134.48
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO	45,000.00	46,023.75	45,635.40
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	80,000.00	74,831.25	83,208.00
PVTPL INDEPENDENCE PLAZA TR SER 2018-INDP CL A 3.763% 07-10-2035	345,000.00	369,864.26	356,982.47
PVTPL INSTAR LEASING III LLC 2021-1A CL A 2.3% DUE 02-15-2054 BEO	143,476.64	143,398.65	142,433.72
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	214,345.96
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	200,000.00	199,688.00	202,276.62
PVTPL INTOWN HOTEL PORTFOLIO SER 2018-STAY CL A FLTGT 01-15-2033	240,000.00	240,000.00	239,703.26
PVTPL J P MORGAN MTG TR FLTGT RT SER 19-1 CL A11 05-25-2049	49,891.16	49,937.94	50,033.79
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	70,000.00	70,000.00	71,050.00
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	210,238.14	204,306.94	205,424.51
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	13,387.40
PVTPL LEGACY MTG ASSET TR STEP UP SER 19-GS4 CL A1 05-25-2059 BEO	115,979.41	116,831.13	116,041.48
PVTPL LEVEL 3 FING INC 3.4% DUE 03-01-2027	338,000.00	361,202.65	348,968.11
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO	487,000.00	482,078.02	462,650.00
PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039	260,000.00	260,000.00	259,075.86
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	193,574.31	195,298.31	189,581.43
PVTPL MARLETTE FUNDING TRUST SR 21-3A CLC 1.81% 12-15-2031	100,000.00	99,214.40	98,479.61
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	20,000.00	20,000.00	20,130.40

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PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	21,558.24
PVTPL MARS INC DEL NT 2.7% 04-01-2025	40,000.00	39,973.60	41,610.90
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	70,035.48	69,290.09	71,490.83
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	292,061.12
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	473,000.00	488,462.40	492,511.25
PVTPL MVW 2021-2 LLC 20/05/2039 2.23% DUE 05-20-2039 BEO	290,000.00	289,982.92	288,232.74
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75 DUE 03-04-2029	220,000.00	215,524.60	228,794.86
PVTPL NATIONAL SECS CLEARING CORP SR NT 144A 1.5% DUE 04-23-2025/04-23-2020 BEO	250,000.00	252,925.00	251,603.92
PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO	200,000.00	200,000.00	196,000.00
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	337,042.61	335,858.88	349,590.77
PVTPL NAVIENT PRIVATE ED LN TR SER 2014-CT CL B FLTGT RT 10-17-2044	52,207.68	50,920.77	52,273.21
PVTPL NAVIENT PRIVATE ED LN TSER 19-D CL A2B FLTGT 12-15-2059	345,164.52	342,309.95	347,197.02
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	698,252.30	698,231.01	691,012.82
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A 1.58% DUE 04-15-2070 BEO	590,000.00	589,109.99	588,063.62
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	222,716.84	222,607.83	227,009.89
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069	55,889.18	56,559.41	55,665.33
PVTPL NAVIENT PVT ED LN TR 2020-C NT CL A-2B FLTGT RATE 144A 11-15-2068	150,000.00	150,000.00	153,614.96
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	48,555.54	48,549.09	49,750.14
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-DA CL A FLTGT 04-15-2060	433,511.17	433,511.17	432,881.41
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO	145,244.29	145,223.20	143,423.13
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046	283,515.63	283,503.29	282,521.79
PVTPL NELNET STUDENT LN TR SER 21-BA CL AFL FLTGT 04-20-2062	790,445.35	790,445.35	791,288.44
PVTPL NELNET STUDENT LOAN TRUST SR 21-A CL APT2 1.36% 04-20-2026	605,445.01	604,736.08	593,985.75
PVTPL NELNET STUDENT LOAN TRUST SR 21-CA CL AFL FLTGT DUE 04-20-2062 BEO	579,797.76	579,797.76	581,169.16
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	380,000.00	433,336.75	443,175.00
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	35,000.00	37,206.25	41,562.50
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	136,173.47	140,909.97	142,247.07
PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	148,064.96	153,524.87	157,656.56
PVTPL NEWCREST FIN PTY LTD 3.25% DUE 05-13-2030	90,000.00	89,710.20	94,350.92
PVTPL NEXTERA ENERGY OPER PARTNERS LP 144A 4.25% 07-15-2024	500,000.00	531,250.00	519,375.00
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	32,000.00	32,695.68	44,892.29
PVTPL NGPL PIPECO LLC 3.25% DUE 07-15-2031 BEO	118,000.00	121,247.01	119,994.24
PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.45%DUE 09-15-2028 BEO	57,000.00	56,978.34	55,447.44
PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75%03-09-2028	128,000.00	127,943.68	127,183.36
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	200,000.00	212,942.00	209,729.68
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	467,000.00	523,875.85	522,779.79
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% DUE 01-15-2049/07-17-2018 BEO	98,000.00	98,217.90	114,964.24
PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO	203,000.00	204,305.99	201,288.34
PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	35,000.00	33,407.65	37,498.48
PVTPL NXP B V/NXP FDG LLC/NXP USA 4.3% 06-18-2029	580,000.00	665,003.83	650,352.29
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 2.5% DUE 05-11-2031 BEO	163,000.00	165,107.35	164,214.93
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.15% DUE 05-01-2027/05-01-2020 BEO	85,000.00	84,830.85	89,437.23
PVTPL NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO	50,000.00	49,874.00	53,337.51
PVTPL NXP BV / NXP FUNDING LLC / NXP USA INC 3.25% 11-30-2051	30,000.00	29,631.00	30,095.92
PVTPL ONCOR ELECTRIC DELIVERY 2.70% DUE 11-15-2051 BEO	32,000.00	31,385.28	30,901.04
PVTPL ONEMAIN FINL ISSUANCE TR 2015-3 CL B 4.16% DUE 11-20-2028 BEO	198,102.52	198,060.35	198,364.83
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO	160,000.00	159,979.73	167,213.97
PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% DUE 03-14-2029	100,000.00	99,986.04	101,258.76
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXPI CL 1A3 FLTGT 04-25-2048	19,918.29	19,870.23	20,043.73
PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	255,000.00	251,980.80	249,262.50
PVTPL OSAT 2020-RPL1 TR SER 20-RPL1 CL A1 FRN 12-01-2059 BEO	99,366.77	99,366.77	99,403.65
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A 1.2 DUE 11-15-2025 BEO	207,000.00	206,193.53	201,776.98
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A 4.45% 01-29-2026	87,000.00	99,944.73	95,493.83
PVTPL PENSKE TRUCK LEASING/ PTL 2.7% DUE 11-01-2024	115,000.00	117,301.15	118,525.98
PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	160,000.00	160,177.00	161,600.00
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	151,900.00	149,051.90	156,123.28
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	32,210.10

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PVTPL PRODIGY FINANCE DESIGNATED ACT 21-1A A 1.351% 07-25-2051 USD	381,453.68	381,453.68	381,362.89
PVTPL PROGRESS RESIDENTIAL 2019-SFR2 TR SER 2019-SFR2 3.794% 05-17-2036	100,000.00	99,996.55	100,001.89
PVTPL PROGRESS RESIDENTIAL SER 2019-SFR2 CL E 4.142% 17 MAY 2036	100,000.00	103,000.00	99,992.86
PVTPL PT PERTAMINA PERSERO GLOBAL MEDIUMTERM 3.1% DUE 01-21-2030	200,000.00	204,710.00	203,850.70
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	250,000.00	248,352.05	250,937.50
PVTPL RATTLER MIDSTREAM LP SR NT 144A 5.625% DUE 07-15-2025/07-14-2020 BEO	504,000.00	528,251.25	524,160.00
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	430,000.00	426,364.85	435,375.00
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	170,000.00	170,000.00	168,725.00
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	55,000.00	55,000.00	55,635.80
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	70,000.00	69,231.87	75,671.51
PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4% DUE 12-21-2025/12-21-2015 BEO	50,000.00	49,967.50	53,879.44
PVTPL SEALED AIR CORP NEW 4.0% DUE 12-01-2027	140,000.00	142,450.00	145,898.20
PVTPL SEQUOIA MORTGAGE TRUST SER 18-CH4 CL A2 VAR 10-25-2048	10,476.66	10,489.82	10,540.75
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	447,942.60
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	671,000.00	700,705.00	697,397.14
PVTPL SIRIUS XM RADIO INC 3.125% DUE 09-01-2026 BEO	40,000.00	40,000.00	40,011.60
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	5,000.00	4,487.50	5,387.50
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	315,225.13	315,224.45	306,922.54
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	190,000.00	194,789.39	199,752.60
PVTPL SLM PVT ED LN TR 2010-C AST BKD NTS CL A-5 144A VAR RT DUE 04-15-2024	370,000.00	400,525.00	412,067.37
PVTPL SMB PRIVATE ED LN TR 2019-B NT CL A-2A 144A 2.84% DUE 06-15-2037 BEO	266,321.56	266,304.89	273,023.54
PVTPL SMB PRIVATE ED LN TR SE 2018-A CLA-2B FLTG RATE DUE 02-15-2036	242,508.14	242,508.14	243,780.73
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	77,472.29	77,472.29	77,698.11
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	94,379.56	94,376.30	95,474.16
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	93,162.01	93,123.47	96,658.57
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	24,923.85
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	171,940.32
PVTPL SOCIETE GENERALE 2.889% 06-09-2032/	217,000.00	217,000.00	216,705.95
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	532,279.56
PVTPL SOFI CONSUMER LN PROGRAM 2018-3 TR SR 18-3 CL B 4.02% 08-25-2027	19,615.95	19,611.53	19,703.51
PVTPL SOFI CONSUMER LN PROGRAM SER 19-2 CL C 3.46% 04-25-2028	145,000.00	144,983.86	146,566.26
PVTPL SOFI CONSUMER LN PROGRAM SER 19-3 CL C 3.35% FIXED 144A DUE 05-25-2028 BEO	265,000.00	264,964.09	268,053.54
PVTPL SOFI CONSUMER LN PROGRAM SER-18-2 CL-B 3.79% 04-26-2027 BEO	7,711.56	7,710.44	7,727.66
PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	100,000.00	99,950.41	100,733.67
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	100,000.00	99,946.17	100,921.99
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	104,799.88
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	103,184.91
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	129,619.87	129,172.14	131,382.27
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	16,496.63	16,494.58	16,672.91
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	102,256.26
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL A 2.636% 10-15-2046	245,981.62	245,976.34	244,649.65
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	321,024.53
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	265,000.00	265,000.00	300,121.91
PVTPL STARWOOD RETAIL PTY SER 2014-STAR CL A FLTG RT 11-15-2027 BEO	88,634.13	88,578.71	53,401.95
PVTPL SUAM FIN B V SR GTD NT 4.875 04-17-2024 BEO	100,000.00	108,250.00	105,448.00
PVTPL SUNTORY HLDGS LTD 2.25% 10-16-2024	310,000.00	309,491.60	315,989.56
PVTPL SVENSKA HANDELSBANKEN AB .55% DUE 06-11-2024 REG	645,000.00	644,503.35	636,123.10
PVTPL SYNEX CORP SNX 1 3/4 08/09/26 1.75% DUE 08-09-2026/08-09-2021 BEO	280,000.00	279,067.60	273,029.57
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	115,875.63
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 3.68% DUE 04-22-2041/04-22-2021 REG	210,000.00	209,941.20	218,354.47
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	110,000.00	109,914.50	111,840.46
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO	28,000.00	30,215.08	29,928.90
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	205,000.00	200,750.00	231,258.28
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 2.8 DUE 10-15-2022	35,000.00	34,762.35	35,379.87
PVTPL TEXTAINER MARINE CONTAINERS VII LTD SER 21-1A CL A 2.62% DUE 02-20-46	112,000.00	111,965.79	108,912.90
PVTPL TIF FDG II LLC SER 21-1A CL A 1.65% DUE 02-20-2046 BEO	120,764.62	120,749.56	116,999.29
PVTPL T-MOBILE US INC 2.4% 03-15-2029	45,000.00	44,970.30	45,475.93

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PVTPL TOWD POINT MTG TR SER 20-1 CL A2B VAR 01-25-2060	100,000.00	102,779.57	103,875.23
PVTPL TOWD PT MTG SER 19-2 CL M1 FRN 12-25-2058 BEO	375,000.00	327,921.88	388,893.30
PVTPL TOWD PT MTG TR 2020-4 2.875% 25/10/2060 2.875% DUE 10-25-2060 BEO	100,000.00	101,258.76	102,286.23
PVTPL TOWD PT MTG TR SER 17-5 CL M2 FRN 02-25-2057	145,000.00	117,812.50	147,041.21
PVTPL TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	260,000.00	278,037.50	268,511.80
PVTPL TRANSDIGM INC 6.25% 03-15-2026	155,000.00	167,400.00	161,103.13
PVTPL TRANSDIGM INC 8% DUE 12-15-2025/04-08-2020 BEO	1,609,000.00	1,720,036.03	1,697,495.00
PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	200,000.00	270,362.00	261,964.71
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	400,000.00	402,200.00	431,300.00
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	20,000.00	20,000.00	20,854.70
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	30,000.00	30,000.00	30,937.50
PVTPL VCAT ASSET SECURITIZATION LLC SER 21-NPL1 CL A1 12-26-2050	76,670.76	76,826.49	76,548.28
PVTPL VERIZON COMMUNICATIONS INC 2.355% DUE 03-15-2032 BEO	30,000.00	29,509.47	29,596.22
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	220,000.00	226,888.75	229,123.40
PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	256,000.00	275,807.79	273,999.62
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	115,000.00	114,151.70	119,315.13
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	40,000.00	40,000.00	39,006.60
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	200,000.00	199,790.00	210,507.93
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 2.7% DUE 09-26-2022	305,000.00	310,764.50	309,410.55
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	178,173.05	178,172.44	173,280.97
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD NT 144A 3.884% DUE 03-15-2048 BEO	48,000.00	51,307.51	49,833.22
PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TR2021- .32% DUE 04-15-2025 BEO	752,819.79	752,749.48	750,784.39
QUALCOMM INC 4.3% DUE 05-20-2047	102,000.00	127,325.02	128,152.34
QUICKEN LNS 3.875% DUE 03-01-2031	470,000.00	466,157.00	477,050.00
RAIZEN FUELS FIN S 5.3% DUE 01-20-2027	200,000.00	222,000.00	217,502.00
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	20,650.00
RANGE RES CORP 5.0% 03-15-2023	45,000.00	43,050.75	46,012.50
RAYTHEON 7% DUE 11-01-2028	15,000.00	19,428.72	19,126.34
RAYTHEON 7.2% DUE 08-15-2027	2,000.00	2,534.57	2,497.73
RAYTHEON FIXED 3.03% DUE 03-15-2052	134,000.00	135,381.12	135,184.76
RAYTHEON TECHNOLOGIES CORP 3.125% DUE 07-01-2050 REG	70,000.00	74,521.30	71,763.39
RAYTHEON TECHNOLOGIES CORP 4.2% 12-15-2044	67,000.00	75,491.80	76,085.15
RAYTHEON TECHNOLOGIES CORP NT 2.82% 09-01-2051	10,000.00	9,989.80	9,657.04
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	66,000.00	71,755.86	71,042.33
REGENCY CTRS L P 4.125% 03-15-2028	75,000.00	74,877.75	83,738.56
REGIONAL MGMT ISSUANCE TR 2021-2 ASSET BACKED NT CL A 144A 1.9% 08-15-2033	245,000.00	244,981.09	239,982.60
RELANCE STL & 2.15% DUE 08-15-2030	40,000.00	39,888.80	38,908.34
RELX CAP INC 3.5% DUE 03-16-2023	308,000.00	305,400.23	317,063.95
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	257,000.00	270,606.89	269,695.91
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	40,000.00	39,936.00	41,170.72
REPUBLIC SERVICES INC 2.375% 03-15-2033	40,000.00	39,917.60	39,865.08
RESNTL MTG LN TR 2.941% DUE 09-25-2059	93,284.11	93,283.25	93,414.17
RESNTL MTG LN TR 3.044% DUE 09-25-2059	93,284.11	93,283.91	93,449.23
RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	241,641.59
RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	153,256.63
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	49,108.43
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	88,000.00	102,530.10	107,223.09
RYDER SYS INC 4.625% DUE 06-01-2025	266,000.00	298,818.57	291,981.93
RYDER SYS INC FIXED 2.875% 06-01-2022	330,000.00	333,108.60	332,529.43
RYDER SYS INC FIXED 3.35% DUE 09-01-2025	116,000.00	126,057.20	122,611.11
RYDER SYSTEM INC FIXED 2.9% DUE 12-01-2026	41,000.00	44,070.49	42,718.34
SABINE PASS FIXED 4.2% DUE 03-15-2028	110,000.00	125,226.20	120,575.41
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	274,000.00	314,921.24	307,921.68
SALESFORCE.COM INC .625% DUE 07-15-2024 BEO	660,000.00	659,663.40	653,988.31
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	14,000.00	13,954.92	14,466.68
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	209,812.00
SANDS CHINA LTD SR NT 144A 2.3% 03-08-2027	200,000.00	199,562.00	188,260.00

Hess Corporation Employees' Pension Plan

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SANTANDER DR AUTO 1.33% DUE 09-15-2027	250,000.00	249,980.53	246,775.53
SANTANDER DR AUTO 1.48% DUE 01-15-2027	10,000.00	9,998.11	10,029.06
SANTANDER DR AUTO 2.22% DUE 09-15-2026	60,000.00	59,984.86	60,875.30
SANTANDER DR AUTO 3.65% DUE 04-15-2025	275,000.00	275,984.76	278,868.73
SANTANDER DR AUTO 3.98% DUE 12-15-2025	148,602.06	148,597.76	151,158.52
SANTANDER DR AUTO RECEIVABLES TR ASSET BACKED NT CL D 1.35% 07-15-2027	190,000.00	189,973.36	188,864.24
SANTANDER DR AUTO RECEIVABLES TR SER 19-2 CL D 3.61% 07-15-2025 REG	145,000.00	144,959.37	147,839.22
SANTANDER DR AUTO RECEIVABLES TR SER 19-3 CL D 3.28% 10-15-2025 REG	180,000.00	179,994.26	182,372.09
SANTANDER DRIVE AUTO REC TST 2026 NT CL D 1.13% 11-16-2026	70,000.00	69,989.68	69,583.73
SANTANDER DRIVE AUTO RECEIVABLES TR 2018SER 18-5 CL D 4.19% 12-16-2024	93,595.23	93,576.66	94,619.57
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	15,000.00	15,993.75	15,437.51
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	10,829.75
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	290,000.00	276,939.25	302,859.62
SANTANDER UK GROUP HLDGS PLC 1.53% 08-21-2026	307,000.00	307,761.36	302,120.72
SBA COMMUNICATIONS 3.125% DUE 02-01-2029	110,000.00	110,000.00	105,600.00
SCHWAB CHARLES FLTGT RT 4.89543% DUE 12-31-2049	185,000.00	185,000.00	184,870.50
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	148,000.00	154,928.05	153,180.00
SECURITIZED ASSET BACKED RECEI SABR 2005-OP1 M1 .74500000477% 01-25-2035	266,103.29	264,751.99	264,006.72
SERVICENOW INC 1.4% DUE 09-01-2030	195,000.00	182,198.25	181,708.86
SHELL INTL FIN B V 2.75% DUE 04-06-2030	40,000.00	39,975.60	41,821.52
SHELL INTL FIN B V 2.875% DUE 05-10-2026	120,000.00	119,516.74	127,353.14
SHELL INTL FIN B V 3.25% DUE 04-06-2050	70,000.00	68,448.10	74,759.25
SHELL INTL FIN B V 4% DUE 05-10-2046	30,000.00	31,490.80	35,004.50
SHIMAO GROUP HLDGS SHIMAO 6 1/8 02/21/246.125% 21/02/2024	200,000.00	112,000.00	128,200.00
SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	200,000.00	189,000.00	118,300.00
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	728,000.00	784,892.50	772,588.81
SIMON PTY GROUP L 2.65% DUE 07-15-2030	140,000.00	139,522.60	142,775.31
SINO-OCEAN LAND IV 4.75% GTD SNR 14/01/30 USD	200,000.00	198,966.00	180,047.94
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTGT RT 03-15-2033	260,000.00	259,682.06	259,864.93
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2A1 2.72914% 01-15-2053	600,000.00	594,179.10	599,721.42
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053	220,000.00	219,882.63	217,879.20
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL B 144A 2.31% 01-15-2053	100,000.00	99,967.69	99,163.81
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	242,427.60	242,379.60	238,365.70
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	118,620.91
SOFI PROFESSIONAL LN PROGRAM SER 2015-D LLC BNDS 3.59% 10-25-2037	33,318.07	33,254.64	33,431.45
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	136,655.91	136,634.08	137,559.26
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	20,000.00	21,967.00	22,511.72
SOUTHN CAL EDISON 1.845% DUE 02-01-2022	3,928.57	3,903.71	3,931.58
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	761,000.00	828,282.06	812,833.41
SOUTHN CAL EDISON 4% DUE 04-01-2047	15,000.00	16,208.55	16,594.01
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	290,000.00	320,502.30	365,037.50
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	27,842.59
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	90,000.00	129,990.23	119,970.00
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	35,000.00	35,000.00	36,845.20
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	121,000.00	123,132.51	126,669.57
SOUTHWESTN ENERGY 5.375% DUE 03-15-2030	10,000.00	10,393.10	10,714.80
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	30,000.00	30,747.30	30,075.00
SPRINT CAP CORP 6.875% DUE 11-15-2028	30,000.00	28,112.50	37,950.00
SPRINT CAP CORP 8.75% DUE 03-15-2032	20,000.00	22,550.00	30,000.00
SPRINT CORPORATION 7.875% DUE 09-15-2023	320,000.00	355,200.00	352,400.00
SPRINT NEXTEL CORP 6 DUE 11-15-2022	3,235,000.00	3,411,777.00	3,367,101.23
SREIT TR 2021-PALM FLTGT RT 2.959% DUE 10-15-2034	175,000.00	174,226.85	173,709.13
STARBUCKS CORP 2.25% DUE 03-12-2030	187,000.00	191,345.25	185,874.69
STATE STR CORP FIXED 5.625% 12-31-2049	135,000.00	135,000.00	139,130.22
STATE STR CORP FLTGT RT 5.42586% DUE 12-29-2049	31,000.00	32,174.77	31,073.85
STEWART FIXED 3.6% DUE 11-15-2031	300,000.00	299,802.00	304,108.55
SUMITOMO MITSUI FINL GROUP INC 2.784% BNDS 07-12-2022	19,000.00	19,300.32	19,233.58

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SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029	214,000.00	234,624.25	223,247.55
SUMITOMO MITSUI TR BK LTD DIS COMMERCIAL PAPER NOTE 02-04-2022	1,240,000.00	1,239,492.98	1,239,871.00
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	30,000.00	31,986.00	34,447.76
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	160,000.00	156,096.16	171,859.25
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	170,000.00	167,665.90	164,476.70
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	248,000.00	260,160.00	252,032.48
SYNCHRONY FINL 2.85% DUE 07-25-2022	160,000.00	159,899.20	161,630.02
SYNCHRONY FINL FIXED 4.375% 03-19-2024	80,000.00	79,804.80	84,416.46
TAMPA ELEC CO 4.45% DUE 06-15-2049	59,000.00	73,292.75	74,403.26
TAMPA ELEC CO NT 3.45% 03-15-2051	29,000.00	29,292.61	31,785.36
TAPESTRY INC FIXED 3.05% DUE 03-15-2032	65,000.00	64,808.25	65,458.79
TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	10,000.00	10,187.50	10,305.70
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	10,000.00	10,525.00	10,536.98
TEACHERS INS & 4.27% DUE 05-15-2047	67,000.00	79,538.72	81,194.28
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	11,962.96
TELADOC HEALTH INC 1.25% DUE 06-01-2027	270,000.00	292,406.47	245,868.75
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	186,808.44
TENCENT HLDGS LTD 2.985% DUE 01-19-2023	200,000.00	199,972.00	203,308.04
TEVA 2.8% DUE 07-21-2023	120,000.00	109,860.71	120,415.78
TEVA 2.95% DUE 12-18-2022	30,000.00	27,937.50	30,033.98
TEVA 3.15% DUE 10-01-2026	820,000.00	774,263.45	770,800.00
TEVA 5.125% DUE 05-09-2029	240,000.00	240,000.00	235,274.40
TEXTRON INC 3.65% DUE 03-15-2027	130,000.00	137,218.20	139,591.51
TEXTRON INC 3.9% 09-17-2029	122,000.00	121,998.12	134,070.48
TEXTRON INC 4% DUE 03-15-2026	61,000.00	67,863.72	66,026.69
TEXTRON INC FIXED 3% DUE 06-01-2030	955,000.00	931,024.50	986,485.05
TIME WARNER CABLE 4.5% DUE 09-15-2042	505,000.00	476,103.65	552,034.43
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	334,241.80
TIME WARNER CABLE 5.875% DUE 11-15-2040	118,000.00	151,760.98	147,604.39
TIME WARNER CABLE 6.55% DUE 05-01-2037	10,000.00	12,495.53	13,109.78
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	27,310.05
TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	70,916.50
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	43,729.85
TIX COS INC NEW 2.25% DUE 09-15-2026	10,000.00	9,701.90	10,329.51
T-MOBILE USA INC 2.05% DUE 02-15-2028	10,000.00	10,265.90	9,934.17
T-MOBILE USA INC 2.25% DUE 02-15-2026	205,000.00	205,000.00	205,512.50
T-MOBILE USA INC 2.55% 02-15-2031	180,000.00	179,790.90	179,294.81
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	10,000.00	9,758.80	9,790.93
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	295,000.00	295,000.00	300,587.30
T-MOBILE USA INC 3.5% 04-15-2025	50,000.00	52,813.50	52,994.87
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	516,000.00	537,201.75	536,640.00
T-MOBILE USA INC 3.875% 04-15-2030	910,000.00	903,429.80	996,564.08
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	366,000.00	394,961.55	396,585.51
T-MOBILE USA INC SR NT 144A 3.375% 04-15-2029	320,000.00	335,000.00	326,060.80
T-MOBILE USA INC SR SECD NT 144A 2.7% 03-15-2032	80,000.00	79,752.00	80,601.73
T-MOBILE USA INC SR SECD NT 144A 3.4% 10-15-2052	160,000.00	160,903.60	159,816.36
TOORAK MTG CORP 2.2395% DUE 06-25-2024	200,000.00	199,999.78	199,268.98
TORONTO DOMINION BK DISC COML PAPER 4/2 YRS 3&4 CPN 02-15-2022	3,345,000.00	3,343,647.13	3,344,564.05
TOYOTA AUTO RECEIVABLES 2021-A CMOBOND .16% 07-17-2023 BEO	85,716.68	85,715.99	85,683.40
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00166 3% 04-01-2025	91,000.00	93,537.74	95,508.39
TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00200 .5% 06-18-2024	1,295,000.00	1,293,458.95	1,276,144.64
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	189,000.00	202,554.97	206,656.97
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	41,000.00	45,441.93	46,094.43
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	160,000.00	160,000.00	161,357.60
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030	100,000.00	106,058.00	105,506.15
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	684,000.00	833,692.30	835,286.22
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	98,692.78

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TRITON CONTAINER FIN VIII LLC AST BACKEDNT SER 2021-1 1.86% 03-20-2046	238,743.76	238,293.89	233,810.43
TSMC ARIZ CORP 2.5% DUE 10-25-2031	330,000.00	328,551.30	334,588.40
TWITTER INC 3.875% DUE 12-15-2027	205,000.00	213,722.98	214,090.73
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	325,000.00	325,000.00	330,960.50
UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	75,000.00	75,000.00	73,612.50
UBER TECHNOLOGIES INC. COV-LITE TERM LOAN DUE 04-04-2025 BEO	532,267.74	532,272.70	532,118.71
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,187,809.38	165,376.50	134,146.63
UBS-BARCLAYS COML VAR RT 5.05130004883 DUE 07-12-2022	210,000.00	203,459.38	17,640.00
UN PAC RR CO 3.227% DUE 05-14-2026	91,104.31	91,104.31	96,046.98
UNION PAC CORP 2.15% DUE 02-05-2027	10,000.00	9,992.90	10,259.26
UNION PAC CORP 2.891% DUE 04-06-2036	205,000.00	201,179.22	215,170.33
UNION PAC CORP 3.25% DUE 02-05-2050	185,000.00	197,766.85	199,032.18
UNION PAC CORP 3.75% 07-15-2025	30,000.00	29,998.80	32,420.12
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	110,000.00	93,734.15	130,075.43
UNION PAC CORP 4.5% 09-10-2048	3,000.00	4,142.46	3,793.90
UNION PAC CORP FIXED 2.95% 03-10-2052	11,000.00	10,997.80	11,175.14
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	45,534.20
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	53,264.68	53,264.68	58,211.64
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	46,778.91	46,778.91	46,402.92
UNITED AIRLINES INC CLASS B TERM LOAN DUE 04-21-2028 BEO	134,742.43	134,073.67	134,925.68
UNITED AIRLS 2014-1 PASS THRU TR 4.75 DUE 10-11-2023 REG	144,097.73	129,183.07	145,540.64
UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027	31,430.00	31,430.00	32,891.50
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	43,687.22	43,687.22	44,319.59
UNITED AIRLS INC 2019-2B PASS THRU TRS 3.5% DUE 11-01-2029 REG	60,162.22	60,394.23	59,587.12
UNITED AIRLS INC 3.45% DUE 06-01-2029	11,744.92	11,381.43	12,312.79
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	41,004.69	38,760.26	41,761.27
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	40,000.00	37,800.00	42,035.00
UNITED TECHNOLOGIES CORP 3.95% 08-16-2025	40,000.00	39,932.00	43,385.94
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	270,000.00	305,951.12	302,249.73
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	45,000.00	53,522.40	52,608.52
UNITEDHEALTH GROUP 3.75% 10-15-2047	211,000.00	232,902.16	243,023.39
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	90,000.00	95,108.90	108,175.12
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	10,000.00	10,326.80	10,226.52
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	160,000.00	177,044.80	173,772.43
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	10,000.00	13,228.90	12,805.71
UTD AIRLS 2014-2 PASS THRU 4.625 09-03-2022	210,777.34	186,515.74	214,476.15
UTD AIRLS 2016-2 3.65% 04-07-2027	3,944.46	3,782.12	3,900.08
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	99,363.00	99,363.00	108,861.79
UTD AIRLS INC 3.5% DUE 09-01-2031	25,760.35	25,483.96	26,840.11
UTD AIRLS INC 3.7% DUE 09-01-2031	51,520.71	49,900.27	52,115.24
UTD AIRLS PASS 3.1% DUE 01-07-2030	6,311.49	6,073.50	6,495.46
UTD PARCEL SVC INC 3.4% DUE 03-15-2029	181,000.00	199,264.99	197,582.75
UTD RENTALS N AMER 3.875% DUE 11-15-2027	10,000.00	10,212.50	10,361.88
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	255,000.00	274,238.37	285,031.61
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	30,000.00	29,888.45	37,388.66
UTD TECHNOLOGIES 4.625% DUE 11-16-2048	28,000.00	35,796.88	35,990.79
VA ELEC & PWR CO 4.2% DUE 05-15-2045	180,000.00	217,366.20	213,596.28
VA ELEC & PWR CO 6% DUE 05-15-2037	65,000.00	85,045.35	89,050.96
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	35,000.00	46,900.00	46,987.85
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	246,000.00	315,667.96	326,874.96
VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	25,000.00	25,750.00	25,875.25
VALERO ENERGY 4.5% DUE 03-15-2028	290,000.00	289,014.00	319,985.47
VCAT 2021-NPL6 1.9173% 09-25-2051	320,116.78	320,116.78	317,072.79
VERICREST OPPORTUNITY LN CMOBOND 1.8925% 02-27-2051 BEO	81,236.57	81,236.57	80,708.50
VERISK ANALYTICS INC 4.125% 03-15-2029	170,000.00	169,087.10	189,702.41
VERIZON 3.875% DUE 02-08-2029	560,000.00	621,760.72	621,095.30
VERIZON 4% DUE 03-22-2050	30,000.00	35,799.20	34,862.52

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VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	23,271.04
VERIZON 4.5% DUE 08-10-2033	150,000.00	147,991.40	176,572.82
VERIZON 4.862% DUE 08-21-2046	246,000.00	316,188.48	317,626.22
VERIZON 5.5% DUE 03-16-2047	10,000.00	10,446.47	13,993.42
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	121,000.00	132,572.44	130,792.35
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	39,000.00	43,243.98	42,469.21
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	458,000.00	499,713.93	509,088.67
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	50,000.00	48,083.00	58,317.69
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	39,060.10
VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD	181,000.00	174,495.75	172,166.30
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	95,000.00	94,770.10	93,997.94
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	250,000.00	231,999.90	238,160.04
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	76,000.00	69,282.23	72,253.95
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	634,000.00	678,903.87	671,497.77
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	111,000.00	111,826.91	126,193.47
VERIZON FIXED 1.5% DUE 09-18-2030	259,000.00	255,102.96	243,194.01
VERIZON FIXED 2.1% DUE 03-22-2028	149,000.00	151,833.44	149,404.32
VERIZON FIXED 2.55% DUE 03-21-2031	120,000.00	119,506.80	121,202.70
VERIZON FIXED 4.016% DUE 12-03-2029	4,000.00	4,494.80	4,488.52
VERIZON GLOBAL FDG 5.85% DUE 09-15-2035	55,000.00	77,418.55	73,541.91
VIACOM INC 6.875% DUE 04-30-2036	106,000.00	152,469.66	151,865.00
VIACOM INC NEW 3.875% DUE 04-01-2024	10,000.00	9,356.80	10,530.93
VIACOMCBS INC 4.2% DUE 05-19-2032 REG	40,000.00	38,958.00	45,170.64
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	410,000.00	401,947.60	488,896.88
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	27,000.00	33,804.00	33,918.98
VISA INC 2.05% DUE 04-15-2030	50,000.00	49,927.50	50,675.66
VISA INC 2.7% DUE 04-15-2040	50,000.00	51,106.50	51,234.54
VMWARE INC 4.65% DUE 05-15-2027	123,000.00	142,659.47	138,413.74
VMWARE INC FIXED 2.2% 08-15-2031	136,000.00	135,506.08	133,527.87
VOC ESCROW LTD 5% DUE 02-15-2028	50,000.00	48,587.50	49,500.00
VODAFONE GROUP PLC 4.125% DUE 05-30-2025 REG	215,000.00	240,572.34	232,399.27
VODAFONE GROUP PLC 4.375% 05-30-2028	70,000.00	69,485.18	78,824.25
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	57,000.00	76,259.73	74,483.35
VOLT 2021-NPL5 2.1157% 03-27-2051	97,739.32	97,739.32	97,280.81
VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 2.2395% 02-27-2051	129,678.07	129,678.07	128,984.58
VTPL TOWD PT MTG TR SR 18-5 CL M1 VAR RT 08-30-2058	100,000.00	103,937.50	102,651.01
VULCAN MATLS CO FIXED 3.5% DUE 06-01-2030	55,000.00	54,847.10	59,463.93
WALMART INC 1.5% DUE 09-22-2028 BEO	30,000.00	29,968.20	29,841.33
WALMART INC 1.8% DUE 09-22-2031 BEO	10,000.00	9,964.50	9,911.83
WALMART INC NT 2.65% 09-22-2051	98,000.00	97,637.40	100,619.39
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 BEO	32,000.00	31,836.16	33,467.71
WELLS FARGO & CO 2.406% 10-30-2025	451,000.00	471,829.29	462,104.33
WELLS FARGO & CO 2.879% DUE 10-30-2030	364,000.00	379,043.71	378,774.96
WELLS FARGO & CO 3% DUE 02-19-2025	83,000.00	89,146.98	86,686.44
WELLS FARGO & CO 3% DUE 10-23-2026	135,000.00	140,193.46	141,913.52
WELLS FARGO & CO 3.75% DUE 01-24-2024	30,000.00	29,945.70	31,524.44
WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	119,951.62
WELLS FARGO & CO 4.15% DUE 01-24-2029	131,000.00	135,527.49	146,763.23
WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	23,779.08
WELLS FARGO & CO 4.478% 04-04-2031	30,000.00	30,000.00	34,885.23
WELLS FARGO & CO 4.48% DUE 01-16-2024	212,000.00	208,472.30	225,186.48
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	87,644.50
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	50,456.25
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	66,267.97
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	600,000.00	771,816.49	822,189.49
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	123,000.00	127,333.64	126,490.06
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK2.188% DUE 04-30-2026	10,000.00	10,031.20	10,180.92

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WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	36,427.74
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	230,000.00	230,865.38	256,404.50
WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	40,000.00	40,245.53	41,157.34
WELLS FARGO & COMPANY 3.584 % 05-22-2028	235,000.00	258,467.97	252,794.10
WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	103,667.03
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	103,566.09
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	280,268.38
WELLTOWER INC 4.25% DUE 04-01-2026	380,000.00	383,688.85	416,477.70
WESTERN DIG CORP 3.1% DUE 02-01-2032	20,000.00	19,945.20	20,146.00
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	52,000.00	51,904.32	52,500.76
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	41,800.80
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	175,000.00	181,492.09	192,678.50
WESTERN MIDSTREAM OPER LP FRN 01-13-2023REG	20,000.00	20,000.00	19,970.60
WESTLAKE .57% DUE 09-16-2024	1,480,000.00	1,479,898.32	1,478,820.44
WESTLAKE 1.23% DUE 12-15-2026	135,000.00	134,996.81	132,847.63
WESTLAKE 1.24% DUE 11-17-2025	45,000.00	44,995.97	45,085.05
WESTLAKE 4% DUE 10-16-2023	35,542.49	35,535.62	35,769.58
WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	155,000.00	154,225.00	166,260.13
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	61,000.00	59,122.42	58,443.75
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	10,875.00
WESTN GAS PARTNERS 5.3% 03-01-2048	75,000.00	90,762.50	90,375.00
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	20,000.00	23,650.00	23,900.00
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	50,000.00	58,725.00	59,750.00
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	85,000.00	95,202.30	100,512.50
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	375,000.00	369,262.50	418,598.61
WFRBS COML MTG TR 2012-C10 COML MTG PASSTHRU CTF A-S 3.241 DUE 12-15-2045	140,000.00	145,419.53	141,752.86
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCL CL B 4.51903% 08-15-2046	70,000.00	70,481.26	69,251.10
WFRBS COML MTG TR FLTGT RT 4.204% DUE 11-15-2047	25,000.00	24,848.63	24,882.31
WFRBS COML MTG TR FLTGT RT 4.69353% DUE 06-15-2045	120,000.00	114,373.83	21,300.00
WILLIAMS COS INC 3.7% DUE 01-15-2023	20,000.00	19,425.00	20,442.03
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	47,383.40
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	102,966.76
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	12,189.50
WYNDHAM 4.625% DUE 03-01-2030	30,000.00	31,168.75	30,150.00
WYNDHAM 6.625% DUE 07-31-2026	5,000.00	5,662.50	5,544.20
WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG	5,000.00	5,587.50	5,433.85
XSTRATA FIN CDA LTD NT 144A STEP UP 10-25-2022	380,000.00	379,038.60	389,994.00
YUM BRANDS INC 4.75% 144A DUE 01-15-2030	60,000.00	53,725.00	64,950.00
Total Corporate Debt Instruments - Other	320,355,207.80	321,443,676.12	326,641,568.91
Corporate Stock – Preferred			
#REORG/BUNGE MANDATORY EXCHANGE BUNGE TNT# 0002047009 03-23-2022	581.00	58,556.44	73,635.88
BANK AMER CORP NON CUMULATIVE PERP CONV PFD SER L NON CUM PERP CONV PFD SER L	360.00	503,406.85	520,344.00
PVTPL 2020 CASH MANDATORY EXCHANGEABLE TR TR SECS 144A 3C7	500.00	608,675.19	521,355.00
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	365.00	506,854.17	544,043.45
Total Corporate Stock - Preferred	1,806.00	1,677,492.65	1,659,378.33
Corporate Stock - Common			
#REORG/ENTEGRIS CASH AND STOCK MERGER ENTEGRIS TNT#0002307911 07-06-2022	7,110.00	905,594.77	1,362,915.90
#REORG/VICI STOCK MERGER VICI TNT#0002J14AJ204-29-2022	128,568.00	3,337,576.48	5,252,002.80
#REORG/ZYNGA CASH AND STOCK MERGER TAKE 0002852652 05-23-2022	107,900.00	711,977.36	690,560.00
ACCENTURE PLC SHS CL A NEW	11,550.00	1,460,831.28	4,788,052.50
ADOBE SYS INC COM	7,940.00	1,577,371.49	4,502,456.40
ADR ARGENX SE SPONSORED ADS	1,550.00	477,361.08	542,794.50
ADR ASCENDIS PHARMA A/S SPONSORED ADR	4,575.00	649,441.48	615,474.75
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	9,450.00	2,421,088.62	7,523,523.00

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ADR NICE LTD SPONSORED ADR	2,925.00	587,714.01	888,030.00
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	41,000.00	1,684,744.69	4,932,710.00
ADR WNS HLDGS LTD SPONSORED ADR	14,955.00	1,235,687.47	1,319,330.10
ADTALEM GLOBAL ED INC COM	34,525.00	1,356,585.10	1,020,559.00
ADVANCE AUTO PTS INC COM	23,898.00	3,356,889.78	5,732,652.24
ADVANCED ENERGY INDS INC COM	12,140.00	1,079,605.53	1,105,468.40
ADVANCED MICRO DEVICES INC COM	13,700.00	1,491,748.96	1,971,430.00
ADYEN NV EUR0.01	1,080.00	1,960,430.01	2,838,929.14
AECOM	44,333.00	2,110,348.84	3,429,157.55
AERCAP HOLDINGS N.V. EUR0.01	14,653.00	646,658.88	958,599.26
AGILENT TECHNOLOGIES INC COM	14,880.00	1,682,316.64	2,375,592.00
AIA GROUP LTD NPV	326,134.00	2,653,629.22	3,287,986.92
AIR PROD & CHEM INC COM	8,287.00	2,434,736.49	2,521,402.62
AIRBNB INC CL A COM USD0.0001 CL A	9,360.00	1,411,430.81	1,558,346.40
ALAMO GROUP INC COM	8,635.00	1,067,774.90	1,270,899.30
ALASKA AIR GROUP INC COM	8,658.00	501,862.57	451,081.80
ALCON INC	41,900.00	2,432,662.09	3,712,896.89
ALIGHT INC CL A	62,939.00	760,791.38	680,370.59
ALIGN TECHNOLOGY INC COM	4,430.00	2,160,896.78	2,911,307.40
ALLSTATE CORP COM	27,470.00	3,103,819.46	3,231,845.50
ALLY FINL INC COM	45,689.00	1,045,852.90	2,175,253.29
ALPHABET INC CAP STK USD0.001 CL C	2,196.00	1,679,917.51	6,354,323.64
ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,196.00	1,689,158.41	6,361,899.84
ALTICE USA INC CL A CL A	238,095.00	7,166,038.04	3,852,377.10
AMADEUS IT GROUP EUR0.01	37,900.00	2,863,757.06	2,570,477.12
AMAZON COM INC COM	3,725.00	4,799,695.47	12,420,416.50
AMER FINL GROUP INC OH COM STK	5,673.00	494,691.49	779,016.36
AMERICAN EXPRESS CO	16,973.00	1,436,597.35	2,776,782.80
AMERICAN INTERNATIONAL GROUP INC COM	68,676.00	2,554,207.53	3,904,917.36
AMERISOURCEBERGEN CORP COM	10,200.00	1,046,307.10	1,355,478.00
AMETEK INC NEW COM	5,125.00	360,661.94	753,580.00
AMPHENOL CORP NEW CL A	11,700.00	599,459.67	1,023,282.00
ANALOG DEVICES INC COM	14,750.00	2,343,450.84	2,592,607.50
ANTERO RES CORP COM	29,495.00	501,829.92	516,162.50
AON PLC	8,650.00	1,722,742.08	2,599,844.00
APA CORP COM	46,331.00	652,687.52	1,245,840.59
APPLE INC COM STK	29,260.00	2,562,535.59	5,195,698.20
APTIV PLC COM USD	13,970.00	2,256,092.50	2,304,351.50
ARAMARK COM	100,899.00	2,745,869.67	3,718,128.15
ARCH CAPITAL GROUP COM STK	29,441.00	990,928.02	1,308,652.45
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	11,025.00	496,498.51	525,231.00
ASGN INCORPORATED COMN STK USD0.01	19,635.00	1,477,731.90	2,422,959.00
ASSURANT INC COM	7,480.00	771,855.82	1,165,832.80
ATLAS COPCO AB SER'A'NPV	49,800.00	1,550,880.10	3,442,164.38
ATLISSIAN CORPORATION PLC COM USD0.1 CL A	11,820.00	3,451,906.21	4,506,847.80
AVALARA INC COM	3,875.00	378,488.99	500,301.25
AVALONBAY CMNTYS REIT	3,427.00	466,876.96	865,625.93
AVANTOR INC COM	23,100.00	781,981.51	973,434.00
AXALTA COATING SYSTEMS LTD COM USD1.00	102,882.00	3,273,110.67	3,407,451.84
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	23,311.00	1,092,096.90	1,269,750.17
BALL CORP COM	25,710.00	1,952,881.02	2,475,101.70
BALLY'S CORPORATION COM	31,340.00	1,437,966.76	1,192,800.40
BEACON ROOFING SUPPLY INC COM	16,875.00	894,095.31	967,781.25
BENTLEY SYS INC CL B CL B	8,500.00	462,466.89	410,805.00
BIO-TECHNE CORP COM	4,100.00	1,798,421.12	2,121,094.00
BLACKSTONE INC COM USD0.00001	15,300.00	2,016,770.19	1,979,667.00
BLOCK INC	9,640.00	1,743,412.39	1,556,956.40

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Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
BLUEPRINT MEDICINES CORP COM	5,400.00	508,279.72	578,394.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	8,400.00	409,365.65	712,236.00
BROADCOM INC COM	9,992.00	2,849,555.57	6,648,776.72
BROWN & BROWN INC COM	22,485.00	1,202,023.78	1,580,245.80
BRUNSWICK CORP COM	9,600.00	643,316.48	967,008.00
BUILDERS FIRSTSOURCE INC COM STK	8,050.00	295,117.19	689,965.50
BUMBLE INC COM CL A COM CL A	36,540.00	1,877,710.21	1,237,244.40
BURLINGTON STORES INC COM	2,275.00	452,417.82	663,185.25
CACI INTL INC CL A CL A	6,910.00	1,736,866.27	1,860,241.10
CADENCE BK COM	48,880.00	1,492,990.89	1,456,135.20
CANADIAN PAC RY LTD COM NPV	60,350.00	1,864,296.58	4,341,579.00
CAPRI HOLDINGS LTD COM NPV	32,595.00	1,200,879.92	2,115,741.45
CARLISLE COMPANIES INC COM	9,169.00	1,322,600.67	2,275,012.28
CARMAX INC COM	12,097.00	1,420,448.34	1,575,392.31
CATALENT INC COM	11,600.00	899,497.33	1,485,148.00
CHARLES RIV LABORATORIES INTL INC COM	2,700.00	437,811.77	1,017,306.00
CHEMED CORP NEW COM	1,375.00	535,692.01	727,430.00
CHEMOURS CO COM	55,915.00	1,498,729.86	1,876,507.40
CHENIERE ENERGY INC COM NEW	13,303.00	1,005,266.08	1,349,190.26
CHIPOTLE MEXICAN GRILL INC COM STK	1,590.00	1,590,679.81	2,779,717.50
CINTAS CORP COM	1,700.00	449,413.48	753,389.00
CITIGROUP INC COM NEW COM NEW	18,511.00	999,329.16	1,117,879.29
COCA-COLA EUROPACIFIC PARTNERS	62,355.00	2,469,666.75	3,487,515.15
COGNIZANT TECH SOLUTIONS CORP CL A	48,342.00	2,552,097.66	4,288,902.24
COMCAST CORP NEW-CL A	86,862.00	3,491,715.30	4,371,764.46
COMPASS INC CL A CL A	4,510.00	81,180.00	40,995.90
COMSTOCK RES INC COM PAR \$0.001 COM PAR \$0.001	56,195.00	348,448.95	454,617.55
COPART INC COM	6,000.00	433,416.33	909,720.00
CORTEVA INC COM USD0.01 WI	96,778.00	2,700,959.54	4,575,663.84
COSTAR GROUP INC COM	38,300.00	2,090,730.07	3,026,849.00
COTY INC COM CL A COM CL A	152,410.00	1,238,623.23	1,600,305.00
COUPA SOFTWARE INC COM	2,475.00	490,437.79	391,173.75
CROWDSTRIKE HLDGS INC CL A CL A	6,200.00	487,893.90	1,269,450.00
CSL LTD NPV	18,800.00	1,555,936.39	3,973,718.01
CVS HEALTH CORP COM	43,240.00	3,090,651.34	4,460,638.40
CYBER-ARK SOFTWARE LTD COM ILS0.01	3,500.00	480,449.81	606,480.00
DANA INC COM	69,980.00	1,225,331.34	1,596,943.60
DEERE & CO COM	13,253.00	2,164,309.92	4,544,321.17
DENTSPLY SIRONA INC COM	8,500.00	492,984.18	474,215.00
DOLLAR GEN CORP NEW COM	18,443.00	3,369,258.42	4,349,412.69
DOVER CORP COM USD1.00	9,740.00	734,460.54	1,768,784.00
DSV A S DKK1	19,600.00	1,959,954.87	4,577,653.76
DUPONT DE NEMOURS INC COMMON STOCK	29,861.00	2,396,842.32	2,412,171.58
EASTMAN CHEM CO COM	8,086.00	685,783.97	977,678.26
ELASTIC N V COM USD0.01	4,850.00	463,858.04	596,986.50
ELEMENT SOLUTION INC COM	170,460.00	2,652,932.34	4,138,768.80
ELEVANCE HEALTH, INC	13,044.00	3,124,909.09	6,046,415.76
EMERGENT BIOSOLUTIONS INC COM	11,552.00	871,391.56	502,165.44
ENCOMPASS HEALTH CORP COM USD0.01	23,809.00	1,618,138.92	1,553,775.34
ENTEGRIIS INC COM	4,400.00	162,611.62	609,752.00
ENTERGY CORP NEW COM	16,131.00	1,645,530.74	1,817,157.15
EPAM SYS INC COM STK	5,370.00	2,385,326.44	3,589,576.50
EQT CORP COM	26,527.00	585,414.39	578,553.87
ESTEE LAUDER COMPANIES INC CL A USD0.01	6,420.00	1,336,947.51	2,376,684.00
EVERCORE INC	4,027.00	260,707.40	547,067.95
EVERI HLDGS INC COM	47,080.00	902,241.81	1,005,158.00
EVOLUTION AB NPV	27,200.00	3,858,534.20	3,864,062.25

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EXELON CORP COM	47,493.00	1,867,729.98	2,743,195.68
EXLSERVICE COM INC COM STK	18,995.00	1,868,457.21	2,749,906.15
EXPERIAN ORD USD0.10	91,700.00	1,748,246.05	4,511,055.70
FABRINET COM USD0.01	7,705.00	480,028.48	912,811.35
FEDERAL SIGNAL CORP COM	42,245.00	1,329,941.51	1,830,898.30
FERRARI NV COM EUR0.01	15,030.00	2,419,216.92	3,888,456.82
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	27,594.00	772,078.85	1,439,854.92
FIRST AMERN FINL CORP COM STK	19,545.00	1,115,380.59	1,529,005.35
FLEETCOR TECHNOLOGIES INC COM	1,600.00	403,393.40	358,144.00
FLOOR & DECOR HLDGS INC CL A CL A	5,325.00	562,137.26	692,303.25
FLUENCE ENERGY INC CL A CL A	8,360.00	234,080.00	297,281.60
FMC CORP COM (NEW)	22,070.00	2,252,970.68	2,425,272.30
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FORTIVE CORP COM MON STOCK	11,789.00	857,096.56	899,382.81
FTI CONSULTING INC COM	11,200.00	1,361,912.42	1,718,304.00
GARTNER INC COM	4,125.00	484,021.21	1,379,070.00
GATX CORP COM	17,680.00	1,520,947.51	1,842,079.20
GENERAC HLDGS INC COM STK	1,350.00	414,442.70	475,092.00
GIBRALTAR INDS INC COM	12,490.00	1,166,785.18	832,833.20
GLOBAL PMTS INC COM	8,799.00	1,114,449.26	1,189,448.82
GOLDMAN SACHS GROUP INC COM	6,907.00	1,309,107.92	2,642,272.85
GUARDANT HEALTH INC COM	2,600.00	294,570.92	260,052.00
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	12,480.00	1,408,700.70	1,946,755.20
HOLOGIC INC COM	16,000.00	1,118,451.29	1,224,960.00
HORIZON THERAPEUTICS PLC COM USD0.0001	4,900.00	533,074.69	528,024.00
HUBBELL INC COM	2,000.00	385,507.89	416,540.00
HUBSPOT INC COM	1,375.00	551,367.16	906,331.25
HUNT J B TRANS SVCS INC COM	30,750.00	3,560,683.10	6,285,300.00
IAC/INTERACTIVECORP NEW COM NEW COM NEW	3,900.00	617,263.45	509,769.00
ICHOR HOLDINGS LTD COM USD0.0001	19,800.00	955,830.77	911,394.00
ICON PLC COM	15,675.00	2,484,877.09	4,854,547.50
II-VI INC COM	23,795.00	1,595,461.39	1,625,912.35
INSIGHT ENTERPRISES INC COM	30,325.00	1,928,737.59	3,232,645.00
INSTALLED BLDG PRODS INC COM	10,315.00	1,215,472.28	1,441,211.80
INTERACTIVE BROKERS GROUP INC CL COM	6,900.00	469,430.53	547,998.00
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	62,856.00	1,040,782.38	1,817,166.96
INTL FLAVORS & FRAGRANCES INC COM	36,043.00	4,988,946.96	5,429,877.95
INTUIT COM	4,425.00	817,468.45	2,846,248.50
INTUITIVE SURGICAL INC COM NEW STK	8,190.00	2,738,343.26	2,942,667.00
IQVIA HLDGS INC COM USD0.01	7,440.00	1,072,599.82	2,099,121.60
JPMORGAN CHASE & CO COM	17,191.00	1,355,612.83	2,722,194.85
KEYENCE CORP NPV	6,278.00	972,471.40	3,940,548.30
KEYSIGHT TECHNOLOGIES INC COM	3,800.00	415,381.46	784,738.00
L3HARRIS TECHNOLOGIES INC COM	6,418.00	1,213,020.94	1,368,574.32
LAMAR ADVERTISING CO NEW CL A CL A	8,152.00	457,766.91	988,837.60
LANDSTAR SYS INC COM	7,390.00	1,159,540.73	1,322,957.80
LAS VEGAS SANDS CORP COM STK	72,591.00	3,806,210.67	2,732,325.24
LASERTEC CORP NPV	15,600.00	2,603,412.41	4,780,721.64
LENNAR CORP CL A CL A	17,995.00	911,348.03	2,090,299.20
LI NING CO LTD HKD0.1	214,000.00	2,747,236.84	2,342,765.16
LIBERTY BROADBAND CORP COM SER C COM SERC	6,493.00	844,488.54	1,046,022.30
LINDE PLC COM USD0.001	9,340.00	2,031,998.57	3,235,656.20
LITHIA MTRS INC COM CL A	5,911.00	1,933,759.04	1,755,271.45
LONZA GROUP AG CHF1 (REGD)	4,500.00	2,659,641.72	3,761,400.43
LOWES COS INC COM	32,999.00	4,684,186.01	8,529,581.52
LPL FINL HLDGS INC COM	14,005.00	1,276,601.61	2,242,060.45
LULULEMON ATHLETICA INC COM	16,505.00	4,227,430.17	6,460,882.25

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LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	5,050.00	1,044,166.49	4,175,059.68
MAGAZINE LUIZA SA COM NPV	0.00	0.00	0.00
MARKEL CORP HOLDING CO COM	723.00	678,349.62	892,182.00
MARRIOTT VACATIONS WORLDWIDE CORP COM	7,649.00	975,596.93	1,292,528.02
MARTIN MARIETTA MATLS INC COM	2,175.00	637,278.01	958,131.00
MARVELL TECHNOLOGY INC COM	8,700.00	436,482.74	761,163.00
MASTERCARD INC CL A	11,150.00	2,315,354.82	4,006,418.00
MATCH GROUP INC NEW COM	11,530.00	1,693,214.90	1,524,842.50
MC DONALDS CORP COM	7,910.00	2,005,931.27	2,120,433.70
MEDICAL PPTYS TR INC COM REIT	25,370.00	552,768.68	599,493.10
MEDTRONIC PLC COMMON STOCK STOCK	20,729.00	1,734,662.22	2,144,415.05
MERCK & CO INC NEW COM	66,227.00	4,944,203.53	5,075,637.28
META PLATFORMS INC	12,620.00	3,136,174.74	4,244,737.00
METTLER-TOLEDO INTL INC COM	2,300.00	1,421,786.14	3,903,583.00
MICROCHIP TECHNOLOGY INC COM	11,300.00	590,758.98	983,778.00
MICROSOFT CORP COM	52,640.00	4,553,527.39	17,703,884.80
MKS INSTRS INC COM	13,030.00	1,849,922.29	2,269,435.10
MOELIS & CO CL A CL A	13,605.00	607,330.19	850,448.55
MOLINA HEALTHCARE INC COM	7,960.00	2,069,811.56	2,531,916.80
MONOLITHIC PWR SYS INC COM	1,350.00	274,730.73	665,995.50
MOODYS CORP COM	4,370.00	649,998.64	1,706,834.60
MSCI INC COMMON	2,320.00	831,891.85	1,421,440.80
NESTLE SA CHF0.10(REGD)	24,150.00	1,826,867.02	3,377,792.90
NETFLIX INC COM STK	5,900.00	3,027,348.37	3,554,396.00
NIKE INC CL B	20,160.00	1,593,852.60	3,360,067.20
NOMAD FOODS LIMITED COMMON STOCK	54,145.00	1,571,041.57	1,374,741.55
NORDSON CORP COM	2,375.00	471,327.40	606,266.25
NORTHERN TR CORP COM	30,790.00	3,032,956.15	3,682,791.90
NOVO-NORDISK AS DKK0.2 SERIES'B'	23,350.00	2,653,633.64	2,624,096.94
NVIDIA CORP COM	18,010.00	1,134,918.13	5,296,921.10
O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,800.00	634,140.76	1,271,214.00
OLAPLEX HLDGS INC COM	17,900.00	406,819.81	521,427.00
OLD NATL BANCORP IND COM	74,460.00	1,398,601.50	1,349,215.20
ONEMAIN HLDGS INC COM	27,246.00	1,471,959.58	1,363,389.84
ORACLE CORP COM	15,490.00	844,045.29	1,350,882.90
OVINTIV INC COM USD0.01	31,700.00	670,999.59	1,068,290.00
PACCAR INC COM	6,200.00	538,166.54	547,212.00
PACWEST BANCORP DEL COM	31,140.00	1,262,603.39	1,406,593.80
PALO ALTO NETWORKS INC COM USD0.0001	2,650.00	1,355,725.21	1,475,414.00
PARKER-HANNIFIN CORP COM	7,390.00	2,293,631.72	2,350,906.80
PAYLOCITY HLDG CORP COM	3,025.00	609,677.36	714,384.00
PAYPAL HLDGS INC COM	18,410.00	2,226,544.32	3,471,757.80
PDC ENERGY INC COM	12,495.00	569,290.99	609,506.10
PERFORMANCE FOOD GROUP CO COM	47,460.00	1,941,371.91	2,177,939.40
PERNOD RICARD NPV EUR 1.55	10,900.00	1,848,230.35	2,621,644.31
PERRIGO COMPANY LIMITED COM EUR0.001	91,577.00	4,266,109.44	3,562,345.30
PHILLIPS 66 COM	65,951.00	4,891,962.66	4,778,809.46
PINNACLE FINL PARTNERS INC COM	5,771.00	307,013.38	551,130.50
PINTEREST INC CL A CL A	13,600.00	394,532.29	494,360.00
PIONEER NAT RES CO COM	20,249.00	3,205,339.03	3,682,888.12
POOL CORP COM STK	1,450.00	346,603.39	820,700.00
PROG HOLDINGS INC COM	31,424.00	1,501,060.34	1,417,536.64
QUALCOMM INC COM	15,852.00	1,172,763.97	2,898,855.24
QURATE RETAIL INC	147,959.00	1,252,439.69	1,124,488.40
RALPH LAUREN CORP CL A CL A	31,993.00	3,976,532.63	3,802,687.98
RAYTHEON TECHNOLOGIES CORP	33,859.00	2,195,971.51	2,913,905.54
RENAISSANCE RE HLDGS LTD COM	7,800.00	1,136,261.29	1,320,774.00

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REPUBLIC SVCS INC COM	12,329.00	731,482.78	1,719,279.05
RESMED INC COM	17,200.00	1,975,960.90	4,480,256.00
RITCHIE BROS AUCTIONEERS INC COM	21,320.00	1,262,278.57	1,304,997.20
ROBERT HALF INTL INC COM	5,100.00	340,075.14	568,752.00
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	16,500.00	606,656.91	657,525.00
RUSH ENTERPRISES INC CL A CL A	16,385.00	555,891.11	911,661.40
SAIA INC COM STK	3,160.00	394,683.40	1,065,014.80
SALESFORCE INC COM USD0.001	13,460.00	2,515,622.50	3,420,589.80
SAMSARA INC CL A CL A	8,600.00	199,605.94	241,746.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A	3,450.00	603,340.56	1,342,119.00
SEALED AIR CORP NEW COM STK	21,572.00	967,774.42	1,455,462.84
SELECTIVE INS GROUP INC COM	17,915.00	1,391,122.60	1,467,955.10
SERVICENOW INC COM USD0.001	4,410.00	2,312,486.51	2,862,575.10
SHENZHOU INTERNATI HKD0.10	110,000.00	2,359,384.44	2,114,977.62
SHOPIFY INC CL A SHOPIFY INC	4,090.00	2,314,083.96	5,633,525.10
SIGNATURE BK NY N Y COM	7,291.00	1,320,435.72	2,358,419.77
SIKA AG CHF0.01 (REG)	11,260.00	1,660,480.22	4,698,515.06
SINCLAIR BROADCAST GROUP INC CL A	47,445.00	1,290,649.33	1,253,971.35
SLM CORP COM	32,395.00	342,322.86	637,209.65
SMARTSHEET INC CL A CL A	9,275.00	641,754.51	718,348.75
SNAP INC SNAP INC	35,630.00	1,937,928.13	1,675,678.90
SNOWFLAKE INC CL A CL A	1,240.00	384,267.14	420,050.00
SOUTHSTATE CORP COM	12,170.00	912,339.01	974,938.70
SOUTHWEST GAS HLDGS INC COM	18,130.00	1,256,418.66	1,270,006.50
SOUTHWESTERN ENERGY CO COM	112,610.00	501,842.55	524,762.60
SPIRE INC COM	18,295.00	1,335,061.72	1,193,199.90
SPX CORP COM	18,565.00	927,560.72	1,107,959.20
SS&C TECHNOLOGIES HLDGS INC COM	9,200.00	469,401.62	754,216.00
STAG INDL INC COM	20,178.00	571,982.01	967,736.88
STANLEY BLACK & DECKER INC COM	23,173.00	2,886,056.46	4,370,891.26
STERIS PLC ORD USD0.001	12,700.00	2,056,601.21	3,091,307.00
SYNEOS HEALTH INC COM	25,145.00	2,022,254.92	2,581,888.60
SYNOPSIS INC COM	2,425.00	394,339.37	893,612.50
TE CONNECTIVITY LTD	15,260.00	1,888,055.76	2,462,048.40
TECHNIPFMC PLC COM USD1	90,465.00	985,746.62	535,552.80
TEGNA INC COM	74,755.00	1,008,602.89	1,387,452.80
TESLA INC COM USD0.001	3,325.00	2,374,523.37	3,513,793.50
T-MOBILE US INC COM	24,110.00	3,192,944.75	2,796,277.80
TRANSDIGM GROUP INC COM	1,279.00	334,968.86	813,802.12
TRANSUNION COM	13,100.00	1,027,870.60	1,553,398.00
TRAVEL + LEISURE CO COM USD0.01	28,267.00	975,194.66	1,562,317.09
TREAN INS GROUP INC COM	54,460.00	696,513.13	485,238.60
TWILIO INC CL A CL A	900.00	164,935.17	237,006.00
TYLER TECHNOLOGIES INC COM STK	950.00	447,891.93	511,052.50
UGI CORP NEW COM	24,879.00	877,785.12	1,142,194.89
ULTRA CLEAN HLDGS INC COM	15,045.00	748,233.20	862,981.20
UNIFIRST CORP MASS COM	3,335.00	565,894.34	701,684.00
UNION PAC CORP COM	10,660.00	2,243,652.19	2,685,573.80
UNITED BANKSHARES INC W VA COM	25,990.00	940,730.05	942,917.20
UNITED CMNTY BK BLAIRSVILLE GA COM	28,920.00	946,160.66	1,039,384.80
UNITEDHEALTH GROUP INC COM	16,524.00	4,406,137.64	8,297,361.36
UNITY SOFTWARE INC COM	3,750.00	366,209.86	536,212.50
UNIVAR SOLUTIONS INC	64,890.00	1,180,212.23	1,839,631.50
UNVL HEALTH SERVICES INC CL B COM	12,934.00	1,501,884.40	1,677,022.44
US BANCORP	73,913.00	3,186,495.23	4,151,693.21
US FOODS HLDG CORP COM	67,013.00	2,348,987.69	2,334,062.79
VALERO ENERGY CORP COM STK NEW	21,758.00	1,660,381.11	1,634,243.38

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VEEVA SYS INC CL A COM CL A COM	6,470.00	860,911.86	1,652,955.60
VERISK ANALYTICS INC COM USD0.001	3,300.00	399,060.08	754,809.00
VERTIV HOLDINGS LLC COM USD0.0001	61,811.00	1,674,490.32	1,543,420.67
VISA INC COM CL A STK	12,740.00	908,439.16	2,760,885.40
VOYA FINL INC COM	8,200.00	514,796.49	543,742.00
WASTE CONNECTIONS INC COM	10,100.00	884,779.15	1,376,327.00
WATSCO INC COM	3,070.00	873,993.26	960,541.60
WELLS FARGO & CO NEW COM STK	118,696.00	4,082,514.96	5,695,034.08
WILLIS TOWERS WATSON PLC COM USD0.000115	16,224.00	3,398,468.63	3,853,037.76
WORKDAY INC CL A COM USD0.001	10,850.00	2,168,701.59	2,964,003.00
WUXI BIOLOGICS (CA USD0.0000083	195,678.00	2,176,069.17	2,322,896.62
ZENDESK INC COM	4,550.00	401,129.14	474,519.50
ZIMMER BIOMET HLDGS INC COM	13,170.00	1,568,948.60	1,673,116.80
ZOETIS INC COM USD0.01 CL 'A'	13,150.00	1,004,587.25	3,208,994.50
Total Corporate Stock - Common	7,900,433.00	457,746,896.15	674,154,140.77
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	2,246,680.59	2,246,680.59	428,849.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	11,445,950.77	11,445,950.77	16,078,899.09
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	19,689,805.41	19,689,805.41	48,765,927.00
ADAMS STREET 2006 DIRECT FUND, LP	852,123.00	852,123.00	770,434.00
ALPINVEST HARVEST FUND, LP	10,502,011.64	10,502,011.64	11,117,164.00
BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	90,632,095.00	90,632,095.00	137,039,842.00
HANCOCK US REAL ESTATE FUND, L.P.	40,000,000.00	40,000,000.00	69,422,538.39
HARRISON STREET CORE PROPERTY FUND C, L.P.	33,508,191.00	33,508,191.00	35,462,601.00
JP MORGAN EURO SUB FD C LP	9.40	76,103.50	80,946.20
LANDMARK REAL ESTATE PARTNERS VIII, L.P.	10,997,873.76	10,997,873.76	20,624,469.00
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	5,175,000.00	5,175,000.00	36,919,864.00
POMONA CAPITAL IX LP	27,909,947.35	27,909,947.35	51,239,028.00
POMONA CAPITAL X LP			3,892,553.00
PRIVATE ADVISORS SECONDARY FUND VI, LP	12,633,602.87	12,633,602.87	18,137,164.00
Total Partnership/Joint Venture Interests	265,593,290.79	265,669,384.89	449,980,278.68
Value of Interest in 103-12 Investment Entities			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	1,870,661.00	1,870,661.00	906,337.00
ADAMS STREET PARTNERSHIP FUND - 2006 U.S.FUND, LP	3,181,435.00	3,181,435.00	2,088,930.00
CF LAZARD EMERGING MKT EQTY GROUP TR FD	2,048,215.62	143,784,584.83	128,666,474.02
CF LSV INTERNATIONAL EQUITY TRUST	420,395.86	70,652,368.87	123,010,771.41
CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD	1,137,378.47	74,426,346.64	122,524,095.68
CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	84,520.24	2,728,223.15	3,564,979.20
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	1,056,033.43	17,037,435.87	23,272,864.71
CF WESTN AST FLOATING RATE HI INC FD LLC	268,511.02	5,602,243.69	6,507,901.64
PRIVATE ADVISORS SECONDARY FUND V, LP	25,986,798.18	25,986,798.18	42,118,981.00
Total Value of Interest in 103-12 Investment Entities	36,053,948.82	345,270,097.23	452,661,334.66
Value of Interest in Pooled Separate Accounts			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	1,102,401.68	60,000,000.00	79,129,701.38
Total Pooled Separate Accounts	1,102,401.68	60,000,000.00	79,129,701.38
Value of Interest in Common/Collective Trusts			
* MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING	1,468,112.27	65,227,046.68	87,089,887.97
* NTGI COLTV GOVT STIF REGI STERED	23,032,402.08	23,032,402.08	23,032,402.08
Total Value of Interest in Common/Collective Trusts	24,500,514.35	88,259,448.76	110,122,290.05

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
Interest Bearing Cash			
BANK NOVA SCOTIA HOUSTON TEX INSTL CTF DDTD 11-30-2021 .25 C/D 05-31-2022	3,350,000.00	3,350,000.00	3,349,830.79
CANADIAN IMPERIAL BK COMM N Y BRH INSTL DTD 11-18-2021 .25% DUE 05-18-2022	3,335,000.00	3,335,000.00	3,335,024.61
CREDIT SUISSE AG N Y BRH INSTL CTF DEP PDTD 11-18-2021 .3% 06-01-2022	3,340,000.00	3,340,000.00	3,339,942.12
NORDEA BK ABP NEW YORK BRH INSTL CFT DEPDTD 11-19-2021 .21% DUE 06-17-2022	3,195,000.00	3,195,000.00	3,195,774.18
ROYAL BK CDA N Y BRH INSTL CTF DEP PROGRDTD 11-30-2021 .25 C/D 06-01-2022	3,350,000.00	3,350,000.00	3,349,829.65
SKANDINAVISKA ENSKILDA BANKEN INSTL CTF DTD 11-30-2021 .25% DUE 05-31-2022	3,350,000.00	3,350,000.00	3,349,704.43
SVENSKA HANDELSBANKEN AB NY BRH INSTL CTF DEP .255% 05-24-2022	3,340,000.00	3,340,083.86	3,340,653.37
United States dollar	17,755,074.61	17,754,485.71	17,755,074.61
Total Interest Bearing Cash	41,015,074.61	41,014,569.57	41,015,833.76
Other - Immediate Participation Guarantee Fund			
GAC AXA EQUITABLE CNTRCT #580 **INC	431.00	296.21	431.00
Total Other - Immediate participation guarantee fund	431.00	296.21	431.00
Other - Other Financial Instruments			
CME_IRS GOLDUS33 02/15/2028 USD P 1.35% / R 3MLIBOR 0WS051383-0WZ05138	0.00	1,330.23	(671.36)
CME_IRS GOLDUS33 02/15/2047 USD P 1% / R 3MLIBOR 0WS036103-0WZ03610	0.00	6,628.16	85,105.16
CME_IRS GOLDUS33 02/15/2047 USD P 1.2% / R 3MLIBOR 0WS040048-0WZ04004	0.00	991.48	21,051.99
CME_IRS GOLDUS33 02/15/2047 USD P 1.6% / R 3MLIBOR 0WS044560-0WZ04456	0.00	1,619.13	7,423.63
CME_IRS GOLDUS33 02/15/2047 USD P 1.63% / R 3MLIBOR 0WS053322-0WZ05332	0.00	9,350.90	24,409.16
CME_IRS GOLDUS33 02/15/2047 USD P 2% / R 3MLIBOR 0WS048967-0WZ04896	0.00	1,990.19	(15,854.99)
CME_IRS GOLDUS33 06/03/2051 USD P 2% / R 3MLIBOR 0WS049502-0WZ04950	0.00	186.03	(3,341.49)
CME_IRS GOLDUS33 06/04/2024 USD P 3MLIBOR / R 0.82% 0WS052688-0WZ05268	0.00	0.00	(80,543.02)
CME_IRS GOLDUS33 06/07/2051 USD P 2.05% / R 3MLIBOR 0WS049569-0WZ04956	0.00	(19.75)	(12,015.88)
CME_IRS GOLDUS33 06/15/2022 USD P 3MLIBOR / R 0.19% 0WS036020-0WZ03602	0.00	(13.84)	(1,339.88)
CME_IRS GOLDUS33 07/09/2051 USD P 1.671% / R 3MLIBOR 0WS053264-0WZ05326	0.00	(2,210.61)	3,946.92
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIE / R 7.45% 0WS031724-0WZ031	0.00	6,640.42	45.34
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIE / R 7.44% 0WS031849-0WZ031	0.00	8,365.69	(531.54)
CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	0.00	(10,512.56)	(4,798.76)
CME_OIS GOLDUS33 02/15/2047 USD P 1.729% / R 1OSOFR 0WS053009-0WZ05300	0.00	0.00	(29,747.57)
CME_OIS GOLDUS33 05/15/2027 USD P 0.71% / R 1OSOFR 0WS058263-0WZ05826	0.00	3,828.43	27,663.88
CME_OIS GOLDUS33 07/20/2045 USD P 0.56% / R 1OSOFR 0WS036004-0WZ03600	0.00	8,919.09	235,502.85
CME_OIS GOLDUS33 08/15/2028 USD P 1.13% / R 1OSOFR 0WS060863-0WZ06086	0.00	17,477.53	9,998.85
CME_OIS GOLDUS33 08/15/2028 USD P 1.22% / R 1OSOFR 0WS063123-0WZ06312	0.00	(610.42)	(2,544.28)
CME_OIS GOLDUS33 08/19/2045 USD P 0.74% / R 1OSOFR 0WS036087-0WZ03608	0.00	0.00	67,995.18
CME_OIS GOLDUS33 10/20/2031 USD P 1.733% / R 1OSOFR 0WS060988-0WZ06098	0.00	4,786.72	(11,726.40)
CME_OIS GOLDUS33 11/01/2028 USD P 1.2% / R 1OSOFR 0WS063107-0WZ06310	0.00	(44.52)	(1,325.56)
CME_OIS GOLDUS33 11/20/2026 USD P 1.52% / R 1OSOFR 0WS063222-0WZ06322	0.00	(3,279.71)	(8,379.05)
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5J17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	285,000.00	284,789.10	2.85
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	140,000.00	137,764.80	0.00
FUT CALL FEB 22 CBT 5Y T-NOTE 1210	(7.00)	(2,722.30)	(2,406.25)
FUT CALL FEB 22 CBT 5Y T-NOTE 1212	(21.00)	(5,932.40)	(4,921.88)
FUT CALL FEB 22 CBT 5Y T-NOTE 1215	(14.00)	(3,475.78)	(2,078.13)
FUT DEC 22 EURO DOLLARS	0.00	0.00	0.00
FUT DEC 23 EURO DOLLARS	0.00	0.00	0.00
FUT JUN 23 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 22 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 22 CBT 5Y T-NOTE	0.00	0.00	0.00
FUT MAR 22 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 22 CBT ULT TNOTE	0.00	0.00	0.00
FUT MAR 22 EUR FOAT	0.00	0.00	0.00
FUT MAR 22 EURO BUXL BND	0.00	0.00	0.00

Hess Corporation Employees' Pension Plan

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
FUT MAR 22 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 22 EURX EUR-BUND	0.00	0.00	0.00
FUT MAR 22 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 22 SFE 10Y T-BOND	0.00	0.00	0.00
FUT MAR 22 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 22 US 2YR T-NOTE	0.00	0.00	0.00
ICE_CD_X GOLDUS33 12/20/2026 BUY CDX.NA.HY.37 0WS058909-0WZ05890	0.00	(80,816.45)	(77,808.11)
ICE_CD_X GOLDUS33 12/20/2026 BUY CDX.NA.IG.37 0WS058420-0WZ05842	0.00	(219,036.59)	(226,297.26)
LCH_RPI GOLDUS33 10/20/2026 USD P 2.95% / R CPI 0WS061002-0WZ06100	0.00	(622.88)	12,836.28
LCH_RPI GOLDUS33 10/20/2031 USD P CPI / R 2.77% 0WS061069-0WZ06106	0.00	1,029.00	(11,319.72)
LCH_RPI GOLDUS33 11/18/2023 USD P 3.97% / R CPI 0WS063248-0WZ06324	0.00	(6,291.68)	(30,759.82)
LCH_RPI GOLDUS33 11/18/2026 USD P CPI / R 3.37% 0WS063289-0WZ06328	0.00	18,127.64	20,800.27
OIS CHASUS33 04/01/2027 BRL P 1DBZDIO / R 7.044% 0WP296593-0WR29659	0.00	0.00	(9,574.76)
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296510-0WR29651	0.00	0.00	(11,693.51)
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296635-0WR29663	0.00	795.23	(14,616.89)
OIS SBNYUS33 04/01/2027 BRL P 1DBZDIO / R 7.024% 0WP296759-0WR29675	0.00	996.22	(15,854.45)
Total Other - Other Financial Instruments	649,958.00	367,025.50	(63,366.45)
Value of Interest in Registered Investment Companies			
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF	963,483.00	128,737,887.87	127,680,767.16
MFO MORGAN STANLEY INSTL FD INC GLOBAL REAL ESTATE PORTFOLIO CL IS REAL ESTATE	2,228,441.99	21,718,674.11	16,111,635.59
Total Registered Investment Companies	3,191,924.99	150,456,561.98	143,792,402.75
Total Investments		1,990,533,197.60	2,536,245,893.12

* Indicates party-in-interest to the Plan.

Schedule SB, line 24 — Change in Actuarial Assumptions

- The expense component of normal cost was increased/decreased from \$2,200,000 to \$2,100,000 to reflect expectations for the current plan year.
- The expected investment return increased/decreased from 6.70%.
- The cash balance interest crediting rate of return assumption decreased from 3.60% to 3.30%.