Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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
HESS CORPORATION EMPLOYEES' PENSION PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 02/01/1972

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
HESS CORPORATION

1501 MCKINNEY STREET
HOUSTON, TX 77010

2b Employer Identification Number (EIN) 13-4921002

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

2d Business code (see instructions) 324110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2023	BRENT SCHWARTZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

HESS CORPORATION EMPLOYEE BENEFIT PLANS COMMITTEE

1501 MCKINNEY STREET
HOUSTON, TX 77010

3b Administrator's EIN: 13-2857739

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

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	9415
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)**	1318
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1324
b Retired or separated participants receiving benefits	**6b**	1412
c Other retired or separated participants entitled to future benefits	**6c**	5275
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	8011
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	231
f Total. Add lines **6d** and **6e**	**6f**	8242
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
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)	☒	2	**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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
42-0127290	61271	722144	0	01/01/2022	12/31/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	64256519

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

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

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL 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
04-1590850	65935	TFO 45245	1256	05/18/2022	12/31/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ APPLICABLE MORTALITY TABLE & INTEREST RATE DETERMINED BY INS. CO

b	Premiums paid to carrier	6b	166211311
c	Premiums due but unpaid at the end of the year	6c	0
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	2a	2442043210
b Actuarial value	2b	2397157810

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	2572	803756359	803756359
b For terminated vested participants	5623	394968302	394968302
c For active participants	1318	169514201	191189668
d Total	9513	1368238862	1389914329

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	

5 Effective interest rate	5	5.51 %
6 Target normal cost		
a Present value of current plan year accruals	6a	21070859
b Expected plan-related expenses	6b	2000000
c Total (line 6a + line 6b)	6c	23070859

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 09/08/2023

ANTONIS ANTONIOU — Type or print name of actuary

23-07361 — Most recent enrollment number

MERCER — Firm name

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

1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	296875710	282712623
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)	296875710	282712623
10	Interest on line 9 using prior year's actual return of 16.98 %	50409496	48004603
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 5.70 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	347285206	330717226

Part III Funding Percentages

14	Funding target attainment percentage	14	123.68 %
15	Adjusted funding target attainment percentage	15	172.46 %
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	128.55 %
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: 5.18 %	3rd segment: 5.92 %	☐ 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 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? 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**	23070859
b Excess assets, if applicable, but not greater than line 31a	**31b**	23070859

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

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

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

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

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
HESS CORPORATION EMPLOYEES' PENSION PLAN	333

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
HESS CORPORATION	13-4921002

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

NORTHERN TRUST CORPORATION

36-2723087

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

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

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

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

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

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

LAZARD ASSET MANAGEMENT

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	899893	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	747510	Yes [ ] No [X]	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	680854	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	660244	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	658609	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY INVESTMENT MGMT INC

13-3040307

(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	657623	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	649794	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	553145	Yes [ ] No [X]	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	440320	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

TIMESSQUARE CAPITAL MANAGEMENT, LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	354827	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	317141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	314187	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)

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	304000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	195677	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	195100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	131288	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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-0726879-001	E	105586061

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-3654598-001	E	1142034

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-0219988-001	E	4818071

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-096	C	10751222

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3500652-001	E	2828185

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-1575792-001	E	18290753

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVT SHORT TERM INVT

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-068	C	78339820

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) 441722

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) 103322891

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) 64256519

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

b Name of sponsor of entity listed in (a): MORGAN STANELY INVESTMENT 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) 97348713

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) 34213159

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is 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	2817455	371557
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4028434	4386762
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	41015834	237
(2) U.S. Government securities	1c(2)	231405829	251388878
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2540695	1616346
(B) All other	1c(3)(B)	326641569	240384054
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1659378	813005
(B) Common	1c(4)(B)	674154141	469893922
(5) Partnership/joint venture interests	1c(5)	449980279	449516066
(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)	110122290	89091042
(10) Value of interest in pooled separate accounts	1c(10)	79129701	64256519
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	452661335	367991589
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	143792403	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	431	0
(15) Other	1c(15)	23142008	15443793

		(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	2543091782	1955153770
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	2470733	1773898
i Acquisition indebtedness	1i		
j Other liabilities	1j	61225722	40393867
k Total liabilities (add all amounts in lines 1g through1j)	1k	63696455	42167765
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2479395327	1912986005

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)	26772	
(B) U.S. Government securities	2b(1)(B)	4121121	
(C) Corporate debt instruments	2b(1)(C)	9377429	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	886432	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		14411754
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	51790	
(B) Common stock	2b(2)(B)	7035343	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	969218	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8056351
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2062145458	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2183585314	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-121439856
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-130089624	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-130089624

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-17715718
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4126817
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-62201865
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-21326763
c Other income	2c		-11705581
d Total income. Add all **income** amounts in column (b) and enter total	2d		-337884485
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	66651793	
(2) To insurance carriers for the provision of benefits	2e(2)	166211311	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		232863104
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)	1201132	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6366128	
(4) Other	2i(4)	2984403	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		10551663
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		243414767
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-581299252
l Transfers of assets:			
(1) To this plan	2l(1)		14889930
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 472205.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

Part I Distributions

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

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

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

EIN(s): 36-1561860

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 4

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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: 43.0 % Investment-Grade Debt: 21.0 % High-Yield Debt: 2.0 % Real Estate: 6.0 % Other: 28.0 %

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, 2022 and 2021, and for the Year Ended December 31, 2022
With Report of Independent Auditors

Hess Corporation Employees' Pension Plan

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

As of December 31, 2022 and 2021, and for the Year Ended December 31, 2022

CONTENTS

	Page Number
Report of Independent Auditors	1
Financial Statements:	
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
Statements of Accumulated Plan Benefits	6
Statement of Changes in Accumulated Plan Benefits	7
Notes to Financial Statements	8
Supplemental Schedules:	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	15
Schedule H, Line 4j – Schedule of Reportable Transactions	70

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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, 2022 and 2021, 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, 2022, 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, 2022 and 2021, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the year ended December 31, 2022, 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.

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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, 2022, 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 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 12, 2023

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

	December 31,	
	2022	2021
Assets:		
Investments:		
Limited partnerships	$ 485,312,981	$ 495,094,527
Common stocks	469,893,922	674,154,141
Commingled funds	407,202,415	573,766,676
Government securities	264,905,459	254,611,204
Corporate bonds	211,776,658	270,355,480
Short-term securities	78,340,057	88,706,965
Mortgages	28,328,458	31,338,156
Corporate debt instruments - other	1,927,212	603,678
Convertible bonds	1,895,284	2,162,854
Preferred convertible stock	813,005	1,138,023
Immediate participation guarantee fund	—	431
Registered investment companies	—	143,792,403
Preferred stock	—	521,355
Total investments	1,950,395,451	2,536,245,893
Receivables:		
Accrued interest and dividends receivable	4,386,762	4,028,434
Cash - noninterest bearing	371,557	2,817,455
Total Assets	1,955,153,770	2,543,091,782
Liabilities:		
Payable to brokers	(40,393,867)	(61,225,722)
Accrued administrative fees	(1,773,898)	(2,470,733)
Total Liabilities	(42,167,765)	(63,696,455)
Net Assets Available for Benefits	**$ 1,912,986,005**	**$ 2,479,395,327**

See accompanying notes to financial statements.

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

	Year Ended December 31, 2022
Additions:	
Investment income (loss)	
Net depreciation in fair value of investments	$ (372,125,516)
Interest	16,149,708
Dividends	18,091,323
Total investment income (loss)	(337,884,485)
Contributions	
Company contributions	—
Total Additions	(337,884,485)
Deductions:	
Benefits paid	(66,651,793)
Purchase of single premium annuity contract	(166,211,311)
Administrative fees	(10,551,663)
Total Deductions	(243,414,767)
Transfer from the HOVENSA Legacy Employees' Pension Plan	14,889,930
Decrease in Net Assets Available for Benefits	**(566,409,322)**
Net Assets Available for Benefits at Beginning of Year	**2,479,395,327**
Net Assets Available for Benefits at End of Year	**$ 1,912,986,005**

See accompanying notes to financial statements.

Hess Corporation Employees' Pension Plan
Statements of Accumulated Plan Benefits

	December 31,	
	2022	**2021**
Components of Actuarial Present Value of Accumulated Plan Benefits:		
Vested benefits:		
Participants currently receiving payments	$ 696,431,531	$ 1,050,656,025
Other participants	640,426,438	987,500,493
Total vested benefits	1,336,857,969	2,038,156,518
Nonvested benefits	22,705,666	27,113,680
Total Actuarial Present Value of Accumulated Plan Benefits	**$ 1,359,563,635**	**$ 2,065,270,198**

See accompanying notes to financial statements.

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

	Year Ended December 31, 2022
Actuarial Present Value of Accumulated Plan Benefits at Beginning of Year	$ 2,065,270,198
Increase (decrease) attributable to:	
Benefits accumulated, actuarial experience and other	12,033,003
Increase for interest due to decrease in discount period	52,560,958
Changes in actuarial assumptions	(537,437,420)
Benefits paid	(66,651,793)
Change due to purchase of single premium annuity contract	(166,211,311)
Net decrease	(705,706,563)
Actuarial Present Value of Accumulated Plan Benefits at End of Year	**$ 1,359,563,635**

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.

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. The Plan received refunds of $1.9 million and $0.4 million in November 2022 and December 2022, respectively, as a result of updates to the participant data used to derive the original premium.

Upon the termination of the HOVENSA Legacy Employees' Pension Plan trust in 2022, $14.9 million of assets were transferred to the Plan.

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

2. Summary of Significant Accounting Policies

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

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

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

Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those estimated future periodic payments that are attributable to service under the final average pay formula and amounts credited under the Cash Accumulation Plan that both vested and nonvested employees have rendered through the valuation date (December 31). 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, 2022 and 2021 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 4.99% at year-end 2022 and 2.73% at year-end 2021). The mortality assumption at December 31, 2022 and 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.

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 12, 2023, the date the financial statements were available to be issued.

On September 5, 2023, the Plan was amended effective September 28, 2023 to offer terminated vested participants meeting certain eligibility requirements a one-time option to receive their accrued benefit as a lump sum, or to commence receiving their accrued benefit as an annuity. Eligible participants will have until November 10, 2023 to accept the offer. Participants who choose not to accept the offer will receive their benefit under the Plan's regular provisions.

3. Fair Value Measurements

The Plan determines fair value in accordance with the fair value measurements accounting standard (*ASC 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, 2022 and 2021:

2022	**Level 1**	**Level 2**	**Level 3**	**Total**
Common stocks	$ 469,893,922	$ —	$ —	$ 469,893,922
Government securities	—	264,905,459	—	264,905,459
Corporate bonds	—	211,776,658	—	211,776,658
Short-term securities	78,340,057	—	—	78,340,057
Mortgages	—	28,328,458	—	28,328,458
Corporate debt instruments - other	—	1,927,212	—	1,927,212
Convertible bonds	—	1,895,284	—	1,895,284
Preferred convertible stock	813,005	—	—	813,005
Immediate participation guarantee fund	—	—	—	—
Registered investment companies	—	—	—	—
Preferred stock	—	—	—	—
	$ 549,046,984	$ 508,833,071	$ —	$ 1,057,880,055
Investments measured at net asset value using the practical expedient				$ 892,515,396
				$ 1,950,395,451

2021	**Level 1**	**Level 2**	**Level 3**	**Total**
Common stocks	$ 674,154,141	$ —	$ —	$ 674,154,141
Government securities	—	254,611,204	—	254,611,204
Corporate bonds	—	270,355,480	—	270,355,480
Short-term securities	40,787,477	47,919,488	—	88,706,965
Mortgages	—	31,338,156	—	31,338,156
Corporate debt instruments - other	—	603,678	—	603,678
Convertible bonds	—	2,162,854	—	2,162,854
Preferred convertible stock	1,138,023	—	—	1,138,023
Immediate participation guarantee fund	—	—	431	431
Registered investment companies	143,792,403	—	—	143,792,403
Preferred stock	—	521,355	—	521,355
	$ 859,872,044	$ 607,512,215	$ 431	$ 1,467,384,690
Investments measured at net asset value using the practical expedient				$ 1,068,861,203
				$ 2,536,245,893

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, 2022 and 2021:

Investment Category	Description of Investment	2022	2021	Redemption Notice Period	Funds Availability
Commingled Funds	Investment Trust Funds and LLCs (a)	$ 342,945,896	$ 494,636,975	1 to 90 days	1 to 60 days
	Pooled Separate Account – Real Estate (b)	64,256,519	79,129,701	N/A	(d)
Limited Partnerships	Private Equity Funds – Diversified (c)	342,053,315	369,503,973	N/A	10 years
	Private Equity Funds – Real Estate (b)	143,175,950	125,509,608	45 to 60 days (e)	1 to 60 days (e)
	Private Equity Funds – Real Estate (b)	83,716	80,946	1 to 90 days	1 to 60 days
		$ 892,515,396	$1,068,861,203		

(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 Small Cap Equity, with the objective to approximate the performance of the Russell 2000 index, and 4) 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.

(e) At December 31, 2021, a redemption notice period of 60 days was required for a certain private equity fund invested in real estate, which was valued at $82.8 million and $69.4 million at December 31, 2022 and December 31, 2021, respectively. Funds were available after an additional 60 day waiting period following the determination of the net asset value as of the redemption effective date. In November 2022, the fund manager implemented a redemption queue. The fund manager has not indicated when the redemption queue will end.

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. Subsequent to the receipt of the determination letter the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan, as amended, 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, 2022, 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 taxing jurisdictions and other regulatory bodies. There are currently no IRS audits for any tax periods in progress.

7. Risk and Uncertainties

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

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

8. Commitment and Contingencies

As of December 31, 2022, 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	115.0	35.1
Blackrock	Private Equity	200.0	119.1
Landmark	Real Estate	40.0	26.5
NB Crossroad	Private Equity	30.0	21.3
Pomona IX	Private Equity	80.0	48.6
Pomona X	Private Equity	50.0	10.5
Private Advisors V	Private Equity	35.0	34.8
Private Advisors VI	Private Equity	35.0	10.7

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			
FANNIEMAE-ACES SR 22-M1S CL A2 2.08144% 04-25-2032	230,000.00	199,827.63	189,058.57
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 3.5% 09-01-2032	70,000.00	64,400.70	65,122.76
FED HOME LN MTG 2% DUE 02-01-2036	129,410.32	122,191.66	115,583.56
FED HOME LN MTG 2.5% DUE 01-01-2052	2,904,236.79	2,719,356.01	2,484,337.67
FED HOME LN MTG 2.5% DUE 02-01-2051	489,474.89	465,260.01	424,689.35
FED HOME LN MTG 2.5% DUE 07-01-2050	64,429.29	60,825.27	55,324.51
FED HOME LN MTG 3% DUE 07-01-2051	155,247.88	147,885.74	138,476.23
FEDERAL FARM CREDIT 3% 02-01-2047	43,971.07	48,228.18	39,493.24
FEDERAL FARM CREDIT 3% 06-01-2044	578,852.89	630,734.82	527,548.96
FEDERAL FARM CREDIT 3.5% 09-01-2044	602,888.06	679,720.96	565,523.73
FEDERAL FARM CREDIT 4% 01-01-2045	659,112.19	727,685.67	633,796.07
FEDERAL FARM CREDIT 4% 04-01-2048	199,661.39	223,667.55	193,253.28
FEDERAL FARM CREDIT 4% 05-01-2049	219,395.69	237,890.06	209,458.83
FEDERAL FARM CREDIT 4% 06-01-2050	137,636.04	149,995.04	130,889.99
FEDERAL HOME LN BKS 3.56% DUE 05-16-2033	570,000.00	568,176.00	539,289.25
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	335,000.00	334,263.00	329,750.01
FEDERAL HOME LN BKS TRANCHE 00053 .92% 02-26-2027	345,000.00	308,081.55	299,897.21
FEDERAL HOME LN MTG CORP #QC7086 2.5% 09-01-2051	270,511.48	227,990.46	230,055.58
FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	605,561.56	533,461.89	494,419.07
FEDERAL HOME LN MTG CORP 2% 01-01-2052	1,008,742.68	960,471.77	831,814.83
FEDERAL HOME LN MTG CORP 2% 07-01-2051	442,991.92	438,925.40	367,938.55
FEDERAL HOME LN MTG CORP 2% 08-01-2050	34,350.02	33,715.37	28,264.34
FEDERAL HOME LN MTG CORP 2% 09-01-2051	25,322.72	24,586.78	20,828.19
FEDERAL HOME LN MTG CORP 2% 10-25-2050	86,887.27	10,460.89	11,775.78
FEDERAL HOME LN MTG CORP 3% POOL #FR SD0519 12-01-2050 USD	354,355.74	385,482.48	318,123.58
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	119,293.54	135,090.62	116,197.57
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0504 07-01-2047 USD	219,479.96	235,169.36	210,492.08
FEDERAL HOME LN MTG CORP 4.5% 06-01-2052	0.02	0.02	0.02
FEDERAL HOME LN MTG CORP DTD 8/19/2020 1.46% 08-17-2035	175,000.00	122,371.45	119,063.93
FEDERAL HOME LN MTG CORP DTD 9/22/2020 1.72% 09-22-2036	345,000.00	241,817.30	243,845.55
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0% 06-01-2030	70,127.85	72,834.36	67,229.03
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	24,327.13	24,707.24	22,863.36
FEDERAL HOME LN MTG CORP KC02 A2 3.37% 07-25-2025	503,266.85	495,654.43	486,452.96
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	6,101.23	6,623.66	6,061.34
FEDERAL HOME LN MTG CORP POOL #A93534 4% 08-01-2040 BEO	6,480.08	6,860.79	6,237.79
FEDERAL HOME LN MTG CORP POOL #A93851 4% 09-01-2040 BEO	13,171.20	14,035.52	12,680.91
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	46,290.92	46,842.47	43,442.76
FEDERAL HOME LN MTG CORP POOL #G01838 5% 07-01-2035 BEO	32,782.97	35,538.80	33,543.99
FEDERAL HOME LN MTG CORP POOL #G01840 5% 07-01-2035 BEO	26,285.66	28,495.31	26,895.77
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	9,947.27	10,062.29	10,333.84
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	4,039.08	4,518.71	4,174.39
FEDERAL HOME LN MTG CORP POOL #G07106 3.5% 08-01-2042 BEO	15,373.62	15,864.85	14,427.57
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	64,860.10	70,697.50	67,375.23
FEDERAL HOME LN MTG CORP POOL #G07613 6% 04-01-2039 BEO	34,761.47	39,519.43	36,349.32
FEDERAL HOME LN MTG CORP POOL #G07642 5% 10-01-2041 BEO	13,446.23	14,698.40	13,643.03
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	72,240.46	74,926.91	67,749.79
FEDERAL HOME LN MTG CORP POOL #G07962 5% 11-01-2041 BEO	93,034.00	103,122.40	94,395.78
FEDERAL HOME LN MTG CORP POOL #G08771 4% 07-01-2047 BEO	14,431.50	15,250.03	13,817.84
FEDERAL HOME LN MTG CORP POOL #G08859 5% 01-01-2049 BEO	39,740.70	41,659.42	39,983.98
FEDERAL HOME LN MTG CORP POOL #G15520 3% 07-01-2030 BEO	33,466.11	34,809.99	32,024.15
FEDERAL HOME LN MTG CORP POOL #G15601 2.5% 01-01-2029 BEO	21,317.67	20,944.61	20,305.23
FEDERAL HOME LN MTG CORP POOL #G16186 2.5% 04-01-2031 BEO	48,882.91	47,569.20	45,935.73

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FEDERAL HOME LN MTG CORP POOL #G60018 4.5% 12-01-2043 BEO	38,443.29	41,768.04	38,199.36
FEDERAL HOME LN MTG CORP POOL #G60718 3% 09-01-2046 BEO	36,967.56	38,174.77	33,210.71
FEDERAL HOME LN MTG CORP POOL #G60901 4% 07-01-2044 BEO	8,888.14	9,164.50	8,555.91
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	55,361.86	57,498.49	51,918.36
FEDERAL HOME LN MTG CORP POOL #G61178 3.5% 10-01-2047 BEO	45,463.01	47,196.27	42,775.51
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	63,949.35	66,227.52	60,169.00
FEDERAL HOME LN MTG CORP POOL #G61886 5% 11-01-2048 BEO	9,245.25	10,255.00	9,280.15
FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	19,331.10	19,541.01	18,123.93
FEDERAL HOME LN MTG CORP POOL #J31689 3% 05-01-2030 BEO	35,605.96	37,007.96	34,311.50
FEDERAL HOME LN MTG CORP POOL #J32181 3% 07-01-2030 BEO	4,628.10	4,824.84	4,436.64
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	6,601.47	6,669.54	6,189.89
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	6,138.80	6,204.02	5,769.64
FEDERAL HOME LN MTG CORP POOL #J32436 3% 08-01-2030 BEO	4,343.26	4,517.67	4,146.91
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	1,536.01	1,560.26	1,443.61
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	13,993.38	15,195.92	13,861.63
FEDERAL HOME LN MTG CORP POOL #Q07417 3.5% 04-01-2042 BEO	17,836.07	18,406.02	16,738.70
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	2,775.23	2,894.03	2,590.42
FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	7,108.62	7,416.29	6,671.21
FEDERAL HOME LN MTG CORP POOL #Q14866 3% 01-01-2043 BEO	56,133.23	54,607.09	51,213.40
FEDERAL HOME LN MTG CORP POOL #Q16403 3% 03-01-2043 BEO	16,658.58	16,196.58	15,198.34
FEDERAL HOME LN MTG CORP POOL #Q18718 3.5% 06-01-2043 BEO	10,561.29	10,864.90	9,891.28
FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	29,810.10	30,140.81	27,953.13
FEDERAL HOME LN MTG CORP POOL #Q25643 4% 04-01-2044 BEO	18,660.87	20,095.45	18,023.51
FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	10,455.79	10,793.97	9,818.49
FEDERAL HOME LN MTG CORP POOL #Q28764 3.5% 06-01-2044 BEO	9,577.14	9,883.16	8,987.82
FEDERAL HOME LN MTG CORP POOL #Q53630 3.5% 01-01-2048 BEO	8,519.20	8,816.01	8,015.57
FEDERAL HOME LN MTG CORP POOL #Q53648 3.5% 01-01-2048 BEO	13,131.33	13,545.79	12,296.47
FEDERAL HOME LN MTG CORP POOL #Q59799 5% 11-01-2048 BEO	(0.04)	(0.04)	(0.04)
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	86,221.33	86,315.63	71,132.99
FEDERAL HOME LN MTG CORP POOL #QD2129 2% 11-01-2051 BEO	376,606.22	313,083.34	307,440.13
FEDERAL HOME LN MTG CORP POOL #QD3960 2.0% 01-01-2052	186,805.78	151,079.18	153,049.86
FEDERAL HOME LN MTG CORP POOL #QE8252 4.5% 08-01-2052 BEO	80,790.10	76,056.32	77,840.66
FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG	0.09	0.10	0.09
FEDERAL HOME LN MTG CORP POOL #RA3217 1.5% 08-01-2050 BEO	72,651.82	61,072.93	56,237.91
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	82,436.40	82,706.89	68,010.03
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	76,671.95	70,454.34	66,176.30
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	154,211.34	141,151.58	133,055.97
FEDERAL HOME LN MTG CORP POOL #RA6015 3% 10-01-2051 BEO	128,536.25	118,273.44	113,824.22
FEDERAL HOME LN MTG CORP POOL #RA7506 4.5% 07-01-2052 BEO	262,194.12	246,995.06	252,967.01
FEDERAL HOME LN MTG CORP POOL #RB5148 2.0% 02-01-2042	89,101.12	86,442.01	75,237.33
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	180,286.70	195,149.78	168,983.86
FEDERAL HOME LN MTG CORP POOL #SD-0486 3.5% 09-01-2046	37,886.44	40,536.28	35,010.36
FEDERAL HOME LN MTG CORP POOL #SD0892 2.0% 01-01-2052	330,306.35	315,274.84	272,396.62
FEDERAL HOME LN MTG CORP POOL #SD0894 2.0% 01-01-2052	244,059.78	233,229.64	202,253.65
FEDERAL HOME LN MTG CORP POOL #SD1049 3.5% 06-01-2052 BEO	80,567.77	76,262.43	73,546.40
FEDERAL HOME LN MTG CORP POOL #SD1053 3.5% 06-01-2052 BEO	74,638.94	71,046.95	68,610.08
FEDERAL HOME LN MTG CORP POOL #SD-7528 2.0% DUE 11-01-2050 REG	64,154.27	62,675.72	53,072.70
FEDERAL HOME LN MTG CORP POOL #SD7539 2.0% DUE 04-01-2051 REG	248,096.62	220,534.63	205,143.45
FEDERAL HOME LN MTG CORP POOL #SD7541 2.0% 05-01-2051	114,760.26	112,115.40	94,677.91
FEDERAL HOME LN MTG CORP POOL #SD7556 3% 08-01-2052 BEO	461,034.30	439,531.37	408,280.90
FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	41,724.83	39,307.72	40,208.06
FEDERAL HOME LN MTG CORP POOL #U70060 3% 09-01-2027 BEO	11,996.24	11,913.76	11,388.36
FEDERAL HOME LN MTG CORP POOL #U79018 3% 07-01-2028 BEO	6,701.57	6,655.49	6,365.53

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FEDERAL HOME LN MTG CORP POOL #V60796 2.5% 05-01-2030 BEO	26,017.92	26,631.79	24,453.15
FEDERAL HOME LN MTG CORP POOL #ZA2471 3% 09-01-2037 BEO	7,598.39	8,009.17	7,059.03
FEDERAL HOME LN MTG CORP POOL #ZS4747 3.5% 12-01-2047 BEO	(0.03)	(0.03)	(0.03)
FEDERAL HOME LN MTG CORP POOL #ZS4751 3.5% 01-01-2048 BEO	27,318.78	29,153.20	25,220.32
FEDERAL HOME LN MTG CORP POOL #ZS9068 3.5% 01-01-2034 BEO	12,950.38	14,151.35	12,429.76
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	61,345.19	66,361.85	60,173.13
FEDERAL HOME LN MTG CORP SD8172 2% MBS 09-01-2051	82,444.52	72,357.94	67,326.00
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	82,337.56	9,886.53	12,641.45
FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	28,906.90	29,358.58	27,168.10
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	7,371.83	7,672.46	7,067.39
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	81,367.73	84,876.69	78,121.76
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	1,105,478.59	1,065,496.01	952,212.96
FEDERAL HOME LOAN BANKS 3% 02-01-2052	114,481.29	109,249.15	102,331.31
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 10-01-2051	44,266.54	36,506.07	34,185.60
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	128,327.18	126,422.33	105,440.65
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2051	213,350.73	207,915.24	175,918.32
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051	1,374,996.81	1,363,462.25	1,184,769.43
FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2042	95,950.43	91,017.99	85,846.47
FEDERAL HOME LOAN MORTGAGE CORP 3% 06-01-2038	149,353.50	157,792.55	138,767.70
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	20,275.34	22,305.18	18,276.19
FEDERAL HOME LOAN MORTGAGE CORP 4% 08-01-2051	93,320.43	93,057.97	88,799.66
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0592 3.0% DUE 09-01-2050 REG	609,177.56	593,020.07	551,031.40
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG	91,959.74	79,458.97	78,539.76
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG	2,524,376.20	2,387,525.37	2,245,412.99
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 03-01-2051	84,957.91	70,063.73	65,716.04
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	335,707.08	296,366.41	274,716.40
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2052	785,734.73	769,226.65	646,821.13
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	855,379.72	766,334.37	700,914.62
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	86,609.32	71,310.59	70,829.61
FEDERAL NATIONAL MORTGAGE ASSOC 2% 09-01-2050	48,808.67	48,884.95	39,992.25
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	40,647.34	40,710.85	33,275.67
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	150,428.55	132,118.57	124,334.63
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	682,475.04	688,339.88	585,243.88
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052	93,425.63	91,484.15	79,378.90
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2035	298,448.13	316,278.00	274,163.23
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	21,897.40	23,494.63	20,571.53
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	89,964.34	84,348.61	79,229.08
FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051	429,773.65	413,654.52	379,902.14
FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2051	151,161.90	146,898.67	134,121.17
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 01-01-2052	92,902.33	98,839.38	84,864.81
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	45,507.82	43,218.22	41,968.68
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	7,901.05	8,522.64	7,969.05
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	13,812.65	14,899.33	13,999.04
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	19,601.14	21,463.22	19,450.97
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	3,793.66	4,122.66	3,764.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	3,336.14	3,429.94	3,127.35
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	1,629.14	1,674.96	1,527.20
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	18,250.27	20,009.72	18,091.80
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	6,908.30	7,768.61	7,253.44
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	24,044.77	26,171.21	23,857.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	45,643.98	50,400.91	47,602.87
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	9,860.76	10,888.43	10,299.90
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	119,563.82	124,393.07	115,088.35

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FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	26,814.40	27,828.32	25,808.54
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	21,894.60	22,701.98	20,965.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	12,548.36	13,062.04	12,077.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	18,406.66	19,161.62	17,624.73
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	7,273.43	7,746.19	6,960.32
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	32,056.45	33,393.81	30,698.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	26,153.58	27,228.34	25,044.39
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	99,980.89	110,982.72	101,754.69
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	21,898.89	24,211.95	22,194.36
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	39,764.87	43,965.03	40,301.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	907.28	883.44	851.64
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	4,007.96	4,203.96	3,598.90
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	3,519.78	3,566.53	3,270.29
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	122,204.71	125,718.08	116,721.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	20,366.91	20,567.39	19,501.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	8,925.89	9,688.79	8,821.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	146,564.75	150,549.50	136,239.23
FFCB 3.875% 09-20-2032	115,000.00	109,175.25	109,794.69
FHLB DISC NT 02-28-2023	810,000.00	801,822.83	804,448.87
FHLMC GOLD G67704 4.0% 08-01-2047	100,851.59	107,911.21	97,608.15
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	269,256.57	294,625.60	257,683.61
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	100,950.39	99,909.33	90,566.14
FHLMC GOLD Q00093 4 04-01-2041	418.05	446.66	402.42
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	16,515.08	17,929.20	16,407.07
FHLMC GOLD Q16673 3 03-01-2043	42,976.73	44,323.09	39,209.76
FHLMC GOLD Q17095 3 04-01-2043	30,018.90	30,828.02	27,387.91
FHLMC GOLD Q36302 3.5 09-01-2045	6,448.68	6,753.48	6,055.65
FHLMC GOLD Q37955 4 12-01-2045	8,140.68	8,695.90	7,945.99
FHLMC GOLD Q37957 4 12-01-2045	6,829.60	7,278.31	6,581.69
FHLMC GOLD Q45064 3 12-01-2046	35,040.76	34,988.74	31,425.47
FHLMC GOLD Q45080 3 12-01-2046	19,334.85	19,318.23	17,352.02
FHLMC GOLD Q45083 3 12-01-2046	9,462.72	9,470.85	8,521.98
FHLMC GOLD V60696 3 01-01-2030	7,984.02	8,304.61	7,693.01
FHLMC GOLD V60724 3 01-01-2030	9,782.37	10,175.18	9,378.43
FHLMC GOLD V60770 2.5 03-01-2030	17,104.28	17,294.03	16,074.73
FHLMC GOLD V60903 2.5 08-01-2030	23,006.78	23,377.04	21,621.07
FHLMC GOLD V60904 2.5 09-01-2030	44,537.44	45,240.31	41,856.00
FHLMC GOLD V60905 2.5 07-01-2030	1,898.58	1,928.54	1,784.16
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	370,359.63	434,993.77	356,609.73
FHLMC MULTICLASS SER K-152 CLS A2 3.78% 11-25-2032	160,000.00	151,494.24	151,677.95
FHLMC MULTICLASS SR K139 CL A2 2.59% 01-25-2032	210,000.00	193,331.25	180,921.83
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG	225,336.08	228,788.85	212,649.70
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	4,454.32	4,921.85	4,029.31
FHLMC POOL #RA1293 3.0% DUE 09-01-2049	(0.02)	(0.02)	(0.02)
FHLMC POOL #RA6388 2.5% DUE 12-01-2051 REG	578,842.74	582,008.27	495,851.15
FHLMC POOL #RB5034 3.5% 02-01-2040	8,784.79	9,166.39	8,189.50
FHLMC POOL #SC0063 3.5% DUE 05-01-2035 REG	48,711.64	52,992.93	47,235.23
FHLMC POOL #SD-0785 2% DUE 12-01-2051 REG	111,335.14	108,917.08	91,620.00
FHLMC POOL #SD8082 1.5 10-01-2050	181,956.23	152,956.96	140,846.09
FHLMC POOL #SD8167 1.5% 10-01-2051	10,231.75	8,437.99	7,900.08
FHLMC Q45079 3.0% 12-01-2046	18,834.52	18,835.96	16,903.01
FHLMC SUPER 30Y FIXED 2.5% 01-01-2052	886,559.23	828,690.46	757,114.67
FHLMC UMBS 30Y FIXED 2% 01-01-2052	136,004.15	132,242.81	112,115.60

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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FHLMC UMBS 30Y FIXED 2% 02-01-2052	44,910.33	43,692.84	36,656.43
FHLMC UMBS 30Y FIXED 2% 10-01-2051	425,140.15	424,226.76	347,144.64
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051	0.08	0.08	0.07
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	90,235.99	90,729.46	77,613.05
FHLMC UMBS 30Y FIXED 2.5% 11-01-2051	290,344.84	272,391.09	249,348.07
FHLMC UMBS 30Y FIXED 3% 08-01-2050	315,456.54	340,640.85	281,533.35
FHLMC UMBS 30Y FIXED 3.5% 01-01-2052	83,237.88	88,674.35	75,905.36
FNMA 1.55% DUE 08-24-2035	186,000.00	131,807.62	128,284.18
FNMA 2% MBS 01/04/2051 USD'BR7241F' POOL #BR7241 2% DUE 04-01-2051 BEO	70,775.89	69,470.97	58,521.66
FNMA 2.5% DUE 05-01-2051	169,013.93	144,949.26	143,889.00
FNMA 2.5% DUE 12-01-2051	22,146.99	20,529.24	18,943.02
FNMA 2.5% MBS 01/01/2051 USD'CA8592F' POOL #CA8592 2.5% DUE 01-01-2051 BEO	64,743.09	61,182.22	55,700.27
FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO	86,315.97	78,898.21	74,575.52
FNMA 2.5% MBS 01/07/2050 USD'CA6341F' POOL #CA6341 2.5% DUE 07-01-2050 BEO	372,741.71	340,418.04	321,066.09
FNMA 2.5% MBS 01/07/2050 USD'CA6342F' POOL #CA6342 2.5% DUE 07-01-2050 BEO	367,734.88	335,845.37	316,753.83
FNMA 2.5% MBS 01/07/2050 USD'CA6343F' POOL #CA6343 2.5% DUE 07-01-2050 BEO	374,961.43	343,558.42	322,696.98
FNMA 2.5% MBS 01/07/2050 USD'CA6359F' POOL #CA6359 2.5% DUE 07-01-2050 BEO	217,788.61	202,645.49	188,261.04
FNMA 2.5% MBS 01/08/2050 USD'CA6711F' POOL #CA6711 2.5% DUE 08-01-2050 BEO	110,485.71	102,147.50	95,165.74
FNMA 4% 03-01-2050	47,586.01	49,061.93	44,994.24
FNMA 4.5% MBS 01/05/2048 USD'CA1704F' POOL #CA1704 4.5% DUE 05-01-2048 BEO	485,950.21	509,488.43	479,822.46
FNMA AB8446 POOL #AB8446 2.5% DUE 02-01-2028	2,983.29	2,939.94	2,840.31
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	110,276.84	111,551.88	113,297.04
FNMA POOL #3132DNF32 3.5% DUE 06-01-2052 REG	30,722.60	29,066.47	28,037.54
FNMA POOL #555424 5.5% 05-01-2033 BEO	23,273.10	25,120.39	23,928.70
FNMA POOL #555531 5.5% 06-01-2033 BEO	30,486.27	33,589.66	31,399.27
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	17,512.29	17,134.69	18,043.72
FNMA POOL #735226 5% 02-01-2035 BEO	22,818.46	25,228.66	23,322.07
FNMA POOL #889466 6% 05-01-2038 BEO	10,433.57	11,659.51	10,881.35
FNMA POOL #889529 6% 03-01-2038 BEO	3,985.75	4,454.07	4,163.27
FNMA POOL #889974 5% 09-01-2035 BEO	6,178.29	6,820.72	6,284.10
FNMA POOL #889983 6% DUE 10-01-2038 BEO	7,269.47	8,027.06	7,593.24
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	45,993.27	49,284.69	47,494.20
FNMA POOL #AB0200 5.5% 01-01-2039	8,523.94	9,603.42	8,844.95
FNMA POOL #AB0686 4% 01-01-2036 BEO	43,949.14	47,272.77	42,262.43
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	8,595.14	9,349.91	8,529.34
FNMA POOL #AB3314 4.5 07-01-2041	3,666.39	3,986.05	3,638.31
FNMA POOL #AB4307 4% 01-01-2042 BEO	55,163.63	58,568.26	53,040.76
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	7,133.09	7,021.63	6,801.36
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	3,183.35	3,131.62	3,024.89
FNMA POOL #AB8923 3% 04-01-2043 BEO	28,832.38	29,877.55	26,274.39
FNMA POOL #AB8924 3% 04-01-2043 BEO	26,001.86	26,958.63	23,679.45
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	11,005.82	12,302.44	11,407.68
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	16,523.25	17,917.41	16,396.74
FNMA POOL #AE0028 6% 10-01-2039 BEO	18,785.17	20,312.94	19,621.69
FNMA POOL #AE0823 6% 09-01-2040 BEO	4,973.42	5,491.77	5,146.50
FNMA POOL #AL8153 3% 03-01-2031 BEO	2,861.33	3,004.73	2,722.47
FNMA POOL #AO0777 3.5% 04-01-2042 BEO	7,694.69	7,921.94	7,213.29
FNMA POOL #AO2114 4% 05-01-2042 BEO	12,274.31	13,133.51	11,802.22
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	1,441.29	1,481.82	1,350.14
FNMA POOL #AO2961 4 05-01-2042 BEO	47,107.24	50,448.91	45,294.70
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	1,327.95	1,365.30	1,244.81
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	3,595.00	3,696.12	3,369.60
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	4,839.30	4,762.94	4,623.99

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 #AR7568 3% DUE 03-01-2043 REG	14,654.47	15,169.67	13,337.20
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	27,529.38	28,516.57	25,086.82
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	22,262.82	23,052.46	20,287.58
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	21,444.17	22,214.81	19,541.66
FNMA POOL #AS0190 2.5% 08-01-2028 BEO	12,122.25	11,927.14	11,485.35
FNMA POOL #AS2676 3% 06-01-2029 BEO	52,156.65	54,075.87	50,202.87
FNMA POOL #AS3220 3% 09-01-2029 BEO	31,852.23	33,021.78	30,660.63
FNMA POOL #AS3594 3% 10-01-2029 BEO	18,565.89	18,783.47	17,870.23
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	1,174.05	1,149.84	1,102.11
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	1,351.33	1,323.48	1,268.61
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	10,872.70	10,583.90	10,205.47
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	2,010.25	1,957.49	1,886.98
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	12,846.51	12,987.02	12,058.23
FNMA POOL #AS5614 2.5% 08-01-2030 BEO	17,715.68	18,012.57	16,630.47
FNMA POOL #AS5616 2.5% 08-01-2030 BEO	28,480.51	28,948.85	26,736.11
FNMA POOL #AS5622 3% 08-01-2030 BEO	22,143.72	23,065.79	21,205.53
FNMA POOL #AS5623 3% 08-01-2030 BEO	23,698.29	24,672.16	22,692.05
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	18,508.83	19,677.91	18,089.50
FNMA POOL #AS5714 3% 09-01-2030 BEO	19,451.67	20,190.23	18,626.57
FNMA POOL #AS5728 3% 09-01-2030 BEO	23,008.79	23,903.95	22,033.27
FNMA POOL #AS5786 2.5% 09-01-2030 BEO	17,450.44	17,737.41	16,381.17
FNMA POOL #AS5872 2.5% 09-01-2030 BEO	23,018.83	23,402.79	21,606.55
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	19,546.01	19,997.25	18,347.54
FNMA POOL #AS6116 2.5% 11-01-2030 BEO	17,148.90	17,536.76	16,097.57
FNMA POOL #AS6141 2.5% 11-01-2030 BEO	21,747.24	22,006.33	20,412.74
FNMA POOL #AS6142 2.5% 11-01-2030 BEO	17,732.71	17,942.61	16,646.01
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	1,194.69	1,307.53	1,173.64
FNMA POOL #AS7320 2.5% 06-01-2031 BEO	23,770.21	24,562.03	22,252.76
FNMA POOL #AS7365 3% 06-01-2046 BEO	1,951.30	2,001.17	1,753.55
FNMA POOL #AS7605 2.5% 07-01-2031 BEO	32,577.33	33,455.96	30,498.99
FNMA POOL #AS7617 2.5% 07-01-2031 BEO	41,217.95	42,691.18	38,588.37
FNMA POOL #AS7738 3% 08-01-2046 BEO	(0.04)	(0.04)	(0.04)
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	46,568.77	47,869.26	43,597.23
FNMA POOL #AS8193 2.5% 10-01-2031 BEO	59,587.63	61,245.46	55,778.63
FNMA POOL #AS8195 2.5% 10-01-2031 BEO	21,522.38	22,036.34	20,149.49
FNMA POOL #AS8208 2.5% 10-01-2031 BEO	81,043.14	83,264.60	75,870.02
FNMA POOL #AS8240 2.5% 11-01-2031 BEO	48,367.18	49,499.20	45,278.10
FNMA POOL #AS8241 2.5% 11-01-2031 BEO	35,282.65	36,385.63	33,030.04
FNMA POOL #AS8245 2.5% 11-01-2031 BEO	28,469.66	29,452.77	26,653.03
FNMA POOL #AS8251 2% 11-01-2031 BEO	35,584.60	33,860.99	32,405.58
FNMA POOL #AS8291 2% 11-01-2031 BEO	2,027.76	1,929.54	1,846.64
FNMA POOL #AS8348 3% 11-01-2036 BEO	28,517.86	28,896.64	26,495.31
FNMA POOL #AS8349 3% 11-01-2036 BEO	11,623.36	11,777.74	10,799.26
FNMA POOL #AS8380 4% 11-01-2046 BEO	14,429.56	15,572.66	13,808.66
FNMA POOL #AS8486 3% 12-01-2046 BEO	141,315.85	141,282.71	126,597.46
FNMA POOL #AS8553 3% 12-01-2036 BEO	37,311.83	37,329.33	34,665.00
FNMA POOL #AS9316 2.5% 03-01-2032 BEO	18,772.53	18,688.23	17,572.24
FNMA POOL #AS9317 2.5% 03-01-2032 BEO	17,429.63	17,345.87	16,315.73
FNMA POOL #AS9318 2.5% 03-01-2032 BEO	30,160.63	30,012.22	28,234.26
FNMA POOL #AS9319 2.5% 03-01-2032 BEO	33,691.66	33,508.72	31,537.26
FNMA POOL #AS9321 2.5% 03-01-2032 BEO	31,632.59	31,377.83	29,611.67
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	52,849.57	58,332.96	51,965.16
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	7,562.52	7,846.69	6,891.59

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FNMA POOL #AT2040 3% DUE 04-01-2043 REG	43,796.01	45,537.59	39,910.81
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	29,370.70	30,551.24	26,764.79
FNMA POOL #AV2357 4% 01-01-2044 BEO	4,900.80	5,364.84	4,736.04
FNMA POOL #AW0937 3% 04-01-2029 BEO	45,955.33	47,466.84	44,124.72
FNMA POOL #AW1247 3% 05-01-2029 BEO	39,580.31	40,906.86	38,100.06
FNMA POOL #AW1281 3% 07-01-2029 BEO	7,185.01	7,178.27	6,845.47
FNMA POOL #AW4229 3% 07-01-2029 BEO	41,473.88	41,467.38	39,921.13
FNMA POOL #AW8154 3.5% 01-01-2042 BEO	12,939.12	13,319.18	12,129.25
FNMA POOL #AX3298 3% 08-01-2030 BEO	4,516.31	4,708.97	4,324.89
FNMA POOL #AX6435 3% 01-01-2030 BEO	30,660.10	30,621.79	29,359.29
FNMA POOL #AX9700 3% 07-01-2030 BEO	4,796.06	4,992.39	4,592.35
FNMA POOL #AX9701 3% 07-01-2030 BEO	24,006.23	24,966.50	22,986.55
FNMA POOL #AY0828 2.5% 05-01-2030 BEO	7,383.60	7,471.28	6,914.49
FNMA POOL #AY3416 2.5% 04-01-2030 BEO	13,342.21	13,497.53	12,496.10
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	8,898.44	9,001.31	8,333.91
FNMA POOL #AZ2297 3% 07-01-2030 BEO	3,348.98	3,473.53	3,198.58
FNMA POOL #AZ5719 3% 09-01-2030 BEO	9,691.52	10,051.93	9,270.32
FNMA POOL #AZ7833 3% 08-01-2030 BEO	4,504.06	4,696.20	4,312.75
FNMA POOL #AZ8597 3% 08-01-2030 BEO	1,826.63	1,904.56	1,734.75
FNMA POOL #BC2628 2.5% 11-01-2031 BEO	5,511.20	5,662.66	5,159.49
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	3,934.61	4,060.33	3,683.22
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	8,586.77	8,833.94	8,038.85
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	668.94	646.69	624.94
FNMA POOL #BC9040 2% 11-01-2031 BEO	11,789.70	11,218.62	10,702.00
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	87,983.41	90,155.51	81,702.69
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	64,097.44	65,679.86	59,621.72
FNMA POOL #BE1896 3% 12-01-2036 BEO	27,396.97	27,760.81	25,454.92
FNMA POOL #BE2103 3.5% 12-01-2046 BEO	40,251.00	41,244.70	37,377.79
FNMA POOL #BE9375 3.5% 05-01-2047 BEO	30,875.94	31,638.21	28,681.46
FNMA POOL #BF0056 6% 07-01-2039 BEO	62,680.27	71,396.77	64,107.54
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	377,487.07	336,789.25	312,801.02
FNMA POOL #BH0158 3.5% 03-01-2047 BEO	12,178.57	12,479.23	11,301.62
FNMA POOL #BH0398 4% 05-01-2047 BEO	42,713.23	43,544.12	40,831.12
FNMA POOL #BH0567 3.5% 06-01-2047 BEO	23,425.06	24,003.38	21,730.87
FNMA POOL #BH3401 4% 07-01-2047 BEO	33,617.69	34,271.68	32,226.71
FNMA POOL #BH4095 4% 10-01-2047 BEO	4,217.36	4,554.75	4,030.22
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	38,861.80	42,089.16	38,120.51
FNMA POOL #BH9277 3.5% 02-01-2048 BEO	20,793.55	22,189.81	19,296.25
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	27,444.78	27,963.66	26,550.64
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	17,086.23	17,409.27	16,528.30
FNMA POOL #BJ4916 3.5% 03-01-2048 BEO	76,687.72	81,564.58	71,157.49
FNMA POOL #BJ9057 4% 02-01-2048 BEO	11,578.59	11,742.33	11,077.98
FNMA POOL #BJ9058 4% 02-01-2048 BEO	12,808.55	13,001.68	12,288.70
FNMA POOL #BK4471 4.5% 07-01-2048 BEO	3,669.92	3,821.30	3,617.40
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	24,244.47	25,611.99	24,047.46
FNMA POOL #BK7642 4% 09-01-2033 BEO	8,632.20	8,869.94	8,458.27
FNMA POOL #BK9818 5% 09-01-2048 BEO	5,093.25	5,647.94	5,095.11
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	28,567.68	28,776.34	26,491.66
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	2,592.98	2,528.15	2,427.42
FNMA POOL #BM1100 3.5% 02-01-2045 BEO	26,208.32	27,182.95	24,559.82
FNMA POOL #BM1174 3.5% 05-01-2047 BEO	51,933.77	53,962.46	48,280.11
FNMA POOL #BM1602 3.5% 05-01-2032 BEO	86,455.12	88,157.23	84,487.33
FNMA POOL #BM1619 4% 08-01-2047 BEO	35,751.40	37,938.39	34,192.69

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 #BM1756 4.5% 12-01-2045 BEO	27,070.20	29,168.14	26,620.20
FNMA POOL #BM1791 3% 06-01-2032 BEO	50,908.21	52,268.40	48,495.52
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	1,328.13	1,288.71	1,243.36
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	68,285.03	74,099.95	67,483.32
FNMA POOL #BM1948 6% 07-01-2041 BEO	31,668.63	38,200.30	33,088.13
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	25,344.06	27,660.67	25,091.06
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	50,504.45	55,128.75	49,998.76
FNMA POOL #BM3054 2% 11-01-2031 BEO	39,780.78	38,239.26	36,227.05
FNMA POOL #BM3061 2% 03-01-2032 BEO	67,334.99	63,715.72	61,322.90
FNMA POOL #BM3240 3% 09-01-2032 BEO	35,032.99	35,416.14	33,546.86
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	5,524.18	5,425.77	5,230.94
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	119,220.81	121,567.97	116,507.92
FNMA POOL #BM3537 3% 01-01-2031 BEO	103,605.80	103,654.37	99,659.41
FNMA POOL #BM3552 2.5% 08-01-2030 BEO	13,898.15	13,689.69	13,168.84
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	58,675.47	57,240.69	54,924.57
FNMA POOL #BM3784 5% 06-01-2045 BEO	2,787.04	2,982.56	2,821.22
FNMA POOL #BM3793 2.5% 02-01-2033 BEO	126,166.85	122,854.97	118,431.57
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	48,988.27	51,548.68	48,590.19
FNMA POOL #BM5235 5% 09-01-2048 BEO	11,309.42	12,557.88	11,333.44
FNMA POOL #BM5984 5% DUE 05-01-2049 REG	45,840.66	50,833.02	45,928.93
FNMA POOL #BN1623 4.5% DUE 11-01-2048	0.08	0.09	0.08
FNMA POOL #BP3574 2.5% 07-01-2051 BEO	5,519.93	4,963.84	4,730.66
FNMA POOL #BR4654 2.5% 03-01-2051 BEO	5,444.89	4,896.36	4,666.46
FNMA POOL #BR7191 2.0% DUE 04-01-2051	0.08	0.08	0.07
FNMA POOL #BR7802 2.0% 04-01-2051 REG	101,507.39	93,343.18	83,554.84
FNMA POOL #BR8283 2.5% 04-01-2051 BEO	3,834.19	3,447.92	3,283.00
FNMA POOL #BR8296 2.5% 05-01-2051 BEO	1,683.50	1,513.90	1,444.11
FNMA POOL #BR8896 2.5% 04-01-2051 BEO	6,211.84	5,586.05	5,318.83
FNMA POOL #BR8915 2.5% 05-01-2051 BEO	3,650.52	3,282.77	3,125.87
FNMA POOL #BS6131 3.89% 07-01-2032	100,000.00	95,875.00	94,003.69
FNMA POOL #BT8452 2.5% 10-01-2051 BEO	1,859.55	1,672.22	1,589.32
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	274,703.13	297,294.69	269,336.58
FNMA POOL #CA2047 4.5% 07-01-2048	0.08	0.09	0.08
FNMA POOL #CA2469 4% DUE 10-01-2048	11,342.93	11,626.51	10,828.95
FNMA POOL #CA2527 4.0% 10-01-2033	28,822.66	29,577.00	28,256.52
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	39,570.73	43,150.65	37,631.06
FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	(0.01)	(0.01)	(0.01)
FNMA POOL #CA6106 4.0% DUE 06-01-2050 BEO	79,861.98	81,739.99	75,617.61
FNMA POOL #CA6577 2.5% 08-01-2050	435,227.38	400,987.22	374,877.99
FNMA POOL #CA6636 2.5% DUE 08-01-2050 REG	356,167.01	328,146.69	306,780.87
FNMA POOL #CA7597 2.5% 11-01-2050	249,803.78	230,756.25	216,762.63
FNMA POOL #CA9038 2.5% 02-01-2051 BEO	36,256.34	32,928.13	31,101.66
FNMA POOL #CB0383 2.5% 05-01-2051 BEO	60,596.31	53,788.70	52,067.36
FNMA POOL #CB1309 2.0% 08-01-2051	1,122,234.28	992,475.94	916,638.06
FNMA POOL #CB1310 2% DUE 08-01-2051 REG	930,076.19	820,356.28	759,840.94
FNMA POOL #CB1806 2.5% 10-01-2051	29,055.85	26,933.41	24,852.37
FNMA POOL #CB2054 2% DUE 11-01-2051 REG	306,380.98	274,988.91	252,285.59
FNMA POOL #CB2079 2% DUE 11-01-2051 REG	288,983.73	286,071.32	235,945.83
FNMA POOL #CB2601 2% DUE 01-01-2052 REG	180,552.99	179,622.02	148,841.68
FNMA POOL #CB2620 2.5% DUE 01-01-2052 REG	244,674.21	251,995.31	210,124.77
FNMA POOL #CB2621 2.5% DUE 01-01-2052 REG	296,857.54	305,264.66	254,618.35
FNMA POOL #CB2622 2.5% 01-01-2052	448,203.59	460,231.56	383,940.44
FNMA POOL #CB2633 2.5% DUE 01-01-2052 REG	139,388.83	144,022.44	119,782.25

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 #CB3101 2.0% 03-01-2052	287,654.19	251,686.18	236,563.42
FNMA POOL #CB3102 2.0% DUE 03-01-2052 REG	527,469.54	461,886.13	433,076.28
FNMA POOL #CB3105 2.0% 03-01-2052	200,403.38	175,548.66	165,078.29
FNMA POOL #CB3115 3% DUE 03-01-2052 REG	435,471.11	447,480.60	385,268.07
FNMA POOL #CB4324 3.5% 08-01-2052 BEO	33,481.17	31,843.73	30,859.71
FNMA POOL #CB4657 3.5% 09-01-2052 BEO	7,561.59	7,187.06	6,947.54
FNMA POOL #CB4658 3.5% 09-01-2052 BEO	21,482.95	20,392.03	19,698.46
FNMA POOL #CB4660 3.5% 09-01-2052 BEO	27,831.11	26,356.94	25,433.16
FNMA POOL #CB4661 3.5% 09-01-2052 BEO	34,783.37	32,886.60	31,743.38
FNMA POOL #FM1159 4.5% 02-01-2048 BEO	18,975.10	20,854.83	18,651.81
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	28,450.60	30,779.98	27,920.94
FNMA POOL #FM3083 4.5% 10-01-2049 BEO	0.07	0.08	0.07
FNMA POOL #FM3123 2.5% 03-01-2038 BEO	37,728.61	39,809.59	33,992.22
FNMA POOL #FM3158 4% 11-01-2048 BEO	0.08	0.09	0.08
FNMA POOL #FM3224 3.5% 09-01-2045 BEO	255,273.62	257,447.44	239,451.96
FNMA POOL #FM3665 4% 09-01-2049 BEO	103,195.45	106,218.77	98,520.70
FNMA POOL #FM5176 2% 12-01-2050 BEO	169,633.14	166,691.07	139,634.32
FNMA POOL #FM5292 3% 08-01-2050 BEO	311,907.46	332,851.57	277,308.63
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	247,662.59	269,792.59	230,394.55
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	78,799.78	85,299.24	73,869.89
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	62,165.31	69,566.88	58,182.65
FNMA POOL #FM5296 4% 01-01-2049 BEO	137,314.30	151,045.72	131,577.51
FNMA POOL #FM5305 2% 12-01-2050 BEO	54,105.88	53,116.75	44,637.73
FNMA POOL #FM5315 3.5% 06-01-2049 BEO	55,092.51	58,561.63	51,164.84
FNMA POOL #FM6043 3.5% 06-01-2049 BEO	435,723.37	463,466.70	404,611.28
FNMA POOL #FM6134 3% 03-01-2040 BEO	52,803.48	55,728.30	49,060.68
FNMA POOL #FM6184 2% 03-01-2051 BEO	156,592.97	156,641.90	129,771.29
FNMA POOL #FM6555 2% 04-01-2051 BEO	85,857.65	86,125.97	70,298.06
FNMA POOL #FM6863 2% 04-01-2051 BEO	155,340.38	141,092.75	128,157.40
FNMA POOL #FM7031 4% 01-01-2051 BEO	212,127.41	215,309.33	201,738.63
FNMA POOL #FM7460 4% 03-01-2051 BEO	199,401.29	202,485.79	189,354.70
FNMA POOL #FM7599 3.5% 01-01-2051 BEO	1,706,605.46	1,745,537.40	1,572,612.12
FNMA POOL #FM7973 4% 05-01-2050 BEO	42,655.35	43,890.03	40,706.96
FNMA POOL #FM8025 2.5% 07-01-2051 BEO	87,368.20	79,859.99	75,546.05
FNMA POOL #FM8576 3% 02-01-2050 BEO	28,663.17	30,309.16	25,776.62
FNMA POOL #FM9452 2% 11-01-2051 BEO	114,085.16	101,054.50	94,172.41
FNMA POOL #FM9538 2% 11-01-2051 BEO	272,874.76	239,298.39	225,033.69
FNMA POOL #FM9730 2% 12-01-2051 BEO	88,305.41	85,111.25	72,668.22
FNMA POOL #FM9925 2% 12-01-2051 BEO	130,874.48	130,450.16	107,889.19
FNMA POOL #FN BM1595 2.5% 03-01-2031	6,316.08	6,226.27	6,018.63
FNMA POOL #FS0026 2.5% 11-01-2051 BEO	121,685.38	122,598.04	105,014.84
FNMA POOL #FS0173 2% 01-01-2052 BEO	141,647.08	137,862.45	116,768.00
FNMA POOL #FS0193 2.5% 01-01-2052 BEO	227,061.07	231,841.79	193,889.09
FNMA POOL #FS0208 2.5% 01-01-2052 BEO	296,982.59	306,077.69	254,400.77
FNMA POOL #FS0209 2.5% 01-01-2052 BEO	370,355.04	380,192.60	316,775.26
FNMA POOL #FS0211 2% 12-01-2051 BEO	197,948.04	196,625.80	162,500.98
FNMA POOL #FS0212 2% 12-01-2051 BEO	197,220.76	196,057.49	162,011.24
FNMA POOL #FS0290 2% 01-01-2052 BEO	158,586.82	154,919.50	130,684.17
FNMA POOL #FS0316 1.5% 11-01-2041 BEO	1,849,889.84	1,704,789.11	1,516,073.44
FNMA POOL #FS0378 2.5% 01-01-2052 BEO	334,753.44	336,741.05	287,510.13
FNMA POOL #FS0497 2% 01-01-2052 BEO	246,615.58	239,313.47	204,371.18
FNMA POOL #FS0549 2.5% 02-01-2052 BEO	189,382.56	161,241.50	161,729.97
FNMA POOL #FS0598 2% DUE 12-01-2051 BEO	39,558.25	38,411.68	32,929.53

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FNMA POOL #FS0599 2% DUE 04-01-2051 BEO	40,336.77	39,110.90	33,278.36
FNMA POOL #FS0605 2.5% 02-01-2052 BEO	0.02	0.02	0.02
FNMA POOL #FS0646 2% 02-01-2052 BEO	113,007.30	109,184.47	93,122.58
FNMA POOL #FS1133 4% 10-01-2051 BEO	574,595.34	592,416.78	544,547.15
FNMA POOL #FS1267 4% 04-01-2052 BEO	83,211.99	80,098.05	78,928.19
FNMA POOL #FS1331 2% 03-01-2037 BEO	166,551.10	154,385.07	148,743.25
FNMA POOL #FS1334 2% 11-01-2051 BEO	391,588.42	341,798.58	320,179.97
FNMA POOL #FS1406 2% 01-01-2052 BEO	85,082.64	75,284.85	69,481.01
FNMA POOL #FS1463 4% 05-01-2051 BEO	556,773.75	564,896.99	531,564.88
FNMA POOL #FS1520 3% 04-01-2052 BEO	90,777.86	86,692.85	80,676.27
FNMA POOL #FS1522 3% 05-01-2052 BEO	143,968.09	136,814.68	127,227.42
FNMA POOL #FS1924 2.5% 03-01-2051 BEO	93,876.35	85,618.17	79,895.83
FNMA POOL #FS2040 2% 02-01-2052 BEO	3,358,174.30	2,852,086.93	2,741,855.79
FNMA POOL #FS2528 1.5% 01-01-2051 BEO	97,693.64	83,222.77	75,622.99
FNMA POOL #FS2812 3.5% 07-01-2052 BEO	45,457.77	43,255.92	41,815.72
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	29,654.45	32,031.46	28,461.98
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	15,248.66	16,478.07	14,635.45
FNMA POOL #MA2320 3% 07-01-2035 BEO	19,841.56	21,039.81	18,436.47
FNMA POOL #MA2523 3% 02-01-2036 BEO	38,412.47	40,627.18	35,691.13
FNMA POOL #MA2579 3% 04-01-2036 BEO	17,725.70	18,744.93	16,469.97
FNMA POOL #MA2774 2% 10-01-2031 BEO	7,154.90	6,808.34	6,516.17
FNMA POOL #MA2832 3% 12-01-2036 BEO	101,070.23	107,150.24	93,907.65
FNMA POOL #MA2845 2% 12-01-2031 BEO	9,661.51	9,193.52	8,798.25
FNMA POOL #MA3027 4% 06-01-2047 BEO	45,934.11	49,522.70	44,100.47
FNMA POOL #MA3121 4% 09-01-2047 BEO	2,610.56	2,675.84	2,495.12
FNMA POOL #MA3149 4% 10-01-2047 BEO	16,391.59	17,667.04	15,664.20
FNMA POOL #MA3182 3.5% 11-01-2047 BEO	45,084.43	48,111.80	41,789.48
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	45,234.60	48,272.06	41,898.01
FNMA POOL #MA3238 3.5% 01-01-2048	27,201.43	29,027.98	25,259.28
FNMA POOL #MA3239 4% 01-01-2048 BEO	20,455.73	22,047.44	19,538.48
FNMA POOL #MA3333 4% 04-01-2048 BEO	4,710.44	4,828.20	4,508.64
FNMA POOL #MA3384 4% 06-01-2048 BEO	3,870.55	3,967.31	3,702.97
FNMA POOL #MA3415 4% 07-01-2048 BEO	3,894.95	3,992.35	3,710.21
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	28,705.01	31,058.60	28,178.81
FNMA POOL #MA3448 5% 08-01-2048 BEO	4,641.99	5,147.16	4,650.94
FNMA POOL #MA3660 3.5% 05-01-2039 BEO	5,368.22	5,572.87	5,045.79
FNMA POOL #MA3869 3.5% 12-01-2039 BEO	22,498.19	23,423.12	21,146.80
FNMA POOL #MA3891 3.5% 01-01-2040 BEO	9,826.22	10,244.62	9,187.39
FNMA POOL #MA3935 3.5% 02-01-2040 BEO	16,867.01	17,591.77	15,703.48
FNMA POOL #MA4119 2% 09-01-2050 BEO	152,196.20	138,153.74	124,757.72
FNMA POOL #MA4157 1.5% 10-01-2050 BEO	197,160.26	165,632.97	152,619.54
FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	273,196.74	246,620.68	224,369.22
FNMA POOL #MA4181 1.5% 11-01-2050 BEO	165,254.03	138,916.67	127,920.71
FNMA POOL #MA4208 2% 12-01-2050 BEO	78,961.36	66,716.18	64,679.60
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	315,449.53	265,817.58	244,035.70
FNMA POOL #MA4343 1.5% 05-01-2051 BEO	10,800.35	8,906.92	8,353.69
FNMA POOL #MA4354 1.5% 06-01-2051 BEO	8,139.76	6,712.77	6,291.95
FNMA POOL #MA4465 2% 11-01-2051 BEO	104,328.18	91,572.44	85,188.57
FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	698,796.66	615,921.68	570,757.24
FNMA POOL #MA4500 1.5% 12-01-2041 BEO	928,109.27	861,981.48	760,627.82
FNMA POOL #MA4540 2% 02-01-2042 BEO	644,075.13	619,771.36	543,859.51
FNMA POOL #MA4570 2% 03-01-2042 BEO	1,081,760.96	1,020,589.69	913,439.54
FNMA POOL #MA4586 2% 04-01-2042 BEO	80,978.15	78,814.51	68,379.15

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FNMA POOL #MA4607 2.5% 05-01-2042 BEO	94,734.71	87,185.53	82,401.38
FNMA POOL #MA4656 4.5% 07-01-2052 BEO	44,355.42	41,785.93	42,743.00
FNMA POOL #RA3313 3.0% DUE 08-01-2050	139,689.90	148,835.21	124,042.23
FNMA POOL #RB-5028 3.5% 01-01-2040	69,577.45	72,471.20	64,885.85
FNMA POOL CA2652 5.0% 11-01-2048	8,802.09	9,209.01	8,805.63
FNMA POOL CA2708 4.0% 05-01-2048	5,301.99	5,434.54	5,069.18
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	665,000.00	452,786.08	489,867.71
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	124,942.67	106,904.07	104,926.69
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	355,487.93	366,510.78	339,142.59
FNMA REMIC TR 2022-M8 CL-A2 VAR 2.00117% 12-25-2031	490,000.00	434,826.00	392,163.61
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES JANUARY	4,526,600.00	4,094,016.80	4,059,680.23
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	(3,477,989.00)	(2,774,122.72)	(2,718,954.42)
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	13,520,731.00	12,137,365.21	12,156,797.36
FNMA SINGLE FAMILY MORTGAGE 1.5% 15 YEARS SETTLES JANUARY	1,552,000.00	1,357,517.72	1,345,268.76
FNMA SINGLE FAMILY MORTGAGE 1.5% 30 YEARS SETTLES JANUARY	574,500.00	444,979.25	443,056.79
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	8,068,000.00	6,551,000.41	6,575,050.17
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	3,363,824.00	2,911,097.81	2,956,111.04
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	307,323.00	295,024.70	294,225.76
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	100,000.00	89,738.28	91,008.46
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	500,000.00	496,100.78	492,890.63
FNMA SR 22-M10 CL A2 VAR RT 01-25-2032	325,000.00	282,769.50	261,382.00
FNMA SR 22-M5 CL A3 VAR RT 01-01-2034	380,000.00	367,650.00	306,095.89
GNMA 1.34% DUE 06-16-2063	74,478.49	61,386.57	57,884.09
GNMA 1.4% DUE 06-16-2063	177,190.59	147,704.96	138,598.99
GNMA 2.5% 08-20-2050	80,982.76	10,205.26	11,126.84
GNMA 2.5% 10-20-2051	99,331.28	83,934.93	83,561.54
GNMA 2010-H28 REMIC PASS THRU CTF CL FLTG RT DUE 12-20-2060	18,409.11	18,294.03	18,245.58
GNMA 2011-H08 CL FG FLTG 03-20-2061	21,080.43	21,054.19	20,914.69
GNMA 2011-H09 CL AF VAR 03-20-2061	19,619.56	19,619.55	19,484.48
GNMA II 30 YR SINGLE FAMILY 30 YEARS SETTLES FEB	100,000.00	101,847.65	101,425.78
GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY	800,000.00	769,343.75	759,563.52
GNMA II JUMBOS 0% 30 YEARS SETTLES JANUARY	2,767,000.00	2,700,433.22	2,686,340.67
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	1,741,900.00	1,483,488.84	1,511,637.54
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	743,700.00	661,726.32	663,088.35
GNMA II JUMBOS 3.5 30 YEARS SETTLES FEB	200,000.00	186,796.87	184,102.87
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	1,849,811.00	1,708,323.87	1,701,765.96
GNMA II JUMBOS 5 30 YEARS SETTLES FEB	500,000.00	500,429.69	495,644.53
GNMA II JUMBOS 5.5 30 YEARS SETTLES FEB	300,000.00	302,864.06	301,615.31
GNMA POOL #4223 6.5% 08-20-2038 BEO	17,203.31	19,375.21	18,168.46
GNMA POOL #4292 6.5% 11-20-2038 BEO	10,727.30	12,081.61	11,341.56
GNMA POOL #4422 4% 04-20-2039 BEO	1,188.85	1,264.26	1,150.52
GNMA POOL #4494 4% 07-20-2039 BEO	6,549.69	6,979.51	6,336.17
GNMA POOL #4559 5% 10-20-2039 BEO	22,573.32	24,943.51	22,969.97
GNMA POOL #4598 4.5% 12-20-2039 BEO	1,827.33	1,988.93	1,825.60
GNMA POOL #4617 4.5% 01-20-2040 BEO	2,226.88	2,423.80	2,224.77
GNMA POOL #4636 4.5% 02-20-2040 BEO	1,828.02	1,989.69	1,826.29
GNMA POOL #4771 4.5% 08-20-2040 BEO	4,026.88	4,383.01	4,023.07
GNMA POOL #4800 4% 09-20-2040 BEO	1,617.16	1,726.58	1,564.42
GNMA POOL #4833 4% 10-20-2040 BEO	24,534.91	26,038.21	23,735.41
GNMA POOL #4853 4% 11-20-2040 BEO	40,221.14	43,489.10	38,910.76
GNMA POOL #4882 4% 12-20-2040 BEO	37,323.13	39,835.97	36,106.61
GNMA POOL #5018 5% 04-20-2041 BEO	2,226.52	2,443.97	2,266.20
GNMA POOL #5083 5% 06-20-2041 BEO	4,812.39	5,282.33	4,898.30

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
GNMA POOL #5115 4.5% 07-20-2041 BEO	76,088.36	83,067.10	76,016.39
GNMA POOL #5116 5% 07-20-2041 BEO	2,561.30	2,811.41	2,606.99
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	13,913.83	14,548.66	13,103.84
GNMA POOL #615516 4.5% 09-15-2033 BEO	4,470.50	4,956.69	4,411.01
GNMA POOL #710692 5% 07-15-2039 BEO	3,731.31	4,082.30	3,792.13
GNMA POOL #728627 4.5% 01-15-2040 BEO	3,813.97	4,210.26	3,793.48
GNMA POOL #738019 4.5% 02-15-2041 BEO	6,438.14	7,118.17	6,397.70
GNMA POOL #745793 4.5% 07-15-2040 BEO	10,947.28	12,101.87	10,888.16
GNMA POOL #759138 4% 01-15-2041 BEO	32,264.12	34,457.07	31,271.22
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	17,837.40	19,038.63	17,288.52
GNMA POOL #782557 5% 01-15-2039 BEO	66,975.14	74,143.57	68,603.90
GNMA POOL #782561 6.5% 10-15-2038 BEO	16,092.53	18,132.37	16,676.02
GNMA POOL #782619 5% 04-15-2039 BEO	39,938.91	43,471.03	40,484.34
GNMA POOL #782696 5% 06-15-2039 BEO	6,718.99	7,481.18	6,850.31
GNMA POOL #782958 5% 05-15-2040 BEO	15,843.54	17,571.48	16,227.09
GNMA POOL #783571 5 DUE 12-15-2033	16,186.24	17,981.90	16,577.89
GNMA POOL #783584 4.5% 07-20-2041 BEO	9,152.71	9,970.03	9,144.05
GNMA POOL #783590 4.5% 06-20-2041 BEO	17,521.62	19,090.38	17,505.05
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	23,177.30	25,556.56	23,052.71
GNMA POOL #783610 0 DUE 11-15-2041 REG	21,478.80	23,643.46	21,337.11
GNMA POOL #784439 3% 02-15-2045 BEO	37,042.85	36,495.88	34,069.02
GNMA POOL #AB2892 3.0% 09-15-2042	10,934.54	10,861.07	10,026.20
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	19,450.83	20,323.09	18,318.67
GNMA POOL #AQ0542 4% 10-20-2046 BEO	5,027.09	5,421.39	4,814.79
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	9,453.86	10,216.84	8,816.72
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	10,579.94	11,384.20	9,875.06
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	8,211.76	8,802.63	7,658.29
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	21,327.92	22,819.21	19,895.06
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	14,074.92	14,988.68	13,126.26
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	13,470.10	14,089.40	13,341.69
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	19,501.68	20,398.29	19,299.71
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	10,979.03	11,483.80	10,901.51
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	11,383.31	11,906.66	11,314.46
GNMA POOL #BB6967 4% 06-15-2047 BEO	23,453.61	24,061.02	22,480.80
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	28,361.06	29,538.71	26,450.83
GNMA POOL #BC5919 4% 09-15-2047 BEO	46,723.78	47,933.87	44,522.90
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	28,714.26	29,906.57	26,786.44
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	40,928.68	42,572.21	40,230.38
GNMA POOL #BD3187 4% 10-15-2047 BEO	73,330.63	75,229.78	70,029.94
GNMA POOL #BE0143 4% 01-15-2048 BEO	104,907.04	107,623.96	100,197.28
GNMA POOL #BE0144 4% 01-15-2048 BEO	23,808.71	24,425.32	22,737.01
GNMA POOL #BE0204 4% 01-15-2048 BEO	81,150.35	83,252.00	77,524.06
GNMA POOL #BE1030 4% 11-15-2047 BEO	39,366.63	40,386.15	37,661.20
GNMA POOL #BE4664 4% 12-15-2047 BEO	91,201.43	93,563.42	87,096.23
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	141,438.56	144,422.04	133,055.10
GNMA POOL #MA2826 3.5% 05-20-2045 BEO	230,335.84	231,449.54	215,349.75
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	7,548.56	7,911.83	7,049.77
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	26,834.49	28,142.67	24,984.39
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	7,403.58	7,759.87	6,926.31
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	117,669.96	118,741.51	110,015.09
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	42,514.31	42,866.39	39,706.03
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	351,007.23	349,382.67	328,797.70
GNMA POOL #MA4451 3.5% 05-20-2047 BEO	16,652.58	17,833.90	15,597.78

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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GNMA POOL #MA4838 4% 11-20-2047 BEO	117,544.61	123,403.48	112,994.18
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	55,937.48	60,668.13	55,012.36
GNMA POOL #MA6477 4.5% 02-20-2050 BEO	17,904.26	19,225.40	17,567.94
GNMA POOL #MA6933 3.5% 10-20-2050 BEO	47,416.03	50,260.99	44,053.58
GNMA POOL #MA7056 4.5% 12-20-2050 BEO	43,705.42	46,635.04	42,955.12
GNMA POOL #MA8097 2.5% 06-20-2052 BEO	858,188.56	802,533.71	745,399.81
GNMA POOL #MA8147 2.5% 07-20-2052 BEO	484,644.52	454,222.73	420,943.57
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	95.81	104.27	95.72
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	33,208.72	35,418.58	31,999.62
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	6,458.40	6,633.99	5,997.39
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	63,398.46	65,478.71	56,579.84
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	36,184.32	38,766.69	35,300.13
GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG	183,098.99	173,715.17	163,677.55
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	25,814.18	27,427.57	24,972.84
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	31,240.24	31,645.41	29,475.13
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	31,761.12	32,173.02	30,000.66
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	311,183.96	313,223.56	290,781.10
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	158,244.22	166,245.52	152,111.86
GNMAII POOL #MA4901 4% 12-20-2047	61,983.71	65,073.22	59,584.46
GNMAII POOL #MA5078 4.0% 03-20-2048	12,912.81	13,455.55	12,413.45
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	20,599.78	21,941.98	20,250.77
GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	9,508.18	10,221.29	9,236.49
GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	80,989.92	84,533.22	72,882.61
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	83,457.42	89,104.70	81,911.44
GNMAII POOL #MA6658 4.0% DUE 05-20-2050 REG	48,065.56	51,677.98	46,065.41
GNMAII POOL #MA6818 2.0% 08-20-2050	740,695.05	727,646.27	626,896.05
GNMAII POOL #MA6820 3.0% 08-20-2050	126,971.55	132,375.28	114,094.44
GNMAII POOL #MA6932 3.0% DUE 10-20-2050	274,584.73	286,587.11	247,229.81
GNMAII POOL #MA6994 2.0% DUE 11-20-2050	676,218.90	654,235.36	571,620.33
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	140,510.86	133,156.01	131,133.47
GNMAII POOL #MA7193 SER 2051 2.5% DUE 02-20-2051 REG	205,148.21	177,757.72	178,898.23
GNMAII POOL #MA7419M 3% 06-20-2051	728,984.83	676,338.58	653,364.89
GNMAII POOL #MA7535 3.0% 08-20-2051	1,971,211.03	1,849,683.04	1,767,475.37
GNMAII POOL #MA7589 2.5% 09-20-2051	0.02	0.02	0.02
GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	1,432,157.39	1,435,402.13	1,244,328.23
GNMAII POOL #MA7768 SER 2051 3.0% 12-20-2051	239,017.76	231,809.87	213,905.55
GNMAII POOL #MA7828 3% DUE 01-20-2052 REG	128,444.08	123,968.61	114,556.67
GNMAII POOL #MA8042 SER 2052 2.5% DUE 05-20-2052 REG	303,302.01	282,530.48	263,202.13
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	2,007,500.00	1,694,856.76	1,684,953.29
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA6711 3.5% 06-20-2050	138,002.96	130,779.37	128,225.04
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7135 2% 01-20-2051	1,636,346.59	1,469,434.52	1,382,185.05
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7192 2% 02-20-2051	185,987.39	169,945.97	156,171.02
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7312 2.5% 04-20-2051	644,379.12	602,289.47	562,142.75
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7649 2.5% 10-20-2051	755,205.56	756,887.06	656,427.07
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7706 3% 11-20-2051	269,543.12	246,779.37	241,404.46
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	43,170.80
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,188,021.77	88,525.23	70,140.09
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	430,745.33	14,124.76	7,199.31
I/O FHLMC MULTICLASS TRANCHE 08-25-2023	201,923.06	7,871.07	708.43
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	114,790.00	24,306.22	10,323.72
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	510,583.73	89,298.56	99,233.02
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	1,041,683.13	48,508.24	2,627.85
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	57,116.25	3,747.27	1,033.29

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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I/O GNMA 2013-057 REMIC PASS THRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,300,995.88	82,351.74	6,302.28
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	960,673.59	38,059.10	11,896.60
I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	83,632.34	11,164.53	11,344.29
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	184,898.08	33,215.67	20,063.46
PVTPL FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO	210,000.00	210,000.00	210,816.69
PVTPL FNMA SER 21-R01 CL 1M2 FLTG RT DUE 10-25-2041 BEO	250,000.00	251,289.06	243,639.23
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG	129,554.31	129,554.31	128,906.56
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	30,076.71	30,076.71	26,350.27
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	35,487.43	35,487.43	32,721.93
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	36,569.16	36,569.16	34,366.14
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	1,576,000.00	1,483,017.57	1,454,598.75
UNITED STATES OF AMER TREAS BILLS 0.0% T-BILL DUE 02-09-2023 REG	160,000.00	158,333.69	159,361.68
UNITED STATES OF AMER TREAS BILLS DUE T-BILL 0.0% 03-02-2023 REG	290,000.00	286,858.86	288,019.50
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	191,000.00	170,525.92	126,298.75
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	3,892,000.00	3,731,567.30	3,147,655.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	4,691,000.00	3,954,741.36	3,900,859.69
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG	2,245,000.00	2,014,979.68	2,020,149.22
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	460,000.00	463,311.11	453,315.63
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	3,793.36
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	2,175,000.00	2,064,387.55	2,025,383.79
UNITED STATES OF AMER TREAS NOTES 2.875% DUE 05-15-2032 REG	6,616,000.00	6,388,729.46	6,118,766.25
UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027	295,000.00	293,838.62	293,801.56
UNITED STATES OF AMER TREAS NOTES 4.0% 12-15-2025	9,954,000.00	9,904,524.39	9,899,564.06
UNITED STATES OF AMER TREAS NOTES 4.5% 11-30-2024	16,840,000.00	16,871,781.03	16,849,209.46
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125% 11-15-2032	3,857,000.00	3,962,455.66	3,950,411.72
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	60,000.00	53,934.23	46,139.06
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	600,000.00	303,789.82	213,176.59
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	2,685,000.00	2,731,642.82	2,335,845.12
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	4,315,000.00	3,849,497.88	2,346,786.92
UNITED STATES TREAS BDS 1.375% 11-15-2040	2,065,800.00	1,946,671.61	1,353,179.69
UNITED STATES TREAS BDS 1.875% 11-15-2051	42,000.00	41,044.44	26,870.16
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	3,545,000.00	3,182,031.36	2,523,873.81
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1,050,000.00	994,742.18	673,927.74
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	4,225,000.00	4,256,488.28	3,729,222.66
UNITED STATES TREAS BDS 2% 11-15-2041	5,500,000.00	4,920,398.86	3,955,917.96
UNITED STATES TREAS BDS 2.0% 02-15-2052	3,834,000.00	3,356,312.52	2,692,186.88
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	370,000.00	391,893.15	280,130.47
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	1,393,000.00	1,471,388.91	1,008,836.72
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	1,045,800.00	1,081,157.11	844,810.31
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	4,720,000.00	4,136,119.14	3,895,106.27
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	1,925,000.00	2,211,306.21	1,600,457.03
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	490,000.00	472,046.07	405,034.76
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	618,000.00	600,684.16	511,829.53
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	1,440,000.00	1,749,586.86	1,329,975.00
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	20,000.00	20,906.25	18,511.72
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG	2,570,000.00	2,431,767.25	2,428,850.77
UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	5,040,000.00	4,874,999.04	4,177,884.36
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	320,000.00	306,449.94	200,250.00
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	1,420,000.00	1,333,643.48	797,252.34
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	3,590,000.00	2,481,742.77	2,157,786.34
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	719,000.00	773,659.20	726,414.69
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	1,360,000.00	1,125,127.92	1,070,043.76
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	250,000.00	265,056.64	196,679.69

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EIN #13-4921002

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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	1,089,274.21
UNITED STATES TREAS BILLS 0% 02-02-2023 REG	170,000.00	168,251.03	169,460.63
UNITED STATES TREAS BILLS 0% TBILL 01-03-2023	390,000.00	388,801.83	390,000.00
UNITED STATES TREAS BILLS 0% TBILL 01-31-2023	400,000.00	397,461.33	398,774.22
UNITED STATES TREAS BILLS 0.00% DUE 03-28-2023	940,000.00	926,328.23	930,771.55
UNITED STATES TREAS BILLS 0.00% DUE 06-01-2023	300,000.00	293,099.17	294,409.40
UNITED STATES TREAS BILLS 02-21-2023 T-BILL	440,000.00	437,272.49	437,510.72
UNITED STATES TREAS BILLS 02-23-2023 UNITED STATES TREAS BILLS	970,000.00	959,766.50	964,162.37
UNITED STATES TREAS BILLS 02-28-2023 UNITED STATES TREAS BILLS	430,000.00	424,058.60	427,132.56
UNITED STATES TREAS BILLS 05-25-2023 0% T-BILL 25/05/2023 USD	610,000.00	596,137.41	599,144.83
UNITED STATES TREAS N/B 0.375% 10-31-2023	780,000.00	778,628.91	752,182.03
UNITED STATES TREAS NTS 1.375% 11-15-2031	1,515,000.00	1,318,053.03	1,237,447.27
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	260,000.00	261,685.94	226,281.25
UNITED STATES TREAS NTS 2.375% 03-31-2029	850,000.00	771,907.95	774,662.11
UNITED STATES TREAS NTS 2.75% 08-15-2032	2,893,000.00	2,684,708.52	2,643,930.78
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	1,380,000.00	1,345,169.38	1,313,210.16
UNITED STATES TREAS NTS 3.875% 09-30-2029	920,000.00	895,959.65	915,651.56
UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	1,035,000.00	1,043,149.39	1,002,292.39
UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	2,155,000.00	2,154,238.97	2,160,724.22
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	8,425,000.00	8,396,053.22	8,392,748.09
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	9,893,000.00	9,876,331.30	9,849,718.13
UNITED STS TREAS 0.375% 12-31-2025	19,000.00	18,902.79	16,997.58
US TREASURY N/B 2% DUE 02-15-2050 REG	830,000.00	956,949.38	553,441.41
US TREASURY N/B 3.125% DUE 08-31-2027 REG	5,817,000.00	5,677,910.10	5,603,861.51
UTD STATES TREAS 2.75% DUE 07-31-2027	3,295,000.00	3,275,812.66	3,122,398.64
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	435,000.00	450,422.14	386,946.09
Total U.S. Government Securities	**291,647,856.44**	**271,504,204.70**	**251,388,877.62**
Other Government Securities			
ANTARES HLDGS LP 2.75% 01-15-2027	250,000.00	248,267.50	200,541.75
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	330,000.00	326,719.80	267,167.17
ARGENTINA REP .6% DUE 07-09-2041 REG	20,000.00	8,950.20	5,639.51
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	482,388.00	248,435.18	129,694.72
ARGENTINA REP BD 1.0% 07-09-2029	50,662.00	27,612.15	13,456.28
ARGENTINA REP STEP UP DUE 07-09-2035	767,950.00	329,914.72	194,670.34
BUENOS AIRES (PROV) 3.9%-VAR SNR 01/09/37USD1	207,593.00	135,231.90	72,333.19
BUENOS AIRES (PROV) FRN SNR 04/2025 ARS1	10,135,000.00	502,511.34	60,541.80
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	50,000.00	65,888.00	60,403.19
CALIFORNIA ST UNIV REV 2.719% 11-01-2052BEO TAXABLE	65,000.00	65,000.00	43,794.74
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	75,000.00	111,903.75	93,872.40
CANADA (GOVT OF) 0% T-BILL 16/03/2023 CAD1	2,700,000.00	1,961,715.65	1,975,337.10
COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 REG	295,000.00	282,947.91	261,051.11
COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	216,165.94
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	60,451.82
ECOPETROL S A 4.125% DUE 01-16-2025	135,000.00	125,050.97	128,621.20
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG	1,130,000.00	1,130,598.50	1,095,230.56
HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	90,000.00	94,476.60	77,596.18
INDONESIA (REPUBLIC OF) 2.15% BDS 07-28-31 USD	200,000.00	176,750.00	165,539.02
INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	265,000.00	270,178.16	235,219.67
INDONESIA REP BD 144A 7.75% DUE 01-17-2038 REG	108,000.00	159,432.84	129,330.00
INDONESIA REP T BD 1.85% DUE 03-12-2031 REG	200,000.00	168,240.00	161,453.57
LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	155,000.00	228,411.10	182,458.16
MANITOBA PROV CDA 1.5 DEB SNR 25/10/2028 USD1000 'HB' 1.5 DUE 10-25-2028 BEO	400,000.00	398,548.00	340,004.24

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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MASSACHUSETTS BAY TRANSN AUTH MASS SALESTAX REV 5.869% 07-01-2040 BEO TAXABLE	205,000.00	260,784.60	213,662.85
MEXICO (UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	331,213.49
MEXICO (UNITED MEXICAN STATES) 7.75% NTS 13/11/42	391,155.00	2,361,294.78	1,753,420.57
MEXICO (UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	211,300.00	1,102,901.54	967,779.97
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE	25,000.00	25,000.00	17,632.95
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	36,144.76
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5% 02-15-2031 BEO	170,000.00	222,096.50	194,385.99
PANAMA REP 3.298% 01-19-2033	200,000.00	189,000.00	161,884.89
PERU REP GLOBAL BD 4.125% 08-25-2027	100,000.00	112,241.18	95,653.34
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	90,000.00	107,430.36	88,878.84
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	12,392.54
PVTPL KENYA REP 6.3% DUE 01-23-2034 REG	200,000.00	199,982.00	153,600.00
REPUBLIC OF CHILE 2.45% 01-31-2031	155,000.00	154,984.50	128,572.78
REPUBLIC OF CHILE 2.55% 01-27-2032	200,000.00	198,900.00	163,654.83
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	200,000.00	198,064.00	145,402.99
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	92,000.00	89,855.03	90,093.76
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	250,000.00	282,830.56	181,987.81
REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	550,000.00	504,435.99	454,826.34
REPUBLIC OF PHILIPPINES 1.648% 10/06/2031 1.648% 06-10-2031	200,000.00	188,980.00	159,535.08
REPUBLIC OF PHILIPPINES PHILIP 1.95 01/06/32 1.95% 01-06-2032	525,000.00	472,502.50	425,937.23
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	83,333.33	88,506.92	83,208.33
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	11,740,000.00	162,147.98	49,854.79
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	42,230,000.00	638,704.51	179,332.88
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	1,180,000.00	18,391.79	5,010.96
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	22,530,000.00	366,854.35	95,675.34
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	18,090,000.00	318,878.49	76,820.55
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	2,650,000.00	39,934.34	11,253.42
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	20,935.62
UNITED MEXICAN STS 3.75% 01-11-2028	47,000.00	44,371.58	44,343.09
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	545,000.00	444,583.75	438,501.04
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	200,000.00	207,800.00	153,926.20
UNIV CALIF REGTS MED CTR POOLED REV 4.132% DUE 05-15-2032 REG	140,000.00	140,000.00	130,418.83
UNIVERSITY CALIF REVS 2.65% 05-15-2050 VS 2.65% DUE 05-15-2050 REG	50,000.00	36,449.00	30,722.18
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	62,817.82
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	59,007.84
UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG	100,000.00	100,000.00	77,877.02
URUGUAY REP BD 4.375% 01-23-2031	50,000.00	58,085.74	49,641.25
Total Other Government Securities	**127,293,381.33**	**17,354,440.51**	**13,516,581.83**
Corporate Debt Instruments - Preferred			
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	34,019.59
ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	39,804.08
ABBOTT LABS 4.9% DUE 11-30-2046	20,000.00	19,850.40	19,498.72
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	19,395.41
ANTHEM INC 3.65% 12-01-2027	50,000.00	48,710.50	47,258.06
CAROLINA PWR & LT 4.1 DUE 05-15-2042	187,000.00	196,313.40	158,379.26
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	25,000.00	31,116.25	21,855.54
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051	108,000.00	110,066.23	80,069.94
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6% DUE 03-01-2052 BEO	13,000.00	12,830.61	10,063.20
CONSUMERS ENERGY 3.8% DUE 11-15-2028	21,000.00	22,310.55	19,966.29
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	84,000.00	82,182.24	67,059.84
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052 BEO	244,000.00	262,554.06	260,768.81
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	46,000.00	45,713.88	32,220.65

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ENTERGY LA LLC 1.6% DUE 12-15-2030	124,000.00	123,626.24	95,569.97
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	248,000.00	278,770.40	232,571.71
PROLOGIS LP 3.0% DUE 04-15-2050	28,000.00	27,651.78	18,815.80
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	148,000.00	107,071.14	83,223.19
PVTPL HOME PARTNERS AMER TR SR 2019-1 CL D 3.406% 09-17-2039	80,946.68	80,945.81	69,712.11
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	43,988.58
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	27,186.65
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	10,586.69
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	70,000.00	72,200.80	66,890.25
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	96,000.00	116,450.10	83,503.78
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	9,181.58
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	64,756.74
Total Corporate Debt Instruments - Preferred	**1,852,946.68**	**1,899,239.08**	**1,616,346.44**
Corporate Debt Instruments - Other			
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	150,000.00	170,697.10	115,621.65
3M CO FIXED 3.05% DUE 04-15-2030	10,000.00	9,968.10	8,791.00
ABBVIE INC 3.2% 11-21-2029	380,000.00	393,320.73	343,988.59
ABBVIE INC 3.75% DUE 11-14-2023	10,000.00	10,822.50	9,899.38
ABBVIE INC 4.25% DUE 11-21-2049 REG	110,000.00	127,891.40	92,706.52
ABBVIE INC 4.55% DUE 03-15-2035 REG	277,000.00	335,089.94	260,180.93
ABBVIE INC 4.85% DUE 06-15-2044 REG	180,000.00	167,216.40	165,925.36
ABBVIE INC 4.875% DUE 11-14-2048	10,000.00	11,279.50	9,176.02
ABBVIE INC FIXED 2.95% DUE 11-21-2026	50,000.00	49,940.50	46,555.19
ABBVIE INC FIXED 4.5% DUE 05-14-2035	264,000.00	294,371.78	245,255.54
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	19,151.87
ADT CORP 4.125 DUE 06-15-2023	347,000.00	361,987.50	343,549.01
AEP TEX INC 3.45% DUE 01-15-2050	92,000.00	93,800.75	65,500.97
AEP TEX INC SR NT SER J 3.45% 05-15-2051	124,000.00	123,630.48	88,137.40
AEP TRANSM CO LLC 3.15% DUE 09-15-2049	164,000.00	138,163.40	114,208.41
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	91,000.00	105,877.59	71,087.35
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	39,000.00	37,950.12	24,883.57
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052	20,000.00	19,872.60	17,726.20
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	410,000.00	411,133.80	358,943.20
AERCAP IRELAND CAP/GLOBA 3.0% DUE 10-29-2028	315,000.00	316,481.70	264,435.91
AERCAP IRELAND CAP/GLOBA 3.3% DUE 01-30-2032 BEO	385,000.00	388,032.60	302,098.74
AES CORP SR NT 2.45% 01-15-2031	140,000.00	139,946.80	111,711.71
AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	9,894.58
AETNA INC NEW 6.625 DUE 06-15-2036 BEO	20,000.00	29,517.00	21,332.70
AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031	39,000.00	38,708.67	31,535.55
AHS HOSP CORP 2.78% DUE 07-01-2051	40,000.00	40,000.00	25,128.19
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	460,000.00	450,367.60	382,374.79
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	240,000.00	237,540.00	227,273.63
AIR LEASE CORP 4.625% DUE 10-01-2028	5,000.00	4,750.00	4,686.75
AIR LEASE CORP FIXED 3% DUE 02-01-2030	180,000.00	153,932.45	150,699.49
AIR LEASE CORP MED 3.25% DUE 10-01-2029	50,000.00	46,512.00	42,710.37
AIRCASTLE LTD 4.125% DUE 05-01-2024	335,000.00	333,351.90	323,894.77
AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	154,748.15
AKER BP ASA 3% DUE 01-15-2025	150,000.00	149,544.00	142,322.94
ALABAMA PWR CO 3.45% DUE 10-01-2049	81,000.00	88,926.86	58,717.59
ALABAMA PWR CO 4.15% DUE 08-15-2044	52,000.00	51,278.24	43,554.66
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	25,000.00	32,857.75	26,692.71
ALCON FIN CORP 5.375% DUE 12-06-2032	200,000.00	198,916.00	202,017.15

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ALEN 2021-ACEN MTG FLTG RT 6.343% DUE 04-15-2034	410,000.00	410,000.00	376,316.00
ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	612,000.00	489,314.35	497,525.62
ALLY AUTO RECEIVABLES TRUST SER 19-4 CL A3 1.84% DUE 06-17-2024 REG	50,143.20	50,134.56	50,076.97
ALLY FINL INC 2.2% 11-02-2028	105,000.00	103,574.10	82,026.09
ALLY FINL INC 4.625% DUE 03-30-2025	725,000.00	713,725.39	709,185.85
ALLY FINL INC 5.75% DUE 11-20-2025	120,000.00	122,251.50	116,276.72
ALPHABET INC 1.1% DUE 08-15-2030	20,000.00	19,945.20	15,718.26
ALPHABET INC 1.9% DUE 08-15-2040	30,000.00	21,864.90	20,042.30
ALPHABET INC 2.05% 08-15-2050	20,000.00	19,831.00	11,777.65
ALTRIA GROUP INC 2.45% DUE 02-04-2032	267,000.00	223,721.22	202,133.02
ALTRIA GROUP INC 3.875% DUE 09-16-2046	30,000.00	25,087.50	20,203.91
ALTRIA GROUP INC 4.8% DUE 02-14-2029	7,000.00	7,033.30	6,721.14
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	109,000.00	97,020.90	96,366.81
ALTRIA GROUP INC 5.8% DUE 02-14-2039	432,000.00	515,206.49	396,691.71
ALTRIA GROUP INC 5.95% DUE 02-14-2049	60,000.00	60,769.30	53,514.56
ALTRIA GROUP INC 6.2% DUE 02-14-2059	20,000.00	24,608.32	18,687.96
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	63,000.00	63,333.74	61,730.09
AMAZON COM INC 0.45% 05-12-2024	1,290,000.00	1,288,116.60	1,215,499.86
AMAZON COM INC 1.5% DUE 06-03-2030	40,000.00	39,955.60	32,226.64
AMAZON COM INC 2.1% DUE 05-12-2031 BEO	30,000.00	30,084.40	24,598.93
AMAZON COM INC 2.5% DUE 06-03-2050	284,000.00	211,080.04	181,097.47
AMAZON COM INC 3.6% 04-13-2032 BEO	140,000.00	139,743.80	128,552.78
AMAZON COM INC 4.05% 08-22-2047	40,000.00	39,704.40	34,453.74
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	59,523.91
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	26,761.59
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	30,000.00	42,237.60	25,841.33
AMAZON COM INC NT 3.1% 05-12-2051	30,000.00	33,327.30	21,532.34
AMAZON.COM INC 3.45% 04-13-2029	30,000.00	29,935.20	28,094.03
AMAZON.COM INC 3.95% 04-13-2052	65,000.00	51,832.95	54,300.95
AMC NETWORKS INC 5% DUE 04-01-2024	322,000.00	324,415.00	301,070.00
AMCOR FLEXIBLES NORTH AMER INC SR NT 2.69% 05-25-2031	157,000.00	159,394.75	128,051.35
AMER AIRLINES FIXED 3.15% 08-15-2033	99,409.35	99,409.35	82,433.63
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	110,000.00	110,121.69	79,372.14
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR 3.65% DUE 08-15-2030	15,408.75	15,519.06	13,731.99
AMERICAN AIRLS INC 16-3 AA PTT 04-15-2030	25,275.28	24,249.43	21,934.37
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029	18,707.00	18,481.96	16,247.85
AMERICAN EXPRESS CO 5.85% 11-05-2027	190,000.00	189,863.20	197,596.88
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	80,000.00	79,850.40	76,339.31
AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED CL A 3.385% 08-16-2027	556,000.00	555,991.10	544,316.77
AMERICAN HOMES 4 RENT LP SR NT 2.375% 07-15-2031	45,000.00	44,330.85	34,827.08
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	107,000.00	136,353.50	96,648.92
AMERICAN TOWER CORP 3.65% DUE 03-15-2027	10,000.00	9,951.70	9,353.67
AMERICAN TOWER CORP NEW 2.3% 09-15-2031	19,000.00	18,173.50	14,823.02
AMERICREDIT 1.49% DUE 09-18-2026	30,000.00	29,989.65	27,726.76
AMERICREDIT 2.13% DUE 03-18-2026	35,000.00	35,076.20	32,763.01
AMERICREDIT 4.01% DUE 07-18-2024	153,166.53	153,120.92	152,903.65
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	200,000.00	199,957.90	198,551.88
AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	170,947.31	170,662.21	153,530.41
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025	89,315.70	88,282.18	87,783.16
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	102,120.56	82,906.78	79,788.39
AMERN CR ACCEP 2.46% DUE 03-13-2028	100,000.00	99,983.16	90,030.54
AMERN CR ACCEP RECEIVABLES TR 7.86% 02-15-2029	30,000.00	29,994.27	30,395.73
AMERN TOWER CORP 1.5% DUE 01-31-2028	332,000.00	321,629.15	275,225.66

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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AMERN TOWER CORP 2.1% DUE 06-15-2030	39,000.00	37,811.99	30,966.81
AMERN TOWER CORP 3.55% DUE 07-15-2027	211,000.00	202,644.40	195,724.84
AMERN TOWER CORP 3.8% DUE 08-15-2029	21,000.00	23,691.27	19,101.56
AMGEN INC 4.05% DUE 08-18-2029	190,000.00	189,747.30	177,963.91
AMGEN INC 4.4% 05-01-2045	153,000.00	182,508.40	128,668.95
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	31,000.00	30,827.02	24,736.87
ANGEL OAK MTG TR 2022-1 MTG BKD CTF CL A-1 144A 2.881% 12-25-2066	246,402.64	246,398.88	215,680.12
ANGEL OAK MTG TR 3.353% DUE 01-25-2067	290,097.52	289,077.18	262,418.13
ANGLO AMERN CAP 4% DUE 09-11-2027	400,000.00	413,922.00	377,442.37
ANGLO AMERN CAP 4.75% DUE 04-10-2027	488,000.00	530,634.96	472,007.21
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	10,000.00	11,979.90	9,978.61
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	27,390.55
ANHEUSER-BUSCH 4% DUE 04-13-2028	50,000.00	49,608.00	47,681.14
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	220,000.00	237,969.28	201,637.72
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	60,000.00	59,962.20	52,979.94
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	10,000.00	11,909.60	9,893.71
ANTHEM INC 4.55% 05-15-2052	155,000.00	139,520.55	135,560.46
ANTHEM INC NT 4.1% 05-15-2032	80,000.00	79,866.80	74,673.11
AON CORPORATION 2.8% 05-15-2030	236,000.00	244,833.17	202,017.98
AON PLC FIXED 4.5% DUE 12-15-2028	64,000.00	72,252.88	61,847.24
APACHE CORP 4.75% 04-15-2043	80,000.00	79,826.50	60,360.00
APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	33,148.50
APACHE CORP 5.35% DUE 07-01-2049	20,000.00	22,450.00	16,162.15
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	41,966.26
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	207,900.00	207,900.00	204,275.47
APPLIED MATLS INC 4.35% DUE 04-01-2047	50,000.00	60,692.50	45,392.18
ARBOR RLTY COML REAL ESTATE NTS NT CL A-S FLTG RATE 144A 6.59329% 05-15-2036	260,000.00	260,568.75	245,924.48
AREIT 2022-CRE6 LTD/AREIT 6.31662% 01-20-2037	613,192.63	613,192.63	580,510.69
ARES CAP CORP 2.15% DUE 07-15-2026	129,000.00	129,206.40	109,397.80
ARES CAP CORP 3.25% 07-15-2025	82,000.00	85,173.70	75,514.42
AT&T INC 2.25% DUE 02-01-2032	170,000.00	167,714.00	133,747.35
AT&T INC 2.55% DUE 12-01-2033	140,000.00	126,070.00	108,009.12
AT&T INC 3.3% DUE 02-01-2052	10,000.00	9,755.00	6,701.32
AT&T INC 3.5% DUE 06-01-2041	219,000.00	166,361.16	164,430.82
AT&T INC 3.5% DUE 09-15-2053 REG	54,000.00	50,577.22	36,416.16
AT&T INC 3.55% DUE 09-15-2055	107,000.00	86,463.63	71,716.08
AT&T INC 3.65% DUE 09-15-2059	294,000.00	222,468.13	197,780.42
AT&T INC 3.8% 12-01-2057	20,000.00	20,062.00	13,908.44
AT&T INC 3.85% DUE 06-01-2060	93,000.00	82,286.86	64,871.20
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	21,907.85
AT&T INC 4.5% DUE 03-09-2048	49,000.00	45,127.78	40,051.40
AT&T INC 4.5% DUE 05-15-2035	332,000.00	388,999.01	302,322.04
AT&T INC 4.75% DUE 05-15-2046	34,000.00	41,505.84	28,931.98
AT&T INC 5.35% DUE 09-01-2040	20,000.00	25,653.60	19,158.99
AT&T INC 5.55% DUE 08-15-2041	10,000.00	13,304.00	9,626.78
AT&T INC FIXED 4.1% 02-15-2028	208,000.00	212,776.84	198,576.24
AT&T INC FIXED 4.3% 02-15-2030	264,000.00	305,070.33	249,401.32
AT&T INC FIXED 4.9% DUE 08-15-2037	81,000.00	99,254.97	74,912.80
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE #TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	120,170.66
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	74,377.27
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	258,007.91
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	30,000.00	33,701.70	24,664.41
AUTODESK INC 2.85% DUE 01-15-2030	201,000.00	207,177.02	173,402.18

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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AUTONATION INC FIXED 4.75% DUE 06-01-2030	40,000.00	39,791.60	35,786.17
AUTOZONE INC FIXED 4% DUE 04-15-2030	330,000.00	329,778.90	306,143.58
AVIATION CAP GROUP 1.95% DUE 01-30-2026	130,000.00	119,705.90	113,350.18
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	401,000.00	400,618.30	386,969.86
BAE SYS PLC 3.4% DUE 04-15-2030	300,000.00	297,888.00	265,362.44
BALT GAS & ELEC CO 3.5% DUE 08-15-2046	67,000.00	71,801.19	50,110.61
BALT GAS & ELEC CO 4.55% DUE 06-01-2052	20,000.00	19,964.40	17,816.80
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	185,000.00	180,420.07	143,551.72
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	556,743.65
BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	546,104.63
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000.00	211,126.00	187,188.25
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	196,913.09
BANK 2018-BNK14 COML MTG PASS THRU CTF CLC 4.76352% 09-15-2060	110,000.00	117,257.42	91,748.54
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	175,000.00	180,242.67	135,486.58
BANK AMER CORP .981% 09-25-2025	27,000.00	25,080.03	24,858.76
BANK AMER CORP 1.319% DUE 06-19-2026	1,704,000.00	1,714,178.82	1,537,593.36
BANK AMER CORP 2.482% 09-21-2036	189,000.00	142,087.21	139,342.29
BANK AMER CORP 2.496% 02-13-2031	1,067,000.00	935,432.65	869,737.05
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	255,000.00	235,786.60	200,441.00
BANK AMER CORP 2.592% DUE 04-29-2031	451,000.00	462,010.82	368,389.06
BANK AMER CORP 3.194% 07-23-2030	575,000.00	613,241.16	495,840.73
BANK AMER CORP 3.419% 12-20-2028	449,000.00	462,876.56	406,616.30
BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	85,841.48
BANK AMER CORP 3.593% 07-21-2028	203,000.00	223,032.68	187,165.52
BANK AMER CORP 3.97% 03-05-2029	190,000.00	200,674.60	175,616.64
BANK AMER CORP 3.974% 02-07-2030	210,000.00	210,000.00	191,186.80
BANK AMER CORP 4% DUE 01-22-2025	100,000.00	99,165.00	97,931.56
BANK AMER CORP 4.183% DUE 11-25-2027	10,000.00	10,704.40	9,499.23
BANK AMER CORP 4.25% DUE 10-22-2026	925,000.00	932,862.85	894,742.74
BANK AMER CORP 4.33% 03-15-2050	90,000.00	100,490.50	74,354.09
BANK AMER CORP 4.376% 04-27-2028	346,000.00	346,000.00	331,364.39
BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	19,613.45
BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	137,847.00
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	536,000.00	510,347.04	510,597.33
BANK AMER CORP 5.875% DUE 12-31-2049	55,000.00	55,000.00	48,436.30
BANK AMER CORP FIXED 3.824% 01-20-2028	617,000.00	647,968.49	576,331.21
BANK AMER CORP FLTG RT 4.083% DUE 03-20-2051	130,000.00	144,923.72	102,595.09
BANK AMER CORP SR NT 2.972% 02-04-2033	369,000.00	358,914.60	298,424.19
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	70,000.00	69,946.80	65,332.94
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	17,639.16
BANK NOVA SCOTIA BC 4.588% 05-04-2037	50,000.00	48,968.50	42,809.37
BANK OF AMERICA CORP 1.734% 07-22-2027	528,000.00	529,418.87	462,867.43
BANK OF AMERICA CORP 1.922% 10-24-2031	101,000.00	98,461.87	77,253.15
BANK OF AMERICA CORP 3.55% 03-05-2024	146,000.00	151,217.44	145,479.82
BANK OF AMERICA CORP 4.571% 04-27-2033	485,000.00	485,000.00	445,445.47
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	50,000.00	49,993.95	49,252.60
BANK OF AMERICA CORP MTN 1.197% 10-24-2026	309,000.00	309,315.91	274,837.94
BANK OF AMERICA CORPORATION 2.551% DUE 02-04-2028 BEO	205,000.00	205,000.00	182,335.26
BANK OF AMERICA CORPORATION 6.204% DUE 11-10-2028 BEO	632,000.00	652,584.24	651,626.66
BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	648,000.00	637,936.79	619,350.99
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	55,000.00	53,465.08	46,900.70
BANK SER 2019-BNK16 CL A4 4.005% FIXED DUE 02-15-2052 REG	375,000.00	420,878.91	351,876.53
BARCLAYS PLC 2.279% DUE 11-24-2027	515,000.00	515,000.00	446,212.99

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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BARCLAYS PLC 2.894% DUE 11-24-2032 BEO	209,000.00	159,824.39	159,793.10
BARCLAYS PLC 3.564% DUE 09-23-2035	420,000.00	420,000.00	321,093.85
BARCLAYS PLC 4.972% 05-16-2029	200,000.00	197,992.00	188,154.77
BARCLAYS PLC 5.746% DUE 08-09-2033	200,000.00	194,702.00	189,552.17
BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	200,000.00	228,712.00	184,661.96
BARINGS BDC INC FIXED 3.3% DUE 11-23-2026	170,000.00	168,507.79	144,277.22
BAT CAP CORP 2.259% DUE 03-25-2028	276,000.00	230,860.20	229,779.21
BAT CAP CORP 4.54% 08-15-2047	80,000.00	80,000.00	56,917.89
BAT CAP CORP 5.282% DUE 04-02-2050	145,000.00	162,004.15	114,897.88
BAT CAP CORP FIXED 3.557% DUE 08-15-2027	160,000.00	160,003.48	146,166.17
BBCCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033	360,000.00	302,765.63	309,025.91
BENCHMARK 2019-B15 3.837247% DUE 12-15-2072	94,000.00	94,791.96	71,068.43
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	80,000.00	95,596.00	71,808.71
BHG SECURITIZATION 2.7% DUE 02-20-2035	235,000.00	234,984.44	204,489.74
BHP BILLITON FIN 5% DUE 09-30-2043	60,000.00	65,767.94	58,511.90
BINOM FLTG RT 3% DUE 02-25-2061	165,000.00	159,412.44	118,709.65
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	110,000.00	111,146.31	116,743.00
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	255,000.00	256,579.68	274,013.01
BK NEW YORK MELLON 4.289% DUE 06-13-2033	170,000.00	170,000.00	159,544.21
BK OF AMER CR CARD SER 22-A2 CL A2 FIXED 5% DUE 04-17-2028	434,000.00	433,928.47	438,581.78
BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	143,000.00	142,575.29	120,570.34
BLACKSTONE PVT CR FIXED 4% DUE 01-15-2029	181,000.00	179,736.62	149,631.49
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027	575,000.00	568,082.75	476,238.22
BLUE OWL CAP CORP NT 2.625% 01-15-2027	204,000.00	202,545.48	168,466.54
BOEING CO 2.25% DUE 06-15-2026	75,000.00	68,210.25	67,589.81
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	18,077.06
BOEING CO 2.8% DUE 03-01-2027	183,000.00	181,361.67	165,355.93
BOEING CO 2.95% DUE 02-01-2030	110,000.00	107,637.90	93,455.49
BOEING CO 3.1% DUE 05-01-2026	15,000.00	10,350.00	14,130.68
BOEING CO 3.2% DUE 03-01-2029	75,000.00	73,986.25	66,029.56
BOEING CO 3.25% DUE 02-01-2035	130,000.00	126,239.90	99,508.19
BOEING CO 3.375% DUE 06-15-2046	305,000.00	278,050.56	198,656.68
BOEING CO 3.75% DUE 02-01-2050	110,000.00	108,966.16	76,102.11
BOEING CO 3.9% 05-01-2049	8,000.00	8,371.12	5,660.13
BOEING CO 5.93% DUE 05-01-2060	237,000.00	202,823.51	217,281.60
BOEING CO FIXED 2.196% DUE 02-04-2026	630,000.00	630,000.00	573,015.88
BOEING CO FIXED 3.55% DUE 03-01-2038	10,000.00	8,888.60	7,403.85
BOEING CO FIXED 3.625% DUE 03-01-2048	70,000.00	60,838.75	46,123.97
BOEING CO FIXED 5.15% DUE 05-01-2030	450,000.00	504,750.00	440,239.15
BOEING CO FIXED 5.705% DUE 05-01-2040	110,000.00	131,374.10	104,896.15
BP CAP MKTS AMER 3.633% DUE 04-06-2030	90,000.00	90,000.00	82,763.52
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	19,077.18
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	110,000.00	108,604.10	74,013.13
BP CAP MKTS AMER INC 3.119% 05-04-2026	30,000.00	30,081.92	28,471.61
BPR TR 2021-NRD FLTG RT 7.226% DUE 12-15-2038	50,000.00	49,874.45	46,077.08
BPR TR 2021-NRD FLTG RT 7.526% DUE 12-15-2038	55,000.00	54,862.61	50,271.03
BPR TR 2021-NRD FLTG RT 8.825% DUE 12-15-2038	35,000.00	34,912.85	31,846.83
BPR TR 2022-STAR 8.37899% 08-15-2024	140,000.00	139,273.12	137,770.82
BRAVO RESDNTL FDG 1.699% DUE 04-25-2060	144,794.64	144,793.41	129,789.30
BRAVO RESIDENTIAL FDG TR 2022-NQM3 5.108% 07-25-2062	105,685.17	105,683.22	103,730.27
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	47,000.00	49,994.84	43,677.97
BRIXMOR OPER 4.05% DUE 07-01-2030	20,000.00	19,955.20	17,545.98
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	94,882.09

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	15,000.00	14,972.55	12,519.06
BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	201,634.38
BROADCOM INC 3.459% 09-15-2026	174,000.00	189,624.13	164,134.66
BROADCOM INC 4.3% DUE 11-15-2032 BEO	265,000.00	275,842.48	234,409.97
BROADCOM INC FIXED 4.15% DUE 11-15-2030	291,000.00	299,687.39	261,115.25
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	267,000.00	319,876.13	228,281.87
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	40,000.00	41,158.00	26,883.72
BX COML MTG TR 2.843% DUE 03-09-2044	490,000.00	504,664.28	397,009.96
BX COML MTG TR FLTG RT 5.8815% DUE 10-15-2038	301,182.39	299,675.78	289,473.44
BX COML MTG TR FLTG RT 6.5897% DUE 10-15-2038	139,007.26	138,312.18	130,901.76
BX COML MTG TR FLTG RT 6.98699% DUE 01-17-2039	260,000.00	259,259.26	246,194.91
CA INST TECH 4.321% DUE 08-01-2045	80,000.00	80,000.00	70,398.43
CAFL 2021-RTL1 2.239% DUE 03-28-2029	215,000.00	214,996.60	195,577.93
CAL FDG IV LTD ASSET BACKED NT CL A 144A 2.22% 09-25-2045	202,187.57	205,101.93	174,915.84
CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO	30,000.00	31,038.00	22,764.84
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	40,000.00	42,364.69	27,065.46
CAP 1 FINL CORP 3.75% DUE 03-09-2027	411,000.00	395,590.08	389,226.95
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	9,671.13
CAP 1 FINL CORP FLTG RT 5.247% DUE 07-26-2030	48,000.00	48,000.00	45,810.43
CAPITAL ONE FINL CORP 3.273% DUE 03-01-2030 BEO	167,000.00	167,000.00	143,083.55
CAPITAL ONE MULTI-ASSET EXECUTION SER 22-A3 CL A 4.95% DUE 10-15-2027	691,000.00	689,989.90	696,866.94
CARMAX AUTO OWNER 2.53% DUE 01-15-2027	60,000.00	59,983.24	56,234.21
CARMAX AUTO OWNER FIXED 1.75% DUE 04-15-2027	65,000.00	64,993.55	59,343.77
CARMAX AUTO OWNER TR 2019-3 SER 19-3 CLSD 2.85% 01-15-2026	50,000.00	49,990.57	48,536.23
CARMAX AUTO OWNER TR 2021-3 ASSET BACKEDNT CL D 1.5% 01-18-2028	55,000.00	55,000.00	47,995.72
CARMAX AUTO OWNER TR 2022-2 SR 22-2 CL A-2 2.81% 05-15-2025	334,843.16	334,817.51	331,544.85
CARMAX AUTO OWNER TR SR 20-1 CL D 2.64% 07-15-2026	10,000.00	10,242.97	9,623.10
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	10,000.00	10,176.10	7,180.39
CARVANA AUTO 2.33% DUE 02-10-2028	50,000.00	49,989.04	41,155.77
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL C 1.72% 09-11-2028	50,000.00	49,999.18	47,727.63
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL D 2.3% 09-11-2028	115,000.00	114,981.89	104,444.71
CARVANA AUTO RECEIVABLES TR 2021-P3 ASSET BACKED NT CL C 1.93% 10-12-2027	105,000.00	104,983.87	83,701.60
CARVANA AUTO SER 21-NC CL C1.02% DUE 06-12-2028	102,795.54	102,778.69	99,357.88
CATERPILLAR FINL SVCS CORP 0.45% 05-17-2024	1,290,000.00	1,288,271.40	1,214,310.28
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS SER J .95% 01-10-2024	495,000.00	494,920.80	477,641.33
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	8,486.35
CBRE SVCS INC 4.875% DUE 03-01-2026	100,000.00	99,240.00	98,831.34
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	20,000.00	20,000.00	15,933.00
CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 4.25% 01-15-2034	50,000.00	36,375.00	36,902.25
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	90,817.54
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	159,089.96
CDW LLC/CDW FIN CORP 4.25% DUE 04-01-2028	15,000.00	13,875.00	13,804.95
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026	50,000.00	44,583.60	44,390.90
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	65,000.00	56,854.90	55,359.85
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	485,000.00	485,000.00	398,849.00
CELANESE US HLDGS LLC 6.33% 07-15-2029	40,000.00	40,000.00	38,945.85
CELANESE US HLDGS LLC 6.379% 07-15-2032	30,000.00	30,000.00	28,619.01
CEMEX SAB DE CV 5.125% 12-31-2040	200,000.00	200,000.00	184,802.00
CENOVUS ENERGY INC 5.4% 06-15-2047	145,000.00	132,547.40	130,909.38
CENOVUS ENERGY INC NT 3.75% 02-15-2052	8,000.00	7,942.72	5,658.70
CENTENE CORP DEL 2.5% 03-01-2031	320,000.00	318,116.22	250,391.40
CENTENE CORP DEL 2.625% 08-01-2031	95,000.00	95,000.00	74,491.87
CENTENE CORP DEL 3% DUE 10-15-2030	55,000.00	54,781.25	45,086.21

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	10,000.00	10,012.50	8,453.70
CENTENE CORP DEL FIXED 4.625% 12-15-2029	20,000.00	19,250.00	18,283.78
CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	202,000.00	160,604.14	159,760.63
CHARTER 2.3% DUE 02-01-2032	25,000.00	18,968.40	18,468.51
CHARTER 3.5% DUE 06-01-2041	50,000.00	48,107.00	32,759.59
CHARTER 5.375% 05-01-2047	467,000.00	373,994.00	368,273.62
CHARTER 5.375% DUE 04-01-2038	110,000.00	118,235.95	91,724.94
CHARTER 6.484% DUE 10-23-2045	20,000.00	23,062.80	18,112.66
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,000.00	19,588.80	12,966.21
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	100,000.00	103,472.75	94,186.21
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	1,100,000.00	955,051.82	653,804.67
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	125,000.00	122,093.60	107,338.17
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	10,000.00	9,996.20	7,670.47
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO	632,000.00	640,132.36	406,667.19
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	20,000.00	17,069.80	15,210.38
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG	155,000.00	125,756.10	121,025.23
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	250,000.00	251,683.17	230,148.53
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	205,000.00	201,639.19	149,231.89
CHARTER FIXED 3.85% DUE 04-01-2061	144,000.00	85,030.20	83,632.38
CHARTER FIXED 5.75% DUE 04-01-2048	614,000.00	766,789.94	506,171.32
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	38,651.73	38,399.76	37,076.06
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	134,000.00	133,206.72	121,364.06
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	519,000.00	580,335.76	513,432.75
CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039	110,000.00	88,872.30	85,398.21
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	125,000.00	100,006.25	99,384.72
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	20,000.00	20,300.00	17,027.20
CHENIERE ENERGY FIXED 4.5% DUE10-01-2029	323,000.00	300,334.73	290,630.05
CIGNA CORP NEW CORP 4.125% 11-15-2025	100,000.00	105,970.85	97,770.19
CIGNA CORP NEW CORP 4.375% 10-15-2028	70,000.00	70,321.84	67,642.08
CIGNA CORP NEW CORP 4.8% 08-15-2038	140,000.00	173,137.90	130,335.40
CIGNA CORP NEW CORP 4.9% 12-15-2048	30,000.00	36,645.40	27,230.52
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	30,000.00	30,000.00	28,187.04
CITIGROUP INC 2.52% 11-03-2032	156,000.00	156,990.50	121,412.86
CITIGROUP INC 2.572% DUE 06-03-2031	775,000.00	781,825.38	628,673.97
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	18,912.40
CITIGROUP INC 3.3% DUE 04-27-2025	160,000.00	159,702.40	155,038.54
CITIGROUP INC 3.785% 03-17-2033	80,000.00	80,264.50	68,669.54
CITIGROUP INC 3.875% 12-29-2049	99,000.00	99,289.99	84,397.50
CITIGROUP INC 3.98% 03-20-2030	348,000.00	333,082.47	314,622.55
CITIGROUP INC 4.125% DUE 07-25-2028	75,000.00	70,637.25	69,946.75
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	29,059.09
CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	98,233.29
CITIGROUP INC 4.45% DUE 09-29-2027	120,000.00	120,678.20	114,671.75
CITIGROUP INC 4.65% DUE 07-23-2048	70,000.00	91,728.70	60,918.80
CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	120,833.12
CITIGROUP INC 4.658% DUE 05-24-2028 BEO	40,000.00	40,000.00	38,756.85
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	8,357.78
CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	70,485.70
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	10,566.23
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	21,419.62
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	74,059.35
CITIGROUP INC FIXED 2.666% DUE 01-29-2031	118,000.00	120,073.26	97,056.24
CITIGROUP INC FIXED 6.27% DUE 11-17-2033	110,000.00	110,000.00	114,093.00

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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CITIGROUP INC NT 3.07% 02-24-2028	360,000.00	361,944.00	325,009.65
CITIGROUP INC NT FIXED/FLTG RATE .981%05-01-2025	27,000.00	25,408.89	25,272.08
CITIGROUP INC NT FXD/FLTG 2.014% 01-25-2026	655,000.00	655,000.00	607,442.45
CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046	89,416.89	89,415.25	76,336.10
CMO BBCMS MTG TR 2019-C3 COML MTG PASS THRU CTF CL B 4.096% DUE 05-15-2052	100,000.00	109,699.22	85,487.36
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	130,000.00	133,892.55	104,835.84
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTG 01-15-2053	97,000.00	99,909.94	76,366.94
CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	89,152.26
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	30,661.10	30,852.73	30,603.97
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	9,047.55
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	106,419.90	108,648.07	106,078.16
CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-2024 BEO	47,299.36	53,653.37	48,530.39
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	16,310.47	16,873.86	15,784.04
CMO CWALT ALTERNATIVE LN TR 2006-0C7 MTG PASS THRU CTF CL 2-A-1 07-25-2046	686.02	0.00	677.29
CMO CWALT ALTERNATIVE LN TR 2006-OC9 MTG PASS THRU CTF CL A-1 FLTG 12-25-46	0.74	0.00	0.74
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	21,851.50	22,151.96	20,953.17
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	21,602.05	21,899.08	20,555.75
CMO CWMBS INC 2003-59 MTG PASS THRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	49,534.00	50,152.39	48,102.70
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	163,819.69	164,540.34	152,149.78
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	11,867.32	11,466.78	10,830.39
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	76,609.06
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASS THRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	29,215.25
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	100,703.47
CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	94,391.95	102,031.80	87,294.50
CMO J P MORGAN CHASE COML MTG SECS TR 2012-L PASS THRU CTF C 144A 12-17-47 BEO	100,000.00	102,632.81	94,486.49
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	4,378.17	4,345.15	3,898.89
CMO JPMBB COML MTG SECS TR 2013-C17 COML MTG PASS THRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	9,700.93
CMO JPMBB COMMERCIAL MTGE 2015-C32 SER 2015-C32 CL A5 3.5982 DUE 11-15-2048 REG	50,000.00	48,151.17	47,049.34
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	7,942.79	8,260.52	7,714.52
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	15,325.60	15,689.60	14,698.99
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	7,834.48	8,025.41	7,410.94
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,412.63	1,343.75	1,251.47
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF 11-15-2052	100,000.00	111,570.31	86,480.11
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	204,681.91
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	85,000.00	85,728.92	80,593.10
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	81,748.52
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	95,331.71
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	40,000.00	39,656.26	37,105.29
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057	103,071.81	105,765.33	97,397.02
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	162,467.59
COCA COLA CO 2.5% 03-15-2051	10,000.00	9,938.60	6,526.27
COCA COLA CO FIXED 2.5% DUE 06-01-2040	10,000.00	10,184.50	7,334.63
COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL A-2 144A 1.76% 06-25-2052	76,480.78	76,478.60	63,625.14
COMCAST CORP NEW 1.5% DUE 02-15-2031	505,000.00	394,697.90	394,282.76
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	60,000.00	55,607.40	38,157.67
COMCAST CORP NEW 2.887% 11-01-2051 BEO	169,000.00	149,009.16	109,174.73
COMCAST CORP NEW 3.25% 11-01-2039	10,000.00	10,180.00	7,831.34
COMCAST CORP NEW 3.4% DUE 07-15-2046	265,000.00	285,181.58	194,985.36
COMCAST CORP NEW 3.45% DUE 02-01-2050	90,000.00	93,885.35	65,768.76
COMCAST CORP NEW 3.75% DUE 04-01-2040	235,000.00	204,941.85	194,932.96
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	7,993.30
COMCAST CORP NEW 4% DUE 08-15-2047	10,000.00	9,930.20	8,045.00
COMCAST CORP NEW 4.049% DUE 11-01-2052	150,000.00	139,605.30	119,523.24

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COMCAST CORP NEW 4.15% DUE 10-15-2028	130,000.00	130,079.36	124,898.67
COMCAST CORP NEW 4.25% DUE 10-15-2030	50,000.00	50,628.45	47,961.60
COMCAST CORP NEW 4.6% 10-15-2038	46,000.00	57,212.04	42,701.38
COMCAST CORP NEW 6.5% DUE 11-15-2035	15,000.00	17,773.95	16,753.24
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	142,000.00	126,482.60	88,491.31
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	104,000.00	119,993.04	83,141.34
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	10,000.00	8,808.20	7,938.58
COMCAST CORP NEW FIXED 5.5% DUE 11-15-2032	75,000.00	74,652.00	78,400.25
COMM 2012-CCRE3 3.416% DUE 10-15-2045	39,269.53	39,597.59	35,302.15
COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	9,105.71
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	6,705.90
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	165,000.00	169,937.32	159,151.59
COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	230,038.27	212,992.08	218,895.19
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	52,736.84	52,727.25	45,285.97
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	46,308.26
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	95,000.00	80,890.60	71,235.51
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	85,000.00	84,884.40	59,408.80
COMMONWEALTH EDISON CO 3.85% 03-15-2052	38,000.00	37,932.74	30,545.74
COMMSCOPE INC 7.125% DUE 07-01-2028	85,000.00	85,215.63	60,763.85
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	49,888.26
CONSOLIDATED EDISON CO (N.Y) 6.15% DUE 11-15-2052 BEO	169,000.00	184,203.24	182,131.30
CONSTELLATION BRANDS INC 4.35% 05-09-2027	30,000.00	29,982.60	29,256.16
CONSUMERS ENERGY 3.5% DUE 08-01-2051	207,000.00	233,595.44	158,073.66
CONSUMERS ENERGY 4.05% DUE 05-15-2048	65,000.00	80,479.75	53,998.18
CONSUMERS ENERGY 4.2% DUE 09-01-2052	132,000.00	119,639.92	113,264.29
CONTL RES INC 4.375% DUE 01-15-2028	60,000.00	61,119.52	54,537.60
CONTL RES INC 4.5 DUE 04-15-2023	30,000.00	31,455.10	29,927.40
CONTL RES INC 4.9% DUE 06-01-2044	30,000.00	30,346.50	22,245.91
CONTL RES INC FIXED 3.8% DUE 06-01-2024	40,000.00	40,498.30	38,916.36
COOPERATIEVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	400,543.96
COREVEST AMERN FIN 2.47799992561% DUE 07-15-2054	100,000.00	99,997.54	73,331.04
COREVEST AMERN FIN 4.818% DUE 03-15-2052	265,000.00	286,862.50	238,662.47
CORNING INC 4.375% 11-15-2057	31,000.00	37,252.39	24,165.03
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	40,000.00	39,581.20	30,032.31
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	50,000.00	49,930.21	41,045.17
COTERRA ENERGY INC 3.9% 05-15-2027	130,000.00	130,426.93	121,561.25
COTERRA ENERGY INC 4.375% 03-15-2029	150,000.00	165,440.46	142,055.42
COX COMMUNICATIONS 3.15% DUE 08-15-2024	60,000.00	62,021.82	57,766.92
CR ACCEP AUTO LN .96% DUE 02-15-2030	510,000.00	509,998.98	490,464.55
CR ACCEP AUTO LN 4.6% DUE 06-15-2032	475,000.00	474,893.22	462,755.69
CR AGRICOLE SA 1.907% DUE 06-16-2026	250,000.00	255,270.00	228,060.46
CR SUISSE ABS 2.5% DUE 01-25-2030	33,408.86	30,485.59	31,509.64
CR SUISSE AG NEW 3.7% DUE 02-21-2025	280,000.00	279,358.80	258,361.97
CREDIT ACCEP AUTO LN TR 2021-3 ASSET BACKED NT CL A 144A 1% 05-15-2030	280,000.00	279,972.25	267,445.25
CROWN CASTLE INTERNATIONAL CORP 2.9% 03-15-2027	471,000.00	444,407.34	429,269.53
CROWN CASTLE INTL 2.25% DUE 01-15-2031	52,000.00	51,803.96	41,826.48
CROWN CASTLE INTL 3.15% 07-15-2023	38,000.00	38,273.98	37,573.78
CROWN CASTLE INTL 3.65% DUE 09-01-2027	580,000.00	570,940.40	539,585.01
CROWN CASTLE INTL 3.7% DUE 06-15-2026	83,000.00	87,132.92	79,014.80
CROWN CASTLE INTL 3.8% DUE 02-15-2028	416,000.00	421,204.85	386,900.83
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031	512,000.00	405,007.36	404,410.62
CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031	91,000.00	78,739.05	73,583.01
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	60,000.00	59,507.40	52,560.48

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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CSC HLDGS LLC 6.5% DUE 02-01-2029	250,000.00	250,000.00	204,375.00
CSMC 2020-RPL3 TR 2.691% 03-25-2060	65,698.78	65,697.82	62,706.10
CSMC 2021-RPL1 TR 1.66773% DUE 09-27-2060	98,805.53	98,805.50	93,215.14
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	202,414.03
CSX CORP 2.5% DUE 05-15-2051	231,000.00	214,323.47	141,470.35
CVS HEALTH CORP 1.875% DUE 02-28-2031	10,000.00	8,777.30	7,874.06
CVS HEALTH CORP 2.7% DUE 08-21-2040	200,000.00	189,826.00	139,044.68
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	97,000.00	107,371.23	92,181.68
CVS HEALTH CORP 3.875% DUE 07-20-2025	16,000.00	17,688.32	15,624.91
CVS HEALTH CORP 4.3% DUE 03-25-2028	186,000.00	181,808.52	180,211.25
CVS HEALTH CORP 5% DUE 12-01-2024	96,000.00	110,463.36	95,302.05
CVS HEALTH CORP 5.05% DUE 03-25-2048	160,000.00	184,642.48	144,334.62
CVS HEALTH CORP 5.125% DUE 07-20-2045	402,000.00	443,165.50	364,766.71
CVS HEALTH CORP 6.943% DUE 01-10-2030	54,494.28	54,494.28	55,557.33
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	57,000.00	53,738.60	45,351.85
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	75,467.97	68,251.36	69,248.21
D R HORTON INC 2.6% DUE 10-15-2025	58,000.00	61,550.76	54,167.08
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	35,000.00	34,237.50	33,714.48
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,000.00	160,131.25	132,025.60
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	305,993.36
DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	117,439.55
DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	17,959.98
DEERE & CO FIXED 3.75% DUE 04-15-2050	90,000.00	104,479.08	76,626.61
DEERE JOHN CAP .45% DUE 06-07-2024	315,000.00	314,606.25	296,161.04
DEERE JOHN CAP .9% DUE 01-10-2024	120,000.00	119,980.80	115,574.12
DEERE JOHN CAP 1.25% DUE 01-10-2025	185,000.00	184,913.05	173,189.39
DELL INTL LLC/EMC CORP 8.35% 07-15-2046	35,000.00	48,886.84	40,094.23
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	50,000.00	49,563.00	47,368.91
DELTA AIR LINES PASS THRU TRS 3.204% 10-25-2025	19,000.00	19,000.00	18,520.77
DEUTSCHE BK AG NY BRANCH .962% 11-08-2023	420,000.00	420,000.00	404,072.87
DEUTSCHE BK AG NY FLTG RT 2.222% DUE 09-18-2024	180,000.00	180,000.00	173,881.48
DEUTSCHE BK AG NY FLTG RT 3.547% DUE 09-18-2031	150,000.00	150,000.00	120,868.86
DEVON ENERGY CORP 4.75% DUE 05-15-2042	94,000.00	104,562.91	80,081.87
DEVON ENERGY CORP 5.6 DUE 07-15-2041	358,000.00	353,713.73	335,952.85
DEVON ENERGY CORP 5.85% DUE 12-15-2025	128,000.00	140,531.42	130,356.95
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	154,000.00	176,374.67	133,762.56
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	35,000.00	37,625.00	32,672.22
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	45,000.00	45,388.36	44,598.14
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	10,000.00	10,242.01	10,122.30
DEVON ENERGY CORP NEW 8.25% 08-01-2023 BEO	76,000.00	81,598.16	77,033.08
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	821,000.00	823,033.24	764,777.45
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	90,000.00	89,693.10	74,767.27
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	1,556,000.00	1,482,985.84	1,368,938.61
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	38,000.00	40,543.66	29,114.58
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,241.12
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	35,791.20
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	10,397.99
DISCOVER FINL SVCS 4.5% DUE 01-30-2026	46,000.00	51,992.88	44,405.60
DISH DBS CORP 5.125% DUE 06-01-2029	20,000.00	12,443.75	12,904.00
DISH NETWORK CORP 0% DUE 12-15-2025 BEO	75,000.00	57,013.25	47,850.00
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	325,000.00	321,833.69	292,825.00
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	200,000.00	158,659.38	125,300.00
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	21,823.79

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	11,279.03
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	125,000.00	124,916.25	112,601.93
DR AUTO .52% DUE 01-15-2025	0.01	0.01	0.01
DR AUTO 1.45% DUE 01-16-2029	175,000.00	174,950.84	164,022.23
DR AUTO 4.3% DUE 04-15-2026	60,020.14	60,017.66	59,966.21
DT AUTO OWNER TR 2020-3 ASSET BACKED NT CL C 144A 1.47% 06-15-2026	455,000.00	459,869.92	440,202.99
DT AUTO OWNER TR 2021-2 ASSET BACKED NT CL D 144A 1.5% 02-16-2027	60,000.00	59,993.56	55,087.25
DT AUTO OWNER TR 3.4% DUE 12-15-2027	215,000.00	214,949.45	195,809.59
DTE ELEC CO 3.65% DUE 03-01-2052 BEO	34,000.00	33,790.90	26,504.52
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	16,719.41
DTE ELECTRIC CO 3.95% 03-01-2049	115,000.00	132,085.55	95,028.28
DUKE ENERGY 3.875% DUE 03-15-2046	146,000.00	170,479.10	115,627.30
DUKE ENERGY 3.95% 03-15-2048	26,000.00	27,278.79	21,002.09
DUKE ENERGY 4.2% DUE 08-15-2045	62,000.00	65,078.87	52,169.59
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	77,000.00	62,063.61	58,193.79
DUKE ENERGY CORP 4.3% DUE 03-15-2028	317,000.00	307,814.82	305,602.01
DUKE ENERGY CORP FIXED 5% DUE 12-08-2025	85,000.00	84,971.95	84,899.08
DUKE ENERGY FLA 2.5% DUE 12-01-2029	306,000.00	306,384.68	262,695.25
E TRADE FINL CORP 3.8% DUE 08-24-2027	10,000.00	10,358.50	9,430.96
EASTN GAS TRANSM & FIXED 4.8% DUE 11-01-2043	5,000.00	5,446.63	4,356.15
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	34,335.96
EBAY INC 6.3% DUE 11-22-2032	100,000.00	99,934.00	104,270.05
ECOLAB INC 2.75% 08-18-2055 BEO	69,000.00	68,156.82	41,554.04
ECOPETROL SA 5.875% DUE 05-28-2045	340,000.00	359,218.80	236,796.18
EDISON INTL 5.75% DUE 06-15-2027	327,000.00	327,611.49	328,011.20
EDISON INTL 6.95% DUE 11-15-2029	50,000.00	49,544.50	52,319.21
EDVESTINU PVT ED LN ISS NO 3 LLC AST BACKED NT SER 2021-A 1.8% 11-25-2045	137,274.68	137,123.38	116,005.98
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	68,057.05
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052	90,000.00	101,574.10	96,679.29
ELP COML MTG TR 2021-ELP COML MTG PASS THRU CTF CL A 5.895% 11-15-2038	225,000.00	224,119.51	215,967.56
EMBRAER NETH FIN B 5.4% DUE 02-01-2027	55,000.00	45,429.68	52,662.50
ENABLE MIDSTREAM 3.9% DUE 05-15-2024	17,000.00	17,144.16	16,562.59
ENABLE MIDSTREAM PARTNERS LP 4.4% DUE 03-15-2027 REG	30,000.00	30,268.50	28,555.13
ENCANA CORP 6.5% DUE 08-15-2034	240,000.00	308,392.90	242,472.18
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	15,000.00	13,425.00	13,172.13
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	95,000.00	95,591.25	85,500.00
ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1	115,000.00	113,737.50	100,840.63
ENERGY TRANSFER 2.9% DUE 05-15-2025	80,000.00	79,939.20	75,444.39
ENERGY TRANSFER 3.75% DUE 05-15-2030	200,000.00	205,534.90	176,922.82
ENERGY TRANSFER 4.75% DUE 01-15-2026	180,000.00	187,172.33	175,503.63
ENERGY TRANSFER 4.95% DUE 06-15-2028	295,000.00	298,731.07	285,759.84
ENERGY TRANSFER 5.25% DUE 04-15-2029	152,000.00	177,954.30	147,425.94
ENERGY TRANSFER 6.25% DUE 04-15-2049	327,000.00	347,928.06	305,977.31
ENERGY TRANSFER LP 0.0% DUE 12-31-2049 REG	10,000.00	9,750.00	8,350.00
ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO	248,000.00	246,673.20	245,559.68
ENERGY TRANSFER LP 6.75% 12-31-2099 USD	50,000.00	50,687.50	43,250.00
ENERGY TRANSFER OPER P 5.0% 05-15-2050	218,000.00	238,993.69	175,366.90
ENERGY TRANSFER PARTNERS L.P. 8.25 SNR NTS 11-15-2029 USD	95,000.00	131,038.25	105,182.90
ENERGY TRANSFER PARTNERS LP 4.05% DUE 03-15-2025	300,000.00	290,970.00	290,817.36
ENERGY TRANSFER PARTNERS LP 4.2% 04-15-2027	88,000.00	97,861.28	83,165.24
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	20,000.00	20,336.42	12,902.87
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	55,000.00	59,120.59	45,239.63
ENTERGY MISS LLC 3.85% DUE 06-01-2049	105,000.00	81,362.40	80,892.69

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EIN #13-4921002

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ENTERPRISE PRODS 3.7% DUE 01-31-2051	120,000.00	121,672.35	87,174.09
ENTERPRISE PRODS 4.15% DUE 10-16-2028	90,000.00	90,353.30	85,375.03
ENTERPRISE PRODS 4.2% DUE 01-31-2050	157,000.00	171,387.66	124,285.48
ENTERPRISE PRODS 4.85% DUE 03-15-2044	10,000.00	11,582.10	8,857.47
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	11,211.43
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	7,265.49
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	20,000.00	18,475.00	15,280.24
ENTERPRISE PRODUCTS OPER LP 3.3% 02-15-2053	186,000.00	181,939.40	124,659.40
EOG RES INC 4.95% DUE 04-15-2050	60,000.00	59,647.20	57,536.71
EOG RES INC FIXED 3.9% DUE 04-01-2035	40,000.00	45,716.00	35,836.89
EQT CORP 3.9% DUE 10-01-2027	588,000.00	562,689.49	542,981.27
EQT CORP 6.125% 02-01-2025 REG	45,000.00	44,988.80	45,105.75
EQT CORPORATION 5.0% DUE 01-15-2029 BEO	40,000.00	45,268.75	37,670.76
EQT CORPORATION 5.678% DUE 10-01-2025 BEO	60,000.00	60,000.00	59,749.16
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	177,000.00	176,212.32	176,038.19
EQUIFAX INC FIXED 3.1% DUE 05-15-2030	185,000.00	184,648.50	156,100.74
EQUINIX INC 1.45% DUE 05-15-2026 BEO	620,000.00	619,107.20	545,714.59
EQUINIX INC 1.55% DUE 03-15-2028	338,000.00	280,709.00	279,900.30
EQUINIX INC 1.8% DUE 07-15-2027	34,000.00	34,584.80	29,147.90
EQUINIX INC 2.15% DUE 07-15-2030	232,000.00	226,541.88	185,075.41
EQUINIX INC FIXED 3.2% 11-18-2029	722,000.00	689,294.42	629,450.91
EQUINIX INC SR NT 2% 05-15-2028	657,000.00	656,924.91	556,054.39
EQUINIX INC SR NT 3.9% 04-15-2032	200,000.00	198,856.82	178,348.80
EXELON CORP 4.7% DUE 04-15-2050	68,000.00	85,765.17	59,912.87
EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	5,092.27
EXELON CORP SR NT 144A 4.1% 03-15-2052	31,000.00	30,978.30	24,944.20
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	242,511.50	242,445.68	238,441.21
EXETER AUTOMOBILE 6.32% DUE 05-15-2028	40,000.00	39,996.59	40,051.98
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028	100,000.00	99,995.35	93,790.96
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	605,000.00	572,159.15	514,503.77
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	335,000.00	323,561.35	270,456.65
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL C 144A 6.894% 07-15-2038	97,619.22	98,290.35	93,701.02
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 7.444% 07-15-2038	97,619.22	97,619.22	93,456.29
EXXON MOBIL CORP 3.482% DUE 03-19-2030	50,000.00	50,000.00	46,705.11
EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	93,860.14
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	30,000.00	36,315.80	26,465.22
FACTSET RESH SYS INC SR NT 3.45% 03-01-2032	192,000.00	181,229.84	162,035.78
FID NATL 5.1% DUE 07-15-2032	90,000.00	89,944.20	87,045.69
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	790,000.00	784,090.80	750,607.65
FIRST INVS AUTO OWNER TRUST ASSET BACKEDNT CL D 144A 3.79% 06-15-2028	55,000.00	54,984.12	49,828.55
FIRSTENERGY CORP 3.4% DUE 03-01-2050	62,000.00	65,606.54	41,230.00
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	46,634.50
FIRSTENERGY CORP 4.85% 07-15-2047	23,000.00	26,028.41	20,534.14
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	32,000.00	31,634.24	25,398.40
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	154,000.00	160,991.10	125,551.44
FIRSTKEY HOMES 1.968% DUE 10-19-2037	225,000.00	224,998.18	197,254.55
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	57,874.14
FIRSTKEY HOMES 2.258% DUE 09-17-2038	110,000.00	109,997.25	91,257.71
FIRSTKEY HOMES 2.358% DUE 09-17-2038	100,000.00	99,997.34	82,264.01
FIRSTKEY HOMES 2021-SFR1 TR 2.389% 08-17-2038	130,000.00	129,997.13	108,523.01
FL PWR & LT CO 3.15% DUE 10-01-2049	237,000.00	238,153.24	172,047.87
FL PWR & LT CO 3.95% 03-01-2048	76,000.00	86,618.72	62,830.58
FLAGSHIP CR AUTO 1.59% DUE 06-15-2027	85,000.00	84,970.05	75,766.80

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FLAGSHIP CR AUTO 1.96% DUE 12-15-2027	105,000.00	104,978.90	96,065.71
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	100,000.00	99,977.93	96,171.85
FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	77,337.22	77,327.41	77,147.40
FLEX LTD FIXED 6% DUE 01-15-2028	90,000.00	89,165.70	90,171.92
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	66,333.78
FORD AUTO SEC TST 2.472% A/BKD 15/02/2025 CAD	123,474.19	94,244.31	89,824.18
FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	99,267.62	74,249.32	72,736.18
FORD CR AUTO LEASE 2.78% DUE 10-15-2024	411,751.86	411,744.20	407,320.17
FORD CR AUTO OWNER TR SER 2021-A CL A-3 .3% DUE 08-15-2025 REG	394,674.34	394,641.07	383,377.18
FORD CREDIT AUTO OWNER TRUST SER 22-D CL A3 5.27% DUE 05-17-2027 REG	89,000.00	88,987.41	89,936.94
FORD MTR CO DEL 3.25% 02-12-2032	200,000.00	200,117.35	150,010.06
FORD MTR CO DEL 6.1% 08-19-2032A	30,000.00	30,000.00	27,753.72
FORD MTR CO DEL NT 4.75 01-15-2043	30,000.00	29,842.27	21,547.07
FOURSIGHT CAPITAL AUTOMOBILE RECEIV AUTORECEIVABLES BKD NT CL 1.92% 09-15-2027	100,000.00	99,987.75	90,599.66
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	54,866.34
FRANCISCAN 3.914% DUE 07-01-2049	35,000.00	30,151.10	26,875.16
FREED ABS TR 2021-3FP ASSET BACKED NT CLD 144A 2.37% 11-20-2028	100,000.00	99,992.21	91,028.96
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	55,000.00	48,275.00	49,612.20
FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	60,000.00	60,000.00	56,002.20
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	170,000.00	162,023.75	158,377.10
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	150,000.00	140,056.50	136,129.69
FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	125,000.00	151,473.20	118,035.70
FS KKR CAP CORP SR NT 3.125% 10-12-2028	185,000.00	184,411.70	149,423.70
GCAT 2021-NQM7 TR MTG PASS THRU CTF CL A-1 1.915% 08-25-2066	372,780.42	372,773.90	326,942.56
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	9,176.41
GEN MOTORS FINL CO 1.05% DUE 03-08-2024	160,000.00	159,926.40	151,985.23
GEN MOTORS FINL CO 4.3% DUE 04-06-2029	77,000.00	69,515.83	69,114.46
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	252,000.00	265,428.93	236,083.14
GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	86,000.00	95,232.96	83,728.68
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	40,000.00	49,507.84	35,610.57
GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	180,000.00	148,397.00	141,539.88
GENERAL MOTORS FINL CO 2.4% DUE 10-15-2028 BEO	13,000.00	12,967.50	10,797.54
GENERAL MTRS CO 5.2% DUE 04-01-2045	315,000.00	314,897.57	257,862.11
GENERAL MTRS CO 5.4% DUE 10-15-2029	189,000.00	182,810.01	180,699.30
GENERAL MTRS CO 5.95% DUE 04-01-2049	120,000.00	143,950.55	105,199.92
GENERAL MTRS CO 6.25% DUE 10-02-2043	165,000.00	180,014.90	153,153.28
GENERAL MTRS CO 6.6% DUE 04-01-2036	145,000.00	144,884.00	142,955.01
GENERAL MTRS CO 6.75% DUE 04-01-2046	15,000.00	18,618.80	14,456.52
GENERAL MTRS FINL CO INC 2.7% DUE 06-10-2031 BEO	101,000.00	78,064.92	77,621.58
GENERAL MTRS FINL CO INC 3.8% 04-07-2025	292,000.00	282,361.08	282,080.28
GILEAD SCIENCES 3.65% DUE 03-01-2026	20,000.00	19,959.90	19,304.18
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	18,065.41
GILEAD SCIENCES 4.8% DUE 04-01-2044	198,000.00	235,747.69	182,538.34
GLENCORE FDG LLC 3.875% DUE 10-27-2027	315,000.00	307,455.95	294,033.60
GLENCORE FDG LLC 4% DUE 03-27-2027	240,000.00	233,957.55	226,825.56
GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	277,000.00	232,618.00	227,489.47
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	135,000.00	132,910.30	129,052.15
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052 BEO	179,000.00	167,276.47	161,789.21
GLOBAL PMTS INC 2.15% 01-15-2027	42,000.00	41,960.52	36,702.90
GLOBAL PMTS INC 2.9% 11-15-2031	40,000.00	30,620.10	31,697.45
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	292,000.00	301,501.03	248,722.32
GLOBAL PMTS INC 4.95% DUE 08-15-2027	235,000.00	230,354.55	228,365.78
GLOBAL PMTS INC 5.3% DUE 08-15-2029	60,000.00	59,969.40	58,083.47

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	233,000.00	229,334.09	191,629.15
GLP CAP LP/GLP 4% DUE 01-15-2030	271,000.00	281,834.48	237,345.62
GLP CAP LP/GLP 4% DUE 01-15-2031	71,000.00	77,431.89	60,903.80
GLP CAP LP/GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	9,822.80
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	447,000.00	416,976.05	357,325.00
GLS AUTO RECEIVABLES ISSUER TR 2.48% 10-15-2027	300,000.00	299,957.43	265,230.78
GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.42% 04-15-2027	140,000.00	139,977.01	127,072.61
GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	412,176.88	412,140.65	396,040.73
GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 21-1 CL A3 .35% DUE 10-16-2025 REG	131,847.32	131,826.33	127,553.73
GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	56,301.57
GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	68,410.93
GOLDMAN SACHS 4.75% DUE 10-21-2045	10,000.00	9,908.40	8,820.21
GOLDMAN SACHS 5.15% DUE 05-22-2045	170,000.00	166,595.21	153,618.46
GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	146,920.45
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	53,192.73
GOLDMAN SACHS FIXED 2.615% 04-22-2032	496,000.00	423,955.87	395,833.58
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	20,000.00	21,203.60	19,243.05
GOLDMAN SACHS GROUP INC .657% DUE 09-10-2024 BEO	376,000.00	358,439.82	362,085.12
GOLDMAN SACHS GROUP INC 1.757% 01-24-2025	53,000.00	51,195.88	50,731.90
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	1,189,000.00	1,116,762.61	1,059,418.83
GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	144,000.00	144,658.50	114,088.88
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	20,000.00	20,166.60	13,695.71
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	1,289,000.00	1,133,747.96	1,050,292.32
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	100,000.00	108,287.39	91,502.35
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	27,997.21
GOLDMAN SACHS GROUP INC 4.387% 06-15-2027	150,000.00	150,000.00	144,795.14
GOLDMAN SACHS GROUP INC 4.482% DUE 08-23-2028 BEO	1,965,000.00	1,919,162.05	1,889,392.34
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	235,000.00	235,087.20	218,696.33
GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	45,000.00	45,000.00	44,683.18
GOODLEAP SUSTAINABLE HOME SOLUTIONS NT CL A 144A 2.31% 10-20-2048	109,067.58	109,051.44	79,336.00
GOODLEAP SUSTAINABLE HOME SOLUTIONS SUSTAINABLE HOME IMPT LN 4.95 07-20-2049	217,615.19	217,523.44	201,722.54
GRAY OAK PIPELN 3.45% DUE 10-15-2027	30,000.00	29,999.10	26,573.62
GS MTG BACKED SECS FLTG RT 2.5% DUE 06-25-2052	447,728.37	423,662.96	360,036.74
GS MTG SECS CORP TR 2021-IP COML MTG PASS THRU CTF CL A 6.143% 10-15-2036	410,000.00	410,000.00	382,246.57
GS MTG SECS TR 3.666% DUE 09-10-2047	252,960.91	262,321.01	244,579.99
GS MTG SECS TR FLTG RT 3.7206% DUE 04-10-2031	100,000.00	97,062.50	96,725.73
GS MTG-BACKED SECS FLTG RT 3.95172% DUE 07-25-2044	8,446.54	8,330.25	8,263.17
HALLIBURTON CO 5% DUE 11-15-2045	40,000.00	42,376.98	35,554.78
HARRIS CORP DEL 4.4% DUE 06-15-2028	124,000.00	126,000.44	118,834.96
HARRIS CORP DEL 5.054% DUE 04-27-2045	20,000.00	20,122.60	18,008.97
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	5,000.00	4,884.60	4,022.05
HCA INC 3.5% DUE 07-15-2051 BEO	352,000.00	259,750.14	227,533.80
HCA INC 3.5% DUE 09-01-2030	295,000.00	282,121.00	255,202.10
HCA INC 4.125% 06-15-2029	335,000.00	331,844.30	306,584.76
HCA INC 4.5% DUE 02-15-2027	210,000.00	207,105.24	202,667.60
HCA INC 5.25% DUE 06-15-2026	779,000.00	888,221.24	769,923.40
HCA INC 5.375% DUE 09-01-2026	70,000.00	70,000.00	69,283.97
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	59,736.82
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	148,784.20
HOAG MEM HOSP 3.803% DUE 07-15-2052	22,000.00	20,112.84	17,264.32
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	90,000.00	93,654.60	72,110.07
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	90,000.00	95,866.72	67,020.25
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	8,275.65

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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HOME PARTNERS AMER 2.852% DUE 12-17-2026	209,029.34	209,026.61	170,797.89
HOME PARTNERS AMER 2.952% DUE 12-17-2026	111,806.38	111,805.40	91,338.19
HOMEWARD 5.082% DUE 07-25-2067	118,205.65	116,979.33	110,733.28
HONDA AUTO 1.83% DUE 01-18-2024	5,655.85	5,754.83	5,636.85
HONDA AUTO RECEIVABLES OWNER TR SER 21-1 CL A3 .27% DUE 04-21-2025 REG	213,878.95	213,875.04	206,886.28
HP INC 2.65% DUE 06-17-2031	43,000.00	39,369.08	33,611.20
HPEFS EQUIP TR 2.4% DUE 11-20-2029	100,000.00	99,971.82	90,652.15
HPEFS EQUIP TR 2021-1 ASSET BACKED NT CLD 144A 1.03% 03-20-2031	100,000.00	99,971.57	94,327.60
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	200,000.00	155,206.00	154,802.69
HSBC HLDGS PLC 3.973% 05-22-2030	200,000.00	200,000.00	175,559.36
HSBC HLDGS PLC FLTG RT 2.251% DUE 11-22-2027	392,000.00	392,000.00	339,947.10
HSBC HOLDINGS PLC 4.041% 03-13-2028	200,000.00	184,924.00	184,565.93
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	265,000.00	255,224.15	246,210.91
HUMANA INC 2.15% 02-03-2032	20,000.00	17,718.40	15,662.43
HUMANA INC 3.125% 08-15-2029	50,000.00	51,132.50	43,931.96
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	17,531.61
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	435,000.00	400,699.81	395,451.57
HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	155,000.00	154,993.80	149,874.57
HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	95,000.00	94,996.20	86,465.91
HUNTINGTON INGALLS INDS INC SR NT 2.043%08-16-2028	171,000.00	166,646.39	141,217.10
HYUNDAI AUTO RECEIVABLES TR 2022-C NT CLA-3 5.39% 06-15-2027	150,000.00	149,999.28	151,766.70
HYUNDAI CAP SVCS 3.75% 03-05-2023	200,000.00	199,540.00	199,369.58
I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	595,830.08	83,071.64	511.82
I/O CMO CITIGROUP COML MTG TR SER 2019-GC41 CL XA VAR 08-10-2056	1,427,635.26	104,631.99	65,955.18
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	971,869.92	106,343.07	68,945.91
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,717,966.55	108,325.66	45,748.93
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	678,201.30	54,950.24	8,780.81
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG	15,000.00	15,131.25	12,684.75
INGERSOLL-RAND 3.5% DUE 03-21-2026	108,000.00	119,004.98	101,995.41
INTEL CORP 1.6% DUE 08-12-2028 BEO	50,000.00	49,898.00	42,557.28
INTEL CORP 3.734% 12-08-2047 BEO	10,000.00	8,301.05	7,551.68
INTEL CORP 4.75% DUE 03-25-2050	20,000.00	22,449.03	17,399.16
INTEL CORP SR NT 3.05% 08-12-2051	20,000.00	19,933.60	13,057.44
INTERCONTINENTAL 2.1% DUE 06-15-2030	146,000.00	147,294.71	119,272.20
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	110,000.00	112,074.50	105,743.54
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	20,000.00	20,594.80	18,555.92
INTL PAPER CO 4.8% DUE 06-15-2044	26,000.00	31,428.80	22,581.52
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO	47,000.00	46,939.37	38,940.88
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	50,000.00	49,954.50	44,542.27
JABIL INC 3% DUE 01-15-2031	5,000.00	4,963.90	4,155.87
JABIL INC FIXED 1.7% DUE 04-15-2026	20,000.00	19,996.20	17,739.13
JBS USA LUX S A / 5.5% DUE 01-15-2030	225,000.00	225,000.00	214,092.00
JEFFERIES GROUP 4.15% DUE 01-23-2030	495,000.00	489,881.70	441,247.47
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	78,279.97
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100,000.00	98,846.13	88,653.87
JP MORGAN CHASE FLTG RT 4.67713% DUE 07-15-2047	60,000.00	62,793.75	53,390.30
JP MORGAN CHASE FLTG RT 5.993% DUE 04-15-2038	85,040.72	85,040.72	82,798.20
JP MORGAN MTG TR FLTG RT 3% DUE 09-25-2052	277,571.48	260,656.97	232,097.50
JPM CHASE 2.963% 01-25-2033	186,000.00	176,866.75	151,690.87
JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	3,397.30	3,391.86	3,262.76
JPMORGAN CHASE & 1.561% DUE 12-10-2025	83,000.00	78,173.55	76,883.75
JPMORGAN CHASE & 3.2% DUE 06-15-2026	8,000.00	8,361.17	7,562.45
JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	98,618.94

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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JPMORGAN CHASE & CO 2.005% 03-13-2026	85,000.00	87,071.43	78,728.75
JPMORGAN CHASE & CO 2.069% 06-01-2029	42,000.00	36,807.12	35,142.96
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	90,000.00	90,000.00	83,504.61
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	60,000.00	60,000.00	49,241.49
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	699,000.00	594,012.43	554,430.47
JPMORGAN CHASE & CO 2.58% 04-22-2032	145,000.00	134,685.80	116,582.29
JPMORGAN CHASE & CO 2.947% 02-24-2028	326,000.00	326,698.32	295,570.13
JPMORGAN CHASE & CO 3.109% 04-22-2051	30,000.00	30,631.93	19,813.09
JPMORGAN CHASE & CO 3.509% 01-23-2029	140,000.00	137,041.80	127,268.56
JPMORGAN CHASE & CO 3.702% 05-06-2030	139,000.00	154,867.40	124,978.60
JPMORGAN CHASE & CO 3.782% 02-01-2028 BEO	595,000.00	630,531.98	556,672.21
JPMORGAN CHASE & CO 3.897% 01-23-2049	33,000.00	37,868.37	25,468.42
JPMORGAN CHASE & CO 3.96% 01-29-2027	726,000.00	789,903.65	692,789.18
JPMORGAN CHASE & CO 4.005% 04-23-2029	183,000.00	208,958.94	169,017.43
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	19,272.02
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	28,234.29
JPMORGAN CHASE & CO 4.493% 03-24-2031	645,000.00	645,000.00	604,057.64
JPMORGAN CHASE & CO 4.565% 06-14-2030	315,000.00	304,397.85	297,130.22
JPMORGAN CHASE & CO 4.586% 04-26-2033	1,223,000.00	1,138,441.78	1,136,023.92
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	287,000.00	287,459.19	252,596.86
JPMORGAN CHASE & CO SR NT FIXED/FLTG 2.595% 02-24-2026	197,000.00	187,413.98	185,340.85
JPMORGAN CHASE & CO. 4.203% DUE 07-23-2029	130,000.00	129,604.80	121,353.43
JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025	80,000.00	80,000.00	78,248.02
JPMORGAN CHASE & FLTG RT 1.764% DUE 11-19-2031	71,000.00	51,231.47	53,996.73
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028	222,000.00	200,837.94	194,409.82
JPMORGAN CHASE & FLTG RT 3.559% DUE 04-23-2024	209,000.00	209,524.59	207,640.86
JPMORGAN CHASE & FLTG RT 5.546% DUE 12-15-2025	677,000.00	677,000.00	676,244.47
KIMCO RLTY CORP 4.6% DUE 02-01-2033	115,000.00	109,241.50	105,545.15
KINDER MORGAN 6.95% DUE 01-15-2038	18,000.00	24,735.04	19,200.85
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	30,000.00	24,885.00	29,678.98
KINDER MORGAN INC 4.3% 03-01-2028	10,000.00	10,979.00	9,595.69
KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO	160,000.00	151,684.80	148,885.84
KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	18,792.31
KINDER MORGAN INC 5.45% DUE 08-01-2052	249,000.00	234,567.30	224,212.30
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	18,313.58
KINDER MORGAN INC FIXED 3.15% DUE 01-15-2023	439,000.00	450,585.21	438,620.04
KLA CORP 3.3% 03-01-2050	157,000.00	158,443.67	114,705.92
KLA CORP 5.25% 07-15-2062	211,000.00	197,287.86	204,132.37
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	30,000.00	28,218.04	24,556.66
L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	328,000.00	348,025.00	313,226.12
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028	248,000.00	245,394.08	237,669.92
LAM RESH CORP 4.875% DUE 03-15-2049	128,000.00	171,471.58	122,143.80
LAS VEGAS SANDS 2.9% DUE 06-25-2025	170,000.00	173,745.80	156,405.75
LAS VEGAS SANDS 3.2% DUE 08-08-2024	120,000.00	115,512.60	114,024.39
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	92,059.98	92,026.41	83,401.39
LEGACY MTG AST TR FLTG RT 3% DUE 09-25-2059	184,675.30	192,177.74	171,524.89
LEGACY MTG AST TR FLTG RT 3.25% DUE 09-25-2059	125,000.00	132,451.17	106,306.79
LEIDOS INC FIXED 4.375% DUE 05-15-2030	659,000.00	680,523.71	595,916.54
LENDMARK FDG TR 2021-1 1.9% 11-20-2031	210,000.00	209,961.97	178,408.04
LENNAR CORP 4.875% DUE 12-15-2023	15,000.00	14,737.50	14,927.74
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	10,033.62
LENNAR CORP FIXED 4.75% DUE 11-29-2027	30,000.00	28,387.50	28,906.78
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	9,743.60

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	50,000.00	72,024.71	43,690.00
LLOYDS BKG GROUP 0% DUE 03-22-2028	200,000.00	200,338.00	190,142.64
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	305,000.00	304,817.00	299,386.55
LOANPAL SOLAR LN 2021-1 LTD / 2.29% 01-20-2048	110,032.74	110,027.01	83,855.50
LOCKHEED MARTIN 3.8% DUE 03-01-2045	176,000.00	212,426.60	144,730.45
LOCKHEED MARTIN 5.9% DUE 11-15-2063	112,000.00	114,801.54	121,279.99
LOCKHEED MARTIN CORP 3.9% 06-15-2032	30,000.00	29,973.60	28,317.84
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	111,000.00	118,955.37	117,576.18
LOCKHEED MARTIN CORP NT 6.15% DUE 09-01-2036/12-18-2006	43,000.00	60,717.29	46,837.28
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	140,000.00	139,036.80	119,581.31
LOWE'S COMPANIES INC 2.8% 09-15-2041	176,000.00	131,983.92	120,578.76
LOWES COS INC 3.65% DUE 04-05-2029	84,000.00	95,000.30	77,702.29
LYB INTL FIN III LLC 4.2% DUE 05-01-2050 REG	13,000.00	14,235.03	9,678.79
M D C HLDGS INC 6% DUE 01-15-2043	290,000.00	383,845.20	238,589.89
M.D.C.HLDGS INC 3.966% 08-06-2061	95,000.00	81,012.95	53,460.76
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	141,767.64
MARATHON OIL CORP 6.6% DUE 10-01-2037	51,000.00	68,285.94	51,031.71
MARINER FIN ISSUANCE TR 2021-A ASSET BACKED NT CL A 144A 1.86% 03-20-2036	180,000.00	179,965.37	154,499.33
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	70,000.00	69,863.50	56,663.71
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	35,000.00	34,782.65	32,750.61
MARS INC DEL 2.375% DUE 07-16-2040	40,000.00	39,662.80	27,270.56
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	207,000.00	215,101.40	169,663.51
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	150,000.00	149,971.50	127,193.93
MARVELL TECHNOLOGY INC 2.95% 04-15-2031	130,000.00	129,754.30	104,874.90
MASTERCARD INC 2.95% DUE 03-15-2051	5,000.00	4,952.65	3,569.15
MASTERCARD INC 3.85% DUE 03-26-2050 REG	20,000.00	24,872.80	16,896.10
MCDONALDS CORP 4.2% 04-01-2050	110,000.00	121,424.72	92,216.04
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	19,000.34
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	30,000.00	33,515.10	22,706.30
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	30,000.00	29,779.80	27,589.57
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	19,170.71
MED TR 2021-MDLN FLTG RT 6.994% DUE 11-15-2038	105,000.00	105,000.00	99,755.57
MED TR 2021-MDLN FLTG RT 7.194% DUE 11-15-2038	100,000.00	93,906.25	94,483.06
MELLO MTG CAP FLTG RT 3% DUE 04-25-2052	375,526.21	361,619.99	313,535.09
MERCURY FINL CR CARD MASTER TR AST BACKED NT SER 2021-1 1.54% 03-20-2026	125,000.00	124,989.83	119,256.89
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	189,000.00	152,186.22	151,303.46
METLIFE INC 6.4% 12-15-2066	130,000.00	126,694.53	125,723.00
MICROCHIP TECHNOLOGY 0.983% SNR NTS USD 09-01-2024	235,000.00	235,000.00	217,698.58
MICRON TECH INC 4.663% DUE 02-15-2030	490,000.00	535,186.25	445,556.25
MICRON TECHNOLOGY INC 5.327% 02-06-2029	245,000.00	275,226.35	235,720.62
MICROSOFT CORP 3.041% 03-17-2062	17,000.00	13,052.80	11,872.78
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	45,000.00	46,953.30	42,122.12
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	50,000.00	50,376.50	35,649.11
MIDAMERICAN ENERGY CO 3.65% 08-01-2048	14,000.00	17,434.06	11,070.51
MIDWEST CONNECTOR CAP CO LLC 4.625% 04-01-2029	310,000.00	299,701.80	280,737.38
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	200,000.00	200,000.00	192,768.46
MOODYS CORP 3.1% 11-29-2061	154,000.00	130,966.48	97,826.91
MOODYS CORP 3.75% 02-25-2052	37,000.00	36,364.34	28,396.92
MOODYS CORP 4.25% DUE 08-08-2032 BEO	75,000.00	74,691.75	70,314.09
MORGAN STANLEY 0.529% DUE 01-25-2024 REG	766,000.00	753,485.14	760,874.98
MORGAN STANLEY 1.794% 02-13-2032	89,000.00	84,154.37	67,110.36
MORGAN STANLEY 2.188% DUE 04-28-2026	190,000.00	191,827.70	176,694.18
MORGAN STANLEY 2.239% 07-21-2032	10,000.00	8,005.90	7,670.77

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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MORGAN STANLEY 2.475% 01-21-2028	435,000.00	435,000.00	387,062.28
MORGAN STANLEY 2.511% 10-20-2032	164,000.00	162,044.90	128,306.56
MORGAN STANLEY 2.699% DUE 01-22-2031	1,339,000.00	1,384,829.19	1,109,608.90
MORGAN STANLEY 2.943% DUE 01-21-2033	33,000.00	30,208.86	26,789.26
MORGAN STANLEY 3.625% DUE 01-20-2027	44,000.00	48,629.71	41,543.95
MORGAN STANLEY 3.772% 01-24-2029	104,000.00	108,827.68	95,398.25
MORGAN STANLEY 3.95% DUE 04-23-2027	40,000.00	37,718.40	37,839.38
MORGAN STANLEY 4.21% 04-20-2028	1,383,000.00	1,319,050.08	1,317,292.09
MORGAN STANLEY 5% DUE 11-24-2025	255,000.00	261,823.64	254,463.34
MORGAN STANLEY 6.342% 10-18-2033	225,000.00	237,465.00	236,277.47
MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034	208,328.72	206,896.45	191,237.18
MORGAN STANLEY BK 4.36664009094 DUE 08-15-2046	155,000.00	162,391.02	152,747.73
MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	106,031.64	107,088.70	105,331.29
MORGAN STANLEY BK FLTG RT 5.10222% DUE 10-15-2046	25,000.00	22,812.50	23,694.29
MORGAN STANLEY CAPITAL I TRUST SER 2017-H1 CL B 4.075% 05-15-2027	115,000.00	125,246.68	101,211.03
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	737,000.00	738,802.90	647,284.58
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028	411,000.00	425,640.00	423,429.42
MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	706,000.00	780,236.16	650,208.24
MORGAN STANLEY MTN 1.512% DUE 07-20-2027	287,000.00	287,821.38	249,367.37
MORGAN STANLEY SR NT FIXED .56% DUE 11-10-2023	352,000.00	350,702.52	350,966.97
MOSAIC SOLAR LN TR 2.64% DUE 01-20-2053	193,267.79	186,123.69	161,041.39
MOSAIC SOLAR LOAN TRUST 2022-3 NT CL A 144A 6.1% 06-20-2053	111,000.00	110,995.30	110,868.11
MOTOROLA SOLUTIONS 4.6% DUE 02-23-2028	30,000.00	35,189.70	29,114.90
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	130,000.00	132,825.07	117,783.66
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	154,000.00	153,972.64	120,715.13
MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO	226,000.00	212,791.62	181,294.18
MOTOROLA SOLUTIONS INC 4.6% 05-23-2029	106,000.00	121,179.40	101,126.59
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	96,000.00	95,868.48	93,929.20
MPLX LP 4% 03-15-2028	40,000.00	39,820.40	37,267.87
MPLX LP 4.25% DUE 12-01-2027 BEO	205,000.00	202,402.30	194,021.92
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	42,344.47
MPLX LP 4.7% 04-15-2048	40,000.00	39,739.20	31,758.15
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	28,780.74
MPLX LP 5.5% DUE 02-15-2049	40,000.00	39,445.50	35,410.35
MPLX LP FIXED 5.2% DUE 03-01-2047	20,000.00	24,623.20	17,068.74
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	46,000.00	39,630.84	34,967.98
MTN COML MTG TR FLTG RT 6.54389% DUE 03-15-2039	215,000.00	213,924.53	209,252.92
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	384,000.00	407,406.46	363,503.62
NATIONAL RETAIL PPTYS INC 3.1% DUE 04-15-2050	125,000.00	120,247.50	77,248.63
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	692,000.00	507,559.60	465,741.36
NATIONSBANK CORP 7.25% DUE 10-15-2025	24,000.00	30,149.28	25,073.17
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	57,000.00	57,000.00	50,962.69
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	72,194.92
NATWEST GROUP PLC 1.642% 06-14-2027	325,000.00	325,000.00	281,750.07
NATWEST GROUP PLC SR GLBL COCO 4.519% 06-25-2024	200,000.00	200,000.00	198,166.80
NAVIENT PRIVATE ED LN TR 2020-I 1.33% 04-15-2069	163,226.70	149,416.20	139,255.70
NAVIENT PRIVATE ED LN TR 2020-I 2.95% 04-15-2069	100,000.00	99,938.26	79,686.47
NAVIENT PVT ED 4.16% DUE 10-15-2070	485,923.22	485,837.12	454,621.60
NCL CORP LTD 5.875% DUE 03-15-2026	35,000.00	35,000.00	27,564.25
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027	140,000.00	140,000.00	121,282.00
NELNET STUDENT LN TR 2021-A 1.36% 04-20-2062	201,782.42	188,028.11	177,889.16
NETFLIX INC 5.75% DUE 03-01-2024	319,000.00	353,051.24	321,207.48
NETFLIX INC 5.875% DUE 11-15-2028	225,000.00	249,334.75	228,044.25

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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NETFLIX INC FIXED 4.875% DUE 04-15-2028	60,000.00	64,462.50	57,935.18
NETFLIX INC FIXED 6.37% 05-15-2029	335,000.00	377,381.25	344,811.28
NEW YORK LIFE GLOBAL FUNDING TRANCHE #TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	36,248.05
NEWELL BRANDS INC 4.7% DUE 04-01-2026	30,000.00	31,405.50	28,223.86
NIKE INC 3.375% DUE 03-27-2050	120,000.00	128,961.34	94,496.96
NIKE INC FIXED 3.25% DUE 03-27-2040	20,000.00	19,874.80	16,296.08
NISSAN AUTO FIXED .55% DUE 07-15-2024	86,138.88	86,136.52	85,420.11
NISSAN AUTO RECEIVABLES 2019-A OWNER TR 3.0% DUE 09-15-2025 REG	173,119.29	178,596.89	172,491.35
NNN REIT INC SR NT 3% 04-15-2052	34,000.00	33,212.56	20,395.98
NOMURA HLDGS INC 2.999% DUE 01-22-2032	200,000.00	158,468.00	157,685.41
NORFOLK SOUTHERN CORP 4.55% 06-01-2053	155,000.00	142,355.35	135,781.22
NORFOLK SOUTHN 3.4% DUE 11-01-2049	91,000.00	93,224.04	65,357.00
NORFOLK SOUTHN 4.8 DUE 08-15-2043	74,000.00	79,344.28	64,814.67
NORTHERN NAT GAS CO DEL SR BD 144A 3.4% 10-16-2051	112,000.00	77,221.76	76,056.96
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	34,000.00	33,873.86	24,377.44
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	37,000.00	34,087.36	23,692.64
NORTHN STS PWR CO 2.9% DUE 03-01-2050	126,000.00	122,701.00	86,982.96
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	229,000.00	260,295.20	190,752.69
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	94,000.00	129,190.90	93,288.69
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	62,862.50	62,194.59	61,520.27
NRG ENERGY INC 4.45% DUE 06-15-2029	210,000.00	224,436.75	185,911.88
NVIDIA CORP 3.5% DUE 04-01-2050	281,000.00	282,503.52	212,804.28
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000.00	21,882.60	14,884.60
NXP BV/NXP FDG LLC/NXP USA INC 4.3% 06-18-0209	580,000.00	665,003.83	539,687.49
NXP BV/NXP FDG LLC/NXP USA INC 4.4% DUE 06-01-2027 BEO	30,000.00	29,953.80	28,768.59
NXP BV/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	259,000.00	246,606.85	245,298.37
NXP BV/NXP FDG LLC/NXP USA INC SR NT 3.4% 05-01-2030	490,000.00	432,933.60	424,644.31
NXP BV/NXP FUNDING LLC/NXP USA INC 3.15% 05-01-2027	85,000.00	84,830.85	77,116.52
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	150,000.00	149,580.00	127,544.07
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	225,629.19	225,625.92	179,830.53
OBX 2022 INV3 TR 3% DUE 02-25-2052	182,029.08	177,649.00	151,980.08
OCCIDENTAL PETE 4.1% DUE 02-15-2047	50,000.00	49,437.24	38,037.03
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	15,339.17
OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	15,620.40
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	16,063.83
OCCIDENTAL PETE 8.5% DUE 07-15-2027	330,000.00	369,187.50	355,389.18
OCCIDENTAL PETE CORP 3.2% 08-15-2026	60,000.00	60,419.40	55,125.00
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	125,000.00	129,901.44	124,531.25
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	61,200.00
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	41,159.60
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	10,000.00	11,081.99	10,175.00
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	95,000.00	111,600.97	104,595.00
OHIO POWER CO SR NT 2.9% 10-01-2051	52,000.00	51,750.92	34,143.01
OHIO PWR CO CORP 4.0% 06-01-2049	58,000.00	65,178.54	46,082.17
OLD REP INTL CORP 3.875% DUE 08-26-2026	215,000.00	214,610.85	203,792.12
OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	85,000.00	86,547.44	84,537.37
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	49,000.00	48,948.43	35,026.55
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	67,000.00	77,024.70	54,644.41
ONEMAIN FINL 5.2% DUE 05-14-2035	165,000.00	164,978.58	149,358.91
ONEMAIN FINL ISSUANCE TR 2020-2 1.75% 09-14-2035	200,000.00	202,410.16	174,902.22
ORACLE CORP 1.65% 03-25-2026	70,000.00	69,966.40	62,801.87
ORACLE CORP 3.6% DUE 04-01-2040 REG	470,000.00	505,050.70	349,349.83
ORACLE CORP 3.6% DUE 04-01-2050 REG	281,000.00	196,082.80	190,500.87

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EIN #13-4921002

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ORACLE CORP 3.8% 11-15-2037	120,000.00	106,076.96	95,480.22
ORACLE CORP 3.95% DUE 03-25-2051	335,000.00	339,561.75	240,188.00
ORACLE CORP 4% 11-15-2047	286,000.00	212,718.35	210,570.51
ORACLE CORP 4.3% DUE 07-08-2034	34,000.00	38,299.30	29,917.95
ORACLE CORP 5.375 DUE 07-15-2040	219,000.00	272,292.04	202,732.10
ORACLE CORP 6.15% DUE 11-09-2029	120,000.00	119,886.00	124,845.90
ORACLE CORP FIXED 2.875% DUE 03-25-2031	230,000.00	232,520.20	191,369.48
ORACLE CORP FIXED 3.65% DUE 03-25-2041	642,000.00	480,999.24	476,107.42
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	18,726.55
OWL ROCK CAP CORP 2.875% 06-11-2028	215,000.00	212,858.60	168,748.21
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	290,000.00	287,111.60	236,729.92
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	6,808.69
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	10,000.00	9,936.90	6,319.20
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	17,091.00
PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	50,000.00	49,941.00	49,266.26
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	30,000.00	29,968.80	23,441.62
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	125,000.00	124,735.00	101,959.42
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	165,000.00	164,711.25	162,943.99
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	160,000.00	156,482.94	114,123.68
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	100,000.00	100,040.00	82,401.93
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	92,000.00	90,769.96	63,508.08
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	10,000.00	9,958.70	8,828.25
PELOTON INTERACTIVE INC 0.0% CONV 02-15-2026	25,000.00	23,929.01	17,720.46
PENSKE TRUCK LEASING CO LP/PTL FIN SR NT144A 5.875% 11-15-2027	315,000.00	317,414.25	317,684.90
PEPSICO INC 2.875% DUE 10-15-2049	40,000.00	41,823.20	28,655.80
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	675,000.00	699,284.46	669,828.68
PETRO-CDA 6.8% DUE 05-15-2038	35,000.00	51,403.80	36,731.59
PFIZER INC 2.625% DUE 04-01-2030	90,000.00	92,718.40	79,309.20
PFS FINANCING CORP 2021-A PREM FIN AST BKD NT .71% 04-15-2026	190,000.00	189,988.45	178,795.81
PFS FING CORP 2022-D PREM FIN AST BKD NT4.27% 08-15-2027	418,000.00	417,978.10	407,949.36
PHILIP MORRIS INTL .875% DUE 05-01-2026	157,000.00	156,695.42	138,178.80
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	80,000.00	78,112.80	64,920.28
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	8,483.48
PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027	782,000.00	790,861.92	788,559.72
PILGRIMS PRIDE CORP NEW SUSTAINABILITY LKD SR NT 4.25% 04-15-2031	5,000.00	5,250.00	4,252.78
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	553,000.00	493,072.62	493,427.40
PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	100,000.00	81,591.00	78,567.26
PIONEER NAT RES CO 2.15% DUE 01-15-2031	70,000.00	67,036.10	55,693.36
PLAINS ALL AMERN 4.3% DUE 01-31-2043	100,000.00	92,828.14	72,919.78
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	75,000.00	75,130.65	65,362.96
PRESBYTERIAN 4.875% DUE 08-01-2052	50,000.00	52,856.00	47,168.44
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	18,203.82
PRKCM 2021-AFC2 TR 2.071% DUE 11-25-2056	276,019.66	276,018.77	229,111.53
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	30,000.00	29,928.00	27,427.11
PROGRESS RESDNTL 2.296% DUE 10-17-2027	100,000.00	99,996.87	87,320.85
PROGRESS RESDNTL 2.425% DUE 07-17-2038	100,000.00	99,998.74	82,993.41
PROGRESS RESDNTL 2.538% DUE 05-17-2026	100,000.00	99,997.67	84,698.73
PROGRESS RESDNTL 2.591% DUE 08-17-2040	140,000.00	139,999.55	107,961.63
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 2.547 04-19-2038	110,000.00	109,996.60	93,163.05
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLE FAMILY RENT PASS 2.209% 07-17-2038	100,000.00	99,997.73	83,367.37
PROLOGIS INC 4.625% DUE 01-15-2033	355,000.00	341,902.68	344,207.55
PROLOGIS LP FIXED 1.75% DUE 02-01-2031	181,000.00	176,415.26	142,444.76
PROLOGIS LP SR NT 2.875% 11-15-2029	75,000.00	80,517.10	65,418.86

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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PROSUS NV NT 144A 3.061% 07-13-2031	400,000.00	400,000.00	309,493.10
PRPM 2020-4 LLC 2.951% 10-25-2025	79,513.41	79,512.01	76,712.14
PRPM 2021-1 LLC 2.115% 01-25-2026	70,065.06	70,064.15	65,578.29
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.74300003052% 09-25-2026	120,083.97	120,082.19	107,694.80
PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	10,000.00	10,050.00	9,191.12
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	190,000.00	214,585.91	180,725.35
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	1,122,000.00	1,170,203.75	1,065,350.75
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	240,000.00	247,543.20	237,666.18
PVTPL AASET 2021-1 TR SECD NT CL A 2.95% 11-16-2041	205,456.91	203,346.34	164,279.09
PVTPL ACRES COML RLTY 2021-FL2 ISSUER SR 21-FL2 CL A FLTG RT 01-15-2037	230,000.00	230,000.00	222,118.13
PVTPL ADANI PORTS & SPL ECONOMIC ZONE LTD 4.2% 08-04-2027	200,000.00	200,000.00	175,806.16
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	66,150.00
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT 3.3% DUE 07-15-2031 BEO	44,531.20	42,741.52	38,081.48
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	189,640.92
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	150,000.00	148,212.00	132,048.30
PVTPL ALBERTSONS COS INC 3.5% DUE 02-15-2023	125,000.00	128,806.25	124,216.45
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 19-3 CL D 2.89% DUE 09-12-2025	80,696.00	80,694.77	80,231.17
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	204,000.00	175,956.72	167,993.81
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	193,588.31
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	855,000.00	851,324.30	810,010.42
PVTPL ATHENE GLOBAL FDG 1.716% 01-07-2025	425,000.00	425,000.00	392,368.60
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	240,000.00	240,000.00	207,260.16
PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	155,000.00	153,510.45	152,115.26
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 21-2A CL C 2.35% 02-20-2028	100,000.00	99,974.24	82,802.18
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	90,708.57
PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8% DUE 10-07-2024 BEO	699,000.00	710,074.44	682,866.68
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025	230,000.00	230,000.00	227,585.00
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	50,000.00	37,650.00	31,802.09
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	44,889.60	22,386.43	43,130.87
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	160,685.67	160,685.03	131,478.09
PVTPL BNP PARIBAS 1.675% 06-30-2027	455,000.00	455,000.00	396,454.26
PVTPL BNP PARIBAS 2.591% DUE 01-20-2028 REG	225,000.00	225,000.00	198,204.71
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	200,000.00	198,928.00	189,746.47
PVTPL BRASS PLC SR 8A CL A1 VAR RT 11-16-2066 BEO	26,708.88	26,708.88	26,703.08
PVTPL BREX COML CHARGE CARD MASTER TR 21-1 CL A 2.13% DUE 07-17-2024 BEO	100,000.00	99,992.61	98,915.06
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	105,518.46	105,518.46	91,204.75
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	295,000.00	255,563.10	217,901.59
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	111,000.00	83,690.67	89,291.20
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	37,000.00	31,273.73	26,660.78
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	75,000.00	74,835.75	66,068.83
PVTPL BROADCOM INC NT 4.926% 05-15-2037	377,000.00	372,217.44	329,776.96
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	113,000.00	72,974.27	81,231.45
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	353,900.93
PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL A 144A 2.162% DUE 04-15-2036 BEO	70,199.43	70,004.10	61,638.86
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	201,000.00	173,611.08	170,135.14
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	260,000.00	260,510.65	210,389.70
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	139,000.00	137,580.16	113,441.81
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	20,000.00	18,750.00	16,214.00
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	400,000.00	400,354.00	339,000.00
PVTPL CEMEX SAB DE CV 5.2% DUE 09-17-2030 BEO	325,000.00	325,000.00	302,209.22
PVTPL CF INDS INC 4.5% DUE 12-01-2026	545,000.00	542,364.80	528,140.13
PVTPL CITIGROUP MTG LN TR SR 19-E CL A1 STEP 11-25-2070	69,414.81	64,208.70	68,417.94
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	122,925.00	122,899.64	106,814.70

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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PVTPL CMO BELLEMEADE RE LTD SER 18-1A CL M2 FLTG 04-25-2028	281,151.94	286,247.81	280,508.92
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASS THRU CTF CL A 144A 10-15-2036	274,720.64	274,720.64	271,333.55
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	110,000.00	111,443.75	82,579.38
PVTPL CMO BX TR 2021-ARIA BX 2021-ARIA AVAR RT DUE 10-15-2036 BEO	650,000.00	648,375.00	618,210.06
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	104,510.47	104,290.04	97,714.62
PVTPL CMO COMM 2014-277P MTG TR COML MTG PASS THRU CTF CL A 3.731 08-10-2049	255,000.00	257,111.72	241,090.16
PVTPL CMO COREVEST AMERN FIN 2018-1 CL A 3.804% 06-15-2051	313.21	313.21	312.41
PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SR 2019-ICE4 CL A VAR RT 05-15-2021	355,000.00	355,166.41	351,083.18
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	369,426.61	380,509.03	330,247.29
PVTPL CMO CSMC 2021-BHAR COML MTG PASS THRU CTF CL A 144A 0% 11-15-2038	490,000.00	490,000.00	467,144.49
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	197,524.74	197,523.63	167,908.65
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	169,902.82
PVTPL CMO DBUBS 2017-BRBK CL D FLTG 10-10-2034	105,000.00	109,142.58	93,797.25
PVTPL CMO FFLAGSTAR MTG TR SR 19-1INV CL A11 FLTG 10-25-2049	69,169.53	69,023.64	65,432.29
PVTPL CMO FLAGSTAR MTG TR 2020-1INV SER 20-11NV CLS A11 VAR RT 03-25-2050	73,665.80	73,659.63	67,526.65
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASS THRU CTF CL A 08-25-2023	236,612.15	236,612.15	198,260.16
PVTPL CMO GS MTG SECS CORP TR SER 2013-PEMB CL B FLTG RT 03-05-2033	100,000.00	100,812.50	87,377.67
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	191,567.38
PVTPL CMO JP MORGAN CHASE COML MTG SECS TR 2019-M 144A FLTG RT 07-15-2036	305,000.00	305,333.59	294,486.04
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	114,920.47	112,622.06	105,514.44
PVTPL CMO JP MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	24,416.74	24,416.74	23,280.63
PVTPL CMO JP MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	12,849.80	12,849.47	12,662.53
PVTPL CMO JP MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	63,997.93	63,864.13	58,898.93
PVTPL CMO JP MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	13,173.45	13,091.29	13,102.26
PVTPL CMO JP MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	60,643.01	60,518.03	56,645.96
PVTPL CMO JP MORGAN MTG TR VAR RT SER 14-IVR6 CL B2 07-25-2044 BEO	90,320.40	90,320.41	88,151.51
PVTPL CMO LEGACY MTG ASSET TR SER 20-GS1 CL A1 FRN 10-25-2059 BEO	124,710.61	124,708.81	123,945.78
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	93,805.54	92,574.33	93,731.35
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1 1.65% DUE 06-25-2061 BEO	80,737.74	80,748.45	72,277.67
PVTPL CMO MF1 MULTIFAMILY HOUSING MRTG LO SR 21-W10 CL A FLTG DUE 12-15-2024 BEO	100,000.00	99,911.90	93,554.10
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	88,378.25
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	103,400.72	103,891.34	96,148.83
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	74,931.30
PVTPL CMO MORGAN STANLEY CAP I TR 2018-SUN CL A FLTG RT 07-15-2035	270,000.00	263,756.25	264,565.44
PVTPL CMO MORTGAGE REPURCHASE TR II SER 2022-1 CL A-2 FLTG 03-30-2025	200,000.00	200,000.00	195,383.40
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	90,647.79
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	253,753.92
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	64,385.79	66,225.99	58,792.26
PVTPL CMO PRPM 2021-10 CL A-1 STEP DUE 02-25-2032 BE	123,442.33	123,442.18	114,269.94
PVTPL CMO PRPM 2022-5 LLC PRPM 2022-5 A1VAR RT DUE 09-27-2027 BEO	252,110.26	252,109.38	236,296.14
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	96,248.28
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	25,048.35	25,048.12	24,216.75
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	17,705.73	17,705.55	17,189.00
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASS THRU CTF CL A-1 144A VAR 12-25-2047	13,033.33	13,068.23	11,978.03
PVTPL CMO SEQUOIA MTG TR VAR RT SER 19-CH2 CL A1 08-25-2049 BEO	4,588.18	4,721.20	4,480.50
PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	126,477.27
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO	240,000.00	231,108.24	175,679.47
PVTPL CMO SREIT COML MTG TR 2021-MFP COML CTF CL A FLTG 11-15-2038	260,000.00	250,168.75	250,055.83
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	235,000.00	239,875.59	11,750.00
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL E VAR RT DUE 05-10-	210,000.00	203,459.38	3,675.00
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A1 STEP UP RT 09-25-2051	160,767.70	160,767.70	141,767.80
PVTPL CMO VERUS SECURITIZATION TR 2022-3SR 22-3 CL A1 VAR RT DUE 02-25-2067 BEO	337,552.44	336,665.72	319,241.27
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO	133,239.83	133,239.83	120,194.07

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EIN #13-4921002

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PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	170,461.26	170,461.26	150,202.04
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	17,705.73	17,705.46	17,193.84
PVTPL COLLEGE AVE STUDENT LNS 2021-C CL B 4.72% 07-26-2055	100,000.00	99,996.13	81,736.11
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLCSER 21-C CL A1 FLTG RT 07-26-2055 BEO	246,110.87	246,110.87	228,358.67
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLCSR 21-C CL A2 2.32% DUE 07-26-2055 BEO	123,487.17	123,415.20	105,607.10
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	16,471.83
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	10,000.00	10,000.00	8,062.00
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	85,000.00	83,656.25	57,732.13
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	565,000.00	632,934.95	526,114.90
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	20,000.00	20,000.00	17,324.77
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	198,000.00	165,439.47	146,766.30
PVTPL COREVEST AMERICAN FINANCE TRUST SR21-3 CL D 3.469% 10-15-2054	100,000.00	99,997.79	75,839.94
PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	99,000.00	98,952.48	68,901.48
PVTPL CREDIT ACCEP AUTO LN TR 2020-2 SER2A CL A 1.37% DUE 07-16-2029 BEO	137,222.67	137,191.95	135,852.31
PVTPL CREDIT AGRICOLE SA SUB NT 144A 4.375% DUE 03-17-2025 BEO	248,000.00	244,581.35	239,231.92
PVTPL CREDIT AGRICOLE SA TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	218,184.43
PVTPL CREDIT SUISSE GROUP 9.75% DUE 12-31-2049 BEO	200,000.00	200,000.00	174,213.47
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	400,000.00	356,500.00	221,022.20
PVTPL CSMC TR 2017-TIME COML MTG PASS THRU CTF CL A 144A 3.6463% 11-13-2039	100,000.00	102,999.30	85,238.68
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	538,130.69	538,130.69	526,398.61
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASS THRU CTF 4.163 08-11-2036	25,311.02	25,436.80	22,024.33
PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	214,037.76
PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028	250,000.00	250,000.00	230,363.91
PVTPL DANSKE BK A/S 3.244% 12-20-2025	400,000.00	400,708.00	374,563.48
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	265,000.00	264,464.70	262,877.10
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	133,350.00	135,100.26	121,143.14
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO	183,150.00	183,150.00	150,439.41
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	159,637.50	160,984.84	145,466.32
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	9,809.97
PVTPL DELL INTL LLC/EMC CORP 3.45% 12-15-2051	79,000.00	78,970.77	48,713.06
PVTPL DELTA AIR LINES INC DEL SR SECD NT 144A 7% DUE 05-01-2025 BEO	190,000.00	208,693.75	194,327.72
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	40,000.00	36,214.55	33,693.40
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	121,914.43	121,895.45	110,563.87
PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	16,319.74	16,319.74	16,195.51
PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	120,000.00	122,652.14	110,895.00
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051	305,350.00	305,350.00	253,791.96
PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	209,550.00	207,860.72	191,939.63
PVTPL DT AUTO OWNER TR 2019-2 CLS 19-2A CLS D 3.48% 02-18-2025	46,395.80	46,386.76	46,174.84
PVTPL DT AUTO OWNER TR 2019-3 SER 19-3A CLS D 2.96% 04-15-2025	57,673.74	57,657.15	56,920.41
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	350,000.00	348,330.50	319,178.06
PVTPL EQT CORP SR NT 3.125% 05-15-2026	60,000.00	57,778.40	55,137.33
PVTPL EQT CORP SR NT 3.625% 05-15-2031	135,000.00	139,168.50	114,616.90
PVTPL EXELON CORP 5YR NEW ISSUE 2.7 5% 03-15-2027	38,000.00	37,950.22	34,892.07
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	200,000.00	200,250.00	187,644.65
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT 144A 5.45% DUE 07-15-2044/05-19-2014 BEO	38,000.00	44,464.50	35,557.44
PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	175,000.00	161,961.87	153,563.39
PVTPL FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CL A VAR RT DUE 01-19-2039 BEO	330,000.00	330,000.00	321,454.95
PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	220,000.00	220,000.00	164,825.01
PVTPL GLENCORE FDG LLC 4.875% 03-12-2029	234,000.00	225,590.04	224,645.83
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	140,000.00	139,643.00	137,799.30
PVTPL GLENCORE FUNDING LLC 1.625% DUE 04-27-2026 BEO	539,000.00	539,459.90	476,853.39
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	171,000.00	142,876.15	136,647.59
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	100,708.22

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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PVTPL GOODLEAP SUSTAINABLE HOME SOLUTIONS 21-4GS CL A 1.93% 07-20-2048	192,035.43	192,002.93	146,640.89
PVTPL GPMT LTD SR 21-FL4 CL A FLTG RT 11-15-2036	365,000.00	365,000.00	347,575.27
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	30,000.00	29,025.00	26,807.13
PVTPL HARDEES FDG LLC/CARLS JR FDG LLC 2018-1 SR SECD NT CL A-2-II 144A 4.959	95,750.00	90,854.03	89,911.36
PVTPL HCA INC NEW ISSUE 10YR 3.625% 03-15-2032	157,000.00	155,378.36	133,308.96
PVTPL HCA INC NEW ISSUE 30YR 4.625% 03-15-2052	114,000.00	105,824.52	89,357.53
PVTPL HILTON DOMESTIC OPER CO INC 3.625% DUE 02-15-2032/02-02-2021 BEO	40,000.00	40,000.00	32,032.00
PVTPL HPEFS EQUIP TR 2020-1 SR 20-1A CL D 144A 2.26% 02-20-2030	100,000.00	99,972.89	98,978.65
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 2.375% DUE 02-10-2023	333,000.00	333,685.41	332,249.54
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22-2019 BEO	45,000.00	46,023.75	36,645.30
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	80,000.00	74,831.25	67,766.67
PVTPL INDEPENDENCE PLAZA TR SER 2018-INDP CL A 3.763% 07-10-2035	345,000.00	369,864.26	323,417.56
PVTPL INSTAR LEASING III LLC 2021-1A CL A 2.3% DUE 02-15-2054 BEO	136,288.07	136,214.00	112,761.08
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	192,337.13
PVTPL J P MORGAN MTG TR FLTG RT SER 19-1 CL A11 05-25-2049	27,956.67	27,982.88	27,178.81
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	70,000.00	70,000.00	57,220.67
PVTPL JBS USA LUX SA/JBS USA FOOD CO/JBS 3% DUE 02-02-2029 BEO	100,000.00	98,366.00	82,705.91
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	197,266.32	191,701.08	155,848.28
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	9,247.49
PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039	355,000.00	355,000.00	341,989.07
PVTPL LEVEL 3 FING INC 3.4% DUE 03-01-2027	212,000.00	226,553.14	179,482.74
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO	428,000.00	423,674.32	313,399.16
PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039	260,000.00	260,000.00	253,410.30
PVTPL MAGALLANES INC 5.05% 03-15-2042 BEO	10,000.00	10,069.90	7,688.20
PVTPL MAGALLANES INC 3.755% 03-15-2027	200,000.00	188,997.60	180,562.57
PVTPL MAGALLANES INC 4.054% 03-15-2029 BEO	115,000.00	115,000.00	99,679.90
PVTPL MAGALLANES INC 4.279% 03-15-2032 BEO	400,000.00	380,623.70	329,948.07
PVTPL MAGALLANES INC 5.141% 03-15-2052	120,000.00	120,480.00	87,662.05
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	159,437.11	160,857.08	142,311.16
PVTPL MARLETTE FUNDING TRUST SR 21-3A CLC 1.81% 12-15-2031	100,000.00	99,214.40	89,580.50
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	20,000.00	20,000.00	16,592.53
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	17,915.39
PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE LO SR 22-FL8 CL A FLTG RT 02-19-2037	430,000.00	430,000.00	413,419.67
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	49,549.22	49,021.88	47,318.90
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	282,500.51
PVTPL MOSAIC SOLAR LN TR 2022-2 SER 22-2A CL A 4.38% DUE 01-21-2053	109,040.78	107,935.16	102,611.04
PVTPL MVW 2021-2 LLC 20/05/2039 2.23% DUE 05-20-2039 BEO	215,324.04	215,311.38	190,655.87
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75 DUE 03-04-2029	220,000.00	215,524.60	192,952.94
PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO	200,000.00	200,000.00	163,202.00
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	260,514.48	259,599.52	249,407.21
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	106,156.87	106,153.63	89,754.29
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A 1.58% DUE 04-15-2070 BEO	504,730.32	503,968.93	428,024.08
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	143,932.74	143,862.30	135,934.14
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069	38,212.24	38,670.48	34,318.26
PVTPL NAVIENT PVT ED LN TR 2020-C NT CL A-2B FLTG RATE 144A 11-15-2068	131,148.40	131,148.40	130,431.88
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	28,253.73	28,249.98	27,343.44
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO	274,823.90	263,112.59	237,834.50
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-DA CL A FLTG 04-15-2060	324,708.91	324,708.91	298,760.87
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046	263,794.65	263,783.12	221,876.15
PVTPL NELNET STUDENT LOAN TRUST SR 21-A CL APT2 1.36% 04-20-2026	462,146.85	461,605.71	409,324.90
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	390,000.00	443,265.17	363,713.62
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	50,000.00	54,475.00	48,500.00
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	106,812.70	110,527.94	98,897.76

Hess Corporation Employees' Pension Plan

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PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	117,033.89	121,349.52	109,964.57
PVTPL NEWCREST FIN PTY LTD 3.25% DUE 05-13-2030	90,000.00	89,710.20	75,325.39
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	92,000.00	95,751.48	96,117.69
PVTPL NGPL PIPECO LLC 3.25% DUE 07-15-2031 BEO	118,000.00	121,247.01	96,294.59
PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75% 03-09-2028	128,000.00	127,943.68	103,842.61
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	200,000.00	212,942.00	185,943.59
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	467,000.00	523,875.85	397,447.37
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A 4.3% 01-15-2049	98,000.00	98,217.90	78,460.43
PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO	308,000.00	291,878.09	255,545.57
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO	160,000.00	159,979.73	158,915.01
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	12,811.16	12,780.24	11,721.23
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	80,000.00	80,000.00	80,000.00
PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	255,000.00	251,980.80	199,218.75
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	182,307.51
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A 4.45% 01-29-2026	87,000.00	99,944.73	83,816.41
PVTPL PENSKE TRUCK LEASING/ PTL 2.7% DUE 11-01-2024	115,000.00	117,301.15	108,454.86
PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	160,000.00	160,177.00	125,200.00
PVTPL PLANET FITNESS MASTER ISSUER L 2018-1 SR SECD NT CL A-2 09-05-2048	95,750.00	96,935.64	89,647.57
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	150,350.00	147,530.98	123,429.98
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	28,788.84
PVTPL PRODIGY FINANCE DESIGNATED ACT 21-1A A 1.351% 07-25-2051 USD	215,779.41	215,779.41	208,497.37
PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033	260,000.00	250,975.40	222,610.35
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	430,000.00	426,364.85	321,149.80
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	170,000.00	170,000.00	146,417.60
PVTPL ROGERS COMMUNICATIONS INC 3.8% DUE 03-15-2032 BEO	159,000.00	158,645.43	137,781.10
PVTPL ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	24,000.00	23,740.08	18,618.72
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	55,000.00	55,000.00	43,892.48
PVTPL S&P GLOBAL INC 4.75% DUE 08-01-2028 BEO	86,000.00	99,611.22	85,130.07
PVTPL SABINE PASS LIQUEFACTION LLC 5.9% 09-15-2037	20,000.00	19,971.20	20,077.08
PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	100,000.00	95,987.98	97,693.70
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	70,000.00	69,231.87	65,335.86
PVTPL SEQUOIA MORTGAGE TRUST SER 18-CH4 CL A2 VAR 10-25-2048	1,194.92	1,196.42	1,182.64
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	376,351.50
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	267,828.75	267,828.19	207,569.96
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	190,000.00	194,789.39	185,445.26
PVTPL SLM PVT ED LN TR 2010-C AST BKD NTS CL A-5 144A VAR RT DUE 04-15-2024	315,913.71	341,976.58	338,817.49
PVTPL SMB PRIVATE ED LN TR 2019-B NT CL A-2A 144A 2.84% DUE 06-15-2037 BEO	202,548.21	202,535.53	189,472.89
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	56,546.29	56,546.29	55,808.15
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	69,206.55	69,204.16	63,190.15
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	69,187.56	69,158.94	65,076.88
PVTPL SMB PVT ED LN TR 2022-C DUE 05-16-2050 BEO	214,930.26	214,930.26	211,054.85
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	19,049.13
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	147,520.20
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	494,658.75
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	87,236.89
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	74,036.65	73,780.92	71,208.12
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	7,811.86	7,810.90	7,649.67
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	92,595.51
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	93,356.09
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL A 2.636% 10-15-2046	218,556.80	218,552.13	175,423.41
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	241,110.31
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	265,000.00	265,000.00	238,887.50
PVTPL STARWOOD COMMERCIAL MORTAGE TRUST SR 22-FL3 CL A FLTG RT 11-15-2038	210,000.00	201,731.25	203,048.35

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PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTG RT 11-15-2027 BEO	88,634.13	88,578.71	61,379.14
PVTPL SUNTORY HLDGS LTD 2.25% 10-16-2024	310,000.00	309,491.60	290,791.02
PVTPL SVENSKA HANDELSBANKEN AB .55% DUE 06-11-2024 REG	645,000.00	644,503.35	605,023.35
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	75,000.00	69,168.75	67,317.22
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	82,771.88
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	80,000.00	79,126.33	67,217.85
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO	28,000.00	30,215.08	25,494.68
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	296,000.00	274,591.04	239,071.36
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	191,000.00	190,997.31	181,712.95
PVTPL TEXTAINER MARINE CONTAINERS VII LTD SER 21-1A CL A 2.62% DUE 02-20-46	102,400.00	102,368.67	86,126.04
PVTPL TOWD POINT MTG TR SER 20-1 CL A2B VAR 01-25-2060	100,000.00	102,779.57	79,950.31
PVTPL TOWD PT MTG SER 19-2 CL M1 FRN 12-25-2058 BEO	375,000.00	327,921.88	299,790.08
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	76,035.87
PVTPL TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	260,000.00	278,037.50	227,185.74
PVTPL TRANSDIGM INC 8% DUE 12-15-2025/04-08-2020 BEO	1,416,000.00	1,509,217.09	1,436,396.45
PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	200,000.00	270,362.00	168,604.53
PVTPL UBS GROUP AG 4.194% 04-01-2031	250,000.00	250,000.00	194,596.71
PVTPL UBS GROUP AG 6.373% 07-15-2026	250,000.00	250,000.00	234,894.80
PVTPL UBS GROUP AG 6.537% 08-12-2033	350,000.00	350,000.00	308,040.55
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	400,000.00	402,200.00	393,529.34
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	70,000.00	68,075.00	64,884.82
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	10,000.00	9,275.00	8,706.96
PVTPL VCAT ASSET SECURITIZATION LLC SER 21-NPL1 CL A1 12-26-2050	42,517.44	42,603.81	40,138.24
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	30,000.00	28,575.00	24,507.00
PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028	10,000.00	8,775.00	8,500.00
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	1,165,000.00	1,112,588.44	1,084,994.20
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025	155,000.00	150,756.25	148,606.25
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027	36,000.00	32,760.00	32,678.82
PVTPL VICI PROPERTIES INC 4.5% 09-01-2026	169,000.00	160,443.75	159,184.87
PVTPL VICI PROPERTIES INC 5.625% 05-01-2024	115,000.00	116,100.00	114,166.87
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	115,000.00	114,151.70	104,975.77
PVTPL VISTRA OPERATIONS CO LLC 5.125% DUE 05-13-2025 BEO	368,000.00	367,293.44	359,800.96
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	40,000.00	40,000.00	34,498.35
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	200,000.00	199,790.00	191,138.53
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	138,697.26	138,696.78	104,717.82
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD NT 144A 3.884% DUE 03-15-2048 BEO	47,500.00	50,773.07	42,759.17
PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TR2021- .32% DUE 04-15-2025 BEO	201,396.07	201,377.26	199,281.83
QUALCOMM INC 6% 05-20-2053	101,000.00	104,330.55	107,980.40
QUALCOMM INC FIXED 5.4% DUE 05-20-2033	361,000.00	372,120.78	376,075.10
QUEENS HEALTH SYS 4.81% DUE 07-01-2052	60,000.00	63,064.80	54,851.11
QUICKEN LNS 3.875% DUE 03-01-2031	360,000.00	357,056.43	274,778.27
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	250,000.00	248,352.05	198,109.52
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	18,998.03
RAYTHEON 7% DUE 11-01-2028	15,000.00	19,428.72	16,222.45
RAYTHEON 7.2% DUE 08-15-2027	2,000.00	2,534.57	2,199.14
RAYTHEON TECHNOLOGIES CORP 4.2% 12-15-2044	67,000.00	75,491.80	53,038.81
RAYTHEON TECHNOLOGIES CORP NT 2.82% 09-01-2051	10,000.00	9,989.80	6,536.65
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	66,000.00	71,755.86	57,422.61
REGIONAL MGMT ISSUANCE TR 2021-2 ASSET BACKED NT CL A 144A 1.9% 08-15-2033	245,000.00	244,981.09	203,907.84
RELIANCE STL & 2.15% DUE 08-15-2030	40,000.00	39,888.80	31,607.12
RELX CAP INC 3.5% DUE 03-16-2023	308,000.00	305,400.23	306,755.15
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	257,000.00	270,606.89	220,168.10
RESDNTL MTG LN TR 2.941% DUE 09-25-2059	33,585.05	33,584.74	32,478.34

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RESDNTL MTG LN TR 3.044% DUE 09-25-2059	33,585.05	33,584.98	32,477.93
RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	219,956.83
RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	143,359.10
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	35,871.81
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	88,000.00	102,530.10	75,382.93
RTX CORPORATION 3.03% 03-15-2052	416,000.00	329,930.10	284,302.36
RTX CORPORATION 3.125% 07-01-2050	40,000.00	42,583.60	28,232.02
RYDER SYSTEM INC FIXED 2.9% DUE 12-01-2026	41,000.00	44,070.49	37,421.94
SABINE PASS 5.625% DUE 03-01-2025	236,000.00	236,755.20	236,436.86
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	358,000.00	397,594.88	351,457.73
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	70,000.00	55,752.90	50,283.71
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	170,000.00	116,984.97	108,763.71
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	191,570.05
SANDS CHINA LTD SR NT 2.8% 03-08-2027	200,000.00	199,562.00	171,286.00
SANTANDER DR AUTO 1.33% DUE 09-15-2027	250,000.00	249,980.53	231,715.78
SANTANDER DR AUTO 1.48% DUE 01-15-2027	10,000.00	9,998.11	9,541.77
SANTANDER DR AUTO 2.22% DUE 09-15-2026	60,000.00	59,984.86	58,438.31
SANTANDER DR AUTO 3.65% DUE 04-15-2025	44,398.01	44,557.00	44,320.68
SANTANDER DR AUTO RECEIVABLES TR SER 19-2 CL D 3.61% 07-15-2025 REG	73,864.67	73,843.97	73,399.26
SANTANDER DR AUTO RECEIVABLES TR SER 19-3 CL D 3.28% 10-15-2025 REG	88,011.69	88,008.88	87,603.32
SANTANDER DRIVE AUTO REC TST 2026 NT CL D 1.13% 11-16-2026	70,000.00	69,989.68	66,125.01
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	9,691.33	10,333.38	9,644.86
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	9,789.46
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	290,000.00	276,939.25	269,486.44
SCF EQUIP LEASING 3.79% DUE 11-20-2031	100,000.00	99,973.46	86,575.91
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	47,000.00	49,200.12	38,879.31
SEATTLE CHILDRENS 2.719% DUE 10-01-2050	35,000.00	26,161.10	22,177.10
SECURITIZED ASSET BACKED RECEI SABR 2005-OP1 M1 .74500000477% 01-25-2035	235,446.65	234,251.03	215,449.04
SERVICENOW INC 1.4% DUE 09-01-2030	238,000.00	215,198.17	182,657.45
SG RESDNTL MTG TR FLTG RT 5.353% DUE 09-25-2067	97,665.15	97,604.14	94,159.95
SHELL INTL FIN BV 2.75% DUE 04-06-2030	40,000.00	39,975.60	35,156.78
SHELL INTL FIN BV 3.25% DUE 04-06-2050	70,000.00	68,448.10	50,585.60
SHELL INTL FIN BV 4% DUE 05-10-2046	30,000.00	31,490.80	24,624.06
SHIMAO GROUP HLDGS SHIMAO 6 1/8 02/21/246.125% 21/02/2024	200,000.00	112,000.00	36,777.52
SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	200,000.00	189,000.00	35,402.40
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	661,000.00	712,656.51	620,884.58
SIMON PPTY GROUP L 2.65% DUE 07-15-2030	140,000.00	139,522.60	116,698.37
SINO-OCEAN LAND IV 4.75% GTD SNR 14/01/30 USD	200,000.00	198,966.00	101,435.93
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	210,000.00	209,743.20	200,977.22
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053	190,384.66	190,283.08	166,468.23
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	87,340.19
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	181,261.79	181,225.90	154,885.15
SMB PVT ED LN TR 4.48% DUE 05-16-2050	477,419.56	477,411.25	453,658.39
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	98,745.53	98,729.75	88,522.01
SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043	275,551.72	254,146.53	219,119.66
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	99,527.61
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032	155,000.00	162,059.61	164,586.43
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	161,000.00	175,234.44	155,888.21
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	290,000.00	320,502.30	276,599.12
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	22,003.68
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	90,000.00	129,990.23	108,090.00
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	45,000.00	44,920.00	38,456.55
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	121,000.00	123,132.51	84,195.11

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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SOUTHWESTN ENERGY 5.375% DUE 03-15-2030	20,000.00	20,618.10	18,240.38
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	110,000.00	92,473.90	81,825.86
SPRINT CAP CORP 6.875% DUE 11-15-2028	30,000.00	28,112.50	31,199.62
SPRINT CAP CORP 8.75% DUE 03-15-2032	20,000.00	22,550.00	23,802.00
SREIT TR 2021-PALM FLTG RT 6.153% DUE 10-15-2034	175,000.00	174,226.85	163,917.79
STATE STR CORP FIXED 5.625% 12-31-2049	135,000.00	135,000.00	125,317.32
STATE STR CORP FLTG RT 9.149% DUE 12-29-2049	31,000.00	32,174.77	31,004.45
STEWART FIXED 3.6% DUE 11-15-2031	300,000.00	299,802.00	230,651.51
SUNNOVA HELIOS X ISSUER LLC 5.3% 11-22-2049	171,800.50	162,552.17	165,353.58
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	30,000.00	31,986.00	25,476.93
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	236,000.00	231,645.48	220,607.73
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	170,000.00	167,665.90	132,544.09
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031 BEO	200,000.00	211,020.00	167,864.38
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023	250,000.00	250,000.00	244,162.26
SYNCHRONY FINL FIXED 4.375% 03-19-2024	80,000.00	79,804.80	78,585.23
TAMPA ELEC CO 4.45% DUE 06-15-2049	59,000.00	73,292.75	49,029.87
TAPESTRY INC FIXED 3.05% DUE 03-15-2032	65,000.00	64,808.25	50,746.08
TARGA RES CORP 4.2% 02-01-2033	60,000.00	56,930.40	51,814.30
TARGA RES FIXED 5.2% DUE 07-01-2027	65,000.00	65,266.90	63,802.15
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	448,000.00	437,024.32	427,373.45
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	35,000.00	33,526.80	32,932.20
TAUBMAN CTRS COML FLTG RT 3.46465% DUE 05-15-2037	180,000.00	178,197.48	174,778.18
TD SYNNEX FIXED 1.75% DUE 08-09-2026	280,000.00	279,067.60	238,291.08
TEACHERS INS & 4.27% DUE 05-15-2047	67,000.00	79,538.72	55,170.32
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	8,849.09
TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG	40,000.00	39,815.20	35,874.79
TELADOC HEALTH INC 1.25% DUE 06-01-2027	310,000.00	328,251.26	238,140.39
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	121,204.34
TENCENT HLDGS LTD 2.985% DUE 01-19-2023	200,000.00	199,972.00	199,823.96
TEVA 2.8% DUE 07-21-2023	90,000.00	82,395.53	87,975.00
TEVA 3.15% DUE 10-01-2026	730,000.00	684,198.26	638,385.00
TEVA 5.125% DUE 05-09-2029	240,000.00	240,000.00	213,731.31
TEXTRON INC 3.65% DUE 03-15-2027	130,000.00	137,218.20	121,361.15
TEXTRON INC 3.9% 09-17-2029	122,000.00	121,998.12	110,776.98
TEXTRON INC 4% DUE 03-15-2026	177,000.00	179,794.44	170,419.83
THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	217,000.00	219,743.51	220,789.54
TIME WARNER CABLE 4.5% DUE 09-15-2042	505,000.00	476,103.65	371,534.85
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	229,020.96
TIME WARNER CABLE 5.875% DUE 11-15-2040	118,000.00	151,760.98	103,318.40
TIME WARNER CABLE 6.55% DUE 05-01-2037	20,000.00	23,910.93	19,118.04
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	18,973.40
TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	49,737.37
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	33,431.67
T-MOBILE US INC 7.875% 09-15-2023	790,000.00	832,837.50	801,142.95
T-MOBILE USA INC 2.05% DUE 02-15-2028	10,000.00	10,265.90	8,605.10
T-MOBILE USA INC 2.25% DUE 02-15-2026	846,000.00	803,523.21	769,309.76
T-MOBILE USA INC 2.4% 03-15-2029	45,000.00	44,970.30	38,007.26
T-MOBILE USA INC 2.55% 02-15-2031	180,000.00	179,790.90	147,585.24
T-MOBILE USA INC 2.7% 03-15-2032	80,000.00	79,752.00	64,840.74
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	10,000.00	9,758.80	7,066.79
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	305,000.00	304,425.00	268,601.61
T-MOBILE USA INC 3.4% 10-15-2052	402,000.00	306,046.05	271,948.89
T-MOBILE USA INC 3.5% 04-15-2025	50,000.00	52,813.50	48,116.51

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	250,000.00	245,707.95	215,797.13
T-MOBILE USA INC 3.875% 04-15-2030	960,000.00	952,667.50	871,881.69
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	10,000.00	10,613.90	9,431.73
T-MOBILE USA INC TMUS 3.3% 02-15-2051	341,000.00	254,396.76	227,703.45
TOORAK MTG CORP 2.2395% DUE 06-25-2024	200,000.00	199,999.78	189,138.72
TORONTO DOMINION BK 4.456% 06-08-2032	110,000.00	110,376.70	104,820.61
TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00200 .5% 06-18-2024	1,295,000.00	1,293,458.95	1,215,368.37
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	708,000.00	691,323.22	665,251.33
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	150,000.00	150,000.00	122,224.52
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030	100,000.00	106,058.00	87,038.50
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	547,000.00	650,695.25	584,344.07
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	86,837.27
TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	200,000.00	199,484.00	194,628.40
TX EASTN TRANSM 7% DUE 07-15-2032	32,000.00	39,776.32	35,036.90
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	290,000.00	290,000.00	252,663.95
UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	75,000.00	75,000.00	63,169.23
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,160,795.21	143,571.60	99,327.43
UBS GROUP AG 6.442% 08-11-2028	250,000.00	250,000.00	228,001.15
UN PAC RR CO 3.227% DUE 05-14-2026	86,976.32	86,976.32	82,621.85
UNION PAC CORP 2.891% DUE 04-06-2036	205,000.00	201,179.22	163,719.33
UNION PAC CORP 3.25% DUE 02-05-2050	154,000.00	164,627.54	112,034.52
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	90,000.00	76,691.58	70,126.96
UNION PAC CORP 4.5% 09-10-2048	3,000.00	4,142.46	2,628.32
UNION PAC CORP FIXED 2.95% 03-10-2052	11,000.00	10,997.80	7,500.51
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	29,336.30
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	50,258.46	50,258.46	44,542.48
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	44,226.21	44,226.21	35,763.50
UNITED AIRLS 2020-1B PASS THRU TRS PASS THRU CTF CL B 4.875% DUE 07-15-2027	26,670.00	26,670.00	25,385.60
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	37,965.88	37,965.88	34,693.81
UNITED AIRLS INC 2019-2B PASS THRU TRS 3.5% DUE 11-01-2029 REG	51,493.42	51,692.00	44,362.00
UNITED AIRLS INC 3.45% DUE 06-01-2029	10,971.26	10,631.71	9,769.16
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	38,255.87	36,161.90	32,579.18
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	30,000.00	28,050.00	24,474.90
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	40,000.00	37,800.00	37,906.00
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	174,000.00	194,980.37	166,874.31
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	45,000.00	53,522.40	37,751.72
UNITEDHEALTH GROUP 3.75% 10-15-2047	211,000.00	232,902.16	169,060.27
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	90,000.00	95,108.90	70,835.25
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	147,000.00	158,755.89	160,660.09
UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	10,000.00	9,368.40	8,351.02
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	10,000.00	10,326.80	6,819.38
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	303,000.00	259,776.80	218,533.29
UNITEDHEALTH GROUP INC 4.0% 05-15-2029	60,000.00	59,783.40	57,327.00
UNITEDHEALTH GROUP INC 4.2% 05-15-2032	30,000.00	29,922.60	28,560.14
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	10,000.00	13,228.90	8,931.89
UTD AIRLS 2016-2 3.65% 04-07-2027	3,430.58	3,289.39	3,025.54
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	185,740.08	186,658.90	183,271.58
UTD AIRLS INC 3.5% DUE 09-01-2031	24,273.39	24,012.96	20,992.45
UTD AIRLS INC 3.7% DUE 09-01-2031	48,546.79	47,019.89	40,516.45
UTD AIRLS PASS 3.1% DUE 01-07-2030	5,889.37	5,667.30	5,316.79
UTD RENTALS N AMER 3.875% DUE 11-15-2027	10,000.00	10,212.50	9,254.90
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	255,000.00	274,238.37	198,051.61
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	151,000.00	136,129.92	136,878.98

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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UTD TECHNOLOGIES 4.625% DUE 11-16-2048	28,000.00	35,796.88	25,418.21
VA ELEC & PWR CO 4.2% DUE 05-15-2045	180,000.00	217,366.20	147,242.98
VA ELEC & PWR CO 6% DUE 05-15-2037	41,000.00	53,643.99	42,594.55
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	246,000.00	315,667.96	259,698.02
VALERO ENERGY 4.5% DUE 03-15-2028	290,000.00	289,014.00	281,656.31
VCAT 2021-NPL6 1.9173% 09-25-2051	259,164.79	259,164.79	225,849.75
VERICREST OPPORTUNITTY LN CMOBOND 1.8925% 02-27-2051 BEO	75,864.42	75,864.42	65,558.56
VERISK ANALYTICS INC 4.125% 03-15-2029	170,000.00	169,087.10	159,530.95
VERIZON 2.65% DUE 11-20-2040	473,000.00	333,424.19	321,427.85
VERIZON 3.875% DUE 02-08-2029	560,000.00	621,760.72	526,558.62
VERIZON 4% DUE 03-22-2050	30,000.00	35,799.20	23,673.91
VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	15,988.56
VERIZON 4.5% DUE 08-10-2033	170,000.00	167,808.00	159,738.33
VERIZON 4.862% DUE 08-21-2046	20,000.00	25,805.60	18,053.61
VERIZON 5.5% DUE 03-16-2047	10,000.00	10,446.47	9,719.80
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	20,000.00	18,918.40	15,103.39
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	39,000.00	43,243.98	27,438.88
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	167,000.00	180,020.63	162,881.25
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	290,000.00	269,459.00	266,663.18
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	29,775.28
VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD	181,000.00	174,495.75	141,522.30
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	250,000.00	231,999.90	157,110.73
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	264,000.00	165,092.40	162,140.93
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	634,000.00	678,903.87	560,741.62
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	111,000.00	111,826.91	106,923.89
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	192,000.00	178,696.31	152,411.58
VERIZON FIXED 1.5% DUE 09-18-2030	259,000.00	255,102.96	202,046.10
VERIZON FIXED 2.1% DUE 03-22-2028	40,000.00	39,982.00	34,778.63
VERIZON FIXED 2.55% DUE 03-21-2031	430,000.00	392,545.50	354,218.62
VERIZON FIXED 4.016% DUE 12-03-2029	4,000.00	4,494.80	3,755.56
VERIZON GLOBAL FDG 5.85% DUE 09-15-2035	55,000.00	77,418.55	55,926.99
VIACOM INC NEW 5.85% DUE 09-01-2043	105,000.00	88,442.55	87,624.99
VICI PPTYS LP 4.95% DUE 02-15-2030 BEO	145,000.00	144,667.95	138,028.01
VICI PROPERTIES LP 4.75% 02-15-2028	110,000.00	109,925.20	104,207.19
VICI PROPERTIES LP NEW ISSUE 3YR 4.375% 05-15-2025	40,000.00	39,982.00	38,762.76
VISA INC 2.05% DUE 04-15-2030	50,000.00	49,927.50	42,355.94
VISA INC 2.7% DUE 04-15-2040	50,000.00	51,106.50	38,132.24
VMWARE INC 3.9% 08-21-2027	108,000.00	101,214.36	100,946.37
VMWARE INC 4.65% DUE 05-15-2027	123,000.00	142,659.47	119,225.61
VMWARE INC FIXED 2.2% 08-15-2031	136,000.00	135,506.08	103,538.53
VOC ESCROW LTD 5% DUE 02-15-2028	50,000.00	48,587.50	43,005.00
VOLT 2021-NPL5 2.1157% 03-27-2051	84,877.66	84,877.66	77,132.10
VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 2.2395% 02-27-2051	115,060.93	115,060.93	104,329.89
VTPL TOWD PT MTG TR SR 18-5 CL M1 VAR RT 08-30-2058	100,000.00	103,937.50	78,718.52
VULCAN MATLS CO FIXED 3.5% DUE 06-01-2030	55,000.00	54,847.10	48,660.55
W P CAREY INC 2.4% DUE 02-01-2031	483,000.00	385,356.72	386,081.57
WALMART INC 1.5% DUE 09-22-2028 BEO	30,000.00	29,968.20	25,768.08
WALMART INC 1.8% DUE 09-22-2031 BEO	10,000.00	9,964.50	8,167.94
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 BEO	32,000.00	31,836.16	23,900.75
WELLS FARGO & CO 2.406% 10-30-2025	451,000.00	471,829.29	426,709.18
WELLS FARGO & CO 2.879% 10-30-2030	90,000.00	89,516.10	76,725.13
WELLS FARGO & CO 3% DUE 10-23-2026	135,000.00	140,193.46	124,927.78
WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	106,593.98

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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WELLS FARGO & CO 4.15% DUE 01-24-2029	30,000.00	29,946.60	28,266.20
WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	16,077.64
WELLS FARGO & CO 4.478% 04-04-2031	30,000.00	30,000.00	28,199.84
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	58,990.57
WELLS FARGO & CO 4.808% 07-25-2028	50,000.00	49,026.00	48,823.14
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	34,653.68
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	46,760.46
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	530,000.00	681,771.23	470,157.50
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	10,000.00	10,031.20	9,313.65
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	449,000.00	424,039.67	416,323.01
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	30,000.00	29,462.80	25,360.92
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	25,413.36
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE #TR 00155 4.3% DUE 07-22-2027	230,000.00	230,865.38	221,717.99
WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	93,481.96
WELLS FARGO COML FLTG RT 3.419% DUE 11-15-2059	80,000.00	78,209.38	71,684.92
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	94,367.68
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	240,264.00
WESTERN DIG CORP 4.75% DUE 02-15-2026	160,000.00	157,422.86	150,672.00
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	130,000.00	114,383.68	100,577.10
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	37,869.60
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	175,000.00	181,492.09	151,378.68
WESTERN MIDSTREAM OPER LP FRN 01-13-2023 REG	20,000.00	20,000.00	19,970.00
WESTLAKE .57% DUE 09-16-2024	445,626.26	445,595.64	442,402.29
WESTLAKE 1.23% DUE 12-15-2026	135,000.00	134,996.81	122,978.52
WESTLAKE 1.24% DUE 11-17-2025	45,000.00	44,995.97	43,870.16
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	61,000.00	59,122.42	36,353.85
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	9,175.00
WESTN GAS PARTNERS 5.3% 03-01-2048	115,000.00	136,637.50	94,386.97
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	20,000.00	23,650.00	16,587.21
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	50,000.00	58,725.00	41,498.63
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	85,000.00	95,202.30	69,259.19
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	375,000.00	369,262.50	342,403.84
WFRBS COML MTG TR 2012-C10 COML MTG PASS THRU CTF A-S 3.241 DUE 12-15-2045	41,740.67	43,356.49	40,845.69
WFRBS COML MTG TR 2013-C15 MTG PASS THRU CTF CL B 4.58421% 08-15-2046	70,000.00	70,481.26	59,708.78
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	25,000.00	24,848.63	22,706.54
WFRBS COML MTG TR FLTG RT 4.80603% DUE 06-15-2045	115,815.26	110,385.29	10,893.87
WILLIAMS COS INC 5.3% DUE 08-15-2052	49,000.00	46,779.84	44,102.25
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	38,416.38
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	84,043.21
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	8,495.03
WORKDAY INC 3.7% 04-01-2029	40,000.00	40,049.00	36,683.72
WORKDAY INC SR NT 3.5% 04-01-2027	20,000.00	19,988.20	18,722.55
WORKDAY INC SR NT 3.8% 04-01-2032	130,000.00	123,461.30	115,191.64
WYNDHAM 4.625% DUE 03-01-2030	30,000.00	31,168.75	24,878.11
WYNDHAM 6.625% DUE 07-31-2026	5,000.00	5,662.50	4,891.31
Total Corporate Debt Instruments - Other	**277,945,165.70**	**269,999,162.31**	**240,384,053.64**
Corporate Stock – Preferred			
BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L	328.00	458,659.57	380,480.00
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	365.00	506,854.17	432,525.00
Total Corporate Stock - Preferred	**693.00**	**965,513.74**	**813,005.00**

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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Corporate Stock - Common			
#REORG/CANADIAN PAC RY LTD NAME CHANGE CANADIAN PAC 2K13AU4 04-14-2023	65,200.00	2,220,161.33	4,863,268.00
#REORG/LINDE PLC STOCK MERGER LINDE PLC 0002L16A24 03-02-2023	9,230.00	2,086,086.62	3,010,641.40
#REORG/RITCHIE BROS NAME CHANGE WITH CUSIP CHANGE RB GLOBAL 2M1KAQ4 05-23-2023	13,085.00	753,025.12	756,705.55
ACCENTURE PLC SHS CL A NEW	21,990.00	4,694,018.89	5,867,811.60
ADOBE SYS INC COM	3,280.00	734,365.15	1,103,818.40
ADR ARGENX SE SPONSORED ADS	700.00	222,242.98	265,181.00
ADR ASCENDIS PHARMA A/S SPONSORED ADR	2,150.00	283,351.28	262,579.50
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	10,330.00	3,796,588.41	5,644,312.00
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	30,910.00	1,903,480.32	2,095,698.00
ADR ICICI BK LTD	120,085.00	2,693,365.98	2,628,660.65
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	4,550.00	208,201.86	227,136.00
ADR NICE LTD SPONSORED ADR	1,700.00	344,960.81	326,910.00
ADR WNS HLDGS LTD SPONSORED ADR	20,870.00	1,720,460.81	1,669,391.30
ADTALEM GLOBAL ED INC COM	11,000.00	432,221.17	390,500.00
ADVANCE AUTO PTS INC COM	18,391.00	2,635,090.17	2,704,028.73
ADVANCED DRAIN SYS INC DEL COM	7,435.00	684,599.10	609,446.95
ADVANCED ENERGY INDS INC COM	11,915.00	1,040,285.54	1,022,068.70
ADYEN NV EUR0.01	1,900.00	3,097,155.92	2,612,585.55
AECOM	35,427.00	1,686,403.54	3,008,815.11
AERCAP HOLDINGS N.V. EUR0.01	4,169.00	186,125.82	243,136.08
AGILENT TECHNOLOGIES INC COM	16,900.00	1,999,323.79	2,529,085.00
AIA GROUP LTD NPV	227,134.00	1,885,201.21	2,525,990.71
AIR PROD & CHEM INC COM	21,518.00	6,036,814.20	6,633,138.68
ALAMO GROUP INC COM	7,970.00	990,740.56	1,128,552.00
ALASKA AIR GROUP INC COM	5,442.00	297,697.45	233,679.48
ALCON INC	45,200.00	2,673,400.47	3,086,614.79
ALIGHT INC CL A	54,572.00	571,759.24	456,221.92
ALLSTATE CORP COM	22,637.00	2,598,612.61	3,069,577.20
ALLY FINL INC COM	22,042.00	554,343.43	538,926.90
ALPHABET INC CAP STK USD0.001 CL C	23,340.00	1,085,160.80	2,070,958.20
ALPHABET INC CAPITAL STOCK USD0.001 CL A	26,230.00	1,223,043.85	2,314,272.90
AMAZON COM INC COM	15,210.00	1,113,052.45	1,277,640.00
AMERICAN EXPRESS CO	13,561.00	1,147,805.13	2,003,637.75
AMERICAN INTERNATIONAL GROUP INC COM	50,319.00	1,871,471.38	3,182,173.56
AMERISOURCEBERGEN CORP COM	3,525.00	375,118.49	584,127.75
AMETEK INC NEW COM	2,575.00	187,075.05	359,779.00
AMPHENOL CORP NEW CL A	5,900.00	312,068.64	449,226.00
ANALOG DEVICES INC COM	22,260.00	3,485,372.61	3,651,307.80
ANTERO RES CORP COM	20,345.00	542,323.10	630,491.55
AON PLC	12,780.00	2,932,359.87	3,835,789.20
APA CORP COM	14,277.00	241,023.79	666,450.36
APPLE INC COM STK	53,970.00	8,208,150.64	7,012,322.10
APTIV PLC COM USD	24,166.00	2,452,523.44	2,250,579.58
ARAMARK COM	87,796.00	2,422,134.83	3,629,486.64
ARCH CAPITAL GROUP COM STK	8,733.00	304,483.13	548,257.74
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	21,230.00	860,413.01	630,531.00
ASGN INCORPORATED COMN STK USD0.01	17,275.00	1,328,925.93	1,407,567.00
ASM INTL NV EUR0.04	7,310.00	2,310,240.76	1,838,446.62
ASPEN TECHNOLOGY INC COM USD0.10	1,150.00	236,702.41	236,210.00
ASSURANT INC COM	3,673.00	420,217.43	459,345.38
ASTRAZENECA ORD USD0.25	24,120.00	3,066,776.43	3,254,785.08
ATLAS COPCO AB SER'A'NPV	133,440.00	1,048,409.32	1,576,511.73

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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ATLASSIAN CORP CL A	19,200.00	5,016,487.26	2,470,656.00
AVALONBAY CMNTYS REIT	1,591.00	223,841.70	256,978.32
AVANTOR INC COM	68,096.00	1,946,917.18	1,436,144.64
AXALTA COATING SYSTEMS LTD COM USD1.00	95,033.00	2,956,657.48	2,420,490.51
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	9,418.00	445,367.04	510,173.06
BALLY'S CORPORATION COM	40,155.00	1,606,820.61	778,203.90
BEACON ROOFING SUPPLY INC COM	18,680.00	1,003,976.00	986,117.20
BENTLEY SYS INC CL B CL B	7,500.00	356,284.19	277,200.00
BIO-TECHNE CORP COM	23,560.00	2,340,302.10	1,952,652.80
BJS WHSL CLUB HLDGS INC COM	3,450.00	248,480.88	228,252.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	2,725.00	157,614.22	284,817.00
BROADCOM INC COM	7,304.00	2,142,489.23	4,083,885.52
BROWN & BROWN INC COM	4,000.00	226,301.56	227,880.00
BRUNSWICK CORP COM	5,900.00	420,311.11	425,272.00
CADENCE BK COM	34,490.00	1,031,073.82	850,523.40
CAPRI HOLDINGS LTD COM NPV	16,800.00	652,369.06	962,976.00
CARLISLE COMPANIES INC COM	3,596.00	600,040.63	847,397.40
CARMAX INC COM	9,059.00	1,004,610.14	551,602.51
CASEYS GEN STORES INC COM	1,100.00	221,623.52	246,785.00
CBOE GLOBAL MARKETS INC	9,850.00	1,157,251.51	1,235,879.50
CHEMED CORP NEW COM	675.00	271,387.91	344,540.25
CHEMOURS CO COM	39,000.00	1,037,578.35	1,194,180.00
CHENIERE ENERGY INC COM NEW	4,312.00	399,704.25	646,627.52
CHIPOTLE MEXICAN GRILL INC COM STK	2,670.00	3,118,073.48	3,704,598.30
CINTAS CORP COM	1,345.00	421,200.74	607,428.90
CMS ENERGY CORP COM	6,870.00	415,478.20	435,077.10
COCA-COLA EUROPACIFIC PARTNERS	26,094.00	1,033,493.44	1,443,520.08
COGNIZANT TECH SOLUTIONS CORP CL A	35,586.00	1,900,302.87	2,035,163.34
COHERENT CORP COM	24,150.00	1,560,605.22	847,665.00
COMCAST CORP NEW-CL A	77,422.00	3,067,542.96	2,707,447.34
COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001	17,280.00	128,612.10	236,908.80
COPART INC COM	5,650.00	213,102.71	344,028.50
CORE & MAIN INC COM CL A COM CL A	46,940.00	1,130,100.61	906,411.40
COSTAR GROUP INC COM	19,180.00	1,080,627.56	1,482,230.40
COSTCO WHOLESALE CORP NEW COM	7,580.00	3,625,755.02	3,460,270.00
COTY INC COM CL A COM CL A	39,665.00	307,181.01	339,532.40
CROWDSTRIKE HLDGS INC CL A CL A	2,875.00	249,919.22	302,708.75
CSL LTD NPV	15,910.00	1,446,606.90	3,104,748.14
CSX CORP COM STK	78,990.00	2,621,761.59	2,447,110.20
CVS HEALTH CORP COM	32,564.00	2,327,566.39	3,034,639.16
CYBER-ARK SOFTWARE LTD COM ILS0.01	1,700.00	234,557.33	220,405.00
DANAHER CORP COM	10,670.00	2,774,594.33	2,832,031.40
DEERE & CO COM	15,964.00	4,471,893.89	6,844,724.64
DOLLAR GEN CORP NEW COM	14,166.00	2,593,411.51	3,488,377.50
DOLLAR TREE INC COM STK	20,080.00	3,004,091.42	2,840,115.20
DOVER CORP COM USD1.00	4,499.00	357,718.56	609,209.59
DSV AS DKK1	9,130.00	953,292.53	1,436,748.06
DUPONT DE NEMOURS INC COMMON STOCK	36,289.00	2,828,322.02	2,490,514.07
EASTMAN CHEM CO COM	4,254.00	364,764.19	346,445.76
ELASTIC N V COM USD0.01	3,100.00	283,319.03	159,650.00
ELECTR ARTS COM	18,890.00	2,369,817.46	2,307,980.20
ELEMENT SOLUTION INC COM	148,630.00	2,295,667.52	2,703,579.70
ELEVANCE HEALTH INC	10,428.00	2,498,202.40	5,349,251.16

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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ENCOMPASS HEALTH CORP COM USD0.01	12,756.00	688,727.66	762,936.36
ENPHASE ENERGY INC COM	450.00	127,266.71	119,232.00
ENTEGRIS INC COM	3,050.00	173,604.14	200,049.50
ENTERGY CORP NEW COM	4,164.00	424,771.56	468,450.00
ENVISTA HLDGS CORP COM	6,050.00	267,476.91	203,703.50
EPAM SYS INC COM STK	8,430.00	3,657,683.62	2,762,848.20
EQT CORP COM	6,505.00	142,548.85	220,064.15
EQUIFAX INC COM	1,125.00	198,399.77	218,655.00
ESTEE LAUDER COMPANIES INC CL A USD0.01	6,830.00	1,627,196.91	1,694,591.30
EVERCORE INC	2,160.00	163,311.93	235,612.80
EVERI HLDGS INC COM	63,865.00	1,170,150.61	916,462.75
EVOLUTION AB NPV	28,420.00	3,974,057.05	2,769,582.80
EXLSERVICE COM INC COM STK	5,640.00	573,540.26	955,585.20
EXPERIAN ORD USD0.10	99,030.00	1,982,113.20	3,350,935.65
FABRINET COM USD0.01	12,620.00	978,086.83	1,618,136.40
FEDERAL SIGNAL CORP COM	18,575.00	592,725.66	863,180.25
FERGUSON PLC ORD GBP0.10	15,720.00	2,333,259.64	1,974,161.22
FERRARI NV COM EUR0.01	16,240.00	2,654,843.44	3,469,894.74
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	8,603.00	240,711.54	323,644.86
FIDELITY NATL INFORMATION SVCS INC COM STK	51,678.00	4,753,984.55	3,506,352.30
FIRST AMERN FINL CORP COM STK	20,025.00	1,137,944.22	1,048,108.50
FLOOR & DECOR HLDGS INC CL A CL A	2,725.00	281,778.51	189,741.75
FMC CORP COM (NEW)	12,050.00	1,255,168.25	1,503,840.00
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FORTIVE CORP COM MON STOCK	9,327.00	640,673.30	599,259.75
FRANKLIN ELEC INC COM	16,245.00	1,171,206.05	1,295,538.75
GARTNER INC COM	10,415.00	2,540,858.61	3,500,898.10
GATX CORP COM	16,580.00	1,468,048.54	1,763,117.20
GLOBAL PMTS INC COM	5,903.00	721,754.18	586,285.96
GODADDY INC CL A CL A	5,563.00	420,516.01	416,223.66
GRAY T.V INC COM CL B	23,920.00	272,963.54	267,664.80
HALLIBURTON CO COM	76,109.00	2,500,341.69	2,994,889.15
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	21,790.00	2,809,455.19	2,753,384.40
HUBBELL INC COM	875.00	169,337.17	205,345.00
HUBSPOT INC COM	575.00	229,402.65	166,249.75
HUNT J B TRANS SVCS INC COM	25,332.00	2,971,739.84	4,416,887.52
IAC INC COM NEW	2,550.00	318,544.18	113,220.00
ICHOR HOLDINGS LTD COM USD0.0001	26,440.00	1,088,139.19	709,120.80
ICON PLC COM	15,835.00	2,533,626.69	3,075,948.75
IDEXX LABS INC COM	7,275.00	3,210,548.68	2,967,909.00
INSIGHT ENTERPRISES INC COM	24,620.00	1,578,104.61	2,468,647.40
INSTALLED BLDG PRODS INC COM	12,915.00	1,399,456.56	1,105,524.00
INTERACTIVE BROKERS GROUP INC CL COM	5,450.00	368,273.24	394,307.50
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	56,241.00	962,242.64	1,275,545.88
INTL FLAVORS & FRAGRANCES INC COM	21,183.00	2,932,077.34	2,220,825.72
INTUIT COM	7,745.00	2,462,826.72	3,014,508.90
INTUITIVE SURGICAL INC COM NEW STK	13,270.00	3,889,333.87	3,521,194.50
IQVIA HLDGS INC COM USD0.01	8,790.00	1,558,026.18	1,800,983.10
KEYENCE CORP NPV	6,778.00	1,168,539.39	2,641,439.69
KEYSIGHT TECHNOLOGIES INC COM	2,110.00	254,506.11	360,957.70
KFORCE INC	13,930.00	833,591.07	763,781.90
KIRBY CORP COM	16,670.00	1,077,294.50	1,072,714.50
L3HARRIS TECHNOLOGIES INC COM	2,183.00	429,191.59	454,522.43

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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LAM RESH CORP COM	5,580.00	2,643,929.99	2,345,274.00
LAMAR ADVERTISING CO NEW CL A CL A	3,942.00	222,557.28	372,124.80
LANDSTAR SYS INC COM	7,830.00	1,228,536.08	1,275,507.00
LAS VEGAS SANDS CORP COM STK	74,477.00	3,691,261.60	3,580,109.39
LASERTEC CORP NPV	12,300.00	2,021,516.37	2,027,083.25
LI NING CO LTD HKD0.1	231,000.00	2,886,176.69	2,005,169.80
LIFE STORAGE INC COM	2,163.00	215,028.39	213,055.50
LINDE PLC COM EUR0.001	6,260.00	2,083,402.19	2,040,707.05
LITHIA MTRS INC COM CL A	7,058.00	2,133,187.29	1,445,054.92
LITTELFUSE INC COM	1,982.00	455,941.84	436,436.40
LONZA GROUP AG CHF1 (REGD)	2,980.00	1,754,084.57	1,459,401.21
LULULEMON ATHLETICA INC COM	16,770.00	4,857,422.34	5,372,772.60
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	3,990.00	952,312.12	2,895,237.13
M & T BK CORP COM	20,428.00	3,605,338.22	2,963,285.68
MARAVAI LIFESCIENCES HLDGS INC CL A CL A	38,005.00	1,081,402.08	543,851.55
MARKEL GROUP INC	383.00	399,561.63	504,598.67
MARRIOTT VACATIONS WORLDWIDE CORP COM	4,619.00	583,009.61	621,671.21
MARTIN MARIETTA MATLS INC COM	1,000.00	300,787.87	337,970.00
MARVELL TECHNOLOGY INC COM	7,750.00	409,120.97	287,060.00
MASTERCARD INC CL A	15,320.00	3,838,207.21	5,327,223.60
MEDICAL PPTYS TR INC COM REIT	22,073.00	433,153.77	245,893.22
MEDTRONIC PLC COMMON STOCK STOCK	27,546.00	2,552,736.32	2,140,875.12
MERCK & CO INC NEW COM	49,184.00	3,671,851.44	5,456,964.80
MERITAGE HOMES CORP COM	5,525.00	455,776.02	509,405.00
METTLER-TOLEDO INTL INC COM	1,630.00	1,081,390.75	2,356,083.50
MFA FINL INC COM USD0.01 (POST REV SPLIT)	44,235.00	487,847.35	435,714.75
MICROCHIP TECHNOLOGY INC COM	5,850.00	316,313.97	410,962.50
MICROSOFT CORP COM	39,210.00	4,931,362.24	9,403,342.20
MKS INSTRS INC COM	11,465.00	1,498,141.97	971,429.45
MOELIS & CO CL A CL A	18,190.00	804,595.26	697,950.30
MONOLITHIC PWR SYS INC COM	775.00	194,020.62	274,047.75
MOODYS CORP COM	6,770.00	1,384,346.05	1,886,257.40
MSCI INC COMMON	3,720.00	1,607,222.85	1,730,432.40
NASDAQ INC	3,900.00	229,803.74	239,265.00
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	27,860.00	1,100,931.99	1,006,303.20
NESTLE SA CHF0.10 (REGD)	26,110.00	2,063,240.58	3,023,589.93
NORDSON CORP COM	1,225.00	249,010.63	291,207.00
NORTHERN TR CORP COM	27,359.00	2,789,070.58	2,420,997.91
NOVO-NORDISK AS DKK0.2 SERIES'B'	33,540.00	3,849,505.05	4,515,097.20
NVIDIA CORP COM	17,310.00	1,891,705.72	2,529,683.40
O REILLY AUTOMOTIVE INC NEW COM USD0.01	850.00	388,224.46	717,425.50
OLD NATL BANCORP IND COM	49,270.00	914,893.64	885,874.60
ONEMAIN HLDGS INC COM	12,853.00	685,995.30	428,133.43
ORACLE CORP COM	17,624.00	1,084,880.51	1,440,585.76
OVINTIV INC COM USD0.01	9,015.00	202,001.75	457,150.65
PALO ALTO NETWORKS INC COM USD0.0001	21,030.00	3,743,592.50	2,934,526.20
PATTERSON-UTI ENERGY INC COM	40,975.00	763,414.07	690,019.00
PAYLOCITY HLDG CORP COM	1,600.00	327,217.50	310,816.00
PDC ENERGY INC COM	10,290.00	508,559.26	653,209.20
PENNYMAC MTG INVT TR COM REIT	23,385.00	352,203.10	289,740.15
PERFORMANCE FOOD GROUP CO COM	22,585.00	962,333.42	1,318,738.15
PERNOD RICARD NPV EUR 1.55	11,750.00	2,013,263.24	2,304,259.66
PERRIGO COMPANY LIMITED COM EUR0.001	78,901.00	3,625,963.81	2,689,735.09

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
PHILIP MORRIS INTL COM STK NPV	32,648.00	3,247,626.99	3,304,304.08
PHILLIPS 66 COM	51,134.00	3,808,770.59	5,322,026.72
PINNACLE FINL PARTNERS INC COM	3,239.00	190,501.69	237,742.60
PINNACLE W. CAP CORP COM	33,090.00	2,404,821.14	2,516,163.60
PINTEREST INC CL A CL A	9,750.00	258,009.91	236,730.00
PIONEER NAT RES CO COM	16,570.00	2,710,244.08	3,784,422.30
POOL CORP COM STK	1,250.00	411,284.40	377,912.50
QUALCOMM INC COM	18,071.00	1,608,902.90	1,986,725.74
RAMBUS INC DEL COM	48,275.00	1,185,050.34	1,729,210.50
RENAISSANCE RE HLDGS LTD COM	2,900.00	423,134.44	534,267.00
REPUBLIC SVCS INC COM	3,773.00	241,311.54	486,679.27
RESMED INC COM	8,840.00	1,079,609.47	1,839,869.20
RH COM	2,210.00	589,553.05	590,489.90
ROCKWELL AUTOMATION	825.00	169,130.64	212,495.25
ROSS STORES INC COM	3,450.00	284,585.63	400,441.50
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	8,800.00	324,425.25	347,776.00
RUSH ENTERPRISES INC CL A CL A	12,970.00	458,466.77	678,071.60
SAIA INC COM STK	4,765.00	767,500.36	999,125.20
SAMSARA INC CL A CL A	9,400.00	186,213.68	116,842.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A	1,750.00	334,919.86	490,542.50
SCHLUMBERGER LTD COM COM	62,200.00	2,634,533.45	3,325,212.00
SCHNEIDER ELECTRIC EUR4.00	22,280.00	3,323,720.68	3,108,303.58
SEALED AIR CORP NEW COM STK	11,202.00	524,322.12	558,755.76
SELECTIVE INS GROUP INC COM	11,245.00	877,622.09	996,419.45
SERVICENOW INC COM USD0.001	9,360.00	4,277,481.87	3,634,207.20
SIGNATURE BK NY N Y COM	6,433.00	1,169,838.73	741,210.26
SIKA AG CHF0.01 (REG)	12,170.00	1,899,526.98	2,916,222.44
SLM CORP COM	13,088.00	155,648.59	217,260.80
SMARTSHEET INC CL A CL A	4,175.00	279,654.58	164,328.00
SMITH A O CORP COM	5,650.00	295,470.61	323,406.00
SOUTHSTATE CORP COM	9,255.00	708,404.61	706,711.80
SOUTHWEST GAS HLDGS INC COM	15,935.00	1,121,246.99	986,057.80
SOUTHWESTERN ENERGY CO COM	66,155.00	335,241.51	387,006.75
SPIRE INC COM	16,975.00	1,220,838.28	1,168,898.50
STAG INDL INC COM	50,681.00	1,595,571.41	1,637,503.11
STANLEY BLACK & DECKER INC COM	22,362.00	2,943,175.46	1,679,833.44
STARBUCKS CORP COM	25,040.00	1,981,264.17	2,483,968.00
STERIS PLC ORD USD0.001	13,700.00	2,276,154.38	2,530,253.00
SYNOPSYS INC COM	1,650.00	348,210.43	526,828.50
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	1,400.00	173,690.93	145,782.00
TELEDYNE TECHNOLOGIES INC COM	1,087.00	394,785.93	434,702.17
TENET HEALTHCARE CORP COM NEW	13,200.00	604,906.06	644,028.00
THOMSON-REUTERS CP COM NPV	18,220.00	1,981,223.55	2,077,022.18
T-MOBILE US INC COM	13,911.00	1,842,266.88	1,947,540.00
TPG PARTNERS LLC CL A COM	8,250.00	248,592.63	229,597.50
TRACTOR SUPPLY CO COM	1,350.00	290,333.02	303,709.50
TRANSDIGM GROUP INC COM	485.00	127,021.03	305,380.25
TRAVEL + LEISURE CO COM USD0.01	16,473.00	571,994.64	599,617.20
TWO HBRS INVT CORP COM PAR $	21,515.00	352,149.65	339,291.55
TYLER TECHNOLOGIES INC COM STK	925.00	384,582.65	298,229.25
UGI CORP NEW COM	12,119.00	422,267.46	449,251.33
ULTRA CLEAN HLDGS INC COM	22,785.00	996,818.18	755,322.75
UNION PAC CORP COM	19,650.00	4,456,788.11	4,068,925.50

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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UNITED BANKSHARES INC W VA COM	16,940.00	617,010.55	685,900.60
UNITED CMNTY BK BLAIRSVILLE GA COM	19,565.00	642,245.20	661,297.00
UNITEDHEALTH GROUP INC COM	18,043.00	6,014,472.67	9,566,037.74
UNIVAR SOLUTIONS INC	36,730.00	910,183.51	1,168,014.00
UNVL HEALTH SERVICES INC CL B COM	4,566.00	532,964.57	643,303.74
US BANCORP	36,354.00	1,648,149.12	1,585,397.94
US FOODS HLDG CORP COM	18,682.00	640,912.65	635,561.64
VALERO ENERGY CORP COM STK NEW	13,046.00	995,557.13	1,655,015.56
VEEVA SYS INC CL A COM CL A COM	19,070.00	3,158,762.39	3,077,516.60
VERISK ANALYTICS INC COM USD0.001	2,375.00	333,573.14	418,997.50
VERTIV HOLDINGS LLC COM USD0.0001	191,286.00	3,535,783.85	2,612,966.76
VICI PPTYS INC COM	136,776.00	4,074,126.51	4,431,542.40
VIRTU FINL INC CL A CL A	41,020.00	902,100.85	837,218.20
VISA INC COM CL A STK	27,650.00	3,969,668.92	5,744,564.00
WASTE CONNECTIONS INC COM	19,710.00	2,572,981.76	2,612,757.60
WATSCO INC COM	4,025.00	1,113,833.71	1,003,835.00
WATTS WTR TECHNOLOGIES INC	8,475.00	1,184,624.66	1,239,299.25
WELLS FARGO & CO NEW COM STK	94,853.00	3,262,441.80	3,916,480.37
WEX INC COM	1,370.00	227,967.33	224,200.50
WILLIS TOWERS WATSON PLC COM USD0.000115	12,967.00	2,716,219.34	3,171,468.86
ZEBRA TECHNOLOGIES CORP CL A	1,924.00	674,720.67	493,332.84
ZIMMER BIOMET HLDGS INC COM	4,184.00	486,944.92	533,460.00
ZOETIS INC COM USD0.01 CL 'A'	16,370.00	1,903,994.72	2,399,023.50
Total Corporate Stock - Common	**6,168,371.00**	**418,875,983.54**	**469,893,921.61**
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	2,246,680.59	2,246,680.59	385,386.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	10,426,057.78	10,426,057.78	10,827,119.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	17,366,236.67	17,366,236.67	33,444,293.61
ADAMS STREET 2006 DIRECT FUND, LP	822,097.00	822,097.00	411,860.00
ALPINVEST HARVEST FUND, LP	34,472,125.27	34,472,125.27	36,821,846.00
BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	118,595,901.00	118,595,901.00	132,614,899.00
HANCOCK US REAL ESTATE FUND, L.P.	50,779,302.50	50,779,302.50	82,751,572.00
HARRISON STREET CORE PROPERTY FUND C, L.P	34,918,248.00	34,918,248.00	39,440,436.00
JP MORGAN EURO SUB FD C LP	9.40	76,103.50	83,715.93
LANDMARK REAL ESTATE PARTNERS VIII, L.P	10,376,906.59	10,376,906.59	20,983,942.00
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	1.00	1.00	26,987,466.13
POMONA CAPITAL IX LP	24,878,094.25	24,878,094.25	38,332,409.73
POMONA CAPITAL X LP	8,721,867.04	8,721,867.04	11,367,035.00
PRIVATE ADVISORS SECONDARY FUND VI, LP	9,800,870.65	9,800,870.65	15,064,085.35
Total Partnership/Joint Venture Interests	**323,404,397.74**	**323,480,491.84**	**449,516,065.75**
Value of Interest in 103-12 Investment Entities			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	1,540,090.00	1,540,090.00	441,722.00
ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	2,613,708.00	2,613,708.00	1,142,033.78
CF LAZARD EMERGING MKT EQTY GROUP TR FD	1,913,104.16	137,243,083.39	103,322,891.21
CF LSV INTERNATIONAL EQUITY TRUST	387,244.41	65,080,885.66	105,586,060.83
CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD	1,194,667.94	79,426,346.64	97,348,711.76
CF WA OPPORTUNISTIC US $ HIGH YIELD SEC PORT LLC	76,249.91	2,461,265.68	2,828,185.37
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	949,971.59	15,326,295.13	18,290,752.96
CF WESTN AST FLOATING RATE HI INC FD LLC	206,908.51	4,316,962.00	4,818,071.49
PRIVATE ADVISORS SECONDARY FUND V, LP	25,427,958.03	25,427,958.03	34,213,159.39
Total Value of Interest in 103-12 Investment Entities	**34,309,902.54**	**333,436,594.53**	**367,991,588.79**

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
Value of Interest in Pooled Separate Accounts			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	860,211.23	46,818,391.82	64,256,518.67
Total Pooled Separate Accounts	**860,211.23**	**46,818,391.82**	**64,256,518.67**
Value of Interest in Common/Collective Trusts			
* MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING	227,649.91	10,168,829.74	10,751,222.30
* NT COLLECTIVE GOVT SHORT TERM INVT FD	78,339,819.93	78,339,819.93	78,339,819.93
Total Value of Interest in Common/Collective Trusts	**78,567,469.84**	**88,508,649.67**	**89,091,042.23**
Interest Bearing Cash			
United States dollar	237.27	237.27	237.27
Total Interest Bearing Cash	**237.27**	**237.27**	**237.27**
Other - Other Financial Instruments			
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIIE / R 7.45% 0WS031724-0WZ031	0.00	6,640.42	(53,576.46)
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIIE / R 7.44% 0WS031849-0WZ031	0.00	8,365.69	(55,781.51)
CME_OIS GOLDUS33 02/15/2029 USD P 2.85% / R 1DSOFR 0WS074823-0WZ07482	0.00	2,744.48	30,902.13
CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	0.00	(10,512.56)	113,434.89
CME_OIS GOLDUS33 02/15/2047 USD P 1.729% / R 1OSOFR 0WS053009-0WZ05300	0.00	5,459.18	172,308.11
CME_OIS GOLDUS33 02/15/2048 USD P 2.51% / R 1DSOFR 0WS075267-0WZ07526	0.00	2,313.22	48,800.93
CME_OIS GOLDUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	0.00	29,351.10	51,735.11
CME_OIS GOLDUS33 02/15/2048 USD P 2.62% / R 1DSOFR 0WS074849-0WZ07484	0.00	845.97	90,510.95
CME_OIS GOLDUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	0.00	12,885.44	19,185.49
CME_OIS GOLDUS33 03/18/2032 USD P 2% / R 1OSOFR 0WS074104-0WZ07410	0.00	5,293.04	79,886.84
CME_OIS GOLDUS33 04/21/2052 USD P 2.5% / R 1OSOFR 0WS074468-0WZ07446	0.00	940.44	75,604.97
CME_OIS GOLDUS33 04/30/2029 USD P 3.27% / R 1DSOFR 0WS074948-0WZ07494	0.00	(55,828.68)	78,975.19
CME_OIS GOLDUS33 05/15/2047 USD P 1.63% / R 1OSOFR 0WS069120-0WZ06912	0.00	33,840.18	223,345.04
CME_OIS GOLDUS33 07/20/2045 USD P 0.56% / R 1DSOFR 0WS036004-0WZ03600	0.00	8,919.09	577,453.95
CME_OIS GOLDUS33 08/15/2028 USD P 1.13% / R 1OSOFR 0WS060863-0WZ06086	0.00	17,477.53	336,455.14
CME_OIS GOLDUS33 08/15/2028 USD P 1.22% / R 1OSOFR 0WS063123-0WZ06312	0.00	(610.42)	194,650.34
CME_OIS GOLDUS33 08/15/2047 USD P 1.65% / R 1OSOFR 0WS073262-0WZ07326	0.00	5,932.34	16,778.21
CME_OIS GOLDUS33 10/14/2024 USD P 1OSOFR / R 2.77% 0WS074401-0WZ07440	0.00	(19,892.12)	(97,216.30)
CME_OIS GOLDUS33 10/14/2027 USD P 2.6% / R 1OSOFR 0WS074427-0WZ07442	0.00	21,521.21	65,165.10
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	285,000.00	284,789.10	2.85
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	140,000.00	137,764.80	0.00
FUT CALL FEB 23 T-NOTE OPTION 1140	8.00	7,013.84	2,500.00
FUT DEC 23 CME 3MO SOFR	0.00	0.00	0.00
FUT DEC 24 CME 3MO SOFR	0.00	0.00	0.00
FUT DEC 25 CME 3MO SOFR	0.00	0.00	0.00
FUT JUN 23 CME 3MO SOFR	0.00	0.00	0.00
FUT MAR 23 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 23 CBT 5Y T-NOTE	0.00	0.00	0.00
FUT MAR 23 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 23 CBT ULT TNOTE	0.00	0.00	0.00
FUT MAR 23 EUR FOAT	0.00	0.00	0.00
FUT MAR 23 EURO BUXL BND	0.00	0.00	0.00
FUT MAR 23 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 23 EURX EUR-BOBL	0.00	0.00	0.00
FUT MAR 23 EURX EUR-BUND	0.00	0.00	0.00
FUT MAR 23 LIF LONG GILT	0.00	0.00	0.00

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
FUT MAR 23 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 23 SFE 10Y T-BOND	0.00	0.00	0.00
FUT MAR 23 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 23 US 2YR T-NOTE	0.00	0.00	0.00
FUT PUT JAN 23 3M SOFR 1YMC 9562	40.00	14,080.80	5,250.00
FUT PUT JAN 23 3M SOFR 1YMC 9587	41.00	17,398.60	14,862.50
ICE_CDX GOLDUS33 12/20/2027 BUY CDX.NA.HY.39 0WS075747-0WZ07574	0.00	76,678.86	(14,229.41)
ICE_CDX GOLDUS33 12/20/2027 BUY CDX.NA.IG.39 0WS075507-0WZ07550	0.00	(40,847.81)	(49,793.46)
Total Other - Other Financial Instruments	**650,089.00**	**759,562.74**	**1,927,212.35**
Total Investments		**1,773,602,471.75**	**1,950,395,451.20**

* Indicates party-in-interest to the Plan.

Hess Corporation Employees' Pension Plan
EIN #13-4921002

Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2022

During 2022, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2022 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)
Single Transactions							
Acquisitions:							
N/A							
Dispositions:							
N/A							
Series of Transactions							
Acquisitions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (877 Transactions)	$ 693,083,912	$ —	$ —	$ 693,083,912	$ 693,083,912	$ —
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (227 Transactions)	$ 98,154,290	$ —	$ —	$ 98,154,290	$ 98,154,290	$ —
Dispositions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (584 Transactions)	$ —	$ 614,744,092	$ —	$ 614,744,092	$ 614,744,092	$ —
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (157 Transactions)	$ —	$ 121,186,692	$ —	$ 121,186,692	$ 121,186,692	$ —

Schedule SB, line 26 — Schedule of Active Participant Data

Distribution of active participants as of January 1, 2022

Attained Age	Years of credited service									
	0–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	11	1								12
25–29	40	28								68
	115,766	122,778								
30–34	53	98	26							177
	123,539	135,447	134,301							
35–39	69	73	74	1						217
	147,262	144,785	168,314							
40–44	69	84	85	16	2					256
	175,207	178,076	195,193							
45–49	38	69	57	19	5	1				189
	177,550	208,688	206,249							
50–54	25	44	48	11	14	9	1			152
	177,930	184,211	188,775							
55–59	20	48	38	13	8	9	8	2		146
	169,370	206,692	174,364							
60–64	14	29	17	7	1	2	4	3		77
		203,361								
65–69	3	9	6			2	1		1	22
70 & up			2							2
Total	342	483	353	67	30	23	14	5	1	1,318
										171,229

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 2021 limited to $290,000. 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, 2022

Attained Age	Years of credited service									
	0–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25	11	1								12
25–29	40	6								46
	17,071									
30–34	50	15								65
	21,048									
35–39	62	10	3							75
	25,213									
40–44	63	10	3							76
	32,500									
45–49	32	6								38
	37,970									
50–54	20	6	1							27
	39,910									
55–59	17	2								19
60–64	13	5								18
65–69	3									3
70 & up										
Total	311	61	7							379
										31,767

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, 2022. 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, 2022 Funding Valuation– Hess Corporation Employees' Pension Plan

Discount Rate Sponsor Elections			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
	Stabilized	**Nonstabilized**	
• First 5 years	4.75%	1.07%	
• Next 15 years	5.18%	2.68%	
• Over 20 years	5.92%	3.36%	
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 MP2020.		
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: 2022: (a) for employees that are "hourly" the sum of (i) the pay rate plus (ii) the bonus paid in March 2022 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 2022 pay rate plus (ii) the bonus paid in March 2022. 2023 and beyond: (a) for employees that are "hourly" the sum of (i) the pay rate plus (ii) 100% of the target bonus but not less than the previous year's pensionable earnings increased by the assumed salary scale, or (b) for employees that are "professional", the sum of (i) estimated pay rate plus (ii) 100% of the projected estimated target bonus. In all cases as provided by Hess and the administrator.		

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

• Social Security taxable wage base increases	4.00% per year
• Cash balance interest crediting rate	3.30% per year
• Expected investment return	6.30% for year 2021
• Expenses	$2,000,000 added to current year normal cost
Demographic assumptions	
• Withdrawal	See table of sample rates.
• Retirement age	Please see table of rates below

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

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

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

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

Table of Sample Rates

Salary Increases

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

Withdrawal:

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

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

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

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

Rational for Significant Economic Assumptions

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

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

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

Rationale for Demographic Assumptions

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

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

Actuarial Methods for Funding

Asset Methods

The asset valuation method is a 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, 2022

During 2022, there were no non-exempt party-in-interest transactions, loans, obligations or leases involved in the plan.

Transactions during 2022 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)
Single Transactions							
Acquisitions:							
N/A							
Dispositions:							
N/A							
Series of Transactions							
Acquisitions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (877 Transactions)	$ 693,083,912	$ —	$ —	$ 693,083,912	$ 693,083,912	$ —
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (227 Transactions)	$ 98,154,290	$ —	$ —	$ 98,154,290	$ 98,154,290	$ —
Dispositions:							
Northern Trust	NT COLLECTIVE GOVT SHORT TERM INVT FD (584 Transactions)	$ —	$ 614,744,092	$ —	$ 614,744,092	$ 614,744,092	$ —
Northern Trust	NTGI COLTV GOVT STIF REGISTERED (157 Transactions)	$ —	$ 121,186,692	$ —	$ 121,186,692	$ 121,186,692	$ —

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
HESS CORPORATION EMPLOYEES' PENSION PLAN

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
13-4921002

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2022

2 Assets:

a Market value	**2a**	2,442,043,210
b Actuarial value	**2b**	2,397,157,810

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	2,572	803,756,359	803,756,359
b For terminated vested participants	5,623	394,968,302	394,968,302
c For active participants	1,318	169,514,201	191,189,668
d Total	9,513	1,368,238,862	1,389,914,329

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.51%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	21,070,859
b Expected plan-related expenses	**6b**	2,000,000
c Total (line 6a + line 6b)	**6c**	23,070,859

Statement by Enrolled Actuary

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

SIGN HERE

A.P.A.
Signature of actuary

09/08/2023
Date

ANTONIS ANTONIOU
Type or print name of actuary

2307361
Most recent enrollment number

MERCER
Firm name

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

1166 AVENUE OF THE AMERICAS

NEW YORK NY 10036
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	296,875,710	282,712,623
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)	296,875,710	282,712,623
10	Interest on line 9 using prior year's actual return of 16.98 %	50,409,496	48,004,603
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 5.70 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	347,285,206	330,717,226

Part III Funding Percentages

14	Funding target attainment percentage	14	123.68 %
15	Adjusted funding target attainment percentage	15	172.46 %
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	128.55 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.18 %	5.92 %	☐ 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 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? 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**	23,070,859
b Excess assets, if applicable, but not greater than line 31a	**31b**	23,070,859

32 Amortization installments:

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount — **33**:

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) — **34**: 0

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

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

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

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

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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

Plan: Hess Corporation Employees' Pension Plan
EIN/PN: 13-4921002/333
Valuation Date: 01/01/2022

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	2,393,829	4,112,173	69,316,183	75,822,185
2023	3,721,619	5,508,166	68,214,748	77,444,533
2024	4,869,833	7,709,487	67,025,802	79,605,122
2025	5,889,476	10,053,881	65,785,706	81,729,063
2026	6,871,917	12,137,456	64,461,176	83,470,549
2027	7,729,535	14,444,187	63,083,694	85,257,416
2028	8,538,145	17,076,632	61,678,921	87,293,698
2029	9,221,452	19,200,338	60,225,008	88,646,798
2030	9,850,427	21,779,231	58,706,487	90,336,145
2031	10,421,064	23,743,186	57,112,735	91,276,985
2032	10,909,367	25,946,372	55,469,585	92,325,324
2033	11,491,098	27,789,248	53,761,216	93,041,562
2034	12,006,796	29,782,652	51,978,688	93,768,136
2035	12,503,559	31,373,616	50,119,161	93,996,336
2036	13,019,500	33,085,937	48,181,415	94,286,852
2037	13,521,221	34,632,196	46,163,788	94,317,205
2038	14,127,972	35,751,395	44,066,063	93,945,430
2039	14,532,442	36,692,566	41,889,711	93,114,719
2040	15,027,576	37,326,521	39,638,272	91,992,369
2041	15,545,165	37,874,594	37,317,826	90,737,585
2042	16,087,993	38,239,425	34,937,386	89,264,804
2043	16,807,777	38,554,055	32,508,972	87,870,804
2044	17,314,441	38,945,797	30,047,606	86,307,844
2045	17,745,525	38,756,377	27,571,242	84,073,144
2046	17,910,383	38,653,870	25,100,508	81,664,761
2047	18,288,768	38,247,765	22,658,473	79,195,006
2048	18,787,560	37,683,497	20,269,860	76,740,917
2049	18,799,306	37,002,662	17,960,097	73,762,065
2050	18,753,372	36,169,841	15,754,173	70,677,386
2051	18,780,984	35,246,442	13,675,248	67,702,674
2052	18,770,539	34,118,064	11,743,267	64,631,870
2053	18,658,913	32,694,367	9,973,813	61,327,093
2054	18,436,225	31,256,731	8,377,367	58,070,323
2055	17,985,268	29,713,549	6,958,885	54,657,702
2056	17,560,540	28,159,805	5,717,903	51,438,248
2057	17,086,881	26,508,282	4,649,002	48,244,165
2058	16,454,241	24,807,139	3,742,541	45,003,921
2059	15,859,899	23,164,125	2,985,596	42,009,620
2060	15,246,277	21,476,231	2,362,996	39,085,504
2061	14,525,936	19,852,219	1,858,348	36,236,503
2062	13,811,946	18,273,609	1,454,979	33,540,534
2063	13,031,949	16,749,606	1,136,752	30,918,307
2064	12,282,095	15,287,886	888,647	28,458,628
2065	11,595,379	13,894,527	697,174	26,187,080
2066	10,894,240	12,574,084	550,617	24,018,941
2067	10,193,870	11,329,626	439,084	21,962,580
2068	9,508,200	10,162,887	354,439	20,025,526
2069	8,831,211	9,074,433	290,133	18,195,777
2070	8,165,069	8,063,872	241,023	16,469,964
2071	7,512,021	7,130,034	203,159	14,845,214

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, 2020 Plan year: January 1 – December 31
Most recent amendment	Second Amendment
Significant events that occurred during the year	The plan was amended in 2021 for the plan sponsor to purchase annuities for the majority of retirees and beneficiaries with monthly benefits less than $2,000 effective May 18. 2022[1]. The first payments were made by MassMutual on August 1, 2022.
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.

[1] The impact of the annuity purchase was first reflected in the accounting re-measurement as of May 31, 2022 and will first be reflected in the January 1, 2023 funding valuation.

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

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

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

• Eligibility Condition 2	Active Member dies after attaining Early or Normal retirement eligibility.
• Benefit Amount 2	Surviving spouse receives accrued benefit or Cash Balance Account where applicable assuming the Member had retired the day before date of death with an immediate qualified joint and 50% survivor annuity. Effective June 1, 2008, benefit may be paid to a non-spouse beneficiary only with the consent of the Spouse.
Form Of Benefits	
• Automatic form for unmarried participants	Single life annuity
• Automatic form for married participants	Joint and 50% survivor
• Optional forms	Single Life Annuity 5 year Certain and Life 10 year Certain and Life 15 year Certain and Life (Merit only) Joint and 25% Survivor (Merit only) Joint and 50% Survivor Joint and 66-2/3% Survivor Joint and 75% Survivor Joint and 100% Survivor Lump Sum (CAP only)
• Actuarial equivalence	Mortality as designated by Internal Revenue Code section 417(e) for 2008 and an interest rate of 5.5%.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2022, the limit is $305,000
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2022, the limit is $245,000
• 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

- The plan was amended in 2021 for the plan sponsor to purchase annuities for the majority of retirees and beneficiaries with monthly benefits less than $2,000 effective May 18. 2022[2]. The first payments was made by MassMutual on August 1, 2022.
- Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2021 to 2022.

[2] The impact of the annuity purchase was first reflected in the accounting re-measurement as of May 31, 2022 and will first be reflected in the January 1, 2023 funding valuation.

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			
FANNIEMAE-ACES SR 22-M1S CL A2 2.08144% 04-25-2032	230,000.00	199,827.63	189,058.57
FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 3.5% 09-01-2032	70,000.00	64,400.70	65,122.76
FED HOME LN MTG 2% DUE 02-01-2036	129,410.32	122,191.66	115,583.56
FED HOME LN MTG 2.5% DUE 01-01-2052	2,904,236.79	2,719,356.01	2,484,337.67
FED HOME LN MTG 2.5% DUE 02-01-2051	489,474.89	465,260.01	424,689.35
FED HOME LN MTG 2.5% DUE 07-01-2050	64,429.29	60,825.27	55,324.51
FED HOME LN MTG 3% DUE 07-01-2051	155,247.88	147,885.74	138,476.23
FEDERAL FARM CREDIT 3% 02-01-2047	43,971.07	48,228.18	39,493.24
FEDERAL FARM CREDIT 3% 06-01-2044	578,852.89	630,734.82	527,548.96
FEDERAL FARM CREDIT 3.5% 09-01-2044	602,888.06	679,720.96	565,523.73
FEDERAL FARM CREDIT 4% 01-01-2045	659,112.19	727,685.67	633,796.07
FEDERAL FARM CREDIT 4% 04-01-2048	199,661.39	223,667.55	193,253.28
FEDERAL FARM CREDIT 4% 05-01-2049	219,395.69	237,890.06	209,458.83
FEDERAL FARM CREDIT 4% 06-01-2050	137,636.04	149,995.04	130,889.99
FEDERAL HOME LN BKS 3.56% DUE 05-16-2033	570,000.00	568,176.00	539,289.25
FEDERAL HOME LN BKS 4 DUE 09-01-2028 REG	335,000.00	334,263.00	329,750.01
FEDERAL HOME LN BKS TRANCHE 00053 .92% 02-26-2027	345,000.00	308,081.55	299,897.21
FEDERAL HOME LN MTG CORP #QC7086 2.5% 09-01-2051	270,511.48	227,990.46	230,055.58
FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	605,561.56	533,461.89	494,419.07
FEDERAL HOME LN MTG CORP 2% 01-01-2052	1,008,742.68	960,471.77	831,814.83
FEDERAL HOME LN MTG CORP 2% 07-01-2051	442,991.92	438,925.40	367,938.55
FEDERAL HOME LN MTG CORP 2% 08-01-2050	34,350.02	33,715.37	28,264.34
FEDERAL HOME LN MTG CORP 2% 09-01-2051	25,322.72	24,586.78	20,828.19
FEDERAL HOME LN MTG CORP 2% 10-25-2050	86,887.27	10,460.89	11,775.78
FEDERAL HOME LN MTG CORP 3% POOL #FR SD0519 12-01-2050 USD	354,355.74	385,482.48	318,123.58
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0489 04-01-2040 USD	119,293.54	135,090.62	116,197.57
FEDERAL HOME LN MTG CORP 4% POOL #FR SD0504 07-01-2047 USD	219,479.96	235,169.36	210,492.08
FEDERAL HOME LN MTG CORP 4.5% 06-01-2052	0.02	0.02	0.02
FEDERAL HOME LN MTG CORP DTD 8/19/2020 1.46% 08-17-2035	175,000.00	122,371.45	119,063.93
FEDERAL HOME LN MTG CORP DTD 9/22/2020 1.72% 09-22-2036	345,000.00	241,817.30	243,845.55
FEDERAL HOME LN MTG CORP GOLD POOL V60840 3.0% 06-01-2030	70,127.85	72,834.36	67,229.03
FEDERAL HOME LN MTG CORP GOLD POOL V60902 2.5% DUE 08-01-2030	24,327.13	24,707.24	22,863.36
FEDERAL HOME LN MTG CORP KC02 A2 3.37% 07-25-2025	503,266.85	495,654.43	486,452.96
FEDERAL HOME LN MTG CORP POOL #A90196 4.5% 12-01-2039 BEO	6,101.23	6,623.66	6,061.34
FEDERAL HOME LN MTG CORP POOL #A93534 4% 08-01-2040 BEO	6,480.08	6,860.79	6,237.79
FEDERAL HOME LN MTG CORP POOL #A93851 4% 09-01-2040 BEO	13,171.20	14,035.52	12,680.91
FEDERAL HOME LN MTG CORP POOL #C03811 3.5% 04-01-2042 BEO	46,290.92	46,842.47	43,442.76
FEDERAL HOME LN MTG CORP POOL #G01838 5% 07-01-2035 BEO	32,782.97	35,538.80	33,543.99
FEDERAL HOME LN MTG CORP POOL #G01840 5% 07-01-2035 BEO	26,285.66	28,495.31	26,895.77
FEDERAL HOME LN MTG CORP POOL #G04680 5.5% 08-01-2038 BEO	9,947.27	10,062.29	10,333.84
FEDERAL HOME LN MTG CORP POOL #G04692 5.5% 02-01-2035 BEO	4,039.08	4,518.71	4,174.39
FEDERAL HOME LN MTG CORP POOL #G07106 3.5% 08-01-2042 BEO	15,373.62	15,864.85	14,427.57
FEDERAL HOME LN MTG CORP POOL #G07553 5.5% 06-01-2041 BEO	64,860.10	70,697.50	67,375.23
FEDERAL HOME LN MTG CORP POOL #G07613 6% 04-01-2039 BEO	34,761.47	39,519.43	36,349.32
FEDERAL HOME LN MTG CORP POOL #G07642 5% 10-01-2041 BEO	13,446.23	14,698.40	13,643.03
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO	72,240.46	74,926.91	67,749.79
FEDERAL HOME LN MTG CORP POOL #G07962 5% 11-01-2041 BEO	93,034.00	103,122.40	94,395.78
FEDERAL HOME LN MTG CORP POOL #G08771 4% 07-01-2047 BEO	14,431.50	15,250.03	13,817.84
FEDERAL HOME LN MTG CORP POOL #G08859 5% 01-01-2049 BEO	39,740.70	41,659.42	39,983.98
FEDERAL HOME LN MTG CORP POOL #G15520 3% 07-01-2030 BEO	33,466.11	34,809.99	32,024.15
FEDERAL HOME LN MTG CORP POOL #G15601 2.5% 01-01-2029 BEO	21,317.67	20,944.61	20,305.23
FEDERAL HOME LN MTG CORP POOL #G16186 2.5% 04-01-2031 BEO	48,882.91	47,569.20	45,935.73

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 #G60018 4.5% 12-01-2043 BEO	38,443.29	41,768.04	38,199.36
FEDERAL HOME LN MTG CORP POOL #G60718 3% 09-01-2046 BEO	36,967.56	38,174.77	33,210.71
FEDERAL HOME LN MTG CORP POOL #G60901 4% 07-01-2044 BEO	8,888.14	9,164.50	8,555.91
FEDERAL HOME LN MTG CORP POOL #G60968 3.5% 03-01-2047 BEO	55,361.86	57,498.49	51,918.36
FEDERAL HOME LN MTG CORP POOL #G61178 3.5% 10-01-2047 BEO	45,463.01	47,196.27	42,775.51
FEDERAL HOME LN MTG CORP POOL #G61208 3.5% 12-01-2047 BEO	63,949.35	66,227.52	60,169.00
FEDERAL HOME LN MTG CORP POOL #G61886 5% 11-01-2048 BEO	9,245.25	10,255.00	9,280.15
FEDERAL HOME LN MTG CORP POOL #J31418 2.5% 05-01-2030 BEO	19,331.10	19,541.01	18,123.93
FEDERAL HOME LN MTG CORP POOL #J31689 3% 05-01-2030 BEO	35,605.96	37,007.96	34,311.50
FEDERAL HOME LN MTG CORP POOL #J32181 3% 07-01-2030 BEO	4,628.10	4,824.84	4,436.64
FEDERAL HOME LN MTG CORP POOL #J32204 2.5% 07-01-2030 BEO	6,601.47	6,669.54	6,189.89
FEDERAL HOME LN MTG CORP POOL #J32209 2.5% 07-01-2030 BEO	6,138.80	6,204.02	5,769.64
FEDERAL HOME LN MTG CORP POOL #J32436 3% 08-01-2030 BEO	4,343.26	4,517.67	4,146.91
FEDERAL HOME LN MTG CORP POOL #J32491 2.5% 07-01-2030 BEO	1,536.01	1,560.26	1,443.61
FEDERAL HOME LN MTG CORP POOL #Q00804 4.5% 05-01-2041 BEO	13,993.38	15,195.92	13,861.63
FEDERAL HOME LN MTG CORP POOL #Q07417 3.5% 04-01-2042 BEO	17,836.07	18,406.02	16,738.70
FEDERAL HOME LN MTG CORP POOL #Q11909 3.5% 10-01-2042 BEO	2,775.23	2,894.03	2,590.42
FEDERAL HOME LN MTG CORP POOL #Q12162 3.5% 08-01-2042 BEO	7,108.62	7,416.29	6,671.21
FEDERAL HOME LN MTG CORP POOL #Q14866 3% 01-01-2043 BEO	56,133.23	54,607.09	51,213.40
FEDERAL HOME LN MTG CORP POOL #Q16403 3% 03-01-2043 BEO	16,658.58	16,196.58	15,198.34
FEDERAL HOME LN MTG CORP POOL #Q18718 3.5% 06-01-2043 BEO	10,561.29	10,864.90	9,891.28
FEDERAL HOME LN MTG CORP POOL #Q20206 3.5% 07-01-2043 BEO	29,810.10	30,140.81	27,953.13
FEDERAL HOME LN MTG CORP POOL #Q25643 4% 04-01-2044 BEO	18,660.87	20,095.45	18,023.51
FEDERAL HOME LN MTG CORP POOL #Q28604 3.5% 09-01-2044 BEO	10,455.79	10,793.97	9,818.49
FEDERAL HOME LN MTG CORP POOL #Q28764 3.5% 06-01-2044 BEO	9,577.14	9,883.16	8,987.82
FEDERAL HOME LN MTG CORP POOL #Q53630 3.5% 01-01-2048 BEO	8,519.20	8,816.01	8,015.57
FEDERAL HOME LN MTG CORP POOL #Q53648 3.5% 01-01-2048 BEO	13,131.33	13,545.79	12,296.47
FEDERAL HOME LN MTG CORP POOL #Q59799 5% 11-01-2048 BEO	(0.04)	(0.04)	(0.04)
FEDERAL HOME LN MTG CORP POOL #QB9290 2.0% DUE 03-01-2051 REG	86,221.33	86,315.63	71,132.99
FEDERAL HOME LN MTG CORP POOL #QD2129 2% 11-01-2051 BEO	376,606.22	313,083.34	307,440.13
FEDERAL HOME LN MTG CORP POOL #QD3960 2.0% 01-01-2052	186,805.78	151,079.18	153,049.86
FEDERAL HOME LN MTG CORP POOL #QE8252 4.5% 08-01-2052 BEO	80,790.10	76,056.32	77,840.66
FEDERAL HOME LN MTG CORP POOL #RA1084 4.5% 07-01-2049 RG	0.09	0.10	0.09
FEDERAL HOME LN MTG CORP POOL #RA3217 1.5% 08-01-2050 BEO	72,651.82	61,072.93	56,237.91
FEDERAL HOME LN MTG CORP POOL #RA3882 2.0% DUE 11-01-2050 REG	82,436.40	82,706.89	68,010.03
FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	76,671.95	70,454.34	66,176.30
FEDERAL HOME LN MTG CORP POOL #RA4142 2.5% 12-01-2050 BEO	154,211.34	141,151.58	133,055.97
FEDERAL HOME LN MTG CORP POOL #RA6015 3% 10-01-2051 BEO	128,536.25	118,273.44	113,824.22
FEDERAL HOME LN MTG CORP POOL #RA7506 4.5% 07-01-2052 BEO	262,194.12	246,995.06	252,967.01
FEDERAL HOME LN MTG CORP POOL #RB5148 2.0% 02-01-2042	89,101.12	86,442.01	75,237.33
FEDERAL HOME LN MTG CORP POOL #SD-0485 3.5% 03-01-2046	180,286.70	195,149.78	168,983.86
FEDERAL HOME LN MTG CORP POOL #SD-0486 3.5% 09-01-2046	37,886.44	40,536.28	35,010.36
FEDERAL HOME LN MTG CORP POOL #SD0892 2.0% 01-01-2052	330,306.35	315,274.84	272,396.62
FEDERAL HOME LN MTG CORP POOL #SD0894 2.0% 01-01-2052	244,059.78	233,229.64	202,253.65
FEDERAL HOME LN MTG CORP POOL #SD1049 3.5% 06-01-2052 BEO	80,567.77	76,262.43	73,546.40
FEDERAL HOME LN MTG CORP POOL #SD1053 3.5% 06-01-2052 BEO	74,638.94	71,046.95	68,610.08
FEDERAL HOME LN MTG CORP POOL #SD-7528 2.0% DUE 11-01-2050 REG	64,154.27	62,675.72	53,072.70
FEDERAL HOME LN MTG CORP POOL #SD7539 2.0% DUE 04-01-2051 REG	248,096.62	220,534.63	205,143.45
FEDERAL HOME LN MTG CORP POOL #SD7541 2.0% 05-01-2051	114,760.26	112,115.40	94,677.91
FEDERAL HOME LN MTG CORP POOL #SD7556 3% 08-01-2052 BEO	461,034.30	439,531.37	408,280.90
FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	41,724.83	39,307.72	40,208.06
FEDERAL HOME LN MTG CORP POOL #U70060 3% 09-01-2027 BEO	11,996.24	11,913.76	11,388.36
FEDERAL HOME LN MTG CORP POOL #U79018 3% 07-01-2028 BEO	6,701.57	6,655.49	6,365.53

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 #V60796 2.5% 05-01-2030 BEO	26,017.92	26,631.79	24,453.15
FEDERAL HOME LN MTG CORP POOL #ZA2471 3% 09-01-2037 BEO	7,598.39	8,009.17	7,059.03
FEDERAL HOME LN MTG CORP POOL #ZS4747 3.5% 12-01-2047 BEO	(0.03)	(0.03)	(0.03)
FEDERAL HOME LN MTG CORP POOL #ZS4751 3.5% 01-01-2048 BEO	27,318.78	29,153.20	25,220.32
FEDERAL HOME LN MTG CORP POOL #ZS9068 3.5% 01-01-2034 BEO	12,950.38	14,151.35	12,429.76
FEDERAL HOME LN MTG CORP POOL #ZT1321 4.5% DUE 11-01-2048 BEO	61,345.19	66,361.85	60,173.13
FEDERAL HOME LN MTG CORP SD8172 2% MBS 09-01-2051	82,444.52	72,357.94	67,326.00
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	82,337.56	9,886.53	12,641.45
FEDERAL HOME LN MTG CORP V60886 2.5% DUE 08-01-2030	28,906.90	29,358.58	27,168.10
FEDERAL HOME LN MTG CORP V60909 3.0% DUE 08-01-2030	7,371.83	7,672.46	7,067.39
FEDERAL HOME LN MTG CORP V81760 4.0% DUE 05-01-2045	81,367.73	84,876.69	78,121.76
FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	1,105,478.59	1,065,496.01	952,212.96
FEDERAL HOME LOAN BANKS 3% 02-01-2052	114,481.29	109,249.15	102,331.31
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 10-01-2051	44,266.54	36,506.07	34,185.60
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	128,327.18	126,422.33	105,440.65
FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2051	213,350.73	207,915.24	175,918.32
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051	1,374,996.81	1,363,462.25	1,184,769.43
FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2042	95,950.43	91,017.99	85,846.47
FEDERAL HOME LOAN MORTGAGE CORP 3% 06-01-2038	149,353.50	157,792.55	138,767.70
FEDERAL HOME LOAN MORTGAGE CORP 3% 07-01-2050	20,275.34	22,305.18	18,276.19
FEDERAL HOME LOAN MORTGAGE CORP 4% 08-01-2051	93,320.43	93,057.97	88,799.66
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0592 3.0% DUE 09-01-2050 REG	609,177.56	593,020.07	551,031.40
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD0777 2.5% DUE 11-01-2051 REG	91,959.74	79,458.97	78,539.76
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG	2,524,376.20	2,387,525.37	2,245,412.99
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 03-01-2051	84,957.91	70,063.73	65,716.04
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	335,707.08	296,366.41	274,716.40
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2052	785,734.73	769,226.65	646,821.13
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	855,379.72	766,334.37	700,914.62
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	86,609.32	71,310.59	70,829.61
FEDERAL NATIONAL MORTGAGE ASSOC 2% 09-01-2050	48,808.67	48,884.95	39,992.25
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2050	40,647.34	40,710.85	33,275.67
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051	150,428.55	132,118.57	124,334.63
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 02-01-2052	682,475.04	688,339.88	585,243.88
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052	93,425.63	91,484.15	79,378.90
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2035	298,448.13	316,278.00	274,163.23
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2035	21,897.40	23,494.63	20,571.53
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	89,964.34	84,348.61	79,229.08
FEDERAL NATIONAL MORTGAGE ASSOC 3% 11-01-2051	429,773.65	413,654.52	379,902.14
FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2051	151,161.90	146,898.67	134,121.17
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 01-01-2052	92,902.33	98,839.38	84,864.81
FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	45,507.82	43,218.22	41,968.68
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6276 5% 04-01-2041 BEO	7,901.05	8,522.64	7,969.05
FEDERAL NATL MTG ASSN GTD MTG POOL #AH6283 5% 04-01-2041 BEO	13,812.65	14,899.33	13,999.04
FEDERAL NATL MTG ASSN GTD MTG POOL #AH7036 4.5% 03-01-2041 BEO	19,601.14	21,463.22	19,450.97
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ3120 4.5% 10-01-2041 BEO	3,793.66	4,122.66	3,764.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7510 3.5% 04-01-2042 BEO	3,336.14	3,429.94	3,127.35
FEDERAL NATL MTG ASSN GTD MTG POOL #AK9225 3.5% 06-01-2042 BEO	1,629.14	1,674.96	1,527.20
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1472 4.5% DUE 05-01-2039 BEO	18,250.27	20,009.72	18,091.80
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1704 6.5% 05-01-2040 BEO	6,908.30	7,768.61	7,253.44
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2482 4.5% 09-01-2042 BEO	24,044.77	26,171.21	23,857.61
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4141 6% 04-01-2040 BEO	45,643.98	50,400.91	47,602.87
FEDERAL NATL MTG ASSN GTD MTG POOL #AL4142 6% 06-01-2041 BEO	9,860.76	10,888.43	10,299.90
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6144 3% 01-01-2030 BEO	119,563.82	124,393.07	115,088.35

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FEDERAL NATL MTG ASSN GTD MTG POOL #AL6583 3% 03-01-2030 BEO	26,814.40	27,828.32	25,808.54
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6584 3% 04-01-2030 BEO	21,894.60	22,701.98	20,965.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6761 3% 05-01-2030 BEO	12,548.36	13,062.04	12,077.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7139 3% 07-01-2030 BEO	18,406.66	19,161.62	17,624.73
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7167 4% 01-01-2041 BEO	7,273.43	7,746.19	6,960.32
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7225 3% 08-01-2030 BEO	32,056.45	33,393.81	30,698.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7227 3% 08-01-2030 BEO	26,153.58	27,228.34	25,044.39
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7521 5% 06-01-2039 BEO	99,980.89	110,982.72	101,754.69
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7524 5% 07-01-2041 BEO	21,898.89	24,211.95	22,194.36
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7777 5% 12-01-2043 BEO	39,764.87	43,965.03	40,301.33
FEDERAL NATL MTG ASSN GTD MTG POOL #AL7800 2.5% 11-01-2030 BEO	907.28	883.44	851.64
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9031 3% 08-01-2046 BEO	4,007.96	4,203.96	3,598.90
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9227 3% 10-01-2036 BEO	3,519.78	3,566.53	3,270.29
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9376 3% 08-01-2031 BEO	122,204.71	125,718.08	116,721.57
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9378 3% 09-01-2031 BEO	20,366.91	20,567.39	19,501.86
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9501 4.5% 11-01-2045 BEO	8,925.89	9,688.79	8,821.08
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9920 3.5% 02-01-2047 BEO	146,564.75	150,549.50	136,239.23
FFCB 3.875% 09-20-2032	115,000.00	109,175.25	109,794.69
FHLB DISC NT 02-28-2023	810,000.00	801,822.83	804,448.87
FHLMC GOLD G67704 4.0% 08-01-2047	100,851.59	107,911.21	97,608.15
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	269,256.57	294,625.60	257,683.61
FHLMC GOLD POOL V82781 3.0% DUE 12-01-2046	100,950.39	99,909.33	90,566.14
FHLMC GOLD Q00093 4 04-01-2041	418.05	446.66	402.42
FHLMC GOLD Q0-0959 Q00959 4.5 05-01-2041	16,515.08	17,929.20	16,407.07
FHLMC GOLD Q16673 3 03-01-2043	42,976.73	44,323.09	39,209.76
FHLMC GOLD Q17095 3 04-01-2043	30,018.90	30,828.02	27,387.91
FHLMC GOLD Q36302 3.5 09-01-2045	6,448.68	6,753.48	6,055.65
FHLMC GOLD Q37955 4 12-01-2045	8,140.68	8,695.90	7,945.99
FHLMC GOLD Q37957 4 12-01-2045	6,829.60	7,278.31	6,581.69
FHLMC GOLD Q45064 3 12-01-2046	35,040.76	34,988.74	31,425.47
FHLMC GOLD Q45080 3 12-01-2046	19,334.85	19,318.23	17,352.02
FHLMC GOLD Q45083 3 12-01-2046	9,462.72	9,470.85	8,521.98
FHLMC GOLD V60696 3 01-01-2030	7,984.02	8,304.61	7,693.01
FHLMC GOLD V60724 3 01-01-2030	9,782.37	10,175.18	9,378.43
FHLMC GOLD V60770 2.5 03-01-2030	17,104.28	17,294.03	16,074.73
FHLMC GOLD V60903 2.5 08-01-2030	23,006.78	23,377.04	21,621.07
FHLMC GOLD V60904 2.5 09-01-2030	44,537.44	45,240.31	41,856.00
FHLMC GOLD V60905 2.5 07-01-2030	1,898.58	1,928.54	1,784.16
FHLMC MULTICLASS SER 4316 CL XZ 4.5 03-15-2044	370,359.63	434,993.77	356,609.73
FHLMC MULTICLASS SER K-152 CLS A2 3.78% 11-25-2032	160,000.00	151,494.24	151,677.95
FHLMC MULTICLASS SR K139 CL A2 2.59% 01-25-2032	210,000.00	193,331.25	180,921.83
FHLMC MULTICLASS TRANCHE 3.5% DUE 08-25-2058 REG	225,336.08	228,788.85	212,649.70
FHLMC POOL #QB1486 3.0% DUE 07-01-2050	4,454.32	4,921.85	4,029.31
FHLMC POOL #RA1293 3.0% DUE 09-01-2049	(0.02)	(0.02)	(0.02)
FHLMC POOL #RA6388 2.5% DUE 12-01-2051 REG	578,842.74	582,008.27	495,851.15
FHLMC POOL #RB5034 3.5% 02-01-2040	8,784.79	9,166.39	8,189.50
FHLMC POOL #SC0063 3.5% DUE 05-01-2035 REG	48,711.64	52,992.93	47,235.23
FHLMC POOL #SD-0785 2% DUE 12-01-2051 REG	111,335.14	108,917.08	91,620.00
FHLMC POOL #SD8082 1.5 10-01-2050	181,956.23	152,956.96	140,846.09
FHLMC POOL #SD8167 1.5% 10-01-2051	10,231.75	8,437.99	7,900.08
FHLMC Q45079 3.0% 12-01-2046	18,834.52	18,835.96	16,903.01
FHLMC SUPER 30Y FIXED 2.5% 01-01-2052	886,559.23	828,690.46	757,114.67
FHLMC UMBS 30Y FIXED 2% 01-01-2052	136,004.15	132,242.81	112,115.60

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FHLMC UMBS 30Y FIXED 2% 02-01-2052	44,910.33	43,692.84	36,656.43
FHLMC UMBS 30Y FIXED 2% 10-01-2051	425,140.15	424,226.76	347,144.64
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051	0.08	0.08	0.07
FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	90,235.99	90,729.46	77,613.05
FHLMC UMBS 30Y FIXED 2.5% 11-01-2051	290,344.84	272,391.09	249,348.07
FHLMC UMBS 30Y FIXED 3% 08-01-2050	315,456.54	340,640.85	281,533.35
FHLMC UMBS 30Y FIXED 3.5% 01-01-2052	83,237.88	88,674.35	75,905.36
FNMA 1.55% DUE 08-24-2035	186,000.00	131,807.62	128,284.18
FNMA 2% MBS 01/04/2051 USD'BR7241F' POOL #BR7241 2% DUE 04-01-2051 BEO	70,775.89	69,470.97	58,521.66
FNMA 2.5% DUE 05-01-2051	169,013.93	144,949.26	143,889.00
FNMA 2.5% DUE 12-01-2051	22,146.99	20,529.24	18,943.02
FNMA 2.5% MBS 01/01/2051 USD'CA8592F' POOL #CA8592 2.5% DUE 01-01-2051 BEO	64,743.09	61,182.22	55,700.27
FNMA 2.5% MBS 01/05/2051 USD'BR1001F' POOL #BR1001 2.5% DUE 05-01-2051 BEO	86,315.97	78,898.21	74,575.52
FNMA 2.5% MBS 01/07/2050 USD'CA6341F' POOL #CA6341 2.5% DUE 07-01-2050 BEO	372,741.71	340,418.04	321,066.09
FNMA 2.5% MBS 01/07/2050 USD'CA6342F' POOL #CA6342 2.5% DUE 07-01-2050 BEO	367,734.88	335,845.37	316,753.83
FNMA 2.5% MBS 01/07/2050 USD'CA6343F' POOL #CA6343 2.5% DUE 07-01-2050 BEO	374,961.43	343,558.42	322,696.98
FNMA 2.5% MBS 01/07/2050 USD'CA6359F' POOL #CA6359 2.5% DUE 07-01-2050 BEO	217,788.61	202,645.49	188,261.04
FNMA 2.5% MBS 01/08/2050 USD'CA6711F' POOL #CA6711 2.5% DUE 08-01-2050 BEO	110,485.71	102,147.50	95,165.74
FNMA 4% 03-01-2050	47,586.01	49,061.93	44,994.24
FNMA 4.5% MBS 01/05/2048 USD'CA1704F' POOL #CA1704 4.5% DUE 05-01-2048 BEO	485,950.21	509,488.43	479,822.46
FNMA AB8446 POOL #AB8446 2.5% DUE 02-01-2028	2,983.29	2,939.94	2,840.31
FNMA POOL #254548 5.5% DUE 12-01-2032 REG	110,276.84	111,551.88	113,297.04
FNMA POOL #3132DNF32 3.5% DUE 06-01-2052 REG	30,722.60	29,066.47	28,037.54
FNMA POOL #555424 5.5% 05-01-2033 BEO	23,273.10	25,120.39	23,928.70
FNMA POOL #555531 5.5% 06-01-2033 BEO	30,486.27	33,589.66	31,399.27
FNMA POOL #555591 5.5% DUE 07-01-2033 REG	17,512.29	17,134.69	18,043.72
FNMA POOL #735226 5% 02-01-2035 BEO	22,818.46	25,228.66	23,322.07
FNMA POOL #889466 6% 05-01-2038 BEO	10,433.57	11,659.51	10,881.35
FNMA POOL #889529 6% 03-01-2038 BEO	3,985.75	4,454.07	4,163.27
FNMA POOL #889974 5% 09-01-2035 BEO	6,178.29	6,820.72	6,284.10
FNMA POOL #889983 6% DUE 10-01-2038 BEO	7,269.47	8,027.06	7,593.24
FNMA POOL #995113 5.5% DUE 09-01-2036 REG	45,993.27	49,284.69	47,494.20
FNMA POOL #AB0200 5.5% 01-01-2039	8,523.94	9,603.42	8,844.95
FNMA POOL #AB0686 4% 01-01-2036 BEO	43,949.14	47,272.77	42,262.43
FNMA POOL #AB1226 4.5% 07-01-2040 BEO	8,595.14	9,349.91	8,529.34
FNMA POOL #AB3314 4.5 07-01-2041	3,666.39	3,986.05	3,638.31
FNMA POOL #AB4307 4% 01-01-2042 BEO	55,163.63	58,568.26	53,040.76
FNMA POOL #AB6194 2.5% 09-01-2027 BEO	7,133.09	7,021.63	6,801.36
FNMA POOL #AB8870 2.5% DUE 04-01-2028 REG	3,183.35	3,131.62	3,024.89
FNMA POOL #AB8923 3% 04-01-2043 BEO	28,832.38	29,877.55	26,274.39
FNMA POOL #AB8924 3% 04-01-2043 BEO	26,001.86	26,958.63	23,679.45
FNMA POOL #AC6680 5.5% 12-01-2039 BEO	11,005.82	12,302.44	11,407.68
FNMA POOL #AD7992 4.5% 07-01-2040 BEO	16,523.25	17,917.41	16,396.74
FNMA POOL #AE0028 6% 10-01-2039 BEO	18,785.17	20,312.94	19,621.69
FNMA POOL #AE0823 6% 09-01-2040 BEO	4,973.42	5,491.77	5,146.50
FNMA POOL #AL8153 3% 03-01-2031 BEO	2,861.33	3,004.73	2,722.47
FNMA POOL #AO0777 3.5% 04-01-2042 BEO	7,694.69	7,921.94	7,213.29
FNMA POOL #AO2114 4% 05-01-2042 BEO	12,274.31	13,133.51	11,802.22
FNMA POOL #AO2881 3.5% 05-01-2042 BEO	1,441.29	1,481.82	1,350.14
FNMA POOL #AO2961 4 05-01-2042 BEO	47,107.24	50,448.91	45,294.70
FNMA POOL #AO3048 3.5% 06-01-2042 BEO	1,327.95	1,365.30	1,244.81
FNMA POOL #AO9707 3.5% 07-01-2042 BEO	3,595.00	3,696.12	3,369.60
FNMA POOL #AP5205 2.5% DUE 09-01-2027 REG	4,839.30	4,762.94	4,623.99

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FNMA POOL #AR7568 3% DUE 03-01-2043 REG	14,654.47	15,169.67	13,337.20
FNMA POOL #AR7576 3% DUE 03-01-2043 REG	27,529.38	28,516.57	25,086.82
FNMA POOL #AR8630 3% DUE 04-01-2043 REG	22,262.82	23,052.46	20,287.58
FNMA POOL #AR9218 3% DUE 03-01-2043 REG	21,444.17	22,214.81	19,541.66
FNMA POOL #AS0190 2.5% 08-01-2028 BEO	12,122.25	11,927.14	11,485.35
FNMA POOL #AS2676 3% 06-01-2029 BEO	52,156.65	54,075.87	50,202.87
FNMA POOL #AS3220 3% 09-01-2029 BEO	31,852.23	33,021.78	30,660.63
FNMA POOL #AS3594 3% 10-01-2029 BEO	18,565.89	18,783.47	17,870.23
FNMA POOL #AS4485 2.5% 02-01-2030 BEO	1,174.05	1,149.84	1,102.11
FNMA POOL #AS4488 2.5% 02-01-2030 BEO	1,351.33	1,323.48	1,268.61
FNMA POOL #AS5403 2.5% 07-01-2030 BEO	10,872.70	10,583.90	10,205.47
FNMA POOL #AS5405 2.5% 07-01-2030 BEO	2,010.25	1,957.49	1,886.98
FNMA POOL #AS5548 2.5% 08-01-2030 BEO	12,846.51	12,987.02	12,058.23
FNMA POOL #AS5614 2.5% 08-01-2030 BEO	17,715.68	18,012.57	16,630.47
FNMA POOL #AS5616 2.5% 08-01-2030 BEO	28,480.51	28,948.85	26,736.11
FNMA POOL #AS5622 3% 08-01-2030 BEO	22,143.72	23,065.79	21,205.53
FNMA POOL #AS5623 3% 08-01-2030 BEO	23,698.29	24,672.16	22,692.05
FNMA POOL #AS5708 3.5% 08-01-2030 BEO	18,508.83	19,677.91	18,089.50
FNMA POOL #AS5714 3% 09-01-2030 BEO	19,451.67	20,190.23	18,626.57
FNMA POOL #AS5728 3% 09-01-2030 BEO	23,008.79	23,903.95	22,033.27
FNMA POOL #AS5786 2.5% 09-01-2030 BEO	17,450.44	17,737.41	16,381.17
FNMA POOL #AS5872 2.5% 09-01-2030 BEO	23,018.83	23,402.79	21,606.55
FNMA POOL #AS6115 2.5% 11-01-2030 BEO	19,546.01	19,997.25	18,347.54
FNMA POOL #AS6116 2.5% 11-01-2030 BEO	17,148.90	17,536.76	16,097.57
FNMA POOL #AS6141 2.5% 11-01-2030 BEO	21,747.24	22,006.33	20,412.74
FNMA POOL #AS6142 2.5% 11-01-2030 BEO	17,732.71	17,942.61	16,646.01
FNMA POOL #AS6233 4.5% 11-01-2045 BEO	1,194.69	1,307.53	1,173.64
FNMA POOL #AS7320 2.5% 06-01-2031 BEO	23,770.21	24,562.03	22,252.76
FNMA POOL #AS7365 3% 06-01-2046 BEO	1,951.30	2,001.17	1,753.55
FNMA POOL #AS7605 2.5% 07-01-2031 BEO	32,577.33	33,455.96	30,498.99
FNMA POOL #AS7617 2.5% 07-01-2031 BEO	41,217.95	42,691.18	38,588.37
FNMA POOL #AS7738 3% 08-01-2046 BEO	(0.04)	(0.04)	(0.04)
FNMA POOL #AS8009 2.5% 10-01-2031 BEO	46,568.77	47,869.26	43,597.23
FNMA POOL #AS8193 2.5% 10-01-2031 BEO	59,587.63	61,245.46	55,778.63
FNMA POOL #AS8195 2.5% 10-01-2031 BEO	21,522.38	22,036.34	20,149.49
FNMA POOL #AS8208 2.5% 10-01-2031 BEO	81,043.14	83,264.60	75,870.02
FNMA POOL #AS8240 2.5% 11-01-2031 BEO	48,367.18	49,499.20	45,278.10
FNMA POOL #AS8241 2.5% 11-01-2031 BEO	35,282.65	36,385.63	33,030.04
FNMA POOL #AS8245 2.5% 11-01-2031 BEO	28,469.66	29,452.77	26,653.03
FNMA POOL #AS8251 2% 11-01-2031 BEO	35,584.60	33,860.99	32,405.58
FNMA POOL #AS8291 2% 11-01-2031 BEO	2,027.76	1,929.54	1,846.64
FNMA POOL #AS8348 3% 11-01-2036 BEO	28,517.86	28,896.64	26,495.31
FNMA POOL #AS8349 3% 11-01-2036 BEO	11,623.36	11,777.74	10,799.26
FNMA POOL #AS8380 4% 11-01-2046 BEO	14,429.56	15,572.66	13,808.66
FNMA POOL #AS8486 3% 12-01-2046 BEO	141,315.85	141,282.71	126,597.46
FNMA POOL #AS8553 3% 12-01-2036 BEO	37,311.83	37,329.33	34,665.00
FNMA POOL #AS9316 2.5% 03-01-2032 BEO	18,772.53	18,688.23	17,572.24
FNMA POOL #AS9317 2.5% 03-01-2032 BEO	17,429.63	17,345.87	16,315.73
FNMA POOL #AS9318 2.5% 03-01-2032 BEO	30,160.63	30,012.22	28,234.26
FNMA POOL #AS9319 2.5% 03-01-2032 BEO	33,691.66	33,508.72	31,537.26
FNMA POOL #AS9321 2.5% 03-01-2032 BEO	31,632.59	31,377.83	29,611.67
FNMA POOL #AS9760 4.5% 06-01-2047 BEO	52,849.57	58,332.96	51,965.16
FNMA POOL #AT2037 3% DUE 04-01-2043 REG	7,562.52	7,846.69	6,891.59

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 #AT2040 3% DUE 04-01-2043 REG	43,796.01	45,537.59	39,910.81
FNMA POOL #AT2043 3% DUE 04-01-2043 REG	29,370.70	30,551.24	26,764.79
FNMA POOL #AV2357 4% 01-01-2044 BEO	4,900.80	5,364.84	4,736.04
FNMA POOL #AW0937 3% 04-01-2029 BEO	45,955.33	47,466.84	44,124.72
FNMA POOL #AW1247 3% 05-01-2029 BEO	39,580.31	40,906.86	38,100.06
FNMA POOL #AW1281 3% 07-01-2029 BEO	7,185.01	7,178.27	6,845.47
FNMA POOL #AW4229 3% 07-01-2029 BEO	41,473.88	41,467.38	39,921.13
FNMA POOL #AW8154 3.5% 01-01-2042 BEO	12,939.12	13,319.18	12,129.25
FNMA POOL #AX3298 3% 08-01-2030 BEO	4,516.31	4,708.97	4,324.89
FNMA POOL #AX6435 3% 01-01-2030 BEO	30,660.10	30,621.79	29,359.29
FNMA POOL #AX9700 3% 07-01-2030 BEO	4,796.06	4,992.39	4,592.35
FNMA POOL #AX9701 3% 07-01-2030 BEO	24,006.23	24,966.50	22,986.55
FNMA POOL #AY0828 2.5% 05-01-2030 BEO	7,383.60	7,471.28	6,914.49
FNMA POOL #AY3416 2.5% 04-01-2030 BEO	13,342.21	13,497.53	12,496.10
FNMA POOL #AZ2170 2.5% 07-01-2030 BEO	8,898.44	9,001.31	8,333.91
FNMA POOL #AZ2297 3% 07-01-2030 BEO	3,348.98	3,473.53	3,198.58
FNMA POOL #AZ5719 3% 09-01-2030 BEO	9,691.52	10,051.93	9,270.32
FNMA POOL #AZ7833 3% 08-01-2030 BEO	4,504.06	4,696.20	4,312.75
FNMA POOL #AZ8597 3% 08-01-2030 BEO	1,826.63	1,904.56	1,734.75
FNMA POOL #BC2628 2.5% 11-01-2031 BEO	5,511.20	5,662.66	5,159.49
FNMA POOL #BC2629 2.5% 11-01-2031 BEO	3,934.61	4,060.33	3,683.22
FNMA POOL #BC2631 2.5% 11-01-2031 BEO	8,586.77	8,833.94	8,038.85
FNMA POOL #BC2777 2.5% 08-01-2031 BEO	668.94	646.69	624.94
FNMA POOL #BC9040 2% 11-01-2031 BEO	11,789.70	11,218.62	10,702.00
FNMA POOL #BD2417 3.5% 05-01-2047 BEO	87,983.41	90,155.51	81,702.69
FNMA POOL #BE1534 3.5% 02-01-2047 BEO	64,097.44	65,679.86	59,621.72
FNMA POOL #BE1896 3% 12-01-2036 BEO	27,396.97	27,760.81	25,454.92
FNMA POOL #BE2103 3.5% 12-01-2046 BEO	40,251.00	41,244.70	37,377.79
FNMA POOL #BE9375 3.5% 05-01-2047 BEO	30,875.94	31,638.21	28,681.46
FNMA POOL #BF0056 6% 07-01-2039 BEO	62,680.27	71,396.77	64,107.54
FNMA POOL #BF0560 2.5% 09-01-2061 BEO	377,487.07	336,789.25	312,801.02
FNMA POOL #BH0158 3.5% 03-01-2047 BEO	12,178.57	12,479.23	11,301.62
FNMA POOL #BH0398 4% 05-01-2047 BEO	42,713.23	43,544.12	40,831.12
FNMA POOL #BH0567 3.5% 06-01-2047 BEO	23,425.06	24,003.38	21,730.87
FNMA POOL #BH3401 4% 07-01-2047 BEO	33,617.69	34,271.68	32,226.71
FNMA POOL #BH4095 4% 10-01-2047 BEO	4,217.36	4,554.75	4,030.22
FNMA POOL #BH7067 4.5% 12-01-2047 BEO	38,861.80	42,089.16	38,120.51
FNMA POOL #BH9277 3.5% 02-01-2048 BEO	20,793.55	22,189.81	19,296.25
FNMA POOL #BJ2054 3.5% 11-01-2032 BEO	27,444.78	27,963.66	26,550.64
FNMA POOL #BJ2096 3.5% 01-01-2033 BEO	17,086.23	17,409.27	16,528.30
FNMA POOL #BJ4916 3.5% 03-01-2048 BEO	76,687.72	81,564.58	71,157.49
FNMA POOL #BJ9057 4% 02-01-2048 BEO	11,578.59	11,742.33	11,077.98
FNMA POOL #BJ9058 4% 02-01-2048 BEO	12,808.55	13,001.68	12,288.70
FNMA POOL #BK4471 4.5% 07-01-2048 BEO	3,669.92	3,821.30	3,617.40
FNMA POOL #BK4689 4.5% 07-01-2048 BEO	24,244.47	25,611.99	24,047.46
FNMA POOL #BK7642 4% 09-01-2033 BEO	8,632.20	8,869.94	8,458.27
FNMA POOL #BK9818 5% 09-01-2048 BEO	5,093.25	5,647.94	5,095.11
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	28,567.68	28,776.34	26,491.66
FNMA POOL #BM1036 2.5% 02-01-2032 BEO	2,592.98	2,528.15	2,427.42
FNMA POOL #BM1100 3.5% 02-01-2045 BEO	26,208.32	27,182.95	24,559.82
FNMA POOL #BM1174 3.5% 05-01-2047 BEO	51,933.77	53,962.46	48,280.11
FNMA POOL #BM1602 3.5% 05-01-2032 BEO	86,455.12	88,157.23	84,487.33
FNMA POOL #BM1619 4% 08-01-2047 BEO	35,751.40	37,938.39	34,192.69

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 #BM1756 4.5% 12-01-2045 BEO	27,070.20	29,168.14	26,620.20
FNMA POOL #BM1791 3% 06-01-2032 BEO	50,908.21	52,268.40	48,495.52
FNMA POOL #BM1896 2.5% 11-01-2031 BEO	1,328.13	1,288.71	1,243.36
FNMA POOL #BM1920 4.5% 07-01-2046 BEO	68,285.03	74,099.95	67,483.32
FNMA POOL #BM1948 6% 07-01-2041 BEO	31,668.63	38,200.30	33,088.13
FNMA POOL #BM3052 4.5% 10-01-2047 BEO	25,344.06	27,660.67	25,091.06
FNMA POOL #BM3053 4.5% 07-01-2046 BEO	50,504.45	55,128.75	49,998.76
FNMA POOL #BM3054 2% 11-01-2031 BEO	39,780.78	38,239.26	36,227.05
FNMA POOL #BM3061 2% 03-01-2032 BEO	67,334.99	63,715.72	61,322.90
FNMA POOL #BM3240 3% 09-01-2032 BEO	35,032.99	35,416.14	33,546.86
FNMA POOL #BM3403 2.5% 02-01-2030 BEO	5,524.18	5,425.77	5,230.94
FNMA POOL #BM3503 3.5% 04-01-2032 BEO	119,220.81	121,567.97	116,507.92
FNMA POOL #BM3537 3% 01-01-2031 BEO	103,605.80	103,654.37	99,659.41
FNMA POOL #BM3552 2.5% 08-01-2030 BEO	13,898.15	13,689.69	13,168.84
FNMA POOL #BM3578 2.5% 08-01-2032 BEO	58,675.47	57,240.69	54,924.57
FNMA POOL #BM3784 5% 06-01-2045 BEO	2,787.04	2,982.56	2,821.22
FNMA POOL #BM3793 2.5% 02-01-2033 BEO	126,166.85	122,854.97	118,431.57
FNMA POOL #BM3846 4.5% 04-01-2048 BEO	48,988.27	51,548.68	48,590.19
FNMA POOL #BM5235 5% 09-01-2048 BEO	11,309.42	12,557.88	11,333.44
FNMA POOL #BM5984 5% DUE 05-01-2049 REG	45,840.66	50,833.02	45,928.93
FNMA POOL #BN1623 4.5% DUE 11-01-2048	0.08	0.09	0.08
FNMA POOL #BP3574 2.5% 07-01-2051 BEO	5,519.93	4,963.84	4,730.66
FNMA POOL #BR4654 2.5% 03-01-2051 BEO	5,444.89	4,896.36	4,666.46
FNMA POOL #BR7191 2.0% DUE 04-01-2051	0.08	0.08	0.07
FNMA POOL #BR7802 2.0% 04-01-2051 REG	101,507.39	93,343.18	83,554.84
FNMA POOL #BR8283 2.5% 04-01-2051 BEO	3,834.19	3,447.92	3,283.00
FNMA POOL #BR8296 2.5% 05-01-2051 BEO	1,683.50	1,513.90	1,444.11
FNMA POOL #BR8896 2.5% 04-01-2051 BEO	6,211.84	5,586.05	5,318.83
FNMA POOL #BR8915 2.5% 05-01-2051 BEO	3,650.52	3,282.77	3,125.87
FNMA POOL #BS6131 3.89% 07-01-2032	100,000.00	95,875.00	94,003.69
FNMA POOL #BT8452 2.5% 10-01-2051 BEO	1,859.55	1,672.22	1,589.32
FNMA POOL #CA1709 4.5% DUE 05-01-2048 REG	274,703.13	297,294.69	269,336.58
FNMA POOL #CA2047 4.5% 07-01-2048	0.08	0.09	0.08
FNMA POOL #CA2469 4% DUE 10-01-2048	11,342.93	11,626.51	10,828.95
FNMA POOL #CA2527 4.0% 10-01-2033	28,822.66	29,577.00	28,256.52
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	39,570.73	43,150.65	37,631.06
FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	(0.01)	(0.01)	(0.01)
FNMA POOL #CA6106 4.0% DUE 06-01-2050 BEO	79,861.98	81,739.99	75,617.61
FNMA POOL #CA6577 2.5% 08-01-2050	435,227.38	400,987.22	374,877.99
FNMA POOL #CA6636 2.5% DUE 08-01-2050 REG	356,167.01	328,146.69	306,780.87
FNMA POOL #CA7597 2.5% 11-01-2050	249,803.78	230,756.25	216,762.63
FNMA POOL #CA9038 2.5% 02-01-2051 BEO	36,256.34	32,928.13	31,101.66
FNMA POOL #CB0383 2.5% 05-01-2051 BEO	60,596.31	53,788.70	52,067.36
FNMA POOL #CB1309 2.0% 08-01-2051	1,122,234.28	992,475.94	916,638.06
FNMA POOL #CB1310 2% DUE 08-01-2051 REG	930,076.19	820,356.28	759,840.94
FNMA POOL #CB1806 2.5% 10-01-2051	29,055.85	26,933.41	24,852.37
FNMA POOL #CB2054 2% DUE 11-01-2051 REG	306,380.98	274,988.91	252,285.59
FNMA POOL #CB2079 2% DUE 11-01-2051 REG	288,983.73	286,071.32	235,945.83
FNMA POOL #CB2601 2% DUE 01-01-2052 REG	180,552.99	179,622.02	148,841.68
FNMA POOL #CB2620 2.5% DUE 01-01-2052 REG	244,674.21	251,995.31	210,124.77
FNMA POOL #CB2621 2.5% DUE 01-01-2052 REG	296,857.54	305,264.66	254,618.35
FNMA POOL #CB2622 2.5% 01-01-2052	448,203.59	460,231.56	383,940.44
FNMA POOL #CB2633 2.5% DUE 01-01-2052 REG	139,388.83	144,022.44	119,782.25

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FNMA POOL #CB3101 2.0% 03-01-2052	287,654.19	251,686.18	236,563.42
FNMA POOL #CB3102 2.0% DUE 03-01-2052 REG	527,469.54	461,886.13	433,076.28
FNMA POOL #CB3105 2.0% 03-01-2052	200,403.38	175,548.66	165,078.29
FNMA POOL #CB3115 3% DUE 03-01-2052 REG	435,471.11	447,480.60	385,268.07
FNMA POOL #CB4324 3.5% 08-01-2052 BEO	33,481.17	31,843.73	30,859.71
FNMA POOL #CB4657 3.5% 09-01-2052 BEO	7,561.59	7,187.06	6,947.54
FNMA POOL #CB4658 3.5% 09-01-2052 BEO	21,482.95	20,392.03	19,698.46
FNMA POOL #CB4660 3.5% 09-01-2052 BEO	27,831.11	26,356.94	25,433.16
FNMA POOL #CB4661 3.5% 09-01-2052 BEO	34,783.37	32,886.60	31,743.38
FNMA POOL #FM1159 4.5% 02-01-2048 BEO	18,975.10	20,854.83	18,651.81
FNMA POOL #FM1389 4.5% 06-01-2049 BEO	28,450.60	30,779.98	27,920.94
FNMA POOL #FM3083 4.5% 10-01-2049 BEO	0.07	0.08	0.07
FNMA POOL #FM3123 2.5% 03-01-2038 BEO	37,728.61	39,809.59	33,992.22
FNMA POOL #FM3158 4% 11-01-2048 BEO	0.08	0.09	0.08
FNMA POOL #FM3224 3.5% 09-01-2045 BEO	255,273.62	257,447.44	239,451.96
FNMA POOL #FM3665 4% 09-01-2049 BEO	103,195.45	106,218.77	98,520.70
FNMA POOL #FM5176 2% 12-01-2050 BEO	169,633.14	166,691.07	139,634.32
FNMA POOL #FM5292 3% 08-01-2050 BEO	311,907.46	332,851.57	277,308.63
FNMA POOL #FM5293 3.5% 01-01-2048 BEO	247,662.59	269,792.59	230,394.55
FNMA POOL #FM5294 3.5% 02-01-2045 BEO	78,799.78	85,299.24	73,869.89
FNMA POOL #FM5295 3.5% 04-01-2048 BEO	62,165.31	69,566.88	58,182.65
FNMA POOL #FM5296 4% 01-01-2049 BEO	137,314.30	151,045.72	131,577.51
FNMA POOL #FM5305 2% 12-01-2050 BEO	54,105.88	53,116.75	44,637.73
FNMA POOL #FM5315 3.5% 06-01-2049 BEO	55,092.51	58,561.63	51,164.84
FNMA POOL #FM6043 3.5% 06-01-2049 BEO	435,723.37	463,466.70	404,611.28
FNMA POOL #FM6134 3% 03-01-2040 BEO	52,803.48	55,728.30	49,060.68
FNMA POOL #FM6184 2% 03-01-2051 BEO	156,592.97	156,641.90	129,771.29
FNMA POOL #FM6555 2% 04-01-2051 BEO	85,857.65	86,125.97	70,298.06
FNMA POOL #FM6863 2% 04-01-2051 BEO	155,340.38	141,092.75	128,157.40
FNMA POOL #FM7031 4% 01-01-2051 BEO	212,127.41	215,309.33	201,738.63
FNMA POOL #FM7460 4% 03-01-2051 BEO	199,401.29	202,485.79	189,354.70
FNMA POOL #FM7599 3.5% 01-01-2051 BEO	1,706,605.46	1,745,537.40	1,572,612.12
FNMA POOL #FM7973 4% 05-01-2050 BEO	42,655.35	43,890.03	40,706.96
FNMA POOL #FM8025 2.5% 07-01-2051 BEO	87,368.20	79,859.99	75,546.05
FNMA POOL #FM8576 3% 02-01-2050 BEO	28,663.17	30,309.16	25,776.62
FNMA POOL #FM9452 2% 11-01-2051 BEO	114,085.16	101,054.50	94,172.41
FNMA POOL #FM9538 2% 11-01-2051 BEO	272,874.76	239,298.39	225,033.69
FNMA POOL #FM9730 2% 12-01-2051 BEO	88,305.41	85,111.25	72,668.22
FNMA POOL #FM9925 2% 12-01-2051 BEO	130,874.48	130,450.16	107,889.19
FNMA POOL #FN BM1595 2.5% 03-01-2031	6,316.08	6,226.27	6,018.63
FNMA POOL #FS0026 2.5% 11-01-2051 BEO	121,685.38	122,598.04	105,014.84
FNMA POOL #FS0173 2% 01-01-2052 BEO	141,647.08	137,862.45	116,768.00
FNMA POOL #FS0193 2.5% 01-01-2052 BEO	227,061.07	231,841.79	193,889.09
FNMA POOL #FS0208 2.5% 01-01-2052 BEO	296,982.59	306,077.69	254,400.77
FNMA POOL #FS0209 2.5% 01-01-2052 BEO	370,355.04	380,192.60	316,775.26
FNMA POOL #FS0211 2% 12-01-2051 BEO	197,948.04	196,625.80	162,500.98
FNMA POOL #FS0212 2% 12-01-2051 BEO	197,220.76	196,057.49	162,011.24
FNMA POOL #FS0290 2% 01-01-2052 BEO	158,586.82	154,919.50	130,684.17
FNMA POOL #FS0316 1.5% 11-01-2041 BEO	1,849,889.84	1,704,789.11	1,516,073.44
FNMA POOL #FS0378 2.5% 01-01-2052 BEO	334,753.44	336,741.05	287,510.13
FNMA POOL #FS0497 2% 01-01-2052 BEO	246,615.58	239,313.47	204,371.18
FNMA POOL #FS0549 2.5% 02-01-2052 BEO	189,382.56	161,241.50	161,729.97
FNMA POOL #FS0598 2% DUE 12-01-2051 BEO	39,558.25	38,411.68	32,929.53

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 #FS0599 2% DUE 04-01-2051 BEO	40,336.77	39,110.90	33,278.36
FNMA POOL #FS0605 2.5% 02-01-2052 BEO	0.02	0.02	0.02
FNMA POOL #FS0646 2% 02-01-2052 BEO	113,007.30	109,184.47	93,122.58
FNMA POOL #FS1133 4% 10-01-2051 BEO	574,595.34	592,416.78	544,547.15
FNMA POOL #FS1267 4% 04-01-2052 BEO	83,211.99	80,098.05	78,928.19
FNMA POOL #FS1331 2% 03-01-2037 BEO	166,551.10	154,385.07	148,743.25
FNMA POOL #FS1334 2% 11-01-2051 BEO	391,588.42	341,798.58	320,179.97
FNMA POOL #FS1406 2% 01-01-2052 BEO	85,082.64	75,284.85	69,481.01
FNMA POOL #FS1463 4% 05-01-2051 BEO	556,773.75	564,896.99	531,564.88
FNMA POOL #FS1520 3% 04-01-2052 BEO	90,777.86	86,692.85	80,676.27
FNMA POOL #FS1522 3% 05-01-2052 BEO	143,968.09	136,814.68	127,227.42
FNMA POOL #FS1924 2.5% 03-01-2051 BEO	93,876.35	85,618.17	79,895.83
FNMA POOL #FS2040 2% 02-01-2052 BEO	3,358,174.30	2,852,086.93	2,741,855.79
FNMA POOL #FS2528 1.5% 01-01-2051 BEO	97,693.64	83,222.77	75,622.99
FNMA POOL #FS2812 3.5% 07-01-2052 BEO	45,457.77	43,255.92	41,815.72
FNMA POOL #MA2110 3.5% 12-01-2034 BEO	29,654.45	32,031.46	28,461.98
FNMA POOL #MA2138 3.5% 01-01-2035 BEO	15,248.66	16,478.07	14,635.45
FNMA POOL #MA2320 3% 07-01-2035 BEO	19,841.56	21,039.81	18,436.47
FNMA POOL #MA2523 3% 02-01-2036 BEO	38,412.47	40,627.18	35,691.13
FNMA POOL #MA2579 3% 04-01-2036 BEO	17,725.70	18,744.93	16,469.97
FNMA POOL #MA2774 2% 10-01-2031 BEO	7,154.90	6,808.34	6,516.17
FNMA POOL #MA2832 3% 12-01-2036 BEO	101,070.23	107,150.24	93,907.65
FNMA POOL #MA2845 2% 12-01-2031 BEO	9,661.51	9,193.52	8,798.25
FNMA POOL #MA3027 4% 06-01-2047 BEO	45,934.11	49,522.70	44,100.47
FNMA POOL #MA3121 4% 09-01-2047 BEO	2,610.56	2,675.84	2,495.12
FNMA POOL #MA3149 4% 10-01-2047 BEO	16,391.59	17,667.04	15,664.20
FNMA POOL #MA3182 3.5% 11-01-2047 BEO	45,084.43	48,111.80	41,789.48
FNMA POOL #MA3210 3.5% 12-01-2047 BEO	45,234.60	48,272.06	41,898.01
FNMA POOL #MA3238 3.5% 01-01-2048	27,201.43	29,027.98	25,259.28
FNMA POOL #MA3239 4% 01-01-2048 BEO	20,455.73	22,047.44	19,538.48
FNMA POOL #MA3333 4% 04-01-2048 BEO	4,710.44	4,828.20	4,508.64
FNMA POOL #MA3384 4% 06-01-2048 BEO	3,870.55	3,967.31	3,702.97
FNMA POOL #MA3415 4% 07-01-2048 BEO	3,894.95	3,992.35	3,710.21
FNMA POOL #MA3416 4.5% 07-01-2048 BEO	28,705.01	31,058.60	28,178.81
FNMA POOL #MA3448 5% 08-01-2048 BEO	4,641.99	5,147.16	4,650.94
FNMA POOL #MA3660 3.5% 05-01-2039 BEO	5,368.22	5,572.87	5,045.79
FNMA POOL #MA3869 3.5% 12-01-2039 BEO	22,498.19	23,423.12	21,146.80
FNMA POOL #MA3891 3.5% 01-01-2040 BEO	9,826.22	10,244.62	9,187.39
FNMA POOL #MA3935 3.5% 02-01-2040 BEO	16,867.01	17,591.77	15,703.48
FNMA POOL #MA4119 2% 09-01-2050 BEO	152,196.20	138,153.74	124,757.72
FNMA POOL #MA4157 1.5% 10-01-2050 BEO	197,160.26	165,632.97	152,619.54
FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	273,196.74	246,620.68	224,369.22
FNMA POOL #MA4181 1.5% 11-01-2050 BEO	165,254.03	138,916.67	127,920.71
FNMA POOL #MA4208 2% 12-01-2050 BEO	78,961.36	66,716.18	64,679.60
FNMA POOL #MA4280 1.5% 03-01-2051 BEO	315,449.53	265,817.58	244,035.70
FNMA POOL #MA4343 1.5% 05-01-2051 BEO	10,800.35	8,906.92	8,353.69
FNMA POOL #MA4354 1.5% 06-01-2051 BEO	8,139.76	6,712.77	6,291.95
FNMA POOL #MA4465 2% 11-01-2051 BEO	104,328.18	91,572.44	85,188.57
FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	698,796.66	615,921.68	570,757.24
FNMA POOL #MA4500 1.5% 12-01-2041 BEO	928,109.27	861,981.48	760,627.82
FNMA POOL #MA4540 2% 02-01-2042 BEO	644,075.13	619,771.36	543,859.51
FNMA POOL #MA4570 2% 03-01-2042 BEO	1,081,760.96	1,020,589.69	913,439.54
FNMA POOL #MA4586 2% 04-01-2042 BEO	80,978.15	78,814.51	68,379.15

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 #MA4607 2.5% 05-01-2042 BEO	94,734.71	87,185.53	82,401.38
FNMA POOL #MA4656 4.5% 07-01-2052 BEO	44,355.42	41,785.93	42,743.00
FNMA POOL #RA3313 3.0% DUE 08-01-2050	139,689.90	148,835.21	124,042.23
FNMA POOL #RB-5028 3.5% 01-01-2040	69,577.45	72,471.20	64,885.85
FNMA POOL CA2652 5.0% 11-01-2048	8,802.09	9,209.01	8,805.63
FNMA POOL CA2708 4.0% 05-01-2048	5,301.99	5,434.54	5,069.18
FNMA PRIN PMT ON 7.25% 2030 DEB 05-15-2030 (UNDDATE)	665,000.00	452,786.08	489,867.71
FNMA REMIC SR 2014-6 CL-Z 2.5 02-25-2044	124,942.67	106,904.07	104,926.69
FNMA REMIC TR 2011-8 CL-ZA 4.0% 02-25-2041 REG	355,487.93	366,510.78	339,142.59
FNMA REMIC TR 2022-M8 CL-A2 VAR 2.00117% 12-25-2031	490,000.00	434,826.00	392,163.61
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES JANUARY	4,526,600.00	4,094,016.80	4,059,680.23
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES FEBRUARY	(3,477,989.00)	(2,774,122.72)	(2,718,954.42)
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES JANUARY	13,520,731.00	12,137,365.21	12,156,797.36
FNMA SINGLE FAMILY MORTGAGE 1.5% 15 YEARS SETTLES JANUARY	1,552,000.00	1,357,517.72	1,345,268.76
FNMA SINGLE FAMILY MORTGAGE 1.5% 30 YEARS SETTLES JANUARY	574,500.00	444,979.25	443,056.79
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	8,068,000.00	6,551,000.41	6,575,050.17
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	3,363,824.00	2,911,097.81	2,956,111.04
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY	307,323.00	295,024.70	294,225.76
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY	100,000.00	89,738.28	91,008.46
FNMA SINGLE FAMILY MTG 5 30 YEARS SETTLES FEB	500,000.00	496,100.78	492,890.63
FNMA SR 22-M10 CL A2 VAR RT 01-25-2032	325,000.00	282,769.50	261,382.00
FNMA SR 22-M5 CL A3 VAR RT 01-01-2034	380,000.00	367,650.00	306,095.89
GNMA 1.34% DUE 06-16-2063	74,478.49	61,386.57	57,884.09
GNMA 1.4% DUE 06-16-2063	177,190.59	147,704.96	138,598.99
GNMA 2.5% 08-20-2050	80,982.76	10,205.26	11,126.84
GNMA 2.5% 10-20-2051	99,331.28	83,934.93	83,561.54
GNMA 2010-H28 REMIC PASS THRU CTF CL FLTG RT DUE 12-20-2060	18,409.11	18,294.03	18,245.58
GNMA 2011-H08 CL FG FLTG 03-20-2061	21,080.43	21,054.19	20,914.69
GNMA 2011-H09 CL AF VAR 03-20-2061	19,619.56	19,619.55	19,484.48
GNMA II 30 YR SINGLE FAMILY 30 YEARS SETTLES FEB	100,000.00	101,847.65	101,425.78
GNMA II JUMBOS 0% 30 YEARS SETTLES FEBRUARY	800,000.00	769,343.75	759,563.52
GNMA II JUMBOS 0% 30 YEARS SETTLES JANUARY	2,767,000.00	2,700,433.22	2,686,340.67
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	1,741,900.00	1,483,488.84	1,511,637.54
GNMA II JUMBOS 3% 30 YEARS SETTLES JANUARY	743,700.00	661,726.32	663,088.35
GNMA II JUMBOS 3.5 30 YEARS SETTLES FEB	200,000.00	186,796.87	184,102.87
GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	1,849,811.00	1,708,323.87	1,701,765.96
GNMA II JUMBOS 5 30 YEARS SETTLES FEB	500,000.00	500,429.69	495,644.53
GNMA II JUMBOS 5.5 30 YEARS SETTLES FEB	300,000.00	302,864.06	301,615.31
GNMA POOL #4223 6.5% 08-20-2038 BEO	17,203.31	19,375.21	18,168.46
GNMA POOL #4292 6.5% 11-20-2038 BEO	10,727.30	12,081.61	11,341.56
GNMA POOL #4422 4% 04-20-2039 BEO	1,188.85	1,264.26	1,150.52
GNMA POOL #4494 4% 07-20-2039 BEO	6,549.69	6,979.51	6,336.17
GNMA POOL #4559 5% 10-20-2039 BEO	22,573.32	24,943.51	22,969.97
GNMA POOL #4598 4.5% 12-20-2039 BEO	1,827.33	1,988.93	1,825.60
GNMA POOL #4617 4.5% 01-20-2040 BEO	2,226.88	2,423.80	2,224.77
GNMA POOL #4636 4.5% 02-20-2040 BEO	1,828.02	1,989.69	1,826.29
GNMA POOL #4771 4.5% 08-20-2040 BEO	4,026.88	4,383.01	4,023.07
GNMA POOL #4800 4% 09-20-2040 BEO	1,617.16	1,726.58	1,564.42
GNMA POOL #4833 4% 10-20-2040 BEO	24,534.91	26,038.21	23,735.41
GNMA POOL #4853 4% 11-20-2040 BEO	40,221.14	43,489.10	38,910.76
GNMA POOL #4882 4% 12-20-2040 BEO	37,323.13	39,835.97	36,106.61
GNMA POOL #5018 5% 04-20-2041 BEO	2,226.52	2,443.97	2,266.20
GNMA POOL #5083 5% 06-20-2041 BEO	4,812.39	5,282.33	4,898.30

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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GNMA POOL #5115 4.5% 07-20-2041 BEO	76,088.36	83,067.10	76,016.39
GNMA POOL #5116 5% 07-20-2041 BEO	2,561.30	2,811.41	2,606.99
GNMA POOL #553461 SER 2042 3.5% DUE 01-15-2042 REG	13,913.83	14,548.66	13,103.84
GNMA POOL #615516 4.5% 09-15-2033 BEO	4,470.50	4,956.69	4,411.01
GNMA POOL #710692 5% 07-15-2039 BEO	3,731.31	4,082.30	3,792.13
GNMA POOL #728627 4.5% 01-15-2040 BEO	3,813.97	4,210.26	3,793.48
GNMA POOL #738019 4.5% 02-15-2041 BEO	6,438.14	7,118.17	6,397.70
GNMA POOL #745793 4.5% 07-15-2040 BEO	10,947.28	12,101.87	10,888.16
GNMA POOL #759138 4% 01-15-2041 BEO	32,264.12	34,457.07	31,271.22
GNMA POOL #762838 4.0% DUE 03-15-2041 REG	17,837.40	19,038.63	17,288.52
GNMA POOL #782557 5% 01-15-2039 BEO	66,975.14	74,143.57	68,603.90
GNMA POOL #782561 6.5% 10-15-2038 BEO	16,092.53	18,132.37	16,676.02
GNMA POOL #782619 5% 04-15-2039 BEO	39,938.91	43,471.03	40,484.34
GNMA POOL #782696 5% 06-15-2039 BEO	6,718.99	7,481.18	6,850.31
GNMA POOL #782958 5% 05-15-2040 BEO	15,843.54	17,571.48	16,227.09
GNMA POOL #783571 5 DUE 12-15-2033	16,186.24	17,981.90	16,577.89
GNMA POOL #783584 4.5% 07-20-2041 BEO	9,152.71	9,970.03	9,144.05
GNMA POOL #783590 4.5% 06-20-2041 BEO	17,521.62	19,090.38	17,505.05
GNMA POOL #783609 SER 2040 4.5% DUE 10-15-2040 REG	23,177.30	25,556.56	23,052.71
GNMA POOL #783610 0 DUE 11-15-2041 REG	21,478.80	23,643.46	21,337.11
GNMA POOL #784439 3% 02-15-2045 BEO	37,042.85	36,495.88	34,069.02
GNMA POOL #AB2892 3.0% 09-15-2042	10,934.54	10,861.07	10,026.20
GNMA POOL #AD2334 SER 2043 3.5% DUE 04-15-2043 REG	19,450.83	20,323.09	18,318.67
GNMA POOL #AQ0542 4% 10-20-2046 BEO	5,027.09	5,421.39	4,814.79
GNMA POOL #AX4341 3.5% 10-20-2046 BEO	9,453.86	10,216.84	8,816.72
GNMA POOL #AX4342 3.5% 10-20-2046 BEO	10,579.94	11,384.20	9,875.06
GNMA POOL #AX4343 3.5% 10-20-2046 BEO	8,211.76	8,802.63	7,658.29
GNMA POOL #AX4344 3.5% 10-20-2046 BEO	21,327.92	22,819.21	19,895.06
GNMA POOL #AX4345 3.5% 10-20-2046 BEO	14,074.92	14,988.68	13,126.26
GNMA POOL #AZ8560 4.5% 03-15-2047 BEO	13,470.10	14,089.40	13,341.69
GNMA POOL #AZ8596 4.5% 04-15-2047 BEO	19,501.68	20,398.29	19,299.71
GNMA POOL #AZ8597 4.5% 04-15-2047 BEO	10,979.03	11,483.80	10,901.51
GNMA POOL #BA7888 4.5% 05-15-2047 BEO	11,383.31	11,906.66	11,314.46
GNMA POOL #BB6967 4% 06-15-2047 BEO	23,453.61	24,061.02	22,480.80
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	28,361.06	29,538.71	26,450.83
GNMA POOL #BC5919 4% 09-15-2047 BEO	46,723.78	47,933.87	44,522.90
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	28,714.26	29,906.57	26,786.44
GNMA POOL #BD0560 4.5% 09-20-2048 BEO	40,928.68	42,572.21	40,230.38
GNMA POOL #BD3187 4% 10-15-2047 BEO	73,330.63	75,229.78	70,029.94
GNMA POOL #BE0143 4% 01-15-2048 BEO	104,907.04	107,623.96	100,197.28
GNMA POOL #BE0144 4% 01-15-2048 BEO	23,808.71	24,425.32	22,737.01
GNMA POOL #BE0204 4% 01-15-2048 BEO	81,150.35	83,252.00	77,524.06
GNMA POOL #BE1030 4% 11-15-2047 BEO	39,366.63	40,386.15	37,661.20
GNMA POOL #BE4664 4% 12-15-2047 BEO	91,201.43	93,563.42	87,096.23
GNMA POOL #MA1677 3.5% 02-20-2044 BEO	141,438.56	144,422.04	133,055.10
GNMA POOL #MA2826 3.5% 05-20-2045 BEO	230,335.84	231,449.54	215,349.75
GNMA POOL #MA3173 3.5% 10-20-2045 BEO	7,548.56	7,911.83	7,049.77
GNMA POOL #MA3310 3.5% 12-20-2045 BEO	26,834.49	28,142.67	24,984.39
GNMA POOL #MA3376 3.5% 01-20-2046 BEO	7,403.58	7,759.87	6,926.31
GNMA POOL #MA3663 3.5% 05-20-2046 BEO	117,669.96	118,741.51	110,015.09
GNMA POOL #MA3803 3.5% 07-20-2046 BEO	42,514.31	42,866.39	39,706.03
GNMA POOL #MA3937 3.5% 09-20-2046 BEO	351,007.23	349,382.67	328,797.70
GNMA POOL #MA4451 3.5% 05-20-2047 BEO	16,652.58	17,833.90	15,597.78

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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GNMA POOL #MA4838 4% 11-20-2047 BEO	117,544.61	123,403.48	112,994.18
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	55,937.48	60,668.13	55,012.36
GNMA POOL #MA6477 4.5% 02-20-2050 BEO	17,904.26	19,225.40	17,567.94
GNMA POOL #MA6933 3.5% 10-20-2050 BEO	47,416.03	50,260.99	44,053.58
GNMA POOL #MA7056 4.5% 12-20-2050 BEO	43,705.42	46,635.04	42,955.12
GNMA POOL #MA8097 2.5% 06-20-2052 BEO	858,188.56	802,533.71	745,399.81
GNMA POOL #MA8147 2.5% 07-20-2052 BEO	484,644.52	454,222.73	420,943.57
GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	95.81	104.27	95.72
GNMAII POOL #4922 SER 2041 4% DUE 01-20-2041 BEO	33,208.72	35,418.58	31,999.62
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	6,458.40	6,633.99	5,997.39
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	63,398.46	65,478.71	56,579.84
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	36,184.32	38,766.69	35,300.13
GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG	183,098.99	173,715.17	163,677.55
GNMAII POOL #MA0023 SER 2042 4% DUE 04-20-2042 REG	25,814.18	27,427.57	24,972.84
GNMAII POOL #MA0934 SER 2043 3.5% DUE 04-20-2043 REG	31,240.24	31,645.41	29,475.13
GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	31,761.12	32,173.02	30,000.66
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	311,183.96	313,223.56	290,781.10
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	158,244.22	166,245.52	152,111.86
GNMAII POOL #MA4901 4% 12-20-2047	61,983.71	65,073.22	59,584.46
GNMAII POOL #MA5078 4.0% 03-20-2048	12,912.81	13,455.55	12,413.45
GNMAII POOL #MA5596 4.5% 11-20-2048 REG	20,599.78	21,941.98	20,250.77
GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	9,508.18	10,221.29	9,236.49
GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	80,989.92	84,533.22	72,882.61
GNMAII POOL #MA6602 SER 2050 4.5% DUE 04-20-2050 REG	83,457.42	89,104.70	81,911.44
GNMAII POOL #MA6658 4.0% DUE 05-20-2050 REG	48,065.56	51,677.98	46,065.41
GNMAII POOL #MA6818 2.0% 08-20-2050	740,695.05	727,646.27	626,896.05
GNMAII POOL #MA6820 3.0% 08-20-2050	126,971.55	132,375.28	114,094.44
GNMAII POOL #MA6932 3.0% DUE 10-20-2050	274,584.73	286,587.11	247,229.81
GNMAII POOL #MA6994 2.0% DUE 11-20-2050	676,218.90	654,235.36	571,620.33
GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	140,510.86	133,156.01	131,133.47
GNMAII POOL #MA7193 SER 2051 2.5% DUE 02-20-2051 REG	205,148.21	177,757.72	178,898.23
GNMAII POOL #MA7419M 3% 06-20-2051	728,984.83	676,338.58	653,364.89
GNMAII POOL #MA7535 3.0% 08-20-2051	1,971,211.03	1,849,683.04	1,767,475.37
GNMAII POOL #MA7589 2.5% 09-20-2051	0.02	0.02	0.02
GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	1,432,157.39	1,435,402.13	1,244,328.23
GNMAII POOL #MA7768 SER 2051 3.0% 12-20-2051	239,017.76	231,809.87	213,905.55
GNMAII POOL #MA7828 3% DUE 01-20-2052 REG	128,444.08	123,968.61	114,556.67
GNMAII POOL #MA8042 SER 2052 2.5% DUE 05-20-2052 REG	303,302.01	282,530.48	263,202.13
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	2,007,500.00	1,694,856.76	1,684,953.29
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA6711 3.5% 06-20-2050	138,002.96	130,779.37	128,225.04
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7135 2% 01-20-2051	1,636,346.59	1,469,434.52	1,382,185.05
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7192 2% 02-20-2051	185,987.39	169,945.97	156,171.02
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7312 2.5% 04-20-2051	644,379.12	602,289.47	562,142.75
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7649 2.5% 10-20-2051	755,205.56	756,887.06	656,427.07
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA #MA7706 3% 11-20-2051	269,543.12	246,779.37	241,404.46
I/O FEDERAL HOME LN MTG CORP 1.36401% 25/12/2029 12-25-2029	660,000.00	62,700.00	43,170.80
I/O FEDERAL HOME LOAN MORTGAGE CORP SER K121 CL X1 VAR IO 10-25-2030	1,188,021.77	88,525.23	70,140.09
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	430,745.33	14,124.76	7,199.31
I/O FHLMC MULTICLASS TRANCHE 08-25-2023	201,923.06	7,871.07	708.43
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	114,790.00	24,306.22	10,323.72
I/O FNMA SER 15-28 CL IO 5.5% 05-25-2045	510,583.73	89,298.56	99,233.02
I/O FNMA TRANCHE SERIES 2014-M8 CLS X2 FLT RT 06-25-2024	1,041,683.13	48,508.24	2,627.85
I/O GNMA 2010-125 CL CS FLTG 06-20-2040	57,116.25	3,747.27	1,033.29

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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I/O GNMA 2013-057 REMIC PASS THRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	1,300,995.88	82,351.74	6,302.28
I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	960,673.59	38,059.10	11,896.60
I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	83,632.34	11,164.53	11,344.29
I/O GNMA SR 15-167 CL SA FLTG 11-20-2045	184,898.08	33,215.67	20,063.46
PVTPL FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO	210,000.00	210,000.00	210,816.69
PVTPL FNMA SER 21-R01 CL 1M2 FLTG RT DUE 10-25-2041 BEO	250,000.00	251,289.06	243,639.23
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG	129,554.31	129,554.31	128,906.56
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	30,076.71	30,076.71	26,350.27
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	35,487.43	35,487.43	32,721.93
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	36,569.16	36,569.16	34,366.14
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	1,576,000.00	1,483,017.57	1,454,598.75
UNITED STATES OF AMER TREAS BILLS 0.0% T-BILL DUE 02-09-2023 REG	160,000.00	158,333.69	159,361.68
UNITED STATES OF AMER TREAS BILLS DUE T-BILL 0.0% 03-02-2023 REG	290,000.00	286,858.86	288,019.50
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	191,000.00	170,525.92	126,298.75
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	3,892,000.00	3,731,567.30	3,147,655.00
UNITED STATES OF AMER TREAS BONDS 3% DUE 08-15-2052	4,691,000.00	3,954,741.36	3,900,859.69
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2042 REG	2,245,000.00	2,014,979.68	2,020,149.22
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	460,000.00	463,311.11	453,315.63
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	5,000.00	4,430.47	3,793.36
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	2,175,000.00	2,064,387.55	2,025,383.79
UNITED STATES OF AMER TREAS NOTES 2.875% DUE 05-15-2032 REG	6,616,000.00	6,388,729.46	6,118,766.25
UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027	295,000.00	293,838.62	293,801.56
UNITED STATES OF AMER TREAS NOTES 4.0% 12-15-2025	9,954,000.00	9,904,524.39	9,899,564.06
UNITED STATES OF AMER TREAS NOTES 4.5% 11-30-2024	16,840,000.00	16,871,781.03	16,849,209.46
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125% 11-15-2032	3,857,000.00	3,962,455.66	3,950,411.72
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	60,000.00	53,934.23	46,139.06
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	600,000.00	303,789.82	213,176.59
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	2,685,000.00	2,731,642.82	2,335,845.12
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	4,315,000.00	3,849,497.88	2,346,786.92
UNITED STATES TREAS BDS 1.375% 11-15-2040	2,065,800.00	1,946,671.61	1,353,179.69
UNITED STATES TREAS BDS 1.875% 11-15-2051	42,000.00	41,044.44	26,870.16
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	3,545,000.00	3,182,031.36	2,523,873.81
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1,050,000.00	994,742.18	673,927.74
UNITED STATES TREAS BDS 15/05/2042 3.25% DUE 05-15-2042 REG	4,225,000.00	4,256,488.28	3,729,222.66
UNITED STATES TREAS BDS 2% 11-15-2041	5,500,000.00	4,920,398.86	3,955,917.96
UNITED STATES TREAS BDS 2.0% 02-15-2052	3,834,000.00	3,356,312.52	2,692,186.88
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	370,000.00	391,893.15	280,130.47
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	1,393,000.00	1,471,388.91	1,008,836.72
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	1,045,800.00	1,081,157.11	844,810.31
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	4,720,000.00	4,136,119.14	3,895,106.27
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	1,925,000.00	2,211,306.21	1,600,457.03
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	490,000.00	472,046.07	405,034.76
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	618,000.00	600,684.16	511,829.53
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	1,440,000.00	1,749,586.86	1,329,975.00
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	20,000.00	20,906.25	18,511.72
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG	2,570,000.00	2,431,767.25	2,428,850.77
UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	5,040,000.00	4,874,999.04	4,177,884.36
UNITED STATES TREAS BDS DTD 00271 1.125% DUE 08-15-2040	320,000.00	306,449.94	200,250.00
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	1,420,000.00	1,333,643.48	797,252.34
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	3,590,000.00	2,481,742.77	2,157,786.34
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	719,000.00	773,659.20	726,414.69
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	1,360,000.00	1,125,127.92	1,070,043.76
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	250,000.00	265,056.64	196,679.69

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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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	1,089,274.21
UNITED STATES TREAS BILLS 0% 02-02-2023 REG	170,000.00	168,251.03	169,460.63
UNITED STATES TREAS BILLS 0% TBILL 01-03-2023	390,000.00	388,801.83	390,000.00
UNITED STATES TREAS BILLS 0% TBILL 01-31-2023	400,000.00	397,461.33	398,774.22
UNITED STATES TREAS BILLS 0.00% DUE 03-28-2023	940,000.00	926,328.23	930,771.55
UNITED STATES TREAS BILLS 0.00% DUE 06-01-2023	300,000.00	293,099.17	294,409.40
UNITED STATES TREAS BILLS 02-21-2023 T-BILL	440,000.00	437,272.49	437,510.72
UNITED STATES TREAS BILLS 02-23-2023 UNITED STATES TREAS BILLS	970,000.00	959,766.50	964,162.37
UNITED STATES TREAS BILLS 02-28-2023 UNITED STATES TREAS BILLS	430,000.00	424,058.60	427,132.56
UNITED STATES TREAS BILLS 05-25-2023 0% T-BILL 25/05/2023 USD	610,000.00	596,137.41	599,144.83
UNITED STATES TREAS N/B 0.375% 10-31-2023	780,000.00	778,628.91	752,182.03
UNITED STATES TREAS NTS 1.375% 11-15-2031	1,515,000.00	1,318,053.03	1,237,447.27
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	260,000.00	261,685.94	226,281.25
UNITED STATES TREAS NTS 2.375% 03-31-2029	850,000.00	771,907.95	774,662.11
UNITED STATES TREAS NTS 2.75% 08-15-2032	2,893,000.00	2,684,708.52	2,643,930.78
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	1,380,000.00	1,345,169.38	1,313,210.16
UNITED STATES TREAS NTS 3.875% 09-30-2029	920,000.00	895,959.65	915,651.56
UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	1,035,000.00	1,043,149.39	1,002,292.39
UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	2,155,000.00	2,154,238.97	2,160,724.22
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	8,425,000.00	8,396,053.22	8,392,748.09
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	9,893,000.00	9,876,331.30	9,849,718.13
UNITED STS TREAS 0.375% 12-31-2025	19,000.00	18,902.79	16,997.58
US TREASURY N/B 2% DUE 02-15-2050 REG	830,000.00	956,949.38	553,441.41
US TREASURY N/B 3.125% DUE 08-31-2027 REG	5,817,000.00	5,677,910.10	5,603,861.51
UTD STATES TREAS 2.75% DUE 07-31-2027	3,295,000.00	3,275,812.66	3,122,398.64
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	435,000.00	450,422.14	386,946.09
Total U.S. Government Securities	**291,647,856.44**	**271,504,204.70**	**251,388,877.62**
Other Government Securities			
ANTARES HLDGS LP 2.75% 01-15-2027	250,000.00	248,267.50	200,541.75
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	330,000.00	326,719.80	267,167.17
ARGENTINA REP .6% DUE 07-09-2041 REG	20,000.00	8,950.20	5,639.51
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	482,388.00	248,435.18	129,694.72
ARGENTINA REP BD 1.0% 07-09-2029	50,662.00	27,612.15	13,456.28
ARGENTINA REP STEP UP DUE 07-09-2035	767,950.00	329,914.72	194,670.34
BUENOS AIRES (PROV) 3.9%-VAR SNR 01/09/37USD1	207,593.00	135,231.90	72,333.19
BUENOS AIRES (PROV) FRN SNR 04/2025 ARS1	10,135,000.00	502,511.34	60,541.80
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE	50,000.00	65,888.00	60,403.19
CALIFORNIA ST UNIV REV 2.719% 11-01-2052BEO TAXABLE	65,000.00	65,000.00	43,794.74
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	75,000.00	111,903.75	93,872.40
CANADA (GOVT OF) 0% T-BILL 16/03/2023 CAD1	2,700,000.00	1,961,715.65	1,975,337.10
COLOMBIA REP GLOBAL BD 3.875% DUE 04-25-2027/01-25-2017 REG	295,000.00	282,947.91	261,051.11
COLOMBIA REP GLOBAL BD 4.5% DUE 01-28-2026/09-28-2015 REG	230,000.00	239,664.32	216,165.94
COLOMBIA REP TBOND 4.5% 03-15-2029	70,000.00	76,135.89	60,451.82
ECOPETROL S A 4.125% DUE 01-16-2025	135,000.00	125,050.97	128,621.20
EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG	1,130,000.00	1,130,598.50	1,095,230.56
HOUSTON TEX 3.961% 03-01-2047 BEO TAXABLE	90,000.00	94,476.60	77,596.18
INDONESIA (REPUBLIC OF) 2.15% BDS 07-28-31 USD	200,000.00	176,750.00	165,539.02
INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	265,000.00	270,178.16	235,219.67
INDONESIA REP BD 144A 7.75% DUE 01-17-2038 REG	108,000.00	159,432.84	129,330.00
INDONESIA REP T BD 1.85% DUE 03-12-2031 REG	200,000.00	168,240.00	161,453.57
LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE	155,000.00	228,411.10	182,458.16
MANITOBA PROV CDA 1.5 DEB SNR 25/10/2028 USD1000 'HB' 1.5 DUE 10-25-2028 BEO	400,000.00	398,548.00	340,004.24

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MASSACHUSETTS BAY TRANSN AUTH MASS SALESTAX REV 5.869% 07-01-2040 BEO TAXABLE	205,000.00	260,784.60	213,662.85
MEXICO (UNITED MEXICAN STATES) 4.15% DUE 03-28-2027	340,000.00	354,025.00	331,213.49
MEXICO (UNITED MEXICAN STATES) 7.75% NTS 13/11/42	391,155.00	2,361,294.78	1,753,420.57
MEXICO (UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	211,300.00	1,102,901.54	967,779.97
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE	25,000.00	25,000.00	17,632.95
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	45,000.00	45,000.00	36,144.76
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5% 02-15-2031 BEO	170,000.00	222,096.50	194,385.99
PANAMA REP 3.298% 01-19-2033	200,000.00	189,000.00	161,884.89
PERU REP GLOBAL BD 4.125% 08-25-2027	100,000.00	112,241.18	95,653.34
PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	90,000.00	107,430.36	88,878.84
PETROLEOS MEXICANOS 6.375% 01-23-2045	20,000.00	19,850.40	12,392.54
PVTPL KENYA REP 6.3% DUE 01-23-2034 REG	200,000.00	199,982.00	153,600.00
REPUBLIC OF CHILE 2.45% 01-31-2031	155,000.00	154,984.50	128,572.78
REPUBLIC OF CHILE 2.55% 01-27-2032	200,000.00	198,900.00	163,654.83
REPUBLIC OF COLOMBIA 3.25% 04-22-2032	200,000.00	198,064.00	145,402.99
REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG	92,000.00	89,855.03	90,093.76
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	250,000.00	282,830.56	181,987.81
REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG	550,000.00	504,435.99	454,826.34
REPUBLIC OF PHILIPPINES 1.648% 10/06/2031 1.648% 06-10-2031	200,000.00	188,980.00	159,535.08
REPUBLIC OF PHILIPPINES PHILIP 1.95 01/06/32 1.95% 01-06-2032	525,000.00	472,502.50	425,937.23
REPUBLICA ORIENT URUGUAY 4.5% 08-14-2024	83,333.33	88,506.92	83,208.33
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	11,740,000.00	162,147.98	49,854.79
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000	42,230,000.00	638,704.51	179,332.88
RUSSIAN FEDERATION 7.25% SNR 10/05/34 RUB1000	1,180,000.00	18,391.79	5,010.96
RUSSIAN FEDERATION 7.65% SNR 10/04/30 RUB1000	22,530,000.00	366,854.35	95,675.34
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000	18,090,000.00	318,878.49	76,820.55
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000	2,650,000.00	39,934.34	11,253.42
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	4,930,000.00	76,295.53	20,935.62
UNITED MEXICAN STS 3.75% 01-11-2028	47,000.00	44,371.58	44,343.09
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	545,000.00	444,583.75	438,501.04
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	200,000.00	207,800.00	153,926.20
UNIV CALIF REGTS MED CTR POOLED REV 4.132% DUE 05-15-2032 REG	140,000.00	140,000.00	130,418.83
UNIVERSITY CALIF REVS 2.65% 05-15-2050 VS 2.65% DUE 05-15-2050 REG	50,000.00	36,449.00	30,722.18
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE	77,000.00	76,179.21	62,817.82
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	70,000.00	64,513.90	59,007.84
UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG	100,000.00	100,000.00	77,877.02
URUGUAY REP BD 4.375% 01-23-2031	50,000.00	58,085.74	49,641.25
Total Other Government Securities	**127,293,381.33**	**17,354,440.51**	**13,516,581.83**
Corporate Debt Instruments - Preferred			
3M CO 2.375% DUE 08-26-2029	40,000.00	39,724.80	34,019.59
ABBOTT LABS 4.75% DUE 11-30-2036	40,000.00	39,744.00	39,804.08
ABBOTT LABS 4.9% DUE 11-30-2046	20,000.00	19,850.40	19,498.72
ANTHEM INC 3.35% DUE 12-01-2024	20,000.00	19,993.60	19,395.41
ANTHEM INC 3.65% 12-01-2027	50,000.00	48,710.50	47,258.06
CAROLINA PWR & LT 4.1 DUE 05-15-2042	187,000.00	196,313.40	158,379.26
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	25,000.00	31,116.25	21,855.54
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051	108,000.00	110,066.23	80,069.94
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6% DUE 03-01-2052 BEO	13,000.00	12,830.61	10,063.20
CONSUMERS ENERGY 3.8% DUE 11-15-2028	21,000.00	22,310.55	19,966.29
DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	84,000.00	82,182.24	67,059.84
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052 BEO	244,000.00	262,554.06	260,768.81
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052	46,000.00	45,713.88	32,220.65

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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ENTERGY LA LLC 1.6% DUE 12-15-2030	124,000.00	123,626.24	95,569.97
MIDAMERICAN ENERGY 3.65% DUE 04-15-2029	248,000.00	278,770.40	232,571.71
PROLOGIS LP 3.0% DUE 04-15-2050	28,000.00	27,651.78	18,815.80
PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	148,000.00	107,071.14	83,223.19
PVTPL HOME PARTNERS AMER TR SR 2019-1 CL D 3.406% 09-17-2039	80,946.68	80,945.81	69,712.11
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	50,000.00	49,900.50	43,988.58
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	30,000.00	31,476.60	27,186.65
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	10,000.00	10,267.20	10,586.69
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	70,000.00	72,200.80	66,890.25
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	96,000.00	116,450.10	83,503.78
VISA INC 4.3% DUE 12-14-2045	10,000.00	10,175.39	9,181.58
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	60,000.00	59,592.60	64,756.74
Total Corporate Debt Instruments - Preferred	**1,852,946.68**	**1,899,239.08**	**1,616,346.44**
Corporate Debt Instruments - Other			
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	150,000.00	170,697.10	115,621.65
3M CO FIXED 3.05% DUE 04-15-2030	10,000.00	9,968.10	8,791.00
ABBVIE INC 3.2% 11-21-2029	380,000.00	393,320.73	343,988.59
ABBVIE INC 3.75% DUE 11-14-2023	10,000.00	10,822.50	9,899.38
ABBVIE INC 4.25% DUE 11-21-2049 REG	110,000.00	127,891.40	92,706.52
ABBVIE INC 4.55% DUE 03-15-2035 REG	277,000.00	335,089.94	260,180.93
ABBVIE INC 4.85% DUE 06-15-2044 REG	180,000.00	167,216.40	165,925.36
ABBVIE INC 4.875% DUE 11-14-2048	10,000.00	11,279.50	9,176.02
ABBVIE INC FIXED 2.95% DUE 11-21-2026	50,000.00	49,940.50	46,555.19
ABBVIE INC FIXED 4.5% DUE 05-14-2035	264,000.00	294,371.78	245,255.54
ACE INA HLDGS INC 3.35% DUE 05-03-2026	20,000.00	19,938.60	19,151.87
ADT CORP 4.125 DUE 06-15-2023	347,000.00	361,987.50	343,549.01
AEP TEX INC 3.45% DUE 01-15-2050	92,000.00	93,800.75	65,500.97
AEP TEX INC SR NT SER J 3.45% 05-15-2051	124,000.00	123,630.48	88,137.40
AEP TRANSM CO LLC 3.15% DUE 09-15-2049	164,000.00	138,163.40	114,208.41
AEP TRANSM CO LLC 3.75% DUE 12-01-2047	91,000.00	105,877.59	71,087.35
AEP TRANSMISSION CO LLC 2.75% 08-15-2051	39,000.00	37,950.12	24,883.57
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052	20,000.00	19,872.60	17,726.20
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	410,000.00	411,133.80	358,943.20
AERCAP IRELAND CAP/GLOBA 3.0% DUE 10-29-2028	315,000.00	316,481.70	264,435.91
AERCAP IRELAND CAP/GLOBA 3.3% DUE 01-30-2032 BEO	385,000.00	388,032.60	302,098.74
AES CORP SR NT 2.45% 01-15-2031	140,000.00	139,946.80	111,711.71
AETNA INC NEW 2.8% DUE 06-15-2023	10,000.00	9,985.40	9,894.58
AETNA INC NEW 6.625 DUE 06-15-2036 BEO	20,000.00	29,517.00	21,332.70
AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031	39,000.00	38,708.67	31,535.55
AHS HOSP CORP 2.78% DUE 07-01-2051	40,000.00	40,000.00	25,128.19
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	460,000.00	450,367.60	382,374.79
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	240,000.00	237,540.00	227,273.63
AIR LEASE CORP 4.625% DUE 10-01-2028	5,000.00	4,750.00	4,686.75
AIR LEASE CORP FIXED 3% DUE 02-01-2030	180,000.00	153,932.45	150,699.49
AIR LEASE CORP MED 3.25% DUE 10-01-2029	50,000.00	46,512.00	42,710.37
AIRCASTLE LTD 4.125% DUE 05-01-2024	335,000.00	333,351.90	323,894.77
AIRCASTLE LTD 5% DUE 04-01-2023	155,000.00	163,421.88	154,748.15
AKER BP ASA 3% DUE 01-15-2025	150,000.00	149,544.00	142,322.94
ALABAMA PWR CO 3.45% DUE 10-01-2049	81,000.00	88,926.86	58,717.59
ALABAMA PWR CO 4.15% DUE 08-15-2044	52,000.00	51,278.24	43,554.66
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	25,000.00	32,857.75	26,692.71
ALCON FIN CORP 5.375% DUE 12-06-2032	200,000.00	198,916.00	202,017.15

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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ALEN 2021-ACEN MTG FLTG RT 6.343% DUE 04-15-2034	410,000.00	410,000.00	376,316.00
ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	612,000.00	489,314.35	497,525.62
ALLY AUTO RECEIVABLES TRUST SER 19-4 CL A3 1.84% DUE 06-17-2024 REG	50,143.20	50,134.56	50,076.97
ALLY FINL INC 2.2% 11-02-2028	105,000.00	103,574.10	82,026.09
ALLY FINL INC 4.625% DUE 03-30-2025	725,000.00	713,725.39	709,185.85
ALLY FINL INC 5.75% DUE 11-20-2025	120,000.00	122,251.50	116,276.72
ALPHABET INC 1.1% DUE 08-15-2030	20,000.00	19,945.20	15,718.26
ALPHABET INC 1.9% DUE 08-15-2040	30,000.00	21,864.90	20,042.30
ALPHABET INC 2.05% 08-15-2050	20,000.00	19,831.00	11,777.65
ALTRIA GROUP INC 2.45% DUE 02-04-2032	267,000.00	223,721.22	202,133.02
ALTRIA GROUP INC 3.875% DUE 09-16-2046	30,000.00	25,087.50	20,203.91
ALTRIA GROUP INC 4.8% DUE 02-14-2029	7,000.00	7,033.30	6,721.14
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	109,000.00	97,020.90	96,366.81
ALTRIA GROUP INC 5.8% DUE 02-14-2039	432,000.00	515,206.49	396,691.71
ALTRIA GROUP INC 5.95% DUE 02-14-2049	60,000.00	60,769.30	53,514.56
ALTRIA GROUP INC 6.2% DUE 02-14-2059	20,000.00	24,608.32	18,687.96
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	63,000.00	63,333.74	61,730.09
AMAZON COM INC 0.45% 05-12-2024	1,290,000.00	1,288,116.60	1,215,499.86
AMAZON COM INC 1.5% DUE 06-03-2030	40,000.00	39,955.60	32,226.64
AMAZON COM INC 2.1% DUE 05-12-2031 BEO	30,000.00	30,084.40	24,598.93
AMAZON COM INC 2.5% DUE 06-03-2050	284,000.00	211,080.04	181,097.47
AMAZON COM INC 3.6% 04-13-2032 BEO	140,000.00	139,743.80	128,552.78
AMAZON COM INC 4.05% 08-22-2047	40,000.00	39,704.40	34,453.74
AMAZON COM INC 4.95% DUE 12-05-2044	60,000.00	59,149.34	59,523.91
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	30,000.00	29,925.30	26,761.59
AMAZON COM INC FIXED 4.25% DUE 08-22-2057	30,000.00	42,237.60	25,841.33
AMAZON COM INC NT 3.1% 05-12-2051	30,000.00	33,327.30	21,532.34
AMAZON.COM INC 3.45% 04-13-2029	30,000.00	29,935.20	28,094.03
AMAZON.COM INC 3.95% 04-13-2052	65,000.00	51,832.95	54,300.95
AMC NETWORKS INC 5% DUE 04-01-2024	322,000.00	324,415.00	301,070.00
AMCOR FLEXIBLES NORTH AMER INC SR NT 2.69% 05-25-2031	157,000.00	159,394.75	128,051.35
AMER AIRLINES FIXED 3.15% 08-15-2033	99,409.35	99,409.35	82,433.63
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050	110,000.00	110,121.69	79,372.14
AMERICAN AIRLS 2017-1 CL AA PASS THRU TR 3.65% DUE 08-15-2030	15,408.75	15,519.06	13,731.99
AMERICAN AIRLS INC 16-3 AA PTT 04-15-2030	25,275.28	24,249.43	21,934.37
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029	18,707.00	18,481.96	16,247.85
AMERICAN EXPRESS CO 5.85% 11-05-2027	190,000.00	189,863.20	197,596.88
AMERICAN EXPRESS CO NT 4.05% 05-03-2029	80,000.00	79,850.40	76,339.31
AMERICAN EXPRESS CR ACCOUNT MASTER TR 2022-3 ASSET BACKED CL A 3.385% 08-16-2027	556,000.00	555,991.10	544,316.77
AMERICAN HOMES 4 RENT LP SR NT 2.375% 07-15-2031	45,000.00	44,330.85	34,827.08
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG	107,000.00	136,353.50	96,648.92
AMERICAN TOWER CORP 3.65% DUE 03-15-2027	10,000.00	9,951.70	9,353.67
AMERICAN TOWER CORP NEW 2.3% 09-15-2031	19,000.00	18,173.50	14,823.02
AMERICREDIT 1.49% DUE 09-18-2026	30,000.00	29,989.65	27,726.76
AMERICREDIT 2.13% DUE 03-18-2026	35,000.00	35,076.20	32,763.01
AMERICREDIT 4.01% DUE 07-18-2024	153,166.53	153,120.92	152,903.65
AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	200,000.00	199,957.90	198,551.88
AMERN AIRLS 2015-2 3.6% DUE 03-22-2029	170,947.31	170,662.21	153,530.41
AMERN AIRLS 2015-2 4.4% DUE 03-22-2025	89,315.70	88,282.18	87,783.16
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	102,120.56	82,906.78	79,788.39
AMERN CR ACCEP 2.46% DUE 03-13-2028	100,000.00	99,983.16	90,030.54
AMERN CR ACCEP RECEIVABLES TR 7.86% 02-15-2029	30,000.00	29,994.27	30,395.73
AMERN TOWER CORP 1.5% DUE 01-31-2028	332,000.00	321,629.15	275,225.66

Hess Corporation Employees' Pension Plan

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AMERN TOWER CORP 2.1% DUE 06-15-2030	39,000.00	37,811.99	30,966.81
AMERN TOWER CORP 3.55% DUE 07-15-2027	211,000.00	202,644.40	195,724.84
AMERN TOWER CORP 3.8% DUE 08-15-2029	21,000.00	23,691.27	19,101.56
AMGEN INC 4.05% DUE 08-18-2029	190,000.00	189,747.30	177,963.91
AMGEN INC 4.4% 05-01-2045	153,000.00	182,508.40	128,668.95
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	31,000.00	30,827.02	24,736.87
ANGEL OAK MTG TR 2022-1 MTG BKD CTF CL A-1 144A 2.881% 12-25-2066	246,402.64	246,398.88	215,680.12
ANGEL OAK MTG TR 3.353% DUE 01-25-2067	290,097.52	289,077.18	262,418.13
ANGLO AMERN CAP 4% DUE 09-11-2027	400,000.00	413,922.00	377,442.37
ANGLO AMERN CAP 4.75% DUE 04-10-2027	488,000.00	530,634.96	472,007.21
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	10,000.00	11,979.90	9,978.61
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	30,000.00	29,937.00	27,390.55
ANHEUSER-BUSCH 4% DUE 04-13-2028	50,000.00	49,608.00	47,681.14
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	220,000.00	237,969.28	201,637.72
ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	60,000.00	59,962.20	52,979.94
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	10,000.00	11,909.60	9,893.71
ANTHEM INC 4.55% 05-15-2052	155,000.00	139,520.55	135,560.46
ANTHEM INC NT 4.1% 05-15-2032	80,000.00	79,866.80	74,673.11
AON CORPORATION 2.8% 05-15-2030	236,000.00	244,833.17	202,017.98
AON PLC FIXED 4.5% DUE 12-15-2028	64,000.00	72,252.88	61,847.24
APACHE CORP 4.75% 04-15-2043	80,000.00	79,826.50	60,360.00
APACHE CORP 5.1% DUE 09-01-2040	40,000.00	37,679.20	33,148.50
APACHE CORP 5.35% DUE 07-01-2049	20,000.00	22,450.00	16,162.15
APACHE CORP FIXED 4.25% DUE 01-15-2044	60,000.00	57,252.40	41,966.26
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	207,900.00	207,900.00	204,275.47
APPLIED MATLS INC 4.35% DUE 04-01-2047	50,000.00	60,692.50	45,392.18
ARBOR RLTY COML REAL ESTATE NTS NT CL A-S FLTG RATE 144A 6.59329% 05-15-2036	260,000.00	260,568.75	245,924.48
AREIT 2022-CRE6 LTD/AREIT 6.31662% 01-20-2037	613,192.63	613,192.63	580,510.69
ARES CAP CORP 2.15% DUE 07-15-2026	129,000.00	129,206.40	109,397.80
ARES CAP CORP 3.25% 07-15-2025	82,000.00	85,173.70	75,514.42
AT&T INC 2.25% DUE 02-01-2032	170,000.00	167,714.00	133,747.35
AT&T INC 2.55% DUE 12-01-2033	140,000.00	126,070.00	108,009.12
AT&T INC 3.3% DUE 02-01-2052	10,000.00	9,755.00	6,701.32
AT&T INC 3.5% DUE 06-01-2041	219,000.00	166,361.16	164,430.82
AT&T INC 3.5% DUE 09-15-2053 REG	54,000.00	50,577.22	36,416.16
AT&T INC 3.55% DUE 09-15-2055	107,000.00	86,463.63	71,716.08
AT&T INC 3.65% DUE 09-15-2059	294,000.00	222,468.13	197,780.42
AT&T INC 3.8% 12-01-2057	20,000.00	20,062.00	13,908.44
AT&T INC 3.85% DUE 06-01-2060	93,000.00	82,286.86	64,871.20
AT&T INC 4.35% DUE 06-15-2045	27,000.00	25,199.31	21,907.85
AT&T INC 4.5% DUE 03-09-2048	49,000.00	45,127.78	40,051.40
AT&T INC 4.5% DUE 05-15-2035	332,000.00	388,999.01	302,322.04
AT&T INC 4.75% DUE 05-15-2046	34,000.00	41,505.84	28,931.98
AT&T INC 5.35% DUE 09-01-2040	20,000.00	25,653.60	19,158.99
AT&T INC 5.55% DUE 08-15-2041	10,000.00	13,304.00	9,626.78
AT&T INC FIXED 4.1% 02-15-2028	208,000.00	212,776.84	198,576.24
AT&T INC FIXED 4.3% 02-15-2030	264,000.00	305,070.33	249,401.32
AT&T INC FIXED 4.9% DUE 08-15-2037	81,000.00	99,254.97	74,912.80
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE #TR 00784 2.55% 11-19-2030	155,000.00	154,891.50	120,170.66
ATHENE HLDG LTD 3.5% DUE 01-15-2031	90,000.00	88,681.50	74,377.27
ATHENE HLDG LTD 4.125% DUE 01-12-2028	280,000.00	279,568.80	258,007.91
ATMOS ENERGY CORP 4.125% DUE 10-15-2044	30,000.00	33,701.70	24,664.41
AUTODESK INC 2.85% DUE 01-15-2030	201,000.00	207,177.02	173,402.18

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AUTONATION INC FIXED 4.75% DUE 06-01-2030	40,000.00	39,791.60	35,786.17
AUTOZONE INC FIXED 4% DUE 04-15-2030	330,000.00	329,778.90	306,143.58
AVIATION CAP GROUP 1.95% DUE 01-30-2026	130,000.00	119,705.90	113,350.18
BAE SYS HLDGS INC 3.85% DUE 12-15-2025	401,000.00	400,618.30	386,969.86
BAE SYS PLC 3.4% DUE 04-15-2030	300,000.00	297,888.00	265,362.44
BALT GAS & ELEC CO 3.5% DUE 08-15-2046	67,000.00	71,801.19	50,110.61
BALT GAS & ELEC CO 4.55% DUE 06-01-2052	20,000.00	19,964.40	17,816.80
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	185,000.00	180,420.07	143,551.72
BAMLL COML MTG 2.15% DUE 11-15-2032	610,000.00	610,000.00	556,743.65
BAMLL COML MTG 3.49% DUE 04-14-2033	595,000.00	612,816.09	546,104.63
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	200,000.00	211,126.00	187,188.25
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	200,000.00	198,126.00	196,913.09
BANK 2018-BNK14 COML MTG PASS THRU CTF CLC 4.76352% 09-15-2060	110,000.00	117,257.42	91,748.54
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	175,000.00	180,242.67	135,486.58
BANK AMER CORP .981% 09-25-2025	27,000.00	25,080.03	24,858.76
BANK AMER CORP 1.319% DUE 06-19-2026	1,704,000.00	1,714,178.82	1,537,593.36
BANK AMER CORP 2.482% 09-21-2036	189,000.00	142,087.21	139,342.29
BANK AMER CORP 2.496% 02-13-2031	1,067,000.00	935,432.65	869,737.05
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	255,000.00	235,786.60	200,441.00
BANK AMER CORP 2.592% DUE 04-29-2031	451,000.00	462,010.82	368,389.06
BANK AMER CORP 3.194% 07-23-2030	575,000.00	613,241.16	495,840.73
BANK AMER CORP 3.419% 12-20-2028	449,000.00	462,876.56	406,616.30
BANK AMER CORP 3.5% DUE 04-19-2026	90,000.00	89,849.70	85,841.48
BANK AMER CORP 3.593% 07-21-2028	203,000.00	223,032.68	187,165.52
BANK AMER CORP 3.97% 03-05-2029	190,000.00	200,674.60	175,616.64
BANK AMER CORP 3.974% 02-07-2030	210,000.00	210,000.00	191,186.80
BANK AMER CORP 4% DUE 01-22-2025	100,000.00	99,165.00	97,931.56
BANK AMER CORP 4.183% DUE 11-25-2027	10,000.00	10,704.40	9,499.23
BANK AMER CORP 4.25% DUE 10-22-2026	925,000.00	932,862.85	894,742.74
BANK AMER CORP 4.33% 03-15-2050	90,000.00	100,490.50	74,354.09
BANK AMER CORP 4.376% 04-27-2028	346,000.00	346,000.00	331,364.39
BANK AMER CORP 4.45% DUE 03-03-2026	20,000.00	21,244.80	19,613.45
BANK AMER CORP 5% DUE 01-21-2044	150,000.00	154,002.41	137,847.00
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	536,000.00	510,347.04	510,597.33
BANK AMER CORP 5.875% DUE 12-31-2049	55,000.00	55,000.00	48,436.30
BANK AMER CORP FIXED 3.824% 01-20-2028	617,000.00	647,968.49	576,331.21
BANK AMER CORP FLTG RT 4.083% DUE 03-20-2051	130,000.00	144,923.72	102,595.09
BANK AMER CORP SR NT 2.972% 02-04-2033	369,000.00	358,914.60	298,424.19
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	70,000.00	69,946.80	65,332.94
BANK MONTREAL QUE 3.803% 12-15-2032	20,000.00	18,616.40	17,639.16
BANK NOVA SCOTIA BC 4.588% 05-04-2037	50,000.00	48,968.50	42,809.37
BANK OF AMERICA CORP 1.734% 07-22-2027	528,000.00	529,418.87	462,867.43
BANK OF AMERICA CORP 1.922% 10-24-2031	101,000.00	98,461.87	77,253.15
BANK OF AMERICA CORP 3.55% 03-05-2024	146,000.00	151,217.44	145,479.82
BANK OF AMERICA CORP 4.571% 04-27-2033	485,000.00	485,000.00	445,445.47
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	50,000.00	49,993.95	49,252.60
BANK OF AMERICA CORP MTN 1.197% 10-24-2026	309,000.00	309,315.91	274,837.94
BANK OF AMERICA CORPORATION 2.551% DUE 02-04-2028 BEO	205,000.00	205,000.00	182,335.26
BANK OF AMERICA CORPORATION 6.204% DUE 11-10-2028 BEO	632,000.00	652,584.24	651,626.66
BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	648,000.00	637,936.79	619,350.99
BANK OF NEW YORK MELLON CORP FLTG DUE 12-29-2049	55,000.00	53,465.08	46,900.70
BANK SER 2019-BNK16 CL A4 4.005% FIXED DUE 02-15-2052 REG	375,000.00	420,878.91	351,876.53
BARCLAYS PLC 2.279% DUE 11-24-2027	515,000.00	515,000.00	446,212.99

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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BARCLAYS PLC 2.894% DUE 11-24-2032 BEO	209,000.00	159,824.39	159,793.10
BARCLAYS PLC 3.564% DUE 09-23-2035	420,000.00	420,000.00	321,093.85
BARCLAYS PLC 4.972% 05-16-2029	200,000.00	197,992.00	188,154.77
BARCLAYS PLC 5.746% DUE 08-09-2033	200,000.00	194,702.00	189,552.17
BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	200,000.00	228,712.00	184,661.96
BARINGS BDC INC FIXED 3.3% DUE 11-23-2026	170,000.00	168,507.79	144,277.22
BAT CAP CORP 2.259% DUE 03-25-2028	276,000.00	230,860.20	229,779.21
BAT CAP CORP 4.54% 08-15-2047	80,000.00	80,000.00	56,917.89
BAT CAP CORP 5.282% DUE 04-02-2050	145,000.00	162,004.15	114,897.88
BAT CAP CORP FIXED 3.557% DUE 08-15-2027	160,000.00	160,003.48	146,166.17
BBCCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033	360,000.00	302,765.63	309,025.91
BENCHMARK 2019-B15 3.837247% DUE 12-15-2072	94,000.00	94,791.96	71,068.43
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	80,000.00	95,596.00	71,808.71
BHG SECURITIZATION 2.7% DUE 02-20-2035	235,000.00	234,984.44	204,489.74
BHP BILLITON FIN 5% DUE 09-30-2043	60,000.00	65,767.94	58,511.90
BINOM FLTG RT 3% DUE 02-25-2061	165,000.00	159,412.44	118,709.65
BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	110,000.00	111,146.31	116,743.00
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	255,000.00	256,579.68	274,013.01
BK NEW YORK MELLON 4.289% DUE 06-13-2033	170,000.00	170,000.00	159,544.21
BK OF AMER CR CARD SER 22-A2 CL A2 FIXED 5% DUE 04-17-2028	434,000.00	433,928.47	438,581.78
BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	143,000.00	142,575.29	120,570.34
BLACKSTONE PVT CR FIXED 4% DUE 01-15-2029	181,000.00	179,736.62	149,631.49
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027	575,000.00	568,082.75	476,238.22
BLUE OWL CAP CORP NT 2.625% 01-15-2027	204,000.00	202,545.48	168,466.54
BOEING CO 2.25% DUE 06-15-2026	75,000.00	68,210.25	67,589.81
BOEING CO 2.7% DUE 02-01-2027	20,000.00	19,946.00	18,077.06
BOEING CO 2.8% DUE 03-01-2027	183,000.00	181,361.67	165,355.93
BOEING CO 2.95% DUE 02-01-2030	110,000.00	107,637.90	93,455.49
BOEING CO 3.1% DUE 05-01-2026	15,000.00	10,350.00	14,130.68
BOEING CO 3.2% DUE 03-01-2029	75,000.00	73,986.25	66,029.56
BOEING CO 3.25% DUE 02-01-2035	130,000.00	126,239.90	99,508.19
BOEING CO 3.375% DUE 06-15-2046	305,000.00	278,050.56	198,656.68
BOEING CO 3.75% DUE 02-01-2050	110,000.00	108,966.16	76,102.11
BOEING CO 3.9% 05-01-2049	8,000.00	8,371.12	5,660.13
BOEING CO 5.93% DUE 05-01-2060	237,000.00	202,823.51	217,281.60
BOEING CO FIXED 2.196% DUE 02-04-2026	630,000.00	630,000.00	573,015.88
BOEING CO FIXED 3.55% DUE 03-01-2038	10,000.00	8,888.60	7,403.85
BOEING CO FIXED 3.625% DUE 03-01-2048	70,000.00	60,838.75	46,123.97
BOEING CO FIXED 5.15% DUE 05-01-2030	450,000.00	504,750.00	440,239.15
BOEING CO FIXED 5.705% DUE 05-01-2040	110,000.00	131,374.10	104,896.15
BP CAP MKTS AMER 3.633% DUE 04-06-2030	90,000.00	90,000.00	82,763.52
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	20,000.00	20,293.31	19,077.18
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	110,000.00	108,604.10	74,013.13
BP CAP MKTS AMER INC 3.119% 05-04-2026	30,000.00	30,081.92	28,471.61
BPR TR 2021-NRD FLTG RT 7.226% DUE 12-15-2038	50,000.00	49,874.45	46,077.08
BPR TR 2021-NRD FLTG RT 7.526% DUE 12-15-2038	55,000.00	54,862.61	50,271.03
BPR TR 2021-NRD FLTG RT 8.825% DUE 12-15-2038	35,000.00	34,912.85	31,846.83
BPR TR 2022-STAR 8.37899% 08-15-2024	140,000.00	139,273.12	137,770.82
BRAVO RESDNTL FDG 1.699% DUE 04-25-2060	144,794.64	144,793.41	129,789.30
BRAVO RESIDENTIAL FDG TR 2022-NQM3 5.108% 07-25-2062	105,685.17	105,683.22	103,730.27
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	47,000.00	49,994.84	43,677.97
BRIXMOR OPER 4.05% DUE 07-01-2030	20,000.00	19,955.20	17,545.98
BRIXMOR OPER 4.125% DUE 06-15-2026	100,000.00	99,328.00	94,882.09

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	15,000.00	14,972.55	12,519.06
BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	210,000.00	209,249.80	201,634.38
BROADCOM INC 3.459% 09-15-2026	174,000.00	189,624.13	164,134.66
BROADCOM INC 4.3% DUE 11-15-2032 BEO	265,000.00	275,842.48	234,409.97
BROADCOM INC FIXED 4.15% DUE 11-15-2030	291,000.00	299,687.39	261,115.25
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048	267,000.00	319,876.13	228,281.87
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	40,000.00	41,158.00	26,883.72
BX COML MTG TR 2.843% DUE 03-09-2044	490,000.00	504,664.28	397,009.96
BX COML MTG TR FLTG RT 5.8815% DUE 10-15-2038	301,182.39	299,675.78	289,473.44
BX COML MTG TR FLTG RT 6.5897% DUE 10-15-2038	139,007.26	138,312.18	130,901.76
BX COML MTG TR FLTG RT 6.98699% DUE 01-17-2039	260,000.00	259,259.26	246,194.91
CA INST TECH 4.321% DUE 08-01-2045	80,000.00	80,000.00	70,398.43
CAFL 2021-RTL1 2.239% DUE 03-28-2029	215,000.00	214,996.60	195,577.93
CAL FDG IV LTD ASSET BACKED NT CL A 144A 2.22% 09-25-2045	202,187.57	205,101.93	174,915.84
CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO	30,000.00	31,038.00	22,764.84
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	40,000.00	42,364.69	27,065.46
CAP 1 FINL CORP 3.75% DUE 03-09-2027	411,000.00	395,590.08	389,226.95
CAP 1 FINL CORP 4.2% DUE 10-29-2025	10,000.00	9,518.10	9,671.13
CAP 1 FINL CORP FLTG RT 5.247% DUE 07-26-2030	48,000.00	48,000.00	45,810.43
CAPITAL ONE FINL CORP 3.273% DUE 03-01-2030 BEO	167,000.00	167,000.00	143,083.55
CAPITAL ONE MULTI-ASSET EXECUTION SER 22-A3 CL A 4.95% DUE 10-15-2027	691,000.00	689,989.90	696,866.94
CARMAX AUTO OWNER 2.53% DUE 01-15-2027	60,000.00	59,983.24	56,234.21
CARMAX AUTO OWNER FIXED 1.75% DUE 04-15-2027	65,000.00	64,993.55	59,343.77
CARMAX AUTO OWNER TR 2019-3 SER 19-3 CLSD 2.85% 01-15-2026	50,000.00	49,990.57	48,536.23
CARMAX AUTO OWNER TR 2021-3 ASSET BACKEDNT CL D 1.5% 01-18-2028	55,000.00	55,000.00	47,995.72
CARMAX AUTO OWNER TR 2022-2 SR 22-2 CL A-2 2.81% 05-15-2025	334,843.16	334,817.51	331,544.85
CARMAX AUTO OWNER TR SR 20-1 CL D 2.64% 07-15-2026	10,000.00	10,242.97	9,623.10
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	10,000.00	10,176.10	7,180.39
CARVANA AUTO 2.33% DUE 02-10-2028	50,000.00	49,989.04	41,155.77
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL C 1.72% 09-11-2028	50,000.00	49,999.18	47,727.63
CARVANA AUTO RECEIVABLES TR 2021-N4 ASSET BACKED NT CL D 2.3% 09-11-2028	115,000.00	114,981.89	104,444.71
CARVANA AUTO RECEIVABLES TR 2021-P3 ASSET BACKED NT CL C 1.93% 10-12-2027	105,000.00	104,983.87	83,701.60
CARVANA AUTO SER 21-NC CL C1.02% DUE 06-12-2028	102,795.54	102,778.69	99,357.88
CATERPILLAR FINL SVCS CORP 0.45% 05-17-2024	1,290,000.00	1,288,271.40	1,214,310.28
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS SER J .95% 01-10-2024	495,000.00	494,920.80	477,641.33
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	10,000.00	8,901.80	8,486.35
CBRE SVCS INC 4.875% DUE 03-01-2026	100,000.00	99,240.00	98,831.34
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	20,000.00	20,000.00	15,933.00
CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 4.25% 01-15-2034	50,000.00	36,375.00	36,902.25
CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	100,000.00	100,687.50	90,817.54
CDN NAT RES LTD 6.25% DUE 03-15-2038	160,000.00	179,950.37	159,089.96
CDW LLC/CDW FIN CORP 4.25% DUE 04-01-2028	15,000.00	13,875.00	13,804.95
CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026	50,000.00	44,583.60	44,390.90
CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	65,000.00	56,854.90	55,359.85
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	485,000.00	485,000.00	398,849.00
CELANESE US HLDGS LLC 6.33% 07-15-2029	40,000.00	40,000.00	38,945.85
CELANESE US HLDGS LLC 6.379% 07-15-2032	30,000.00	30,000.00	28,619.01
CEMEX SAB DE CV 5.125% 12-31-2040	200,000.00	200,000.00	184,802.00
CENOVUS ENERGY INC 5.4% 06-15-2047	145,000.00	132,547.40	130,909.38
CENOVUS ENERGY INC NT 3.75% 02-15-2052	8,000.00	7,942.72	5,658.70
CENTENE CORP DEL 2.5% 03-01-2031	320,000.00	318,116.22	250,391.40
CENTENE CORP DEL 2.625% 08-01-2031	95,000.00	95,000.00	74,491.87
CENTENE CORP DEL 3% DUE 10-15-2030	55,000.00	54,781.25	45,086.21

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	10,000.00	10,012.50	8,453.70
CENTENE CORP DEL FIXED 4.625% 12-15-2029	20,000.00	19,250.00	18,283.78
CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	202,000.00	160,604.14	159,760.63
CHARTER 2.3% DUE 02-01-2032	25,000.00	18,968.40	18,468.51
CHARTER 3.5% DUE 06-01-2041	50,000.00	48,107.00	32,759.59
CHARTER 5.375% 05-01-2047	467,000.00	373,994.00	368,273.62
CHARTER 5.375% DUE 04-01-2038	110,000.00	118,235.95	91,724.94
CHARTER 6.484% DUE 10-23-2045	20,000.00	23,062.80	18,112.66
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042	20,000.00	19,588.80	12,966.21
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	100,000.00	103,472.75	94,186.21
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	1,100,000.00	955,051.82	653,804.67
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	125,000.00	122,093.60	107,338.17
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	10,000.00	9,996.20	7,670.47
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO	632,000.00	640,132.36	406,667.19
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	20,000.00	17,069.80	15,210.38
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG	155,000.00	125,756.10	121,025.23
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	250,000.00	251,683.17	230,148.53
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	205,000.00	201,639.19	149,231.89
CHARTER FIXED 3.85% DUE 04-01-2061	144,000.00	85,030.20	83,632.38
CHARTER FIXED 5.75% DUE 04-01-2048	614,000.00	766,789.94	506,171.32
CHASE HOME LENDING MTG SR 19-ATR2 CL A11 FLTG 07-25-2049	38,651.73	38,399.76	37,076.06
CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	134,000.00	133,206.72	121,364.06
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	519,000.00	580,335.76	513,432.75
CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039	110,000.00	88,872.30	85,398.21
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	125,000.00	100,006.25	99,384.72
CHENIERE ENERGY FIXED 4% DUE 03-01-2031	20,000.00	20,300.00	17,027.20
CHENIERE ENERGY FIXED 4.5% DUE10-01-2029	323,000.00	300,334.73	290,630.05
CIGNA CORP NEW CORP 4.125% 11-15-2025	100,000.00	105,970.85	97,770.19
CIGNA CORP NEW CORP 4.375% 10-15-2028	70,000.00	70,321.84	67,642.08
CIGNA CORP NEW CORP 4.8% 08-15-2038	140,000.00	173,137.90	130,335.40
CIGNA CORP NEW CORP 4.9% 12-15-2048	30,000.00	36,645.40	27,230.52
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	30,000.00	30,000.00	28,187.04
CITIGROUP INC 2.52% 11-03-2032	156,000.00	156,990.50	121,412.86
CITIGROUP INC 2.572% DUE 06-03-2031	775,000.00	781,825.38	628,673.97
CITIGROUP INC 3.106% DUE 04-08-2026	20,000.00	20,870.20	18,912.40
CITIGROUP INC 3.3% DUE 04-27-2025	160,000.00	159,702.40	155,038.54
CITIGROUP INC 3.785% 03-17-2033	80,000.00	80,264.50	68,669.54
CITIGROUP INC 3.875% 12-29-2049	99,000.00	99,289.99	84,397.50
CITIGROUP INC 3.98% 03-20-2030	348,000.00	333,082.47	314,622.55
CITIGROUP INC 4.125% DUE 07-25-2028	75,000.00	70,637.25	69,946.75
CITIGROUP INC 4.3% DUE 11-20-2026	30,000.00	30,395.10	29,059.09
CITIGROUP INC 4.4% DUE 06-10-2025	100,000.00	99,592.00	98,233.29
CITIGROUP INC 4.45% DUE 09-29-2027	120,000.00	120,678.20	114,671.75
CITIGROUP INC 4.65% DUE 07-23-2048	70,000.00	91,728.70	60,918.80
CITIGROUP INC 4.65% DUE 07-30-2045	140,000.00	140,302.34	120,833.12
CITIGROUP INC 4.658% DUE 05-24-2028 BEO	40,000.00	40,000.00	38,756.85
CITIGROUP INC 4.75% DUE 05-18-2046	10,000.00	10,047.50	8,357.78
CITIGROUP INC 5.5% DUE 09-13-2025	70,000.00	70,054.10	70,485.70
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	10,000.00	11,698.90	10,566.23
CITIGROUP INC 6.675% DUE 09-13-2043	20,000.00	22,688.68	21,419.62
CITIGROUP INC 8.125% DUE 07-15-2039	60,000.00	97,889.80	74,059.35
CITIGROUP INC FIXED 2.666% DUE 01-29-2031	118,000.00	120,073.26	97,056.24
CITIGROUP INC FIXED 6.27% DUE 11-17-2033	110,000.00	110,000.00	114,093.00

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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CITIGROUP INC NT 3.07% 02-24-2028	360,000.00	361,944.00	325,009.65
CITIGROUP INC NT FIXED/FLTG RATE .981%05-01-2025	27,000.00	25,408.89	25,272.08
CITIGROUP INC NT FXD/FLTG 2.014% 01-25-2026	655,000.00	655,000.00	607,442.45
CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046	89,416.89	89,415.25	76,336.10
CMO BBCMS MTG TR 2019-C3 COML MTG PASS THRU CTF CL B 4.096% DUE 05-15-2052	100,000.00	109,699.22	85,487.36
CMO BENCHMARK SER 19-B15 CL B 3.564% DUE 12-15-2072	130,000.00	133,892.55	104,835.84
CMO CANTOR COMMERCIAL CF MTG TR SR 2019-CF3 CL B FLTG 01-15-2053	97,000.00	99,909.94	76,366.94
CMO COMM 2012-LC4 MTG TR CTF CL AM VAR RT DUE 12-10-2044 REG	100,000.00	113,164.06	89,152.26
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	30,661.10	30,852.73	30,603.97
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	9,047.55
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	106,419.90	108,648.07	106,078.16
CMO CONNECTICUT AVENUE SECURITIES SERIES 14-C04 CL 1M2 FLT RT 11-25-2024 BEO	47,299.36	53,653.37	48,530.39
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	16,310.47	16,873.86	15,784.04
CMO CWALT ALTERNATIVE LN TR 2006-0C7 MTG PASS THRU CTF CL 2-A-1 07-25-2046	686.02	0.00	677.29
CMO CWALT ALTERNATIVE LN TR 2006-OC9 MTG PASS THRU CTF CL A-1 FLTG 12-25-46	0.74	0.00	0.74
CMO CWALT INC SER 2004-16CB 08-25-2034 REG	21,851.50	22,151.96	20,953.17
CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	21,602.05	21,899.08	20,555.75
CMO CWMBS INC 2003-59 MTG PASS THRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	49,534.00	50,152.39	48,102.70
CMO FRESB MTG TR SR 2019-SB60 CL A-10H 01-25-2039	163,819.69	164,540.34	152,149.78
CMO GS MTG SECS CORP SER 2005-AR6 CL 4A5FLT RT DUE 09-25-2035 BEO	11,867.32	11,466.78	10,830.39
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	76,609.06
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASS THRU CTF CL B 5.161 DUE 11-01-2046	30,000.00	30,898.00	29,215.25
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	100,703.47
CMO J P MORGAN CHASE COML MTG SECS TR 2012-C CTF CL D VAR RT 05-15-2045 REG	94,391.95	102,031.80	87,294.50
CMO J P MORGAN CHASE COML MTG SECS TR 2012-L PASS THRU CTF C 144A 12-17-47 BEO	100,000.00	102,632.81	94,486.49
CMO J P MORGAN MTG TR 2004-A3 CL 1-A-1 DUE 07-25-2034 REG	4,378.17	4,345.15	3,898.89
CMO JPMBB COML MTG SECS TR 2013-C17 COML MTG PASS THRU CTF CL B DUE 01-15-2047 REG	10,000.00	10,181.98	9,700.93
CMO JPMBB COMMERCIAL MTGE 2015-C32 SER 2015-C32 CL A5 3.5982 DUE 11-15-2048 REG	50,000.00	48,151.17	47,049.34
CMO MASTR ALTERNATIVE LN TR 2004-5 2A1 6DUE 06-25-2034 REG	7,942.79	8,260.52	7,714.52
CMO MASTR ALTERNATIVE LN TR 2004-5 CL 1A1 5.5 DUE 06-25-2034 REG	15,325.60	15,689.60	14,698.99
CMO MASTR ALTERNATIVE LN TR SER 2003-9 CL 4-A-1 5.25% DUE 11-25-2033 BEO	7,834.48	8,025.41	7,410.94
CMO MERRILL LYNCH MTG INVS INC SER 2004-A3 CL IV-A3 FLT RT 5-25-2034 BEO	1,412.63	1,343.75	1,251.47
CMO MORGAN STANLEY BK AMER MERRILL LYNCH TR COML MTG PASS THRU CTF 11-15-2052	100,000.00	111,570.31	86,480.11
CMO MORGAN STANLEY CAP I TR SER 2019-H7 CL A4 3.261% DUE 07-15-2052 REG	232,000.00	238,949.21	204,681.91
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	85,000.00	85,728.92	80,593.10
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	81,748.52
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	95,331.71
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	40,000.00	39,656.26	37,105.29
CMOPVTPL NEW RESIDENTIAL MTG LN 2017-3A MTG BACKED NT CL A-1 VAR RT 04-25-2057	103,071.81	105,765.33	97,397.02
CNO FINL GROUP INC 5.25% DUE 05-30-2029	170,000.00	170,000.00	162,467.59
COCA COLA CO 2.5% 03-15-2051	10,000.00	9,938.60	6,526.27
COCA COLA CO FIXED 2.5% DUE 06-01-2040	10,000.00	10,184.50	7,334.63
COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL A-2 144A 1.76% 06-25-2052	76,480.78	76,478.60	63,625.14
COMCAST CORP NEW 1.5% DUE 02-15-2031	505,000.00	394,697.90	394,282.76
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	60,000.00	55,607.40	38,157.67
COMCAST CORP NEW 2.887% 11-01-2051 BEO	169,000.00	149,009.16	109,174.73
COMCAST CORP NEW 3.25% 11-01-2039	10,000.00	10,180.00	7,831.34
COMCAST CORP NEW 3.4% DUE 07-15-2046	265,000.00	285,181.58	194,985.36
COMCAST CORP NEW 3.45% DUE 02-01-2050	90,000.00	93,885.35	65,768.76
COMCAST CORP NEW 3.75% DUE 04-01-2040	235,000.00	204,941.85	194,932.96
COMCAST CORP NEW 4% DUE 03-01-2048	10,000.00	11,307.30	7,993.30
COMCAST CORP NEW 4% DUE 08-15-2047	10,000.00	9,930.20	8,045.00
COMCAST CORP NEW 4.049% DUE 11-01-2052	150,000.00	139,605.30	119,523.24

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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COMCAST CORP NEW 4.15% DUE 10-15-2028	130,000.00	130,079.36	124,898.67
COMCAST CORP NEW 4.25% DUE 10-15-2030	50,000.00	50,628.45	47,961.60
COMCAST CORP NEW 4.6% 10-15-2038	46,000.00	57,212.04	42,701.38
COMCAST CORP NEW 6.5% DUE 11-15-2035	15,000.00	17,773.95	16,753.24
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	142,000.00	126,482.60	88,491.31
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	104,000.00	119,993.04	83,141.34
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	10,000.00	8,808.20	7,938.58
COMCAST CORP NEW FIXED 5.5% DUE 11-15-2032	75,000.00	74,652.00	78,400.25
COMM 2012-CCRE3 3.416% DUE 10-15-2045	39,269.53	39,597.59	35,302.15
COMM 2013-CCRE12 4.3% DUE 10-10-2046	10,000.00	10,299.31	9,105.71
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	10,000.00	10,136.86	6,705.90
COMM 2014-CCRE20 3.58999991417% DUE 11-10-2047	165,000.00	169,937.32	159,151.59
COMM 2015-CCRE25 MTG TR COML MTG SER 2015-CR25 CL A3 3.505% 08-10-2048	230,038.27	212,992.08	218,895.19
COMMONBOND STUDENT LN TR 2020-1 PVT CR STUD LN BACKED 144A 1.69% 10-25-2051	52,736.84	52,727.25	45,285.97
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030	56,000.00	56,000.00	46,308.26
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	95,000.00	80,890.60	71,235.51
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	85,000.00	84,884.40	59,408.80
COMMONWEALTH EDISON CO 3.85% 03-15-2052	38,000.00	37,932.74	30,545.74
COMMSCOPE INC 7.125% DUE 07-01-2028	85,000.00	85,215.63	60,763.85
CONOCO INC 6.95% DUE 04-15-2029	45,000.00	54,723.76	49,888.26
CONSOLIDATED EDISON CO (N.Y) 6.15% DUE 11-15-2052 BEO	169,000.00	184,203.24	182,131.30
CONSTELLATION BRANDS INC 4.35% 05-09-2027	30,000.00	29,982.60	29,256.16
CONSUMERS ENERGY 3.5% DUE 08-01-2051	207,000.00	233,595.44	158,073.66
CONSUMERS ENERGY 4.05% DUE 05-15-2048	65,000.00	80,479.75	53,998.18
CONSUMERS ENERGY 4.2% DUE 09-01-2052	132,000.00	119,639.92	113,264.29
CONTL RES INC 4.375% DUE 01-15-2028	60,000.00	61,119.52	54,537.60
CONTL RES INC 4.5 DUE 04-15-2023	30,000.00	31,455.10	29,927.40
CONTL RES INC 4.9% DUE 06-01-2044	30,000.00	30,346.50	22,245.91
CONTL RES INC FIXED 3.8% DUE 06-01-2024	40,000.00	40,498.30	38,916.36
COOPERATIEVE 4.375% DUE 08-04-2025	410,000.00	401,562.20	400,543.96
COREVEST AMERN FIN 2.47799992561% DUE 07-15-2054	100,000.00	99,997.54	73,331.04
COREVEST AMERN FIN 4.818% DUE 03-15-2052	265,000.00	286,862.50	238,662.47
CORNING INC 4.375% 11-15-2057	31,000.00	37,252.39	24,165.03
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	40,000.00	39,581.20	30,032.31
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	50,000.00	49,930.21	41,045.17
COTERRA ENERGY INC 3.9% 05-15-2027	130,000.00	130,426.93	121,561.25
COTERRA ENERGY INC 4.375% 03-15-2029	150,000.00	165,440.46	142,055.42
COX COMMUNICATIONS 3.15% DUE 08-15-2024	60,000.00	62,021.82	57,766.92
CR ACCEP AUTO LN .96% DUE 02-15-2030	510,000.00	509,998.98	490,464.55
CR ACCEP AUTO LN 4.6% DUE 06-15-2032	475,000.00	474,893.22	462,755.69
CR AGRICOLE SA 1.907% DUE 06-16-2026	250,000.00	255,270.00	228,060.46
CR SUISSE ABS 2.5% DUE 01-25-2030	33,408.86	30,485.59	31,509.64
CR SUISSE AG NEW 3.7% DUE 02-21-2025	280,000.00	279,358.80	258,361.97
CREDIT ACCEP AUTO LN TR 2021-3 ASSET BACKED NT CL A 144A 1% 05-15-2030	280,000.00	279,972.25	267,445.25
CROWN CASTLE INTERNATIONAL CORP 2.9% 03-15-2027	471,000.00	444,407.34	429,269.53
CROWN CASTLE INTL 2.25% DUE 01-15-2031	52,000.00	51,803.96	41,826.48
CROWN CASTLE INTL 3.15% 07-15-2023	38,000.00	38,273.98	37,573.78
CROWN CASTLE INTL 3.65% DUE 09-01-2027	580,000.00	570,940.40	539,585.01
CROWN CASTLE INTL 3.7% DUE 06-15-2026	83,000.00	87,132.92	79,014.80
CROWN CASTLE INTL 3.8% DUE 02-15-2028	416,000.00	421,204.85	386,900.83
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031	512,000.00	405,007.36	404,410.62
CROWN CASTLE INTL CORP NEW 2.5% DUE 07-15-2031	91,000.00	78,739.05	73,583.01
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	60,000.00	59,507.40	52,560.48

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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CSC HLDGS LLC 6.5% DUE 02-01-2029	250,000.00	250,000.00	204,375.00
CSMC 2020-RPL3 TR 2.691% 03-25-2060	65,698.78	65,697.82	62,706.10
CSMC 2021-RPL1 TR 1.66773% DUE 09-27-2060	98,805.53	98,805.50	93,215.14
CSMC TR 2014-USA 4.3738% DUE 09-01-2037	275,000.00	269,701.17	202,414.03
CSX CORP 2.5% DUE 05-15-2051	231,000.00	214,323.47	141,470.35
CVS HEALTH CORP 1.875% DUE 02-28-2031	10,000.00	8,777.30	7,874.06
CVS HEALTH CORP 2.7% DUE 08-21-2040	200,000.00	189,826.00	139,044.68
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	97,000.00	107,371.23	92,181.68
CVS HEALTH CORP 3.875% DUE 07-20-2025	16,000.00	17,688.32	15,624.91
CVS HEALTH CORP 4.3% DUE 03-25-2028	186,000.00	181,808.52	180,211.25
CVS HEALTH CORP 5% DUE 12-01-2024	96,000.00	110,463.36	95,302.05
CVS HEALTH CORP 5.05% DUE 03-25-2048	160,000.00	184,642.48	144,334.62
CVS HEALTH CORP 5.125% DUE 07-20-2045	402,000.00	443,165.50	364,766.71
CVS HEALTH CORP 6.943% DUE 01-10-2030	54,494.28	54,494.28	55,557.33
CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	57,000.00	53,738.60	45,351.85
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	75,467.97	68,251.36	69,248.21
D R HORTON INC 2.6% DUE 10-15-2025	58,000.00	61,550.76	54,167.08
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	35,000.00	34,237.50	33,714.48
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	160,000.00	160,131.25	132,025.60
DDR CORP 3.625% 02-01-2025	324,000.00	322,479.35	305,993.36
DDR CORP FIXED 4.7% DUE 06-01-2027	125,000.00	124,771.25	117,439.55
DEERE & CO FIXED 3.1% DUE 04-15-2030	20,000.00	19,962.20	17,959.98
DEERE & CO FIXED 3.75% DUE 04-15-2050	90,000.00	104,479.08	76,626.61
DEERE JOHN CAP .45% DUE 06-07-2024	315,000.00	314,606.25	296,161.04
DEERE JOHN CAP .9% DUE 01-10-2024	120,000.00	119,980.80	115,574.12
DEERE JOHN CAP 1.25% DUE 01-10-2025	185,000.00	184,913.05	173,189.39
DELL INTL LLC/EMC CORP 8.35% 07-15-2046	35,000.00	48,886.84	40,094.23
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	50,000.00	49,563.00	47,368.91
DELTA AIR LINES PASS THRU TRS 3.204% 10-25-2025	19,000.00	19,000.00	18,520.77
DEUTSCHE BK AG NY BRANCH .962% 11-08-2023	420,000.00	420,000.00	404,072.87
DEUTSCHE BK AG NY FLTG RT 2.222% DUE 09-18-2024	180,000.00	180,000.00	173,881.48
DEUTSCHE BK AG NY FLTG RT 3.547% DUE 09-18-2031	150,000.00	150,000.00	120,868.86
DEVON ENERGY CORP 4.75% DUE 05-15-2042	94,000.00	104,562.91	80,081.87
DEVON ENERGY CORP 5.6 DUE 07-15-2041	358,000.00	353,713.73	335,952.85
DEVON ENERGY CORP 5.85% DUE 12-15-2025	128,000.00	140,531.42	130,356.95
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	154,000.00	176,374.67	133,762.56
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO	35,000.00	37,625.00	32,672.22
DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	45,000.00	45,388.36	44,598.14
DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	10,000.00	10,242.01	10,122.30
DEVON ENERGY CORP NEW 8.25% 08-01-2023 BEO	76,000.00	81,598.16	77,033.08
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	821,000.00	823,033.24	764,777.45
DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	90,000.00	89,693.10	74,767.27
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	1,556,000.00	1,482,985.84	1,368,938.61
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	38,000.00	40,543.66	29,114.58
DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	5,000.00	5,587.50	5,241.12
DILLARDS INC 7% DUE 12-01-2028	35,000.00	38,586.10	35,791.20
DILLARDS INC 7.75% DUE 07-15-2026	10,000.00	11,575.00	10,397.99
DISCOVER FINL SVCS 4.5% DUE 01-30-2026	46,000.00	51,992.88	44,405.60
DISH DBS CORP 5.125% DUE 06-01-2029	20,000.00	12,443.75	12,904.00
DISH NETWORK CORP 0% DUE 12-15-2025 BEO	75,000.00	57,013.25	47,850.00
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	325,000.00	321,833.69	292,825.00
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	200,000.00	158,659.38	125,300.00
DISNEY WALT CO SR NT 6.2% 12-15-2034	20,000.00	20,553.40	21,823.79

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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DISNEY WALT CO SR NT 6.65% 11-15-2037	10,000.00	9,855.00	11,279.03
DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG	125,000.00	124,916.25	112,601.93
DR AUTO .52% DUE 01-15-2025	0.01	0.01	0.01
DR AUTO 1.45% DUE 01-16-2029	175,000.00	174,950.84	164,022.23
DR AUTO 4.3% DUE 04-15-2026	60,020.14	60,017.66	59,966.21
DT AUTO OWNER TR 2020-3 ASSET BACKED NT CL C 144A 1.47% 06-15-2026	455,000.00	459,869.92	440,202.99
DT AUTO OWNER TR 2021-2 ASSET BACKED NT CL D 144A 1.5% 02-16-2027	60,000.00	59,993.56	55,087.25
DT AUTO OWNER TR 3.4% DUE 12-15-2027	215,000.00	214,949.45	195,809.59
DTE ELEC CO 3.65% DUE 03-01-2052 BEO	34,000.00	33,790.90	26,504.52
DTE ELEC CO 4.05% 05-15-2048	20,000.00	20,685.00	16,719.41
DTE ELECTRIC CO 3.95% 03-01-2049	115,000.00	132,085.55	95,028.28
DUKE ENERGY 3.875% DUE 03-15-2046	146,000.00	170,479.10	115,627.30
DUKE ENERGY 3.95% 03-15-2048	26,000.00	27,278.79	21,002.09
DUKE ENERGY 4.2% DUE 08-15-2045	62,000.00	65,078.87	52,169.59
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	77,000.00	62,063.61	58,193.79
DUKE ENERGY CORP 4.3% DUE 03-15-2028	317,000.00	307,814.82	305,602.01
DUKE ENERGY CORP FIXED 5% DUE 12-08-2025	85,000.00	84,971.95	84,899.08
DUKE ENERGY FLA 2.5% DUE 12-01-2029	306,000.00	306,384.68	262,695.25
E TRADE FINL CORP 3.8% DUE 08-24-2027	10,000.00	10,358.50	9,430.96
EASTN GAS TRANSM & FIXED 4.8% DUE 11-01-2043	5,000.00	5,446.63	4,356.15
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	40,000.00	40,328.30	34,335.96
EBAY INC 6.3% DUE 11-22-2032	100,000.00	99,934.00	104,270.05
ECOLAB INC 2.75% 08-18-2055 BEO	69,000.00	68,156.82	41,554.04
ECOPETROL SA 5.875% DUE 05-28-2045	340,000.00	359,218.80	236,796.18
EDISON INTL 5.75% DUE 06-15-2027	327,000.00	327,611.49	328,011.20
EDISON INTL 6.95% DUE 11-15-2029	50,000.00	49,544.50	52,319.21
EDVESTINU PVT ED LN ISS NO 3 LLC AST BACKED NT SER 2021-A 1.8% 11-25-2045	137,274.68	137,123.38	116,005.98
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	60,000.00	72,000.00	68,057.05
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052	90,000.00	101,574.10	96,679.29
ELP COML MTG TR 2021-ELP COML MTG PASS THRU CTF CL A 5.895% 11-15-2038	225,000.00	224,119.51	215,967.56
EMBRAER NETH FIN B 5.4% DUE 02-01-2027	55,000.00	45,429.68	52,662.50
ENABLE MIDSTREAM 3.9% DUE 05-15-2024	17,000.00	17,144.16	16,562.59
ENABLE MIDSTREAM PARTNERS LP 4.4% DUE 03-15-2027 REG	30,000.00	30,268.50	28,555.13
ENCANA CORP 6.5% DUE 08-15-2034	240,000.00	308,392.90	242,472.18
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	15,000.00	13,425.00	13,172.13
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	95,000.00	95,591.25	85,500.00
ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1	115,000.00	113,737.50	100,840.63
ENERGY TRANSFER 2.9% DUE 05-15-2025	80,000.00	79,939.20	75,444.39
ENERGY TRANSFER 3.75% DUE 05-15-2030	200,000.00	205,534.90	176,922.82
ENERGY TRANSFER 4.75% DUE 01-15-2026	180,000.00	187,172.33	175,503.63
ENERGY TRANSFER 4.95% DUE 06-15-2028	295,000.00	298,731.07	285,759.84
ENERGY TRANSFER 5.25% DUE 04-15-2029	152,000.00	177,954.30	147,425.94
ENERGY TRANSFER 6.25% DUE 04-15-2049	327,000.00	347,928.06	305,977.31
ENERGY TRANSFER LP 0.0% DUE 12-31-2049 REG	10,000.00	9,750.00	8,350.00
ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO	248,000.00	246,673.20	245,559.68
ENERGY TRANSFER LP 6.75% 12-31-2099 USD	50,000.00	50,687.50	43,250.00
ENERGY TRANSFER OPER P 5.0% 05-15-2050	218,000.00	238,993.69	175,366.90
ENERGY TRANSFER PARTNERS L.P. 8.25 SNR NTS 11-15-2029 USD	95,000.00	131,038.25	105,182.90
ENERGY TRANSFER PARTNERS LP 4.05% DUE 03-15-2025	300,000.00	290,970.00	290,817.36
ENERGY TRANSFER PARTNERS LP 4.2% 04-15-2027	88,000.00	97,861.28	83,165.24
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051	20,000.00	20,336.42	12,902.87
ENTERGY LOUISIANA LLC 4.2% 09-01-2048	55,000.00	59,120.59	45,239.63
ENTERGY MISS LLC 3.85% DUE 06-01-2049	105,000.00	81,362.40	80,892.69

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
ENTERPRISE PRODS 3.7% DUE 01-31-2051	120,000.00	121,672.35	87,174.09
ENTERPRISE PRODS 4.15% DUE 10-16-2028	90,000.00	90,353.30	85,375.03
ENTERPRISE PRODS 4.2% DUE 01-31-2050	157,000.00	171,387.66	124,285.48
ENTERPRISE PRODS 4.85% DUE 03-15-2044	10,000.00	11,582.10	8,857.47
ENTERPRISE PRODS 7.55% DUE 04-15-2038	10,000.00	14,502.30	11,211.43
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	10,000.00	10,477.50	7,265.49
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	20,000.00	18,475.00	15,280.24
ENTERPRISE PRODUCTS OPER LP 3.3% 02-15-2053	186,000.00	181,939.40	124,659.40
EOG RES INC 4.95% DUE 04-15-2050	60,000.00	59,647.20	57,536.71
EOG RES INC FIXED 3.9% DUE 04-01-2035	40,000.00	45,716.00	35,836.89
EQT CORP 3.9% DUE 10-01-2027	588,000.00	562,689.49	542,981.27
EQT CORP 6.125% 02-01-2025 REG	45,000.00	44,988.80	45,105.75
EQT CORPORATION 5.0% DUE 01-15-2029 BEO	40,000.00	45,268.75	37,670.76
EQT CORPORATION 5.678% DUE 10-01-2025 BEO	60,000.00	60,000.00	59,749.16
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	177,000.00	176,212.32	176,038.19
EQUIFAX INC FIXED 3.1% DUE 05-15-2030	185,000.00	184,648.50	156,100.74
EQUINIX INC 1.45% DUE 05-15-2026 BEO	620,000.00	619,107.20	545,714.59
EQUINIX INC 1.55% DUE 03-15-2028	338,000.00	280,709.00	279,900.30
EQUINIX INC 1.8% DUE 07-15-2027	34,000.00	34,584.80	29,147.90
EQUINIX INC 2.15% DUE 07-15-2030	232,000.00	226,541.88	185,075.41
EQUINIX INC FIXED 3.2% 11-18-2029	722,000.00	689,294.42	629,450.91
EQUINIX INC SR NT 2% 05-15-2028	657,000.00	656,924.91	556,054.39
EQUINIX INC SR NT 3.9% 04-15-2032	200,000.00	198,856.82	178,348.80
EXELON CORP 4.7% DUE 04-15-2050	68,000.00	85,765.17	59,912.87
EXELON CORP 5.625% DUE 06-15-2035	5,000.00	4,758.00	5,092.27
EXELON CORP SR NT 144A 4.1% 03-15-2052	31,000.00	30,978.30	24,944.20
EXETER AUTOMOBILE 2.58% DUE 09-15-2025	242,511.50	242,445.68	238,441.21
EXETER AUTOMOBILE 6.32% DUE 05-15-2028	40,000.00	39,996.59	40,051.98
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028	100,000.00	99,995.35	93,790.96
EXPEDIA GROUP INC 3.25% DUE 02-15-2030	605,000.00	572,159.15	514,503.77
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	335,000.00	323,561.35	270,456.65
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL C 144A 6.894% 07-15-2038	97,619.22	98,290.35	93,701.02
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 7.444% 07-15-2038	97,619.22	97,619.22	93,456.29
EXXON MOBIL CORP 3.482% DUE 03-19-2030	50,000.00	50,000.00	46,705.11
EXXON MOBIL CORP 4.114% DUE 03-01-2046	110,000.00	114,497.90	93,860.14
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	30,000.00	36,315.80	26,465.22
FACTSET RESH SYS INC SR NT 3.45% 03-01-2032	192,000.00	181,229.84	162,035.78
FID NATL 5.1% DUE 07-15-2032	90,000.00	89,944.20	87,045.69
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	790,000.00	784,090.80	750,607.65
FIRST INVS AUTO OWNER TRUST ASSET BACKEDNT CL D 144A 3.79% 06-15-2028	55,000.00	54,984.12	49,828.55
FIRSTENERGY CORP 3.4% DUE 03-01-2050	62,000.00	65,606.54	41,230.00
FIRSTENERGY CORP 3.9% 07-15-2027	50,000.00	49,833.50	46,634.50
FIRSTENERGY CORP 4.85% 07-15-2047	23,000.00	26,028.41	20,534.14
FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	32,000.00	31,634.24	25,398.40
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	154,000.00	160,991.10	125,551.44
FIRSTKEY HOMES 1.968% DUE 10-19-2037	225,000.00	224,998.18	197,254.55
FIRSTKEY HOMES 2.241% DUE 08-17-2037	65,000.00	64,998.72	57,874.14
FIRSTKEY HOMES 2.258% DUE 09-17-2038	110,000.00	109,997.25	91,257.71
FIRSTKEY HOMES 2.358% DUE 09-17-2038	100,000.00	99,997.34	82,264.01
FIRSTKEY HOMES 2021-SFR1 TR 2.389% 08-17-2038	130,000.00	129,997.13	108,523.01
FL PWR & LT CO 3.15% DUE 10-01-2049	237,000.00	238,153.24	172,047.87
FL PWR & LT CO 3.95% 03-01-2048	76,000.00	86,618.72	62,830.58
FLAGSHIP CR AUTO 1.59% DUE 06-15-2027	85,000.00	84,970.05	75,766.80

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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FLAGSHIP CR AUTO 1.96% DUE 12-15-2027	105,000.00	104,978.90	96,065.71
FLAGSHIP CR AUTO 2.86% DUE 12-15-2025	100,000.00	99,977.93	96,171.85
FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	77,337.22	77,327.41	77,147.40
FLEX LTD FIXED 6% DUE 01-15-2028	90,000.00	89,165.70	90,171.92
FMC CORP 3.45% DUE 10-01-2029	75,000.00	74,999.25	66,333.78
FORD AUTO SEC TST 2.472% A/BKD 15/02/2025 CAD	123,474.19	94,244.31	89,824.18
FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	99,267.62	74,249.32	72,736.18
FORD CR AUTO LEASE 2.78% DUE 10-15-2024	411,751.86	411,744.20	407,320.17
FORD CR AUTO OWNER TR SER 2021-A CL A-3 .3% DUE 08-15-2025 REG	394,674.34	394,641.07	383,377.18
FORD CREDIT AUTO OWNER TRUST SER 22-D CL A3 5.27% DUE 05-17-2027 REG	89,000.00	88,987.41	89,936.94
FORD MTR CO DEL 3.25% 02-12-2032	200,000.00	200,117.35	150,010.06
FORD MTR CO DEL 6.1% 08-19-2032A	30,000.00	30,000.00	27,753.72
FORD MTR CO DEL NT 4.75 01-15-2043	30,000.00	29,842.27	21,547.07
FOURSIGHT CAPITAL AUTOMOBILE RECEIV AUTORECEIVABLES BKD NT CL 1.92% 09-15-2027	100,000.00	99,987.75	90,599.66
FOX CORP 5.476% DUE 01-25-2039	60,000.00	65,297.90	54,866.34
FRANCISCAN 3.914% DUE 07-01-2049	35,000.00	30,151.10	26,875.16
FREED ABS TR 2021-3FP ASSET BACKED NT CLD 144A 2.37% 11-20-2028	100,000.00	99,992.21	91,028.96
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	55,000.00	48,275.00	49,612.20
FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	60,000.00	60,000.00	56,002.20
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	170,000.00	162,023.75	158,377.10
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	150,000.00	140,056.50	136,129.69
FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	125,000.00	151,473.20	118,035.70
FS KKR CAP CORP SR NT 3.125% 10-12-2028	185,000.00	184,411.70	149,423.70
GCAT 2021-NQM7 TR MTG PASS THRU CTF CL A-1 1.915% 08-25-2066	372,780.42	372,773.90	326,942.56
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	10,000.00	11,851.90	9,176.41
GEN MOTORS FINL CO 1.05% DUE 03-08-2024	160,000.00	159,926.40	151,985.23
GEN MOTORS FINL CO 4.3% DUE 04-06-2029	77,000.00	69,515.83	69,114.46
GEN MOTORS FINL CO FIXED 2.75% DUE 06-20-2025	252,000.00	265,428.93	236,083.14
GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	86,000.00	95,232.96	83,728.68
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	40,000.00	49,507.84	35,610.57
GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	180,000.00	148,397.00	141,539.88
GENERAL MOTORS FINL CO 2.4% DUE 10-15-2028 BEO	13,000.00	12,967.50	10,797.54
GENERAL MTRS CO 5.2% DUE 04-01-2045	315,000.00	314,897.57	257,862.11
GENERAL MTRS CO 5.4% DUE 10-15-2029	189,000.00	182,810.01	180,699.30
GENERAL MTRS CO 5.95% DUE 04-01-2049	120,000.00	143,950.55	105,199.92
GENERAL MTRS CO 6.25% DUE 10-02-2043	165,000.00	180,014.90	153,153.28
GENERAL MTRS CO 6.6% DUE 04-01-2036	145,000.00	144,884.00	142,955.01
GENERAL MTRS CO 6.75% DUE 04-01-2046	15,000.00	18,618.80	14,456.52
GENERAL MTRS FINL CO INC 2.7% DUE 06-10-2031 BEO	101,000.00	78,064.92	77,621.58
GENERAL MTRS FINL CO INC 3.8% 04-07-2025	292,000.00	282,361.08	282,080.28
GILEAD SCIENCES 3.65% DUE 03-01-2026	20,000.00	19,959.90	19,304.18
GILEAD SCIENCES 4.75% DUE 03-01-2046	20,000.00	20,523.24	18,065.41
GILEAD SCIENCES 4.8% DUE 04-01-2044	198,000.00	235,747.69	182,538.34
GLENCORE FDG LLC 3.875% DUE 10-27-2027	315,000.00	307,455.95	294,033.60
GLENCORE FDG LLC 4% DUE 03-27-2027	240,000.00	233,957.55	226,825.56
GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	277,000.00	232,618.00	227,489.47
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	135,000.00	132,910.30	129,052.15
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052 BEO	179,000.00	167,276.47	161,789.21
GLOBAL PMTS INC 2.15% 01-15-2027	42,000.00	41,960.52	36,702.90
GLOBAL PMTS INC 2.9% 11-15-2031	40,000.00	30,620.10	31,697.45
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	292,000.00	301,501.03	248,722.32
GLOBAL PMTS INC 4.95% DUE 08-15-2027	235,000.00	230,354.55	228,365.78
GLOBAL PMTS INC 5.3% DUE 08-15-2029	60,000.00	59,969.40	58,083.47

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GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	233,000.00	229,334.09	191,629.15
GLP CAP LP/GLP 4% DUE 01-15-2030	271,000.00	281,834.48	237,345.62
GLP CAP LP/GLP 4% DUE 01-15-2031	71,000.00	77,431.89	60,903.80
GLP CAP LP/GLP 5.25% DUE 06-01-2025	10,000.00	10,225.00	9,822.80
GLP CAPITAL LP/FIN II 3.25% 01-15-2032	447,000.00	416,976.05	357,325.00
GLS AUTO RECEIVABLES ISSUER TR 2.48% 10-15-2027	300,000.00	299,957.43	265,230.78
GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.42% 04-15-2027	140,000.00	139,977.01	127,072.61
GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	412,176.88	412,140.65	396,040.73
GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 21-1 CL A3 .35% DUE 10-16-2025 REG	131,847.32	131,826.33	127,553.73
GOLDMAN SACHS 3.5% DUE 11-16-2026	60,000.00	59,518.20	56,301.57
GOLDMAN SACHS 4.25% DUE 10-21-2025	70,000.00	70,624.10	68,410.93
GOLDMAN SACHS 4.75% DUE 10-21-2045	10,000.00	9,908.40	8,820.21
GOLDMAN SACHS 5.15% DUE 05-22-2045	170,000.00	166,595.21	153,618.46
GOLDMAN SACHS 6.25% DUE 02-01-2041	140,000.00	140,321.10	146,920.45
GOLDMAN SACHS 6.75% DUE 10-01-2037	50,000.00	53,027.10	53,192.73
GOLDMAN SACHS FIXED 2.615% 04-22-2032	496,000.00	423,955.87	395,833.58
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	20,000.00	21,203.60	19,243.05
GOLDMAN SACHS GROUP INC .657% DUE 09-10-2024 BEO	376,000.00	358,439.82	362,085.12
GOLDMAN SACHS GROUP INC 1.757% 01-24-2025	53,000.00	51,195.88	50,731.90
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	1,189,000.00	1,116,762.61	1,059,418.83
GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	144,000.00	144,658.50	114,088.88
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	20,000.00	20,166.60	13,695.71
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	1,289,000.00	1,133,747.96	1,050,292.32
GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	100,000.00	108,287.39	91,502.35
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	30,000.00	29,069.50	27,997.21
GOLDMAN SACHS GROUP INC 4.387% 06-15-2027	150,000.00	150,000.00	144,795.14
GOLDMAN SACHS GROUP INC 4.482% DUE 08-23-2028 BEO	1,965,000.00	1,919,162.05	1,889,392.34
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	235,000.00	235,087.20	218,696.33
GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	45,000.00	45,000.00	44,683.18
GOODLEAP SUSTAINABLE HOME SOLUTIONS NT CL A 144A 2.31% 10-20-2048	109,067.58	109,051.44	79,336.00
GOODLEAP SUSTAINABLE HOME SOLUTIONS SUSTAINABLE HOME IMPT LN 4.95 07-20-2049	217,615.19	217,523.44	201,722.54
GRAY OAK PIPELN 3.45% DUE 10-15-2027	30,000.00	29,999.10	26,573.62
GS MTG BACKED SECS FLTG RT 2.5% DUE 06-25-2052	447,728.37	423,662.96	360,036.74
GS MTG SECS CORP TR 2021-IP COML MTG PASS THRU CTF CL A 6.143% 10-15-2036	410,000.00	410,000.00	382,246.57
GS MTG SECS TR 3.666% DUE 09-10-2047	252,960.91	262,321.01	244,579.99
GS MTG SECS TR FLTG RT 3.7206% DUE 04-10-2031	100,000.00	97,062.50	96,725.73
GS MTG-BACKED SECS FLTG RT 3.95172% DUE 07-25-2044	8,446.54	8,330.25	8,263.17
HALLIBURTON CO 5% DUE 11-15-2045	40,000.00	42,376.98	35,554.78
HARRIS CORP DEL 4.4% DUE 06-15-2028	124,000.00	126,000.44	118,834.96
HARRIS CORP DEL 5.054% DUE 04-27-2045	20,000.00	20,122.60	18,008.97
HARTFORD FINL SVCS 4.3 DUE 04-15-2043	5,000.00	4,884.60	4,022.05
HCA INC 3.5% DUE 07-15-2051 BEO	352,000.00	259,750.14	227,533.80
HCA INC 3.5% DUE 09-01-2030	295,000.00	282,121.00	255,202.10
HCA INC 4.125% 06-15-2029	335,000.00	331,844.30	306,584.76
HCA INC 4.5% DUE 02-15-2027	210,000.00	207,105.24	202,667.60
HCA INC 5.25% DUE 06-15-2026	779,000.00	888,221.24	769,923.40
HCA INC 5.375% DUE 09-01-2026	70,000.00	70,000.00	69,283.97
HCA INC 5.625% DUE 09-01-2028	60,000.00	59,850.00	59,736.82
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	148,784.20
HOAG MEM HOSP 3.803% DUE 07-15-2052	22,000.00	20,112.84	17,264.32
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	90,000.00	93,654.60	72,110.07
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	90,000.00	95,866.72	67,020.25
HOME DEPOT INC 3.9% DUE 06-15-2047	10,000.00	10,944.50	8,275.65

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EIN #13-4921002

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HOME PARTNERS AMER 2.852% DUE 12-17-2026	209,029.34	209,026.61	170,797.89
HOME PARTNERS AMER 2.952% DUE 12-17-2026	111,806.38	111,805.40	91,338.19
HOMEWARD 5.082% DUE 07-25-2067	118,205.65	116,979.33	110,733.28
HONDA AUTO 1.83% DUE 01-18-2024	5,655.85	5,754.83	5,636.85
HONDA AUTO RECEIVABLES OWNER TR SER 21-1 CL A3 .27% DUE 04-21-2025 REG	213,878.95	213,875.04	206,886.28
HP INC 2.65% DUE 06-17-2031	43,000.00	39,369.08	33,611.20
HPEFS EQUIP TR 2.4% DUE 11-20-2029	100,000.00	99,971.82	90,652.15
HPEFS EQUIP TR 2021-1 ASSET BACKED NT CLD 144A 1.03% 03-20-2031	100,000.00	99,971.57	94,327.60
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	200,000.00	155,206.00	154,802.69
HSBC HLDGS PLC 3.973% 05-22-2030	200,000.00	200,000.00	175,559.36
HSBC HLDGS PLC FLTG RT 2.251% DUE 11-22-2027	392,000.00	392,000.00	339,947.10
HSBC HOLDINGS PLC 4.041% 03-13-2028	200,000.00	184,924.00	184,565.93
HSBC HOLDINGS PLC 5.402% DUE 08-11-2033	265,000.00	255,224.15	246,210.91
HUMANA INC 2.15% 02-03-2032	20,000.00	17,718.40	15,662.43
HUMANA INC 3.125% 08-15-2029	50,000.00	51,132.50	43,931.96
HUMANA INC 4.625 DUE 12-01-2042	20,000.00	20,319.40	17,531.61
HUNTINGTON INGALLS INDS INC 3.483% DUE 12-01-2027 BEO	435,000.00	400,699.81	395,451.57
HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	155,000.00	154,993.80	149,874.57
HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	95,000.00	94,996.20	86,465.91
HUNTINGTON INGALLS INDS INC SR NT 2.043%08-16-2028	171,000.00	166,646.39	141,217.10
HYUNDAI AUTO RECEIVABLES TR 2022-C NT CLA-3 5.39% 06-15-2027	150,000.00	149,999.28	151,766.70
HYUNDAI CAP SVCS 3.75% 03-05-2023	200,000.00	199,540.00	199,369.58
I/O CITIGROUP COML MTG VAR RT 2.051014 DUE 04-10-2046	595,830.08	83,071.64	511.82
I/O CMO CITIGROUP COML MTG TR SER 2019-GC41 CL XA VAR 08-10-2056	1,427,635.26	104,631.99	65,955.18
I/O CMO WELLS FARGO COML MTG SER 2019-C52 CL XA VAR 08-01-2052	971,869.92	106,343.07	68,945.91
I/O CMO WELLS FARGO COML TR 2016-LC25 CTF CL X-A 12-15-2059	1,717,966.55	108,325.66	45,748.93
I/O WFRBS COML MTG TR FLTG RT 1.36% DUE 08-15-2047	678,201.30	54,950.24	8,780.81
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG	15,000.00	15,131.25	12,684.75
INGERSOLL-RAND 3.5% DUE 03-21-2026	108,000.00	119,004.98	101,995.41
INTEL CORP 1.6% DUE 08-12-2028 BEO	50,000.00	49,898.00	42,557.28
INTEL CORP 3.734% 12-08-2047 BEO	10,000.00	8,301.05	7,551.68
INTEL CORP 4.75% DUE 03-25-2050	20,000.00	22,449.03	17,399.16
INTEL CORP SR NT 3.05% 08-12-2051	20,000.00	19,933.60	13,057.44
INTERCONTINENTAL 2.1% DUE 06-15-2030	146,000.00	147,294.71	119,272.20
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	110,000.00	112,074.50	105,743.54
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	20,000.00	20,594.80	18,555.92
INTL PAPER CO 4.8% DUE 06-15-2044	26,000.00	31,428.80	22,581.52
INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO	47,000.00	46,939.37	38,940.88
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	50,000.00	49,954.50	44,542.27
JABIL INC 3% DUE 01-15-2031	5,000.00	4,963.90	4,155.87
JABIL INC FIXED 1.7% DUE 04-15-2026	20,000.00	19,996.20	17,739.13
JBS USA LUX S A / 5.5% DUE 01-15-2030	225,000.00	225,000.00	214,092.00
JEFFERIES GROUP 4.15% DUE 01-23-2030	495,000.00	489,881.70	441,247.47
JEFFERIES GROUP 6.45% DUE 06-08-2027	75,000.00	71,287.50	78,279.97
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	100,000.00	98,846.13	88,653.87
JP MORGAN CHASE FLTG RT 4.67713% DUE 07-15-2047	60,000.00	62,793.75	53,390.30
JP MORGAN CHASE FLTG RT 5.993% DUE 04-15-2038	85,040.72	85,040.72	82,798.20
JP MORGAN MTG TR FLTG RT 3% DUE 09-25-2052	277,571.48	260,656.97	232,097.50
JPM CHASE 2.963% 01-25-2033	186,000.00	176,866.75	151,690.87
JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	3,397.30	3,391.86	3,262.76
JPMORGAN CHASE & 1.561% DUE 12-10-2025	83,000.00	78,173.55	76,883.75
JPMORGAN CHASE & 3.2% DUE 06-15-2026	8,000.00	8,361.17	7,562.45
JPMORGAN CHASE & 4.95% DUE 06-01-2045	110,000.00	109,643.30	98,618.94

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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JPMORGAN CHASE & CO 2.005% 03-13-2026	85,000.00	87,071.43	78,728.75
JPMORGAN CHASE & CO 2.069% 06-01-2029	42,000.00	36,807.12	35,142.96
JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	90,000.00	90,000.00	83,504.61
JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	60,000.00	60,000.00	49,241.49
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	699,000.00	594,012.43	554,430.47
JPMORGAN CHASE & CO 2.58% 04-22-2032	145,000.00	134,685.80	116,582.29
JPMORGAN CHASE & CO 2.947% 02-24-2028	326,000.00	326,698.32	295,570.13
JPMORGAN CHASE & CO 3.109% 04-22-2051	30,000.00	30,631.93	19,813.09
JPMORGAN CHASE & CO 3.509% 01-23-2029	140,000.00	137,041.80	127,268.56
JPMORGAN CHASE & CO 3.702% 05-06-2030	139,000.00	154,867.40	124,978.60
JPMORGAN CHASE & CO 3.782% 02-01-2028 BEO	595,000.00	630,531.98	556,672.21
JPMORGAN CHASE & CO 3.897% 01-23-2049	33,000.00	37,868.37	25,468.42
JPMORGAN CHASE & CO 3.96% 01-29-2027	726,000.00	789,903.65	692,789.18
JPMORGAN CHASE & CO 4.005% 04-23-2029	183,000.00	208,958.94	169,017.43
JPMORGAN CHASE & CO 4.25% 10-01-2027	20,000.00	21,432.80	19,272.02
JPMORGAN CHASE & CO 4.452% 12-05-2029	30,000.00	30,000.00	28,234.29
JPMORGAN CHASE & CO 4.493% 03-24-2031	645,000.00	645,000.00	604,057.64
JPMORGAN CHASE & CO 4.565% 06-14-2030	315,000.00	304,397.85	297,130.22
JPMORGAN CHASE & CO 4.586% 04-26-2033	1,223,000.00	1,138,441.78	1,136,023.92
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	287,000.00	287,459.19	252,596.86
JPMORGAN CHASE & CO SR NT FIXED/FLTG 2.595% 02-24-2026	197,000.00	187,413.98	185,340.85
JPMORGAN CHASE & CO. 4.203% DUE 07-23-2029	130,000.00	129,604.80	121,353.43
JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025	80,000.00	80,000.00	78,248.02
JPMORGAN CHASE & FLTG RT 1.764% DUE 11-19-2031	71,000.00	51,231.47	53,996.73
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028	222,000.00	200,837.94	194,409.82
JPMORGAN CHASE & FLTG RT 3.559% DUE 04-23-2024	209,000.00	209,524.59	207,640.86
JPMORGAN CHASE & FLTG RT 5.546% DUE 12-15-2025	677,000.00	677,000.00	676,244.47
KIMCO RLTY CORP 4.6% DUE 02-01-2033	115,000.00	109,241.50	105,545.15
KINDER MORGAN 6.95% DUE 01-15-2038	18,000.00	24,735.04	19,200.85
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	30,000.00	24,885.00	29,678.98
KINDER MORGAN INC 4.3% 03-01-2028	10,000.00	10,979.00	9,595.69
KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO	160,000.00	151,684.80	148,885.84
KINDER MORGAN INC 5.3% DUE 12-01-2034	20,000.00	15,660.00	18,792.31
KINDER MORGAN INC 5.45% DUE 08-01-2052	249,000.00	234,567.30	224,212.30
KINDER MORGAN INC 5.55% DUE 06-01-2045	20,000.00	23,668.80	18,313.58
KINDER MORGAN INC FIXED 3.15% DUE 01-15-2023	439,000.00	450,585.21	438,620.04
KLA CORP 3.3% 03-01-2050	157,000.00	158,443.67	114,705.92
KLA CORP 5.25% 07-15-2062	211,000.00	197,287.86	204,132.37
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	30,000.00	28,218.04	24,556.66
L3HARRIS TECHNOLOGIES INC 3.85% DUE 12-15-2026	328,000.00	348,025.00	313,226.12
L3HARRIS TECHNOLOGIES INC 4.4% DUE 06-15-2028	248,000.00	245,394.08	237,669.92
LAM RESH CORP 4.875% DUE 03-15-2049	128,000.00	171,471.58	122,143.80
LAS VEGAS SANDS 2.9% DUE 06-25-2025	170,000.00	173,745.80	156,405.75
LAS VEGAS SANDS 3.2% DUE 08-08-2024	120,000.00	115,512.60	114,024.39
LAUREL RD PRIME STUD LN TR 2020-A 1.4% 11-25-2050	92,059.98	92,026.41	83,401.39
LEGACY MTG AST TR FLTG RT 3% DUE 09-25-2059	184,675.30	192,177.74	171,524.89
LEGACY MTG AST TR FLTG RT 3.25% DUE 09-25-2059	125,000.00	132,451.17	106,306.79
LEIDOS INC FIXED 4.375% DUE 05-15-2030	659,000.00	680,523.71	595,916.54
LENDMARK FDG TR 2021-1 1.9% 11-20-2031	210,000.00	209,961.97	178,408.04
LENNAR CORP 4.875% DUE 12-15-2023	15,000.00	14,737.50	14,927.74
LENNAR CORP 5.25% 06-01-2026	10,000.00	9,875.00	10,033.62
LENNAR CORP FIXED 4.75% DUE 11-29-2027	30,000.00	28,387.50	28,906.78
LENNAR CORP FIXED 5% DUE 06-15-2027	10,000.00	9,600.00	9,743.60

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	50,000.00	72,024.71	43,690.00
LLOYDS BKG GROUP 0% DUE 03-22-2028	200,000.00	200,338.00	190,142.64
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	305,000.00	304,817.00	299,386.55
LOANPAL SOLAR LN 2021-1 LTD / 2.29% 01-20-2048	110,032.74	110,027.01	83,855.50
LOCKHEED MARTIN 3.8% DUE 03-01-2045	176,000.00	212,426.60	144,730.45
LOCKHEED MARTIN 5.9% DUE 11-15-2063	112,000.00	114,801.54	121,279.99
LOCKHEED MARTIN CORP 3.9% 06-15-2032	30,000.00	29,973.60	28,317.84
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	111,000.00	118,955.37	117,576.18
LOCKHEED MARTIN CORP NT 6.15% DUE 09-01-2036/12-18-2006	43,000.00	60,717.29	46,837.28
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	140,000.00	139,036.80	119,581.31
LOWE'S COMPANIES INC 2.8% 09-15-2041	176,000.00	131,983.92	120,578.76
LOWES COS INC 3.65% DUE 04-05-2029	84,000.00	95,000.30	77,702.29
LYB INTL FIN III LLC 4.2% DUE 05-01-2050 REG	13,000.00	14,235.03	9,678.79
M D C HLDGS INC 6% DUE 01-15-2043	290,000.00	383,845.20	238,589.89
M.D.C.HLDGS INC 3.966% 08-06-2061	95,000.00	81,012.95	53,460.76
MA INST TECH 4.678% DUE 07-01-2114	165,000.00	165,000.00	141,767.64
MARATHON OIL CORP 6.6% DUE 10-01-2037	51,000.00	68,285.94	51,031.71
MARINER FIN ISSUANCE TR 2021-A ASSET BACKED NT CL A 144A 1.86% 03-20-2036	180,000.00	179,965.37	154,499.33
MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	70,000.00	69,863.50	56,663.71
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	35,000.00	34,782.65	32,750.61
MARS INC DEL 2.375% DUE 07-16-2040	40,000.00	39,662.80	27,270.56
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	207,000.00	215,101.40	169,663.51
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	150,000.00	149,971.50	127,193.93
MARVELL TECHNOLOGY INC 2.95% 04-15-2031	130,000.00	129,754.30	104,874.90
MASTERCARD INC 2.95% DUE 03-15-2051	5,000.00	4,952.65	3,569.15
MASTERCARD INC 3.85% DUE 03-26-2050 REG	20,000.00	24,872.80	16,896.10
MCDONALDS CORP 4.2% 04-01-2050	110,000.00	121,424.72	92,216.04
MCDONALDS CORP MED TERM 3.5% 07-01-2027	20,000.00	22,792.60	19,000.34
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049	30,000.00	33,515.10	22,706.30
MCDONALD'S CORPORATION 3.6% DUE 07-01-2030	30,000.00	29,779.80	27,589.57
MCDONALD'S CORPORATION 3.8% 04-01-2028	20,000.00	20,106.60	19,170.71
MED TR 2021-MDLN FLTG RT 6.994% DUE 11-15-2038	105,000.00	105,000.00	99,755.57
MED TR 2021-MDLN FLTG RT 7.194% DUE 11-15-2038	100,000.00	93,906.25	94,483.06
MELLO MTG CAP FLTG RT 3% DUE 04-25-2052	375,526.21	361,619.99	313,535.09
MERCURY FINL CR CARD MASTER TR AST BACKED NT SER 2021-1 1.54% 03-20-2026	125,000.00	124,989.83	119,256.89
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	189,000.00	152,186.22	151,303.46
METLIFE INC 6.4% 12-15-2066	130,000.00	126,694.53	125,723.00
MICROCHIP TECHNOLOGY 0.983% SNR NTS USD 09-01-2024	235,000.00	235,000.00	217,698.58
MICRON TECH INC 4.663% DUE 02-15-2030	490,000.00	535,186.25	445,556.25
MICRON TECHNOLOGY INC 5.327% 02-06-2029	245,000.00	275,226.35	235,720.62
MICROSOFT CORP 3.041% 03-17-2062	17,000.00	13,052.80	11,872.78
MIDAMERICAN ENERGY 3.1% DUE 05-01-2027	45,000.00	46,953.30	42,122.12
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	50,000.00	50,376.50	35,649.11
MIDAMERICAN ENERGY CO 3.65% 08-01-2048	14,000.00	17,434.06	11,070.51
MIDWEST CONNECTOR CAP CO LLC 4.625% 04-01-2029	310,000.00	299,701.80	280,737.38
MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	200,000.00	200,000.00	192,768.46
MOODYS CORP 3.1% 11-29-2061	154,000.00	130,966.48	97,826.91
MOODYS CORP 3.75% 02-25-2052	37,000.00	36,364.34	28,396.92
MOODYS CORP 4.25% DUE 08-08-2032 BEO	75,000.00	74,691.75	70,314.09
MORGAN STANLEY 0.529% DUE 01-25-2024 REG	766,000.00	753,485.14	760,874.98
MORGAN STANLEY 1.794% 02-13-2032	89,000.00	84,154.37	67,110.36
MORGAN STANLEY 2.188% DUE 04-28-2026	190,000.00	191,827.70	176,694.18
MORGAN STANLEY 2.239% 07-21-2032	10,000.00	8,005.90	7,670.77

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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MORGAN STANLEY 2.475% 01-21-2028	435,000.00	435,000.00	387,062.28
MORGAN STANLEY 2.511% 10-20-2032	164,000.00	162,044.90	128,306.56
MORGAN STANLEY 2.699% DUE 01-22-2031	1,339,000.00	1,384,829.19	1,109,608.90
MORGAN STANLEY 2.943% DUE 01-21-2033	33,000.00	30,208.86	26,789.26
MORGAN STANLEY 3.625% DUE 01-20-2027	44,000.00	48,629.71	41,543.95
MORGAN STANLEY 3.772% 01-24-2029	104,000.00	108,827.68	95,398.25
MORGAN STANLEY 3.95% DUE 04-23-2027	40,000.00	37,718.40	37,839.38
MORGAN STANLEY 4.21% 04-20-2028	1,383,000.00	1,319,050.08	1,317,292.09
MORGAN STANLEY 5% DUE 11-24-2025	255,000.00	261,823.64	254,463.34
MORGAN STANLEY 6.342% 10-18-2033	225,000.00	237,465.00	236,277.47
MORGAN STANLEY ABS CAP I INC SER 04-NC7 CL M1 STEP UP 07-25-2034	208,328.72	206,896.45	191,237.18
MORGAN STANLEY BK 4.36664009094 DUE 08-15-2046	155,000.00	162,391.02	152,747.73
MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	106,031.64	107,088.70	105,331.29
MORGAN STANLEY BK FLTG RT 5.10222% DUE 10-15-2046	25,000.00	22,812.50	23,694.29
MORGAN STANLEY CAPITAL I TRUST SER 2017-H1 CL B 4.075% 05-15-2027	115,000.00	125,246.68	101,211.03
MORGAN STANLEY FIXED 1.593% DUE 05-04-2027	737,000.00	738,802.90	647,284.58
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028	411,000.00	425,640.00	423,429.42
MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	706,000.00	780,236.16	650,208.24
MORGAN STANLEY MTN 1.512% DUE 07-20-2027	287,000.00	287,821.38	249,367.37
MORGAN STANLEY SR NT FIXED .56% DUE 11-10-2023	352,000.00	350,702.52	350,966.97
MOSAIC SOLAR LN TR 2.64% DUE 01-20-2053	193,267.79	186,123.69	161,041.39
MOSAIC SOLAR LOAN TRUST 2022-3 NT CL A 144A 6.1% 06-20-2053	111,000.00	110,995.30	110,868.11
MOTOROLA SOLUTIONS 4.6% DUE 02-23-2028	30,000.00	35,189.70	29,114.90
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	130,000.00	132,825.07	117,783.66
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	154,000.00	153,972.64	120,715.13
MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031 BEO	226,000.00	212,791.62	181,294.18
MOTOROLA SOLUTIONS INC 4.6% 05-23-2029	106,000.00	121,179.40	101,126.59
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	96,000.00	95,868.48	93,929.20
MPLX LP 4% 03-15-2028	40,000.00	39,820.40	37,267.87
MPLX LP 4.25% DUE 12-01-2027 BEO	205,000.00	202,402.30	194,021.92
MPLX LP 4.5% 04-15-2038	50,000.00	49,405.50	42,344.47
MPLX LP 4.7% 04-15-2048	40,000.00	39,739.20	31,758.15
MPLX LP 4.8% 02-15-2029	30,000.00	30,213.00	28,780.74
MPLX LP 5.5% DUE 02-15-2049	40,000.00	39,445.50	35,410.35
MPLX LP FIXED 5.2% DUE 03-01-2047	20,000.00	24,623.20	17,068.74
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	46,000.00	39,630.84	34,967.98
MTN COML MTG TR FLTG RT 6.54389% DUE 03-15-2039	215,000.00	213,924.53	209,252.92
N.W. PIPELN LLC FIXED 4% DUE 04-01-2027	384,000.00	407,406.46	363,503.62
NATIONAL RETAIL PPTYS INC 3.1% DUE 04-15-2050	125,000.00	120,247.50	77,248.63
NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	692,000.00	507,559.60	465,741.36
NATIONSBANK CORP 7.25% DUE 10-15-2025	24,000.00	30,149.28	25,073.17
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	57,000.00	57,000.00	50,962.69
NATIXIS COML MTG 3.85809993744% DUE 04-10-2037	80,000.00	82,399.68	72,194.92
NATWEST GROUP PLC 1.642% 06-14-2027	325,000.00	325,000.00	281,750.07
NATWEST GROUP PLC SR GLBL COCO 4.519% 06-25-2024	200,000.00	200,000.00	198,166.80
NAVIENT PRIVATE ED LN TR 2020-I 1.33% 04-15-2069	163,226.70	149,416.20	139,255.70
NAVIENT PRIVATE ED LN TR 2020-I 2.95% 04-15-2069	100,000.00	99,938.26	79,686.47
NAVIENT PVT ED 4.16% DUE 10-15-2070	485,923.22	485,837.12	454,621.60
NCL CORP LTD 5.875% DUE 03-15-2026	35,000.00	35,000.00	27,564.25
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027	140,000.00	140,000.00	121,282.00
NELNET STUDENT LN TR 2021-A 1.36% 04-20-2062	201,782.42	188,028.11	177,889.16
NETFLIX INC 5.75% DUE 03-01-2024	319,000.00	353,051.24	321,207.48
NETFLIX INC 5.875% DUE 11-15-2028	225,000.00	249,334.75	228,044.25

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EIN #13-4921002

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NETFLIX INC FIXED 4.875% DUE 04-15-2028	60,000.00	64,462.50	57,935.18
NETFLIX INC FIXED 6.37% 05-15-2029	335,000.00	377,381.25	344,811.28
NEW YORK LIFE GLOBAL FUNDING TRANCHE #TR 06/24/2020 .95% 06-24-2025	40,000.00	39,959.20	36,248.05
NEWELL BRANDS INC 4.7% DUE 04-01-2026	30,000.00	31,405.50	28,223.86
NIKE INC 3.375% DUE 03-27-2050	120,000.00	128,961.34	94,496.96
NIKE INC FIXED 3.25% DUE 03-27-2040	20,000.00	19,874.80	16,296.08
NISSAN AUTO FIXED .55% DUE 07-15-2024	86,138.88	86,136.52	85,420.11
NISSAN AUTO RECEIVABLES 2019-A OWNER TR 3.0% DUE 09-15-2025 REG	173,119.29	178,596.89	172,491.35
NNN REIT INC SR NT 3% 04-15-2052	34,000.00	33,212.56	20,395.98
NOMURA HLDGS INC 2.999% DUE 01-22-2032	200,000.00	158,468.00	157,685.41
NORFOLK SOUTHERN CORP 4.55% 06-01-2053	155,000.00	142,355.35	135,781.22
NORFOLK SOUTHN 3.4% DUE 11-01-2049	91,000.00	93,224.04	65,357.00
NORFOLK SOUTHN 4.8 DUE 08-15-2043	74,000.00	79,344.28	64,814.67
NORTHERN NAT GAS CO DEL SR BD 144A 3.4% 10-16-2051	112,000.00	77,221.76	76,056.96
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	34,000.00	33,873.86	24,377.44
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	37,000.00	34,087.36	23,692.64
NORTHN STS PWR CO 2.9% DUE 03-01-2050	126,000.00	122,701.00	86,982.96
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	229,000.00	260,295.20	190,752.69
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	94,000.00	129,190.90	93,288.69
NOVASTAR HOME EQTY LN SER 2004-1 FLTG 06-25-2034 REG	62,862.50	62,194.59	61,520.27
NRG ENERGY INC 4.45% DUE 06-15-2029	210,000.00	224,436.75	185,911.88
NVIDIA CORP 3.5% DUE 04-01-2050	281,000.00	282,503.52	212,804.28
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	20,000.00	21,882.60	14,884.60
NXP BV/NXP FDG LLC/NXP USA INC 4.3% 06-18-0209	580,000.00	665,003.83	539,687.49
NXP BV/NXP FDG LLC/NXP USA INC 4.4% DUE 06-01-2027 BEO	30,000.00	29,953.80	28,768.59
NXP BV/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	259,000.00	246,606.85	245,298.37
NXP BV/NXP FDG LLC/NXP USA INC SR NT 3.4% 05-01-2030	490,000.00	432,933.60	424,644.31
NXP BV/NXP FUNDING LLC/NXP USA INC 3.15% 05-01-2027	85,000.00	84,830.85	77,116.52
OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	150,000.00	149,580.00	127,544.07
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	225,629.19	225,625.92	179,830.53
OBX 2022 INV3 TR 3% DUE 02-25-2052	182,029.08	177,649.00	151,980.08
OCCIDENTAL PETE 4.1% DUE 02-15-2047	50,000.00	49,437.24	38,037.03
OCCIDENTAL PETE 4.2% DUE 03-15-2048	20,000.00	19,434.10	15,339.17
OCCIDENTAL PETE 4.4% DUE 04-15-2046	20,000.00	19,815.00	15,620.40
OCCIDENTAL PETE 4.625% DUE 06-15-2045	20,000.00	19,902.60	16,063.83
OCCIDENTAL PETE 8.5% DUE 07-15-2027	330,000.00	369,187.50	355,389.18
OCCIDENTAL PETE CORP 3.2% 08-15-2026	60,000.00	60,419.40	55,125.00
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	125,000.00	129,901.44	124,531.25
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	60,000.00	68,266.01	61,200.00
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	40,000.00	49,848.91	41,159.60
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	10,000.00	11,081.99	10,175.00
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	95,000.00	111,600.97	104,595.00
OHIO POWER CO SR NT 2.9% 10-01-2051	52,000.00	51,750.92	34,143.01
OHIO PWR CO CORP 4.0% 06-01-2049	58,000.00	65,178.54	46,082.17
OLD REP INTL CORP 3.875% DUE 08-26-2026	215,000.00	214,610.85	203,792.12
OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	85,000.00	86,547.44	84,537.37
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	49,000.00	48,948.43	35,026.55
ONCOR ELEC FIXED 3.8% DUE 09-30-2047	67,000.00	77,024.70	54,644.41
ONEMAIN FINL 5.2% DUE 05-14-2035	165,000.00	164,978.58	149,358.91
ONEMAIN FINL ISSUANCE TR 2020-2 1.75% 09-14-2035	200,000.00	202,410.16	174,902.22
ORACLE CORP 1.65% 03-25-2026	70,000.00	69,966.40	62,801.87
ORACLE CORP 3.6% DUE 04-01-2040 REG	470,000.00	505,050.70	349,349.83
ORACLE CORP 3.6% DUE 04-01-2050 REG	281,000.00	196,082.80	190,500.87

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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ORACLE CORP 3.8% 11-15-2037	120,000.00	106,076.96	95,480.22
ORACLE CORP 3.95% DUE 03-25-2051	335,000.00	339,561.75	240,188.00
ORACLE CORP 4% 11-15-2047	286,000.00	212,718.35	210,570.51
ORACLE CORP 4.3% DUE 07-08-2034	34,000.00	38,299.30	29,917.95
ORACLE CORP 5.375 DUE 07-15-2040	219,000.00	272,292.04	202,732.10
ORACLE CORP 6.15% DUE 11-09-2029	120,000.00	119,886.00	124,845.90
ORACLE CORP FIXED 2.875% DUE 03-25-2031	230,000.00	232,520.20	191,369.48
ORACLE CORP FIXED 3.65% DUE 03-25-2041	642,000.00	480,999.24	476,107.42
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	20,000.00	19,999.80	18,726.55
OWL ROCK CAP CORP 2.875% 06-11-2028	215,000.00	212,858.60	168,748.21
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	290,000.00	287,111.60	236,729.92
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	10,000.00	9,950.10	6,808.69
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	10,000.00	9,936.90	6,319.20
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	20,000.00	20,022.60	17,091.00
PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	50,000.00	49,941.00	49,266.26
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	30,000.00	29,968.80	23,441.62
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	125,000.00	124,735.00	101,959.42
PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	165,000.00	164,711.25	162,943.99
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	160,000.00	156,482.94	114,123.68
PAYPAL HLDGS INC FIXED 2.3% DUE 06-01-2030	100,000.00	100,040.00	82,401.93
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051	92,000.00	90,769.96	63,508.08
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	10,000.00	9,958.70	8,828.25
PELOTON INTERACTIVE INC 0.0% CONV 02-15-2026	25,000.00	23,929.01	17,720.46
PENSKE TRUCK LEASING CO LP/PTL FIN SR NT144A 5.875% 11-15-2027	315,000.00	317,414.25	317,684.90
PEPSICO INC 2.875% DUE 10-15-2049	40,000.00	41,823.20	28,655.80
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	675,000.00	699,284.46	669,828.68
PETRO-CDA 6.8% DUE 05-15-2038	35,000.00	51,403.80	36,731.59
PFIZER INC 2.625% DUE 04-01-2030	90,000.00	92,718.40	79,309.20
PFS FINANCING CORP 2021-A PREM FIN AST BKD NT .71% 04-15-2026	190,000.00	189,988.45	178,795.81
PFS FING CORP 2022-D PREM FIN AST BKD NT4.27% 08-15-2027	418,000.00	417,978.10	407,949.36
PHILIP MORRIS INTL .875% DUE 05-01-2026	157,000.00	156,695.42	138,178.80
PHILIP MORRIS INTL 2.1% DUE 05-01-2030	80,000.00	78,112.80	64,920.28
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	10,000.00	9,755.50	8,483.48
PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027	782,000.00	790,861.92	788,559.72
PILGRIMS PRIDE CORP NEW SUSTAINABILITY LKD SR NT 4.25% 04-15-2031	5,000.00	5,250.00	4,252.78
PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	553,000.00	493,072.62	493,427.40
PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	100,000.00	81,591.00	78,567.26
PIONEER NAT RES CO 2.15% DUE 01-15-2031	70,000.00	67,036.10	55,693.36
PLAINS ALL AMERN 4.3% DUE 01-31-2043	100,000.00	92,828.14	72,919.78
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	75,000.00	75,130.65	65,362.96
PRESBYTERIAN 4.875% DUE 08-01-2052	50,000.00	52,856.00	47,168.44
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	20,000.00	19,983.60	18,203.82
PRKCM 2021-AFC2 TR 2.071% DUE 11-25-2056	276,019.66	276,018.77	229,111.53
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	30,000.00	29,928.00	27,427.11
PROGRESS RESDNTL 2.296% DUE 10-17-2027	100,000.00	99,996.87	87,320.85
PROGRESS RESDNTL 2.425% DUE 07-17-2038	100,000.00	99,998.74	82,993.41
PROGRESS RESDNTL 2.538% DUE 05-17-2026	100,000.00	99,997.67	84,698.73
PROGRESS RESDNTL 2.591% DUE 08-17-2040	140,000.00	139,999.55	107,961.63
PROGRESS RESIDENTIAL 2021-SFR2 TR SINGLE-FAMILY RENT PASS 2.547 04-19-2038	110,000.00	109,996.60	93,163.05
PROGRESS RESIDENTIAL 2021-SFR5 TR SINGLE FAMILY RENT PASS 2.209% 07-17-2038	100,000.00	99,997.73	83,367.37
PROLOGIS INC 4.625% DUE 01-15-2033	355,000.00	341,902.68	344,207.55
PROLOGIS LP FIXED 1.75% DUE 02-01-2031	181,000.00	176,415.26	142,444.76
PROLOGIS LP SR NT 2.875% 11-15-2029	75,000.00	80,517.10	65,418.86

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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PROSUS NV NT 144A 3.061% 07-13-2031	400,000.00	400,000.00	309,493.10
PRPM 2020-4 LLC 2.951% 10-25-2025	79,513.41	79,512.01	76,712.14
PRPM 2021-1 LLC 2.115% 01-25-2026	70,065.06	70,064.15	65,578.29
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.74300003052% 09-25-2026	120,083.97	120,082.19	107,694.80
PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	10,000.00	10,050.00	9,191.12
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	190,000.00	214,585.91	180,725.35
PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	1,122,000.00	1,170,203.75	1,065,350.75
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	240,000.00	247,543.20	237,666.18
PVTPL AASET 2021-1 TR SECD NT CL A 2.95% 11-16-2041	205,456.91	203,346.34	164,279.09
PVTPL ACRES COML RLTY 2021-FL2 ISSUER SR 21-FL2 CL A FLTG RT 01-15-2037	230,000.00	230,000.00	222,118.13
PVTPL ADANI PORTS & SPL ECONOMIC ZONE LTD 4.2% 08-04-2027	200,000.00	200,000.00	175,806.16
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	66,150.00
PVTPL AIR CANADA AIR CANADA 2017-1AA PTT 3.3% DUE 07-15-2031 BEO	44,531.20	42,741.52	38,081.48
PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	215,000.00	214,574.30	189,640.92
PVTPL AKER BP ASA 4.0% DUE 01-15-2031	150,000.00	148,212.00	132,048.30
PVTPL ALBERTSONS COS INC 3.5% DUE 02-15-2023	125,000.00	128,806.25	124,216.45
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 19-3 CL D 2.89% DUE 09-12-2025	80,696.00	80,694.77	80,231.17
PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	204,000.00	175,956.72	167,993.81
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	200,000.00	199,890.00	193,588.31
PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	855,000.00	851,324.30	810,010.42
PVTPL ATHENE GLOBAL FDG 1.716% 01-07-2025	425,000.00	425,000.00	392,368.60
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	240,000.00	240,000.00	207,260.16
PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	155,000.00	153,510.45	152,115.26
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 21-2A CL C 2.35% 02-20-2028	100,000.00	99,974.24	82,802.18
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	90,708.57
PVTPL BAE SYS HLDGS INC GTD NT 144A 3.8% DUE 10-07-2024 BEO	699,000.00	710,074.44	682,866.68
PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025	230,000.00	230,000.00	227,585.00
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	50,000.00	37,650.00	31,802.09
PVTPL BAYVIEW FINL AST TR 2007-SSR1 CL M-2 FLT RT 144A VAR RT 3-25-2037 BEO	44,889.60	22,386.43	43,130.87
PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	160,685.67	160,685.03	131,478.09
PVTPL BNP PARIBAS 1.675% 06-30-2027	455,000.00	455,000.00	396,454.26
PVTPL BNP PARIBAS 2.591% DUE 01-20-2028 REG	225,000.00	225,000.00	198,204.71
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	200,000.00	198,928.00	189,746.47
PVTPL BRASS PLC SR 8A CL A1 VAR RT 11-16-2066 BEO	26,708.88	26,708.88	26,703.08
PVTPL BREX COML CHARGE CARD MASTER TR 21-1 CL A 2.13% DUE 07-17-2024 BEO	100,000.00	99,992.61	98,915.06
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	105,518.46	105,518.46	91,204.75
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	295,000.00	255,563.10	217,901.59
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	111,000.00	83,690.67	89,291.20
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	37,000.00	31,273.73	26,660.78
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	75,000.00	74,835.75	66,068.83
PVTPL BROADCOM INC NT 4.926% 05-15-2037	377,000.00	372,217.44	329,776.96
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	113,000.00	72,974.27	81,231.45
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	353,900.93
PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL A 144A 2.162% DUE 04-15-2036 BEO	70,199.43	70,004.10	61,638.86
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	201,000.00	173,611.08	170,135.14
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	260,000.00	260,510.65	210,389.70
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	139,000.00	137,580.16	113,441.81
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	20,000.00	18,750.00	16,214.00
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	400,000.00	400,354.00	339,000.00
PVTPL CEMEX SAB DE CV 5.2% DUE 09-17-2030 BEO	325,000.00	325,000.00	302,209.22
PVTPL CF INDS INC 4.5% DUE 12-01-2026	545,000.00	542,364.80	528,140.13
PVTPL CITIGROUP MTG LN TR SR 19-E CL A1 STEP 11-25-2070	69,414.81	64,208.70	68,417.94
PVTPL CLI FUNDING LLC SER 20-3A CL A DUE 10-18-2045 BEO	122,925.00	122,899.64	106,814.70

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EIN #13-4921002

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PVTPL CMO BELLEMEADE RE LTD SER 18-1A CL M2 FLTG 04-25-2028	281,151.94	286,247.81	280,508.92
PVTPL CMO BX COML MTG TR 2019-XL COML MTG PASS THRU CTF CL A 144A 10-15-2036	274,720.64	274,720.64	271,333.55
PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	110,000.00	111,443.75	82,579.38
PVTPL CMO BX TR 2021-ARIA BX 2021-ARIA AVAR RT DUE 10-15-2036 BEO	650,000.00	648,375.00	618,210.06
PVTPL CMO CIM TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 08-25-2049	104,510.47	104,290.04	97,714.62
PVTPL CMO COMM 2014-277P MTG TR COML MTG PASS THRU CTF CL A 3.731 08-10-2049	255,000.00	257,111.72	241,090.16
PVTPL CMO COREVEST AMERN FIN 2018-1 CL A 3.804% 06-15-2051	313.21	313.21	312.41
PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SR 2019-ICE4 CL A VAR RT 05-15-2021	355,000.00	355,166.41	351,083.18
PVTPL CMO CSMC 2020-NET SR 20-NET CL A 2.25% 08-15-2037	369,426.61	380,509.03	330,247.29
PVTPL CMO CSMC 2021-BHAR COML MTG PASS THRU CTF CL A 144A 0% 11-15-2038	490,000.00	490,000.00	467,144.49
PVTPL CMO CSMC 2021-NQM8 TR MTG BACKED NT CL A-1 144A 1.841% DUE 10-25-2066 BEO	197,524.74	197,523.63	167,908.65
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	169,902.82
PVTPL CMO DBUBS 2017-BRBK CL D FLTG 10-10-2034	105,000.00	109,142.58	93,797.25
PVTPL CMO FFLAGSTAR MTG TR SR 19-1INV CL A11 FLTG 10-25-2049	69,169.53	69,023.64	65,432.29
PVTPL CMO FLAGSTAR MTG TR 2020-1INV SER 20-11NV CLS A11 VAR RT 03-25-2050	73,665.80	73,659.63	67,526.65
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASS THRU CTF CL A 08-25-2023	236,612.15	236,612.15	198,260.16
PVTPL CMO GS MTG SECS CORP TR SER 2013-PEMB CL B FLTG RT 03-05-2033	100,000.00	100,812.50	87,377.67
PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	220,000.00	223,669.53	191,567.38
PVTPL CMO JP MORGAN CHASE COML MTG SECS TR 2019-M 144A FLTG RT 07-15-2036	305,000.00	305,333.59	294,486.04
PVTPL CMO JP MORGAN CHASE SEC TRUST SER 2015-FL7 CL D DUE 05-15-2028 BEO	114,920.47	112,622.06	105,514.44
PVTPL CMO JP MORGAN MTG SER 19-7 CLS A11 VAR RT 02-25-2050	24,416.74	24,416.74	23,280.63
PVTPL CMO JP MORGAN MTG SER 20-LTV1 CL A11 FRN 06-25-2050 BEO	12,849.80	12,849.47	12,662.53
PVTPL CMO JP MORGAN MTG TR 2019-INV3 SER 19-INV3 CLS A11 VAR RT 02-25-2050	63,997.93	63,864.13	58,898.93
PVTPL CMO JP MORGAN MTG TR SER 19-LTV3 CL A11 FLTG 12-31-2049	13,173.45	13,091.29	13,102.26
PVTPL CMO JP MORGAN MTG TR SR 19-INV2 CL A11 FLTG RT 02-25-2050	60,643.01	60,518.03	56,645.96
PVTPL CMO JP MORGAN MTG TR VAR RT SER 14-IVR6 CL B2 07-25-2044 BEO	90,320.40	90,320.41	88,151.51
PVTPL CMO LEGACY MTG ASSET TR SER 20-GS1 CL A1 FRN 10-25-2059 BEO	124,710.61	124,708.81	123,945.78
PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	93,805.54	92,574.33	93,731.35
PVTPL CMO LEGACY MTG AST TR 2021-GS4 SR 21-GS4 CL A1 1 1.65% DUE 06-25-2061 BEO	80,737.74	80,748.45	72,277.67
PVTPL CMO MF1 MULTIFAMILY HOUSING MRTG LO SR 21-W10 CL A FLTG DUE 12-15-2024 BEO	100,000.00	99,911.90	93,554.10
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	88,378.25
PVTPL CMO MILL CITY MTG LN TR 2019-GS1 NT CL A1 144A VAR RT DUE 07-25-2059 BEO	103,400.72	103,891.34	96,148.83
PVTPL CMO MORGAN STANLEY CAP I TR 2011-C2 CL E VAR RT DUE 06-15-2044 BEO	100,000.00	94,234.38	74,931.30
PVTPL CMO MORGAN STANLEY CAP I TR 2018-SUN CL A FLTG RT 07-15-2035	270,000.00	263,756.25	264,565.44
PVTPL CMO MORTGAGE REPURCHASE TR II SER 2022-1 CL A-2 FLTG 03-30-2025	200,000.00	200,000.00	195,383.40
PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	100,000.00	101,796.86	90,647.79
PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	280,000.00	288,399.72	253,753.92
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	64,385.79	66,225.99	58,792.26
PVTPL CMO PRPM 2021-10 CL A-1 STEP DUE 02-25-2032 BE	123,442.33	123,442.18	114,269.94
PVTPL CMO PRPM 2022-5 LLC PRPM 2022-5 A1VAR RT DUE 09-27-2027 BEO	252,110.26	252,109.38	236,296.14
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	96,248.28
PVTPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	25,048.35	25,048.12	24,216.75
PVTPL CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	17,705.73	17,705.55	17,189.00
PVTPL CMO SEQUOIA MTG TR 2017-CH2 MTG PASS THRU CTF CL A-1 144A VAR 12-25-2047	13,033.33	13,068.23	11,978.03
PVTPL CMO SEQUOIA MTG TR VAR RT SER 19-CH2 CL A1 08-25-2049 BEO	4,588.18	4,721.20	4,480.50
PVTPL CMO SFAVE COML MTG CTF CL A-2B VAR RT DUE 01-05-2043	185,000.00	192,379.47	126,477.27
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO B VAR RT DUE 08-10-2038 BEO	240,000.00	231,108.24	175,679.47
PVTPL CMO SREIT COML MTG TR 2021-MFP COML CTF CL A FLTG 11-15-2038	260,000.00	250,168.75	250,055.83
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	235,000.00	239,875.59	11,750.00
PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL E VAR RT DUE 05-10-	210,000.00	203,459.38	3,675.00
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A1 STEP UP RT 09-25-2051	160,767.70	160,767.70	141,767.80
PVTPL CMO VERUS SECURITIZATION TR 2022-3SR 22-3 CL A1 VAR RT DUE 02-25-2067 BEO	337,552.44	336,665.72	319,241.27
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2 CL A-1 144A VAR RT DUE 03-27-2051 BEO	133,239.83	133,239.83	120,194.07

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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PVTPL CMO VOLT XCVII LLC SER 21-NPL6 CL A-1 STEP UP DUE 04-25-2051 BEO	170,461.26	170,461.26	150,202.04
PVTPL CMORESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A3 VAR 05-25-2059	17,705.73	17,705.46	17,193.84
PVTPL COLLEGE AVE STUDENT LNS 2021-C CL B 4.72% 07-26-2055	100,000.00	99,996.13	81,736.11
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLCSER 21-C CL A1 FLTG RT 07-26-2055 BEO	246,110.87	246,110.87	228,358.67
PVTPL COLLEGE AVE STUDENT LNS 2021-C LLCSR 21-C CL A2 2.32% DUE 07-26-2055 BEO	123,487.17	123,415.20	105,607.10
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	20,000.00	19,926.20	16,471.83
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	10,000.00	10,000.00	8,062.00
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	85,000.00	83,656.25	57,732.13
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	565,000.00	632,934.95	526,114.90
PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	20,000.00	20,000.00	17,324.77
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	198,000.00	165,439.47	146,766.30
PVTPL COREVEST AMERICAN FINANCE TRUST SR21-3 CL D 3.469% 10-15-2054	100,000.00	99,997.79	75,839.94
PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15	99,000.00	98,952.48	68,901.48
PVTPL CREDIT ACCEP AUTO LN TR 2020-2 SER2A CL A 1.37% DUE 07-16-2029 BEO	137,222.67	137,191.95	135,852.31
PVTPL CREDIT AGRICOLE SA SUB NT 144A 4.375% DUE 03-17-2025 BEO	248,000.00	244,581.35	239,231.92
PVTPL CREDIT AGRICOLE SA TIER 2 4.0% DUE 01-10-2033	250,000.00	248,452.50	218,184.43
PVTPL CREDIT SUISSE GROUP 9.75% DUE 12-31-2049 BEO	200,000.00	200,000.00	174,213.47
PVTPL CSC HLDGS LLC 4.625% 12-01-2030	400,000.00	356,500.00	221,022.20
PVTPL CSMC TR 2017-TIME COML MTG PASS THRU CTF CL A 144A 3.6463% 11-13-2039	100,000.00	102,999.30	85,238.68
PVTPL CVS HEALTH CORP 5.926% DUE 01-10-2034	538,130.69	538,130.69	526,398.61
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASS THRU CTF 4.163 08-11-2036	25,311.02	25,436.80	22,024.33
PVTPL DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	230,000.00	230,000.00	214,037.76
PVTPL DANSKE BANK A/S 4.298% DUE 04-01-2028	250,000.00	250,000.00	230,363.91
PVTPL DANSKE BK A/S 3.244% 12-20-2025	400,000.00	400,708.00	374,563.48
PVTPL DANSKE BK A/S 5.375% DUE 01-12-2024	265,000.00	264,464.70	262,877.10
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	133,350.00	135,100.26	121,143.14
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO	183,150.00	183,150.00	150,439.41
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	159,637.50	160,984.84	145,466.32
PVTPL DCP MID STREAM OPERATING 11-03-2036	10,000.00	10,500.00	9,809.97
PVTPL DELL INTL LLC/EMC CORP 3.45% 12-15-2051	79,000.00	78,970.77	48,713.06
PVTPL DELTA AIR LINES INC DEL SR SECD NT 144A 7% DUE 05-01-2025 BEO	190,000.00	208,693.75	194,327.72
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	40,000.00	36,214.55	33,693.40
PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	121,914.43	121,895.45	110,563.87
PVTPL DNA ALPHA LTD 2013-1 5.25 05-30-2023	16,319.74	16,319.74	16,195.51
PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	120,000.00	122,652.14	110,895.00
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051	305,350.00	305,350.00	253,791.96
PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	209,550.00	207,860.72	191,939.63
PVTPL DT AUTO OWNER TR 2019-2 CLS 19-2A CLS D 3.48% 02-18-2025	46,395.80	46,386.76	46,174.84
PVTPL DT AUTO OWNER TR 2019-3 SER 19-3A CLS D 2.96% 04-15-2025	57,673.74	57,657.15	56,920.41
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	350,000.00	348,330.50	319,178.06
PVTPL EQT CORP SR NT 3.125% 05-15-2026	60,000.00	57,778.40	55,137.33
PVTPL EQT CORP SR NT 3.625% 05-15-2031	135,000.00	139,168.50	114,616.90
PVTPL EXELON CORP 5YR NEW ISSUE 2.7 5% 03-15-2027	38,000.00	37,950.22	34,892.07
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	200,000.00	200,250.00	187,644.65
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT 144A 5.45% DUE 07-15-2044/05-19-2014 BEO	38,000.00	44,464.50	35,557.44
PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	175,000.00	161,961.87	153,563.39
PVTPL FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CL A VAR RT DUE 01-19-2039 BEO	330,000.00	330,000.00	321,454.95
PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	220,000.00	220,000.00	164,825.01
PVTPL GLENCORE FDG LLC 4.875% 03-12-2029	234,000.00	225,590.04	224,645.83
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	140,000.00	139,643.00	137,799.30
PVTPL GLENCORE FUNDING LLC 1.625% DUE 04-27-2026 BEO	539,000.00	539,459.90	476,853.39
PVTPL GLENCORE FUNDING LLC 2.626% 09-23-2031	171,000.00	142,876.15	136,647.59
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	100,708.22

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EIN #13-4921002

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PVTPL GOODLEAP SUSTAINABLE HOME SOLUTIONS 21-4GS CL A 1.93% 07-20-2048	192,035.43	192,002.93	146,640.89
PVTPL GPMT LTD SR 21-FL4 CL A FLTG RT 11-15-2036	365,000.00	365,000.00	347,575.27
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	30,000.00	29,025.00	26,807.13
PVTPL HARDEES FDG LLC/CARLS JR FDG LLC 2018-1 SR SECD NT CL A-2-II 144A 4.959	95,750.00	90,854.03	89,911.36
PVTPL HCA INC NEW ISSUE 10YR 3.625% 03-15-2032	157,000.00	155,378.36	133,308.96
PVTPL HCA INC NEW ISSUE 30YR 4.625% 03-15-2052	114,000.00	105,824.52	89,357.53
PVTPL HILTON DOMESTIC OPER CO INC 3.625% DUE 02-15-2032/02-02-2021 BEO	40,000.00	40,000.00	32,032.00
PVTPL HPEFS EQUIP TR 2020-1 SR 20-1A CL D 144A 2.26% 02-20-2030	100,000.00	99,972.89	98,978.65
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 2.375% DUE 02-10-2023	333,000.00	333,685.41	332,249.54
PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22-2019 BEO	45,000.00	46,023.75	36,645.30
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	80,000.00	74,831.25	67,766.67
PVTPL INDEPENDENCE PLAZA TR SER 2018-INDP CL A 3.763% 07-10-2035	345,000.00	369,864.26	323,417.56
PVTPL INSTAR LEASING III LLC 2021-1A CL A 2.3% DUE 02-15-2054 BEO	136,288.07	136,214.00	112,761.08
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	200,000.00	200,000.00	192,337.13
PVTPL J P MORGAN MTG TR FLTG RT SER 19-1 CL A11 05-25-2049	27,956.67	27,982.88	27,178.81
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	70,000.00	70,000.00	57,220.67
PVTPL JBS USA LUX SA/JBS USA FOOD CO/JBS 3% DUE 02-02-2029 BEO	100,000.00	98,366.00	82,705.91
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	197,266.32	191,701.08	155,848.28
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	10,000.00	10,182.50	9,247.49
PVTPL KREF 2022-FL3 LTD CL A FLTG 02-15-2039	355,000.00	355,000.00	341,989.07
PVTPL LEVEL 3 FING INC 3.4% DUE 03-01-2027	212,000.00	226,553.14	179,482.74
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO	428,000.00	423,674.32	313,399.16
PVTPL LFT CRE 2021-FL1 LTD / LFT CRE CL A 1.26025% 06-15-2039	260,000.00	260,000.00	253,410.30
PVTPL MAGALLANES INC 5.05% 03-15-2042 BEO	10,000.00	10,069.90	7,688.20
PVTPL MAGALLANES INC 3.755% 03-15-2027	200,000.00	188,997.60	180,562.57
PVTPL MAGALLANES INC 4.054% 03-15-2029 BEO	115,000.00	115,000.00	99,679.90
PVTPL MAGALLANES INC 4.279% 03-15-2032 BEO	400,000.00	380,623.70	329,948.07
PVTPL MAGALLANES INC 5.141% 03-15-2052	120,000.00	120,480.00	87,662.05
PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	159,437.11	160,857.08	142,311.16
PVTPL MARLETTE FUNDING TRUST SR 21-3A CLC 1.81% 12-15-2031	100,000.00	99,214.40	89,580.50
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	20,000.00	20,000.00	16,592.53
PVTPL MARS INC DEL 3.2% 04-01-2030	20,000.00	19,941.00	17,915.39
PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE LO SR 22-FL8 CL A FLTG RT 02-19-2037	430,000.00	430,000.00	413,419.67
PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	49,549.22	49,021.88	47,318.90
PVTPL MORGAN STANLEY RESECURITIZATION TR SER 2015-R2 CL 2-A2 VAR 12-26-2035	290,000.00	247,950.00	282,500.51
PVTPL MOSAIC SOLAR LN TR 2022-2 SER 22-2A CL A 4.38% DUE 01-21-2053	109,040.78	107,935.16	102,611.04
PVTPL MVW 2021-2 LLC 20/05/2039 2.23% DUE 05-20-2039 BEO	215,324.04	215,311.38	190,655.87
PVTPL N.W FLA TIMBER FIN LLC N.W FL 4.75 DUE 03-04-2029	220,000.00	215,524.60	192,952.94
PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO	200,000.00	200,000.00	163,202.00
PVTPL NAVIENT PRIVATE ED LN TR 2018-D SER 18-DA CL A2A 4.0% 12-15-2059	260,514.48	259,599.52	249,407.21
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	106,156.87	106,153.63	89,754.29
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A 1.58% DUE 04-15-2070 BEO	504,730.32	503,968.93	428,024.08
PVTPL NAVIENT PRIVATE ED REFI LN TR SR 2019-C CL A-2 02-15-2068	143,932.74	143,862.30	135,934.14
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069	38,212.24	38,670.48	34,318.26
PVTPL NAVIENT PVT ED LN TR 2020-C NT CL A-2B FLTG RATE 144A 11-15-2068	131,148.40	131,148.40	130,431.88
PVTPL NAVIENT PVT ED REFI LN TR 2018-E NT CL A-2 3C7 4 12-15-2059	28,253.73	28,249.98	27,343.44
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-A CL A 0.84% DUE 05-15-2069 BEO	274,823.90	263,112.59	237,834.50
PVTPL NAVIENT STUDENT LOAN TRUST SER 21-DA CL A FLTG 04-15-2060	324,708.91	324,708.91	298,760.87
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046	263,794.65	263,783.12	221,876.15
PVTPL NELNET STUDENT LOAN TRUST SR 21-A CL APT2 1.36% 04-20-2026	462,146.85	461,605.71	409,324.90
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	390,000.00	443,265.17	363,713.62
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	50,000.00	54,475.00	48,500.00
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	106,812.70	110,527.94	98,897.76

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PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	117,033.89	121,349.52	109,964.57
PVTPL NEWCREST FIN PTY LTD 3.25% DUE 05-13-2030	90,000.00	89,710.20	75,325.39
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	92,000.00	95,751.48	96,117.69
PVTPL NGPL PIPECO LLC 3.25% DUE 07-15-2031 BEO	118,000.00	121,247.01	96,294.59
PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.75% 03-09-2028	128,000.00	127,943.68	103,842.61
PVTPL NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	200,000.00	212,942.00	185,943.59
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	467,000.00	523,875.85	397,447.37
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A 4.3% 01-15-2049	98,000.00	98,217.90	78,460.43
PVTPL NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO	308,000.00	291,878.09	255,545.57
PVTPL ONEMAIN FINL ISSUANCE TR 2020-1 4.83% DUE 05-14-2032 BEO	160,000.00	159,979.73	158,915.01
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048	12,811.16	12,780.24	11,721.23
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	80,000.00	80,000.00	80,000.00
PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	255,000.00	251,980.80	199,218.75
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	182,307.51
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO SR NT 144A 4.45% 01-29-2026	87,000.00	99,944.73	83,816.41
PVTPL PENSKE TRUCK LEASING/ PTL 2.7% DUE 11-01-2024	115,000.00	117,301.15	108,454.86
PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	160,000.00	160,177.00	125,200.00
PVTPL PLANET FITNESS MASTER ISSUER L 2018-1 SR SECD NT CL A-2 09-05-2048	95,750.00	96,935.64	89,647.57
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	150,350.00	147,530.98	123,429.98
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	30,000.00	30,600.00	28,788.84
PVTPL PRODIGY FINANCE DESIGNATED ACT 21-1A A 1.351% 07-25-2051 USD	215,779.41	215,779.41	208,497.37
PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033	260,000.00	250,975.40	222,610.35
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	430,000.00	426,364.85	321,149.80
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	170,000.00	170,000.00	146,417.60
PVTPL ROGERS COMMUNICATIONS INC 3.8% DUE 03-15-2032 BEO	159,000.00	158,645.43	137,781.10
PVTPL ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	24,000.00	23,740.08	18,618.72
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	55,000.00	55,000.00	43,892.48
PVTPL S&P GLOBAL INC 4.75% DUE 08-01-2028 BEO	86,000.00	99,611.22	85,130.07
PVTPL SABINE PASS LIQUEFACTION LLC 5.9% 09-15-2037	20,000.00	19,971.20	20,077.08
PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	100,000.00	95,987.98	97,693.70
PVTPL SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	70,000.00	69,231.87	65,335.86
PVTPL SEQUOIA MORTGAGE TRUST SER 18-CH4 CL A2 VAR 10-25-2048	1,194.92	1,196.42	1,182.64
PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	438,000.00	429,846.67	376,351.50
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	267,828.75	267,828.19	207,569.96
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	190,000.00	194,789.39	185,445.26
PVTPL SLM PVT ED LN TR 2010-C AST BKD NTS CL A-5 144A VAR RT DUE 04-15-2024	315,913.71	341,976.58	338,817.49
PVTPL SMB PRIVATE ED LN TR 2019-B NT CL A-2A 144A 2.84% DUE 06-15-2037 BEO	202,548.21	202,535.53	189,472.89
PVTPL SMB PRIVATE ED LN TR SER 17-B CL A-2B FLTG RATE 10-15-2035	56,546.29	56,546.29	55,808.15
PVTPL SMB PRIVATE ED LN TR SER 20-A CL 2A2 2.23% 09-15-2037 BEO	69,206.55	69,204.16	63,190.15
PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	69,187.56	69,158.94	65,076.88
PVTPL SMB PVT ED LN TR 2022-C DUE 05-16-2050 BEO	214,930.26	214,930.26	211,054.85
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	25,000.00	24,709.50	19,049.13
PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	160,000.00	159,806.40	147,520.20
PVTPL SOCIETE GENERALE 5 DUE 01-22-2024	500,000.00	495,465.00	494,658.75
PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	100,000.00	99,835.25	87,236.89
PVTPL SOFI PROFESSIONAL LN PROGRAM 2018-A LLC SER 18-A CL A2B 02-25-2042	74,036.65	73,780.92	71,208.12
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL 144A 2.34% 04-25-2033	7,811.86	7,810.90	7,649.67
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-D CL B 144A VAR 01-25-2039	100,000.00	99,997.64	92,595.51
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS BFX 4.13% 01-25-2048	100,000.00	99,990.07	93,356.09
PVTPL SOLRR AIRCRAFT 2021-1 LTD/SOLRR AIRCRA SR 21-1 CL A 2.636% 10-15-2046	218,556.80	218,552.13	175,423.41
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	325,000.00	325,000.00	241,110.31
PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	265,000.00	265,000.00	238,887.50
PVTPL STARWOOD COMMERCIAL MORTAGE TRUST SR 22-FL3 CL A FLTG RT 11-15-2038	210,000.00	201,731.25	203,048.35

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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PVTPL STARWOOD RETAIL PPTY SER 2014-STAR CL A FLTG RT 11-15-2027 BEO	88,634.13	88,578.71	61,379.14
PVTPL SUNTORY HLDGS LTD 2.25% 10-16-2024	310,000.00	309,491.60	290,791.02
PVTPL SVENSKA HANDELSBANKEN AB .55% DUE 06-11-2024 REG	645,000.00	644,503.35	605,023.35
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	75,000.00	69,168.75	67,317.22
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	90,000.00	98,247.80	82,771.88
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	80,000.00	79,126.33	67,217.85
PVTPL TEXAS EASTN TRANSMISSION LP 3.5% DUE 01-15-2028 BEO	28,000.00	30,215.08	25,494.68
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	296,000.00	274,591.04	239,071.36
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	191,000.00	190,997.31	181,712.95
PVTPL TEXTAINER MARINE CONTAINERS VII LTD SER 21-1A CL A 2.62% DUE 02-20-46	102,400.00	102,368.67	86,126.04
PVTPL TOWD POINT MTG TR SER 20-1 CL A2B VAR 01-25-2060	100,000.00	102,779.57	79,950.31
PVTPL TOWD PT MTG SER 19-2 CL M1 FRN 12-25-2058 BEO	375,000.00	327,921.88	299,790.08
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	76,035.87
PVTPL TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	260,000.00	278,037.50	227,185.74
PVTPL TRANSDIGM INC 8% DUE 12-15-2025/04-08-2020 BEO	1,416,000.00	1,509,217.09	1,436,396.45
PVTPL UBS AG LONDON BRH 4.5% DUE 06-26-2048	200,000.00	270,362.00	168,604.53
PVTPL UBS GROUP AG 4.194% 04-01-2031	250,000.00	250,000.00	194,596.71
PVTPL UBS GROUP AG 6.373% 07-15-2026	250,000.00	250,000.00	234,894.80
PVTPL UBS GROUP AG 6.537% 08-12-2033	350,000.00	350,000.00	308,040.55
PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	400,000.00	402,200.00	393,529.34
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	70,000.00	68,075.00	64,884.82
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	10,000.00	9,275.00	8,706.96
PVTPL VCAT ASSET SECURITIZATION LLC SER 21-NPL1 CL A1 12-26-2050	42,517.44	42,603.81	40,138.24
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO	30,000.00	28,575.00	24,507.00
PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028	10,000.00	8,775.00	8,500.00
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	1,165,000.00	1,112,588.44	1,084,994.20
PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025	155,000.00	150,756.25	148,606.25
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027	36,000.00	32,760.00	32,678.82
PVTPL VICI PROPERTIES INC 4.5% 09-01-2026	169,000.00	160,443.75	159,184.87
PVTPL VICI PROPERTIES INC 5.625% 05-01-2024	115,000.00	116,100.00	114,166.87
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	115,000.00	114,151.70	104,975.77
PVTPL VISTRA OPERATIONS CO LLC 5.125% DUE 05-13-2025 BEO	368,000.00	367,293.44	359,800.96
PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	40,000.00	40,000.00	34,498.35
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	200,000.00	199,790.00	191,138.53
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	138,697.26	138,696.78	104,717.82
PVTPL WENDYS FDG LLC SER 2018-1 SR SECD NT 144A 3.884% DUE 03-15-2048 BEO	47,500.00	50,773.07	42,759.17
PVTPL WESTLAKE AUTOMOBILE RECEIVABLES TR2021- .32% DUE 04-15-2025 BEO	201,396.07	201,377.26	199,281.83
QUALCOMM INC 6% 05-20-2053	101,000.00	104,330.55	107,980.40
QUALCOMM INC FIXED 5.4% DUE 05-20-2033	361,000.00	372,120.78	376,075.10
QUEENS HEALTH SYS 4.81% DUE 07-01-2052	60,000.00	63,064.80	54,851.11
QUICKEN LNS 3.875% DUE 03-01-2031	360,000.00	357,056.43	274,778.27
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	250,000.00	248,352.05	198,109.52
RANGE RES CORP 4.875% DUE 05-15-2025	20,000.00	18,326.20	18,998.03
RAYTHEON 7% DUE 11-01-2028	15,000.00	19,428.72	16,222.45
RAYTHEON 7.2% DUE 08-15-2027	2,000.00	2,534.57	2,199.14
RAYTHEON TECHNOLOGIES CORP 4.2% 12-15-2044	67,000.00	75,491.80	53,038.81
RAYTHEON TECHNOLOGIES CORP NT 2.82% 09-01-2051	10,000.00	9,989.80	6,536.65
REALTY INCOME CORP 3.25% DUE 01-15-2031 REG	66,000.00	71,755.86	57,422.61
REGIONAL MGMT ISSUANCE TR 2021-2 ASSET BACKED NT CL A 144A 1.9% 08-15-2033	245,000.00	244,981.09	203,907.84
RELIANCE STL & 2.15% DUE 08-15-2030	40,000.00	39,888.80	31,607.12
RELX CAP INC 3.5% DUE 03-16-2023	308,000.00	305,400.23	306,755.15
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	257,000.00	270,606.89	220,168.10
RESDNTL MTG LN TR 2.941% DUE 09-25-2059	33,585.05	33,584.74	32,478.34

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EIN #13-4921002

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RESDNTL MTG LN TR 3.044% DUE 09-25-2059	33,585.05	33,584.98	32,477.93
RETAIL OPPORTUNITY 4% DUE 12-15-2024	230,000.00	223,288.00	219,956.83
RETAIL OPPORTUNITY INVTS PARTNERSHIP LP 5 DUE 12-15-2023	145,000.00	142,578.50	143,359.10
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	40,000.00	43,985.40	35,871.81
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	88,000.00	102,530.10	75,382.93
RTX CORPORATION 3.03% 03-15-2052	416,000.00	329,930.10	284,302.36
RTX CORPORATION 3.125% 07-01-2050	40,000.00	42,583.60	28,232.02
RYDER SYSTEM INC FIXED 2.9% DUE 12-01-2026	41,000.00	44,070.49	37,421.94
SABINE PASS 5.625% DUE 03-01-2025	236,000.00	236,755.20	236,436.86
SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	358,000.00	397,594.88	351,457.73
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	70,000.00	55,752.90	50,283.71
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	170,000.00	116,984.97	108,763.71
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	200,000.00	199,826.00	191,570.05
SANDS CHINA LTD SR NT 2.8% 03-08-2027	200,000.00	199,562.00	171,286.00
SANTANDER DR AUTO 1.33% DUE 09-15-2027	250,000.00	249,980.53	231,715.78
SANTANDER DR AUTO 1.48% DUE 01-15-2027	10,000.00	9,998.11	9,541.77
SANTANDER DR AUTO 2.22% DUE 09-15-2026	60,000.00	59,984.86	58,438.31
SANTANDER DR AUTO 3.65% DUE 04-15-2025	44,398.01	44,557.00	44,320.68
SANTANDER DR AUTO RECEIVABLES TR SER 19-2 CL D 3.61% 07-15-2025 REG	73,864.67	73,843.97	73,399.26
SANTANDER DR AUTO RECEIVABLES TR SER 19-3 CL D 3.28% 10-15-2025 REG	88,011.69	88,008.88	87,603.32
SANTANDER DRIVE AUTO REC TST 2026 NT CL D 1.13% 11-16-2026	70,000.00	69,989.68	66,125.01
SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	9,691.33	10,333.38	9,644.86
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	10,000.00	10,108.50	9,789.46
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	290,000.00	276,939.25	269,486.44
SCF EQUIP LEASING 3.79% DUE 11-20-2031	100,000.00	99,973.46	86,575.91
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	47,000.00	49,200.12	38,879.31
SEATTLE CHILDRENS 2.719% DUE 10-01-2050	35,000.00	26,161.10	22,177.10
SECURITIZED ASSET BACKED RECEI SABR 2005-OP1 M1 .74500000477% 01-25-2035	235,446.65	234,251.03	215,449.04
SERVICENOW INC 1.4% DUE 09-01-2030	238,000.00	215,198.17	182,657.45
SG RESDNTL MTG TR FLTG RT 5.353% DUE 09-25-2067	97,665.15	97,604.14	94,159.95
SHELL INTL FIN BV 2.75% DUE 04-06-2030	40,000.00	39,975.60	35,156.78
SHELL INTL FIN BV 3.25% DUE 04-06-2050	70,000.00	68,448.10	50,585.60
SHELL INTL FIN BV 4% DUE 05-10-2046	30,000.00	31,490.80	24,624.06
SHIMAO GROUP HLDGS SHIMAO 6 1/8 02/21/246.125% 21/02/2024	200,000.00	112,000.00	36,777.52
SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	200,000.00	189,000.00	35,402.40
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	661,000.00	712,656.51	620,884.58
SIMON PPTY GROUP L 2.65% DUE 07-15-2030	140,000.00	139,522.60	116,698.37
SINO-OCEAN LAND IV 4.75% GTD SNR 14/01/30 USD	200,000.00	198,966.00	101,435.93
SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	210,000.00	209,743.20	200,977.22
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053	190,384.66	190,283.08	166,468.23
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	87,340.19
SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	181,261.79	181,225.90	154,885.15
SMB PVT ED LN TR 4.48% DUE 05-16-2050	477,419.56	477,411.25	453,658.39
SOFI PROFESSIONAL LN PROGRAM 2020-C POSTGRADUATE LN AST BKD NT 1.95% 02-15-2046	98,745.53	98,729.75	88,522.01
SOFI PROFESSIONAL LN PROGRAM 2021-A 1.03% 08-17-2043	275,551.72	254,146.53	219,119.66
SOFI PROFESSIONAL LN PROGRAM SER 17-F CL BFX 3.62% 01-25-2041	115,000.00	114,960.43	99,527.61
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2022G 5.95% 11-01-2032	155,000.00	162,059.61	164,586.43
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	161,000.00	175,234.44	155,888.21
SOUTHN COPPER CORP 5.25% DUE 11-08-2042	290,000.00	320,502.30	276,599.12
SOUTHN NAT GAS CO 8% DUE 03-01-2032	20,000.00	23,250.00	22,003.68
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	90,000.00	129,990.23	108,090.00
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	45,000.00	44,920.00	38,456.55
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050	121,000.00	123,132.51	84,195.11

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SOUTHWESTN ENERGY 5.375% DUE 03-15-2030	20,000.00	20,618.10	18,240.38
SPECTRUM HLTH SYS 3.487% DUE 07-15-2049	110,000.00	92,473.90	81,825.86
SPRINT CAP CORP 6.875% DUE 11-15-2028	30,000.00	28,112.50	31,199.62
SPRINT CAP CORP 8.75% DUE 03-15-2032	20,000.00	22,550.00	23,802.00
SREIT TR 2021-PALM FLTG RT 6.153% DUE 10-15-2034	175,000.00	174,226.85	163,917.79
STATE STR CORP FIXED 5.625% 12-31-2049	135,000.00	135,000.00	125,317.32
STATE STR CORP FLTG RT 9.149% DUE 12-29-2049	31,000.00	32,174.77	31,004.45
STEWART FIXED 3.6% DUE 11-15-2031	300,000.00	299,802.00	230,651.51
SUNNOVA HELIOS X ISSUER LLC 5.3% 11-22-2049	171,800.50	162,552.17	165,353.58
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	30,000.00	31,986.00	25,476.93
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	236,000.00	231,645.48	220,607.73
SUZANO AUSTRIA GMBH 3.125% 01-15-2032	170,000.00	167,665.90	132,544.09
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031 BEO	200,000.00	211,020.00	167,864.38
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023	250,000.00	250,000.00	244,162.26
SYNCHRONY FINL FIXED 4.375% 03-19-2024	80,000.00	79,804.80	78,585.23
TAMPA ELEC CO 4.45% DUE 06-15-2049	59,000.00	73,292.75	49,029.87
TAPESTRY INC FIXED 3.05% DUE 03-15-2032	65,000.00	64,808.25	50,746.08
TARGA RES CORP 4.2% 02-01-2033	60,000.00	56,930.40	51,814.30
TARGA RES FIXED 5.2% DUE 07-01-2027	65,000.00	65,266.90	63,802.15
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	448,000.00	437,024.32	427,373.45
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	35,000.00	33,526.80	32,932.20
TAUBMAN CTRS COML FLTG RT 3.46465% DUE 05-15-2037	180,000.00	178,197.48	174,778.18
TD SYNNEX FIXED 1.75% DUE 08-09-2026	280,000.00	279,067.60	238,291.08
TEACHERS INS & 4.27% DUE 05-15-2047	67,000.00	79,538.72	55,170.32
TEACHERS INS & 6.85% DUE 12-16-2039	8,000.00	8,110.29	8,849.09
TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG	40,000.00	39,815.20	35,874.79
TELADOC HEALTH INC 1.25% DUE 06-01-2027	310,000.00	328,251.26	238,140.39
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	150,000.00	155,002.50	121,204.34
TENCENT HLDGS LTD 2.985% DUE 01-19-2023	200,000.00	199,972.00	199,823.96
TEVA 2.8% DUE 07-21-2023	90,000.00	82,395.53	87,975.00
TEVA 3.15% DUE 10-01-2026	730,000.00	684,198.26	638,385.00
TEVA 5.125% DUE 05-09-2029	240,000.00	240,000.00	213,731.31
TEXTRON INC 3.65% DUE 03-15-2027	130,000.00	137,218.20	121,361.15
TEXTRON INC 3.9% 09-17-2029	122,000.00	121,998.12	110,776.98
TEXTRON INC 4% DUE 03-15-2026	177,000.00	179,794.44	170,419.83
THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	217,000.00	219,743.51	220,789.54
TIME WARNER CABLE 4.5% DUE 09-15-2042	505,000.00	476,103.65	371,534.85
TIME WARNER CABLE 5.5% DUE 09-01-2041	275,000.00	268,371.75	229,020.96
TIME WARNER CABLE 5.875% DUE 11-15-2040	118,000.00	151,760.98	103,318.40
TIME WARNER CABLE 6.55% DUE 05-01-2037	20,000.00	23,910.93	19,118.04
TIME WARNER CABLE 6.75% DUE 06-15-2039	20,000.00	19,426.20	18,973.40
TIME WARNER CABLE 7.3% DUE 07-01-2038	50,000.00	60,504.30	49,737.37
TIME WARNER ENTMT 8.375% DUE 07-15-2033	30,000.00	39,015.00	33,431.67
T-MOBILE US INC 7.875% 09-15-2023	790,000.00	832,837.50	801,142.95
T-MOBILE USA INC 2.05% DUE 02-15-2028	10,000.00	10,265.90	8,605.10
T-MOBILE USA INC 2.25% DUE 02-15-2026	846,000.00	803,523.21	769,309.76
T-MOBILE USA INC 2.4% 03-15-2029	45,000.00	44,970.30	38,007.26
T-MOBILE USA INC 2.55% 02-15-2031	180,000.00	179,790.90	147,585.24
T-MOBILE USA INC 2.7% 03-15-2032	80,000.00	79,752.00	64,840.74
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	10,000.00	9,758.80	7,066.79
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	305,000.00	304,425.00	268,601.61
T-MOBILE USA INC 3.4% 10-15-2052	402,000.00	306,046.05	271,948.89
T-MOBILE USA INC 3.5% 04-15-2025	50,000.00	52,813.50	48,116.51

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EIN #13-4921002

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

Identity of Issue, Borrower, Lessor or similar party, and Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	Cost	Current Value
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG	250,000.00	245,707.95	215,797.13
T-MOBILE USA INC 3.875% 04-15-2030	960,000.00	952,667.50	871,881.69
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	10,000.00	10,613.90	9,431.73
T-MOBILE USA INC TMUS 3.3% 02-15-2051	341,000.00	254,396.76	227,703.45
TOORAK MTG CORP 2.2395% DUE 06-25-2024	200,000.00	199,999.78	189,138.72
TORONTO DOMINION BK 4.456% 06-08-2032	110,000.00	110,376.70	104,820.61
TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00200 .5% 06-18-2024	1,295,000.00	1,293,458.95	1,215,368.37
TRANSCONT GAS PIPE LINE 4.0% 03-15-2028	708,000.00	691,323.22	665,251.33
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	150,000.00	150,000.00	122,224.52
TRCNTNTL GAS PIPE 3.25% DUE 05-15-2030	100,000.00	106,058.00	87,038.50
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	547,000.00	650,695.25	584,344.07
TRICON AMERN HOMES 2.548% DUE 07-17-2038	100,000.00	99,997.34	86,837.27
TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	200,000.00	199,484.00	194,628.40
TX EASTN TRANSM 7% DUE 07-15-2032	32,000.00	39,776.32	35,036.90
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	290,000.00	290,000.00	252,663.95
UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	75,000.00	75,000.00	63,169.23
UBS COML MTG TR 2019-C18 SR 19-C18 CL XA VAR RT 12-15-2052	2,160,795.21	143,571.60	99,327.43
UBS GROUP AG 6.442% 08-11-2028	250,000.00	250,000.00	228,001.15
UN PAC RR CO 3.227% DUE 05-14-2026	86,976.32	86,976.32	82,621.85
UNION PAC CORP 2.891% DUE 04-06-2036	205,000.00	201,179.22	163,719.33
UNION PAC CORP 3.25% DUE 02-05-2050	154,000.00	164,627.54	112,034.52
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	90,000.00	76,691.58	70,126.96
UNION PAC CORP 4.5% 09-10-2048	3,000.00	4,142.46	2,628.32
UNION PAC CORP FIXED 2.95% 03-10-2052	11,000.00	10,997.80	7,500.51
UNION PAC CORP FIXED 3.75% DUE 02-05-2070	40,000.00	41,043.20	29,336.30
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	50,258.46	50,258.46	44,542.48
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	44,226.21	44,226.21	35,763.50
UNITED AIRLS 2020-1B PASS THRU TRS PASS THRU CTF CL B 4.875% DUE 07-15-2027	26,670.00	26,670.00	25,385.60
UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	37,965.88	37,965.88	34,693.81
UNITED AIRLS INC 2019-2B PASS THRU TRS 3.5% DUE 11-01-2029 REG	51,493.42	51,692.00	44,362.00
UNITED AIRLS INC 3.45% DUE 06-01-2029	10,971.26	10,631.71	9,769.16
UNITED AIRLS PASS THRU TR 2016-2AA 2.875% DUE 04-07-2030	38,255.87	36,161.90	32,579.18
UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	30,000.00	28,050.00	24,474.90
UNITED RENTALS NORTH AMER INC 4.875% DUE 01-15-2028	40,000.00	37,800.00	37,906.00
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	174,000.00	194,980.37	166,874.31
UNITED TECHNOLOGIES CORP 4.15% 05-15-2045	45,000.00	53,522.40	37,751.72
UNITEDHEALTH GROUP 3.75% 10-15-2047	211,000.00	232,902.16	169,060.27
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	90,000.00	95,108.90	70,835.25
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	147,000.00	158,755.89	160,660.09
UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	10,000.00	9,368.40	8,351.02
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	10,000.00	10,326.80	6,819.38
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	303,000.00	259,776.80	218,533.29
UNITEDHEALTH GROUP INC 4.0% 05-15-2029	60,000.00	59,783.40	57,327.00
UNITEDHEALTH GROUP INC 4.2% 05-15-2032	30,000.00	29,922.60	28,560.14
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	10,000.00	13,228.90	8,931.89
UTD AIRLS 2016-2 3.65% 04-07-2027	3,430.58	3,289.39	3,025.54
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	185,740.08	186,658.90	183,271.58
UTD AIRLS INC 3.5% DUE 09-01-2031	24,273.39	24,012.96	20,992.45
UTD AIRLS INC 3.7% DUE 09-01-2031	48,546.79	47,019.89	40,516.45
UTD AIRLS PASS 3.1% DUE 01-07-2030	5,889.37	5,667.30	5,316.79
UTD RENTALS N AMER 3.875% DUE 11-15-2027	10,000.00	10,212.50	9,254.90
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	255,000.00	274,238.37	198,051.61
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	151,000.00	136,129.92	136,878.98

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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UTD TECHNOLOGIES 4.625% DUE 11-16-2048	28,000.00	35,796.88	25,418.21
VA ELEC & PWR CO 4.2% DUE 05-15-2045	180,000.00	217,366.20	147,242.98
VA ELEC & PWR CO 6% DUE 05-15-2037	41,000.00	53,643.99	42,594.55
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	246,000.00	315,667.96	259,698.02
VALERO ENERGY 4.5% DUE 03-15-2028	290,000.00	289,014.00	281,656.31
VCAT 2021-NPL6 1.9173% 09-25-2051	259,164.79	259,164.79	225,849.75
VERICREST OPPORTUNITTY LN CMOBOND 1.8925% 02-27-2051 BEO	75,864.42	75,864.42	65,558.56
VERISK ANALYTICS INC 4.125% 03-15-2029	170,000.00	169,087.10	159,530.95
VERIZON 2.65% DUE 11-20-2040	473,000.00	333,424.19	321,427.85
VERIZON 3.875% DUE 02-08-2029	560,000.00	621,760.72	526,558.62
VERIZON 4% DUE 03-22-2050	30,000.00	35,799.20	23,673.91
VERIZON 4.125% DUE 08-15-2046	20,000.00	23,472.00	15,988.56
VERIZON 4.5% DUE 08-10-2033	170,000.00	167,808.00	159,738.33
VERIZON 4.862% DUE 08-21-2046	20,000.00	25,805.60	18,053.61
VERIZON 5.5% DUE 03-16-2047	10,000.00	10,446.47	9,719.80
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	20,000.00	18,918.40	15,103.39
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	39,000.00	43,243.98	27,438.88
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	167,000.00	180,020.63	162,881.25
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	290,000.00	269,459.00	266,663.18
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	30,000.00	31,084.74	29,775.28
VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD	181,000.00	174,495.75	141,522.30
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	250,000.00	231,999.90	157,110.73
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	264,000.00	165,092.40	162,140.93
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	634,000.00	678,903.87	560,741.62
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	111,000.00	111,826.91	106,923.89
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	192,000.00	178,696.31	152,411.58
VERIZON FIXED 1.5% DUE 09-18-2030	259,000.00	255,102.96	202,046.10
VERIZON FIXED 2.1% DUE 03-22-2028	40,000.00	39,982.00	34,778.63
VERIZON FIXED 2.55% DUE 03-21-2031	430,000.00	392,545.50	354,218.62
VERIZON FIXED 4.016% DUE 12-03-2029	4,000.00	4,494.80	3,755.56
VERIZON GLOBAL FDG 5.85% DUE 09-15-2035	55,000.00	77,418.55	55,926.99
VIACOM INC NEW 5.85% DUE 09-01-2043	105,000.00	88,442.55	87,624.99
VICI PPTYS LP 4.95% DUE 02-15-2030 BEO	145,000.00	144,667.95	138,028.01
VICI PROPERTIES LP 4.75% 02-15-2028	110,000.00	109,925.20	104,207.19
VICI PROPERTIES LP NEW ISSUE 3YR 4.375% 05-15-2025	40,000.00	39,982.00	38,762.76
VISA INC 2.05% DUE 04-15-2030	50,000.00	49,927.50	42,355.94
VISA INC 2.7% DUE 04-15-2040	50,000.00	51,106.50	38,132.24
VMWARE INC 3.9% 08-21-2027	108,000.00	101,214.36	100,946.37
VMWARE INC 4.65% DUE 05-15-2027	123,000.00	142,659.47	119,225.61
VMWARE INC FIXED 2.2% 08-15-2031	136,000.00	135,506.08	103,538.53
VOC ESCROW LTD 5% DUE 02-15-2028	50,000.00	48,587.50	43,005.00
VOLT 2021-NPL5 2.1157% 03-27-2051	84,877.66	84,877.66	77,132.10
VOLT XCIV LLC VOLT 2021-NPL3 AST BACKED 2.2395% 02-27-2051	115,060.93	115,060.93	104,329.89
VTPL TOWD PT MTG TR SR 18-5 CL M1 VAR RT 08-30-2058	100,000.00	103,937.50	78,718.52
VULCAN MATLS CO FIXED 3.5% DUE 06-01-2030	55,000.00	54,847.10	48,660.55
W P CAREY INC 2.4% DUE 02-01-2031	483,000.00	385,356.72	386,081.57
WALMART INC 1.5% DUE 09-22-2028 BEO	30,000.00	29,968.20	25,768.08
WALMART INC 1.8% DUE 09-22-2031 BEO	10,000.00	9,964.50	8,167.94
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 BEO	32,000.00	31,836.16	23,900.75
WELLS FARGO & CO 2.406% 10-30-2025	451,000.00	471,829.29	426,709.18
WELLS FARGO & CO 2.879% 10-30-2030	90,000.00	89,516.10	76,725.13
WELLS FARGO & CO 3% DUE 10-23-2026	135,000.00	140,193.46	124,927.78
WELLS FARGO & CO 4.1% DUE 06-03-2026	110,000.00	116,474.60	106,593.98

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WELLS FARGO & CO 4.15% DUE 01-24-2029	30,000.00	29,946.60	28,266.20
WELLS FARGO & CO 4.4% DUE 06-14-2046	20,000.00	19,920.60	16,077.64
WELLS FARGO & CO 4.478% 04-04-2031	30,000.00	30,000.00	28,199.84
WELLS FARGO & CO 4.75% DUE 12-07-2046	70,000.00	69,867.00	58,990.57
WELLS FARGO & CO 4.808% 07-25-2028	50,000.00	49,026.00	48,823.14
WELLS FARGO & CO 4.9% DUE 11-17-2045	40,000.00	40,141.00	34,653.68
WELLS FARGO & CO 5.375% DUE 11-02-2043	50,000.00	49,852.00	46,760.46
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	530,000.00	681,771.23	470,157.50
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	10,000.00	10,031.20	9,313.65
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	449,000.00	424,039.67	416,323.01
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	30,000.00	29,462.80	25,360.92
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	30,000.00	29,972.00	25,413.36
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE #TR 00155 4.3% DUE 07-22-2027	230,000.00	230,865.38	221,717.99
WELLS FARGO COML 3.467% DUE 04-30-2050	100,000.00	102,994.70	93,481.96
WELLS FARGO COML FLTG RT 3.419% DUE 11-15-2059	80,000.00	78,209.38	71,684.92
WELLS FARGO COML MTG TR 2015-C26 CL AS 3.58% DUE 02-15-2048	100,000.00	102,999.30	94,367.68
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	260,000.00	264,164.07	240,264.00
WESTERN DIG CORP 4.75% DUE 02-15-2026	160,000.00	157,422.86	150,672.00
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	130,000.00	114,383.68	100,577.10
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	40,000.00	40,030.90	37,869.60
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	175,000.00	181,492.09	151,378.68
WESTERN MIDSTREAM OPER LP FRN 01-13-2023 REG	20,000.00	20,000.00	19,970.00
WESTLAKE .57% DUE 09-16-2024	445,626.26	445,595.64	442,402.29
WESTLAKE 1.23% DUE 12-15-2026	135,000.00	134,996.81	122,978.52
WESTLAKE 1.24% DUE 11-17-2025	45,000.00	44,995.97	43,870.16
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061	61,000.00	59,122.42	36,353.85
WESTN GAS PARTNERS 4.5% 03-01-2028	10,000.00	10,310.90	9,175.00
WESTN GAS PARTNERS 5.3% 03-01-2048	115,000.00	136,637.50	94,386.97
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	20,000.00	23,650.00	16,587.21
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	50,000.00	58,725.00	41,498.63
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	85,000.00	95,202.30	69,259.19
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	375,000.00	369,262.50	342,403.84
WFRBS COML MTG TR 2012-C10 COML MTG PASS THRU CTF A-S 3.241 DUE 12-15-2045	41,740.67	43,356.49	40,845.69
WFRBS COML MTG TR 2013-C15 MTG PASS THRU CTF CL B 4.58421% 08-15-2046	70,000.00	70,481.26	59,708.78
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	25,000.00	24,848.63	22,706.54
WFRBS COML MTG TR FLTG RT 4.80603% DUE 06-15-2045	115,815.26	110,385.29	10,893.87
WILLIAMS COS INC 5.3% DUE 08-15-2052	49,000.00	46,779.84	44,102.25
WILLIAMS COS INC 7.5% DUE 01-15-2031	35,000.00	40,656.16	38,416.38
WILLIAMS COS INC 7.75% DUE 06-15-2031	76,000.00	90,595.89	84,043.21
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	10,000.00	10,281.80	8,495.03
WORKDAY INC 3.7% 04-01-2029	40,000.00	40,049.00	36,683.72
WORKDAY INC SR NT 3.5% 04-01-2027	20,000.00	19,988.20	18,722.55
WORKDAY INC SR NT 3.8% 04-01-2032	130,000.00	123,461.30	115,191.64
WYNDHAM 4.625% DUE 03-01-2030	30,000.00	31,168.75	24,878.11
WYNDHAM 6.625% DUE 07-31-2026	5,000.00	5,662.50	4,891.31
Total Corporate Debt Instruments - Other	**277,945,165.70**	**269,999,162.31**	**240,384,053.64**
Corporate Stock – Preferred			
BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L	328.00	458,659.57	380,480.00
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	365.00	506,854.17	432,525.00
Total Corporate Stock - Preferred	**693.00**	**965,513.74**	**813,005.00**

Hess Corporation Employees' Pension Plan

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Corporate Stock - Common			
#REORG/CANADIAN PAC RY LTD NAME CHANGE CANADIAN PAC 2K13AU4 04-14-2023	65,200.00	2,220,161.33	4,863,268.00
#REORG/LINDE PLC STOCK MERGER LINDE PLC 0002L16A24 03-02-2023	9,230.00	2,086,086.62	3,010,641.40
#REORG/RITCHIE BROS NAME CHANGE WITH CUSIP CHANGE RB GLOBAL 2M1KAQ4 05-23-2023	13,085.00	753,025.12	756,705.55
ACCENTURE PLC SHS CL A NEW	21,990.00	4,694,018.89	5,867,811.60
ADOBE SYS INC COM	3,280.00	734,365.15	1,103,818.40
ADR ARGENX SE SPONSORED ADS	700.00	222,242.98	265,181.00
ADR ASCENDIS PHARMA A/S SPONSORED ADR	2,150.00	283,351.28	262,579.50
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	10,330.00	3,796,588.41	5,644,312.00
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	30,910.00	1,903,480.32	2,095,698.00
ADR ICICI BK LTD	120,085.00	2,693,365.98	2,628,660.65
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	4,550.00	208,201.86	227,136.00
ADR NICE LTD SPONSORED ADR	1,700.00	344,960.81	326,910.00
ADR WNS HLDGS LTD SPONSORED ADR	20,870.00	1,720,460.81	1,669,391.30
ADTALEM GLOBAL ED INC COM	11,000.00	432,221.17	390,500.00
ADVANCE AUTO PTS INC COM	18,391.00	2,635,090.17	2,704,028.73
ADVANCED DRAIN SYS INC DEL COM	7,435.00	684,599.10	609,446.95
ADVANCED ENERGY INDS INC COM	11,915.00	1,040,285.54	1,022,068.70
ADYEN NV EUR0.01	1,900.00	3,097,155.92	2,612,585.55
AECOM	35,427.00	1,686,403.54	3,008,815.11
AERCAP HOLDINGS N.V. EUR0.01	4,169.00	186,125.82	243,136.08
AGILENT TECHNOLOGIES INC COM	16,900.00	1,999,323.79	2,529,085.00
AIA GROUP LTD NPV	227,134.00	1,885,201.21	2,525,990.71
AIR PROD & CHEM INC COM	21,518.00	6,036,814.20	6,633,138.68
ALAMO GROUP INC COM	7,970.00	990,740.56	1,128,552.00
ALASKA AIR GROUP INC COM	5,442.00	297,697.45	233,679.48
ALCON INC	45,200.00	2,673,400.47	3,086,614.79
ALIGHT INC CL A	54,572.00	571,759.24	456,221.92
ALLSTATE CORP COM	22,637.00	2,598,612.61	3,069,577.20
ALLY FINL INC COM	22,042.00	554,343.43	538,926.90
ALPHABET INC CAP STK USD0.001 CL C	23,340.00	1,085,160.80	2,070,958.20
ALPHABET INC CAPITAL STOCK USD0.001 CL A	26,230.00	1,223,043.85	2,314,272.90
AMAZON COM INC COM	15,210.00	1,113,052.45	1,277,640.00
AMERICAN EXPRESS CO	13,561.00	1,147,805.13	2,003,637.75
AMERICAN INTERNATIONAL GROUP INC COM	50,319.00	1,871,471.38	3,182,173.56
AMERISOURCEBERGEN CORP COM	3,525.00	375,118.49	584,127.75
AMETEK INC NEW COM	2,575.00	187,075.05	359,779.00
AMPHENOL CORP NEW CL A	5,900.00	312,068.64	449,226.00
ANALOG DEVICES INC COM	22,260.00	3,485,372.61	3,651,307.80
ANTERO RES CORP COM	20,345.00	542,323.10	630,491.55
AON PLC	12,780.00	2,932,359.87	3,835,789.20
APA CORP COM	14,277.00	241,023.79	666,450.36
APPLE INC COM STK	53,970.00	8,208,150.64	7,012,322.10
APTIV PLC COM USD	24,166.00	2,452,523.44	2,250,579.58
ARAMARK COM	87,796.00	2,422,134.83	3,629,486.64
ARCH CAPITAL GROUP COM STK	8,733.00	304,483.13	548,257.74
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	21,230.00	860,413.01	630,531.00
ASGN INCORPORATED COMN STK USD0.01	17,275.00	1,328,925.93	1,407,567.00
ASM INTL NV EUR0.04	7,310.00	2,310,240.76	1,838,446.62
ASPEN TECHNOLOGY INC COM USD0.10	1,150.00	236,702.41	236,210.00
ASSURANT INC COM	3,673.00	420,217.43	459,345.38
ASTRAZENECA ORD USD0.25	24,120.00	3,066,776.43	3,254,785.08
ATLAS COPCO AB SER'A'NPV	133,440.00	1,048,409.32	1,576,511.73

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
ATLASSIAN CORP CL A	19,200.00	5,016,487.26	2,470,656.00
AVALONBAY CMNTYS REIT	1,591.00	223,841.70	256,978.32
AVANTOR INC COM	68,096.00	1,946,917.18	1,436,144.64
AXALTA COATING SYSTEMS LTD COM USD1.00	95,033.00	2,956,657.48	2,420,490.51
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	9,418.00	445,367.04	510,173.06
BALLY'S CORPORATION COM	40,155.00	1,606,820.61	778,203.90
BEACON ROOFING SUPPLY INC COM	18,680.00	1,003,976.00	986,117.20
BENTLEY SYS INC CL B CL B	7,500.00	356,284.19	277,200.00
BIO-TECHNE CORP COM	23,560.00	2,340,302.10	1,952,652.80
BJS WHSL CLUB HLDGS INC COM	3,450.00	248,480.88	228,252.00
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	2,725.00	157,614.22	284,817.00
BROADCOM INC COM	7,304.00	2,142,489.23	4,083,885.52
BROWN & BROWN INC COM	4,000.00	226,301.56	227,880.00
BRUNSWICK CORP COM	5,900.00	420,311.11	425,272.00
CADENCE BK COM	34,490.00	1,031,073.82	850,523.40
CAPRI HOLDINGS LTD COM NPV	16,800.00	652,369.06	962,976.00
CARLISLE COMPANIES INC COM	3,596.00	600,040.63	847,397.40
CARMAX INC COM	9,059.00	1,004,610.14	551,602.51
CASEYS GEN STORES INC COM	1,100.00	221,623.52	246,785.00
CBOE GLOBAL MARKETS INC	9,850.00	1,157,251.51	1,235,879.50
CHEMED CORP NEW COM	675.00	271,387.91	344,540.25
CHEMOURS CO COM	39,000.00	1,037,578.35	1,194,180.00
CHENIERE ENERGY INC COM NEW	4,312.00	399,704.25	646,627.52
CHIPOTLE MEXICAN GRILL INC COM STK	2,670.00	3,118,073.48	3,704,598.30
CINTAS CORP COM	1,345.00	421,200.74	607,428.90
CMS ENERGY CORP COM	6,870.00	415,478.20	435,077.10
COCA-COLA EUROPACIFIC PARTNERS	26,094.00	1,033,493.44	1,443,520.08
COGNIZANT TECH SOLUTIONS CORP CL A	35,586.00	1,900,302.87	2,035,163.34
COHERENT CORP COM	24,150.00	1,560,605.22	847,665.00
COMCAST CORP NEW-CL A	77,422.00	3,067,542.96	2,707,447.34
COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001	17,280.00	128,612.10	236,908.80
COPART INC COM	5,650.00	213,102.71	344,028.50
CORE & MAIN INC COM CL A COM CL A	46,940.00	1,130,100.61	906,411.40
COSTAR GROUP INC COM	19,180.00	1,080,627.56	1,482,230.40
COSTCO WHOLESALE CORP NEW COM	7,580.00	3,625,755.02	3,460,270.00
COTY INC COM CL A COM CL A	39,665.00	307,181.01	339,532.40
CROWDSTRIKE HLDGS INC CL A CL A	2,875.00	249,919.22	302,708.75
CSL LTD NPV	15,910.00	1,446,606.90	3,104,748.14
CSX CORP COM STK	78,990.00	2,621,761.59	2,447,110.20
CVS HEALTH CORP COM	32,564.00	2,327,566.39	3,034,639.16
CYBER-ARK SOFTWARE LTD COM ILS0.01	1,700.00	234,557.33	220,405.00
DANAHER CORP COM	10,670.00	2,774,594.33	2,832,031.40
DEERE & CO COM	15,964.00	4,471,893.89	6,844,724.64
DOLLAR GEN CORP NEW COM	14,166.00	2,593,411.51	3,488,377.50
DOLLAR TREE INC COM STK	20,080.00	3,004,091.42	2,840,115.20
DOVER CORP COM USD1.00	4,499.00	357,718.56	609,209.59
DSV AS DKK1	9,130.00	953,292.53	1,436,748.06
DUPONT DE NEMOURS INC COMMON STOCK	36,289.00	2,828,322.02	2,490,514.07
EASTMAN CHEM CO COM	4,254.00	364,764.19	346,445.76
ELASTIC N V COM USD0.01	3,100.00	283,319.03	159,650.00
ELECTR ARTS COM	18,890.00	2,369,817.46	2,307,980.20
ELEMENT SOLUTION INC COM	148,630.00	2,295,667.52	2,703,579.70
ELEVANCE HEALTH INC	10,428.00	2,498,202.40	5,349,251.16

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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ENCOMPASS HEALTH CORP COM USD0.01	12,756.00	688,727.66	762,936.36
ENPHASE ENERGY INC COM	450.00	127,266.71	119,232.00
ENTEGRIS INC COM	3,050.00	173,604.14	200,049.50
ENTERGY CORP NEW COM	4,164.00	424,771.56	468,450.00
ENVISTA HLDGS CORP COM	6,050.00	267,476.91	203,703.50
EPAM SYS INC COM STK	8,430.00	3,657,683.62	2,762,848.20
EQT CORP COM	6,505.00	142,548.85	220,064.15
EQUIFAX INC COM	1,125.00	198,399.77	218,655.00
ESTEE LAUDER COMPANIES INC CL A USD0.01	6,830.00	1,627,196.91	1,694,591.30
EVERCORE INC	2,160.00	163,311.93	235,612.80
EVERI HLDGS INC COM	63,865.00	1,170,150.61	916,462.75
EVOLUTION AB NPV	28,420.00	3,974,057.05	2,769,582.80
EXLSERVICE COM INC COM STK	5,640.00	573,540.26	955,585.20
EXPERIAN ORD USD0.10	99,030.00	1,982,113.20	3,350,935.65
FABRINET COM USD0.01	12,620.00	978,086.83	1,618,136.40
FEDERAL SIGNAL CORP COM	18,575.00	592,725.66	863,180.25
FERGUSON PLC ORD GBP0.10	15,720.00	2,333,259.64	1,974,161.22
FERRARI NV COM EUR0.01	16,240.00	2,654,843.44	3,469,894.74
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	8,603.00	240,711.54	323,644.86
FIDELITY NATL INFORMATION SVCS INC COM STK	51,678.00	4,753,984.55	3,506,352.30
FIRST AMERN FINL CORP COM STK	20,025.00	1,137,944.22	1,048,108.50
FLOOR & DECOR HLDGS INC CL A CL A	2,725.00	281,778.51	189,741.75
FMC CORP COM (NEW)	12,050.00	1,255,168.25	1,503,840.00
FORD MTR CO DEL COM FRAC CUSIP 345370860	42,000.00	0.00	0.00
FORTIVE CORP COM MON STOCK	9,327.00	640,673.30	599,259.75
FRANKLIN ELEC INC COM	16,245.00	1,171,206.05	1,295,538.75
GARTNER INC COM	10,415.00	2,540,858.61	3,500,898.10
GATX CORP COM	16,580.00	1,468,048.54	1,763,117.20
GLOBAL PMTS INC COM	5,903.00	721,754.18	586,285.96
GODADDY INC CL A CL A	5,563.00	420,516.01	416,223.66
GRAY T.V INC COM CL B	23,920.00	272,963.54	267,664.80
HALLIBURTON CO COM	76,109.00	2,500,341.69	2,994,889.15
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	21,790.00	2,809,455.19	2,753,384.40
HUBBELL INC COM	875.00	169,337.17	205,345.00
HUBSPOT INC COM	575.00	229,402.65	166,249.75
HUNT J B TRANS SVCS INC COM	25,332.00	2,971,739.84	4,416,887.52
IAC INC COM NEW	2,550.00	318,544.18	113,220.00
ICHOR HOLDINGS LTD COM USD0.0001	26,440.00	1,088,139.19	709,120.80
ICON PLC COM	15,835.00	2,533,626.69	3,075,948.75
IDEXX LABS INC COM	7,275.00	3,210,548.68	2,967,909.00
INSIGHT ENTERPRISES INC COM	24,620.00	1,578,104.61	2,468,647.40
INSTALLED BLDG PRODS INC COM	12,915.00	1,399,456.56	1,105,524.00
INTERACTIVE BROKERS GROUP INC CL COM	5,450.00	368,273.24	394,307.50
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	56,241.00	962,242.64	1,275,545.88
INTL FLAVORS & FRAGRANCES INC COM	21,183.00	2,932,077.34	2,220,825.72
INTUIT COM	7,745.00	2,462,826.72	3,014,508.90
INTUITIVE SURGICAL INC COM NEW STK	13,270.00	3,889,333.87	3,521,194.50
IQVIA HLDGS INC COM USD0.01	8,790.00	1,558,026.18	1,800,983.10
KEYENCE CORP NPV	6,778.00	1,168,539.39	2,641,439.69
KEYSIGHT TECHNOLOGIES INC COM	2,110.00	254,506.11	360,957.70
KFORCE INC	13,930.00	833,591.07	763,781.90
KIRBY CORP COM	16,670.00	1,077,294.50	1,072,714.50
L3HARRIS TECHNOLOGIES INC COM	2,183.00	429,191.59	454,522.43

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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LAM RESH CORP COM	5,580.00	2,643,929.99	2,345,274.00
LAMAR ADVERTISING CO NEW CL A CL A	3,942.00	222,557.28	372,124.80
LANDSTAR SYS INC COM	7,830.00	1,228,536.08	1,275,507.00
LAS VEGAS SANDS CORP COM STK	74,477.00	3,691,261.60	3,580,109.39
LASERTEC CORP NPV	12,300.00	2,021,516.37	2,027,083.25
LI NING CO LTD HKD0.1	231,000.00	2,886,176.69	2,005,169.80
LIFE STORAGE INC COM	2,163.00	215,028.39	213,055.50
LINDE PLC COM EUR0.001	6,260.00	2,083,402.19	2,040,707.05
LITHIA MTRS INC COM CL A	7,058.00	2,133,187.29	1,445,054.92
LITTELFUSE INC COM	1,982.00	455,941.84	436,436.40
LONZA GROUP AG CHF1 (REGD)	2,980.00	1,754,084.57	1,459,401.21
LULULEMON ATHLETICA INC COM	16,770.00	4,857,422.34	5,372,772.60
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	3,990.00	952,312.12	2,895,237.13
M & T BK CORP COM	20,428.00	3,605,338.22	2,963,285.68
MARAVAI LIFESCIENCES HLDGS INC CL A CL A	38,005.00	1,081,402.08	543,851.55
MARKEL GROUP INC	383.00	399,561.63	504,598.67
MARRIOTT VACATIONS WORLDWIDE CORP COM	4,619.00	583,009.61	621,671.21
MARTIN MARIETTA MATLS INC COM	1,000.00	300,787.87	337,970.00
MARVELL TECHNOLOGY INC COM	7,750.00	409,120.97	287,060.00
MASTERCARD INC CL A	15,320.00	3,838,207.21	5,327,223.60
MEDICAL PPTYS TR INC COM REIT	22,073.00	433,153.77	245,893.22
MEDTRONIC PLC COMMON STOCK STOCK	27,546.00	2,552,736.32	2,140,875.12
MERCK & CO INC NEW COM	49,184.00	3,671,851.44	5,456,964.80
MERITAGE HOMES CORP COM	5,525.00	455,776.02	509,405.00
METTLER-TOLEDO INTL INC COM	1,630.00	1,081,390.75	2,356,083.50
MFA FINL INC COM USD0.01 (POST REV SPLIT)	44,235.00	487,847.35	435,714.75
MICROCHIP TECHNOLOGY INC COM	5,850.00	316,313.97	410,962.50
MICROSOFT CORP COM	39,210.00	4,931,362.24	9,403,342.20
MKS INSTRS INC COM	11,465.00	1,498,141.97	971,429.45
MOELIS & CO CL A CL A	18,190.00	804,595.26	697,950.30
MONOLITHIC PWR SYS INC COM	775.00	194,020.62	274,047.75
MOODYS CORP COM	6,770.00	1,384,346.05	1,886,257.40
MSCI INC COMMON	3,720.00	1,607,222.85	1,730,432.40
NASDAQ INC	3,900.00	229,803.74	239,265.00
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	27,860.00	1,100,931.99	1,006,303.20
NESTLE SA CHF0.10 (REGD)	26,110.00	2,063,240.58	3,023,589.93
NORDSON CORP COM	1,225.00	249,010.63	291,207.00
NORTHERN TR CORP COM	27,359.00	2,789,070.58	2,420,997.91
NOVO-NORDISK AS DKK0.2 SERIES'B'	33,540.00	3,849,505.05	4,515,097.20
NVIDIA CORP COM	17,310.00	1,891,705.72	2,529,683.40
O REILLY AUTOMOTIVE INC NEW COM USD0.01	850.00	388,224.46	717,425.50
OLD NATL BANCORP IND COM	49,270.00	914,893.64	885,874.60
ONEMAIN HLDGS INC COM	12,853.00	685,995.30	428,133.43
ORACLE CORP COM	17,624.00	1,084,880.51	1,440,585.76
OVINTIV INC COM USD0.01	9,015.00	202,001.75	457,150.65
PALO ALTO NETWORKS INC COM USD0.0001	21,030.00	3,743,592.50	2,934,526.20
PATTERSON-UTI ENERGY INC COM	40,975.00	763,414.07	690,019.00
PAYLOCITY HLDG CORP COM	1,600.00	327,217.50	310,816.00
PDC ENERGY INC COM	10,290.00	508,559.26	653,209.20
PENNYMAC MTG INVT TR COM REIT	23,385.00	352,203.10	289,740.15
PERFORMANCE FOOD GROUP CO COM	22,585.00	962,333.42	1,318,738.15
PERNOD RICARD NPV EUR 1.55	11,750.00	2,013,263.24	2,304,259.66
PERRIGO COMPANY LIMITED COM EUR0.001	78,901.00	3,625,963.81	2,689,735.09

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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

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PHILIP MORRIS INTL COM STK NPV	32,648.00	3,247,626.99	3,304,304.08
PHILLIPS 66 COM	51,134.00	3,808,770.59	5,322,026.72
PINNACLE FINL PARTNERS INC COM	3,239.00	190,501.69	237,742.60
PINNACLE W. CAP CORP COM	33,090.00	2,404,821.14	2,516,163.60
PINTEREST INC CL A CL A	9,750.00	258,009.91	236,730.00
PIONEER NAT RES CO COM	16,570.00	2,710,244.08	3,784,422.30
POOL CORP COM STK	1,250.00	411,284.40	377,912.50
QUALCOMM INC COM	18,071.00	1,608,902.90	1,986,725.74
RAMBUS INC DEL COM	48,275.00	1,185,050.34	1,729,210.50
RENAISSANCE RE HLDGS LTD COM	2,900.00	423,134.44	534,267.00
REPUBLIC SVCS INC COM	3,773.00	241,311.54	486,679.27
RESMED INC COM	8,840.00	1,079,609.47	1,839,869.20
RH COM	2,210.00	589,553.05	590,489.90
ROCKWELL AUTOMATION	825.00	169,130.64	212,495.25
ROSS STORES INC COM	3,450.00	284,585.63	400,441.50
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	8,800.00	324,425.25	347,776.00
RUSH ENTERPRISES INC CL A CL A	12,970.00	458,466.77	678,071.60
SAIA INC COM STK	4,765.00	767,500.36	999,125.20
SAMSARA INC CL A CL A	9,400.00	186,213.68	116,842.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A	1,750.00	334,919.86	490,542.50
SCHLUMBERGER LTD COM COM	62,200.00	2,634,533.45	3,325,212.00
SCHNEIDER ELECTRIC EUR4.00	22,280.00	3,323,720.68	3,108,303.58
SEALED AIR CORP NEW COM STK	11,202.00	524,322.12	558,755.76
SELECTIVE INS GROUP INC COM	11,245.00	877,622.09	996,419.45
SERVICENOW INC COM USD0.001	9,360.00	4,277,481.87	3,634,207.20
SIGNATURE BK NY N Y COM	6,433.00	1,169,838.73	741,210.26
SIKA AG CHF0.01 (REG)	12,170.00	1,899,526.98	2,916,222.44
SLM CORP COM	13,088.00	155,648.59	217,260.80
SMARTSHEET INC CL A CL A	4,175.00	279,654.58	164,328.00
SMITH A O CORP COM	5,650.00	295,470.61	323,406.00
SOUTHSTATE CORP COM	9,255.00	708,404.61	706,711.80
SOUTHWEST GAS HLDGS INC COM	15,935.00	1,121,246.99	986,057.80
SOUTHWESTERN ENERGY CO COM	66,155.00	335,241.51	387,006.75
SPIRE INC COM	16,975.00	1,220,838.28	1,168,898.50
STAG INDL INC COM	50,681.00	1,595,571.41	1,637,503.11
STANLEY BLACK & DECKER INC COM	22,362.00	2,943,175.46	1,679,833.44
STARBUCKS CORP COM	25,040.00	1,981,264.17	2,483,968.00
STERIS PLC ORD USD0.001	13,700.00	2,276,154.38	2,530,253.00
SYNOPSYS INC COM	1,650.00	348,210.43	526,828.50
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	1,400.00	173,690.93	145,782.00
TELEDYNE TECHNOLOGIES INC COM	1,087.00	394,785.93	434,702.17
TENET HEALTHCARE CORP COM NEW	13,200.00	604,906.06	644,028.00
THOMSON-REUTERS CP COM NPV	18,220.00	1,981,223.55	2,077,022.18
T-MOBILE US INC COM	13,911.00	1,842,266.88	1,947,540.00
TPG PARTNERS LLC CL A COM	8,250.00	248,592.63	229,597.50
TRACTOR SUPPLY CO COM	1,350.00	290,333.02	303,709.50
TRANSDIGM GROUP INC COM	485.00	127,021.03	305,380.25
TRAVEL + LEISURE CO COM USD0.01	16,473.00	571,994.64	599,617.20
TWO HBRS INVT CORP COM PAR $	21,515.00	352,149.65	339,291.55
TYLER TECHNOLOGIES INC COM STK	925.00	384,582.65	298,229.25
UGI CORP NEW COM	12,119.00	422,267.46	449,251.33
ULTRA CLEAN HLDGS INC COM	22,785.00	996,818.18	755,322.75
UNION PAC CORP COM	19,650.00	4,456,788.11	4,068,925.50

Hess Corporation Employees' Pension Plan

EIN #13-4921002

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UNITED BANKSHARES INC W VA COM	16,940.00	617,010.55	685,900.60
UNITED CMNTY BK BLAIRSVILLE GA COM	19,565.00	642,245.20	661,297.00
UNITEDHEALTH GROUP INC COM	18,043.00	6,014,472.67	9,566,037.74
UNIVAR SOLUTIONS INC	36,730.00	910,183.51	1,168,014.00
UNVL HEALTH SERVICES INC CL B COM	4,566.00	532,964.57	643,303.74
US BANCORP	36,354.00	1,648,149.12	1,585,397.94
US FOODS HLDG CORP COM	18,682.00	640,912.65	635,561.64
VALERO ENERGY CORP COM STK NEW	13,046.00	995,557.13	1,655,015.56
VEEVA SYS INC CL A COM CL A COM	19,070.00	3,158,762.39	3,077,516.60
VERISK ANALYTICS INC COM USD0.001	2,375.00	333,573.14	418,997.50
VERTIV HOLDINGS LLC COM USD0.0001	191,286.00	3,535,783.85	2,612,966.76
VICI PPTYS INC COM	136,776.00	4,074,126.51	4,431,542.40
VIRTU FINL INC CL A CL A	41,020.00	902,100.85	837,218.20
VISA INC COM CL A STK	27,650.00	3,969,668.92	5,744,564.00
WASTE CONNECTIONS INC COM	19,710.00	2,572,981.76	2,612,757.60
WATSCO INC COM	4,025.00	1,113,833.71	1,003,835.00
WATTS WTR TECHNOLOGIES INC	8,475.00	1,184,624.66	1,239,299.25
WELLS FARGO & CO NEW COM STK	94,853.00	3,262,441.80	3,916,480.37
WEX INC COM	1,370.00	227,967.33	224,200.50
WILLIS TOWERS WATSON PLC COM USD0.000115	12,967.00	2,716,219.34	3,171,468.86
ZEBRA TECHNOLOGIES CORP CL A	1,924.00	674,720.67	493,332.84
ZIMMER BIOMET HLDGS INC COM	4,184.00	486,944.92	533,460.00
ZOETIS INC COM USD0.01 CL 'A'	16,370.00	1,903,994.72	2,399,023.50
Total Corporate Stock - Common	**6,168,371.00**	**418,875,983.54**	**469,893,921.61**
Partnership/Joint Venture Interests			
ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP	2,246,680.59	2,246,680.59	385,386.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VI (OFFSHORE), LP	10,426,057.78	10,426,057.78	10,827,119.00
ABBOTT CAPITAL PRIVATE EQUITY FUND VII (OFFSHORE), LP	17,366,236.67	17,366,236.67	33,444,293.61
ADAMS STREET 2006 DIRECT FUND, LP	822,097.00	822,097.00	411,860.00
ALPINVEST HARVEST FUND, LP	34,472,125.27	34,472,125.27	36,821,846.00
BLACKROCK MCKINNEY OPPORTUNITIES FUND LP	118,595,901.00	118,595,901.00	132,614,899.00
HANCOCK US REAL ESTATE FUND, L.P.	50,779,302.50	50,779,302.50	82,751,572.00
HARRISON STREET CORE PROPERTY FUND C, L.P	34,918,248.00	34,918,248.00	39,440,436.00
JP MORGAN EURO SUB FD C LP	9.40	76,103.50	83,715.93
LANDMARK REAL ESTATE PARTNERS VIII, L.P	10,376,906.59	10,376,906.59	20,983,942.00
NB CROSSROADS XX- PLAN ASSET ALLOCATION LP	1.00	1.00	26,987,466.13
POMONA CAPITAL IX LP	24,878,094.25	24,878,094.25	38,332,409.73
POMONA CAPITAL X LP	8,721,867.04	8,721,867.04	11,367,035.00
PRIVATE ADVISORS SECONDARY FUND VI, LP	9,800,870.65	9,800,870.65	15,064,085.35
Total Partnership/Joint Venture Interests	**323,404,397.74**	**323,480,491.84**	**449,516,065.75**
Value of Interest in 103-12 Investment Entities			
ADAMS STREET PARTNERSHIP FUND - 2006 NON-U.S. FUND, LP	1,540,090.00	1,540,090.00	441,722.00
ADAMS STREET PARTNERSHIP FUND -2006 U.S.FUND, LP	2,613,708.00	2,613,708.00	1,142,033.78
CF LAZARD EMERGING MKT EQTY GROUP TR FD	1,913,104.16	137,243,083.39	103,322,891.21
CF LSV INTERNATIONAL EQUITY TRUST	387,244.41	65,080,885.66	105,586,060.83
CF MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS POOLED TRUST FD	1,194,667.94	79,426,346.64	97,348,711.76
CF WA OPPORTUNISTIC US $ HIGH YIELD SEC PORT LLC	76,249.91	2,461,265.68	2,828,185.37
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	949,971.59	15,326,295.13	18,290,752.96
CF WESTN AST FLOATING RATE HI INC FD LLC	206,908.51	4,316,962.00	4,818,071.49
PRIVATE ADVISORS SECONDARY FUND V, LP	25,427,958.03	25,427,958.03	34,213,159.39
Total Value of Interest in 103-12 Investment Entities	**34,309,902.54**	**333,436,594.53**	**367,991,588.79**

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
Value of Interest in Pooled Separate Accounts			
CF PRINCIPAL REAL ESTATE INV U.S PROPERTY SEPARATE ACCOUNT	860,211.23	46,818,391.82	64,256,518.67
Total Pooled Separate Accounts	**860,211.23**	**46,818,391.82**	**64,256,518.67**
Value of Interest in Common/Collective Trusts			
* MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING	227,649.91	10,168,829.74	10,751,222.30
* NT COLLECTIVE GOVT SHORT TERM INVT FD	78,339,819.93	78,339,819.93	78,339,819.93
Total Value of Interest in Common/Collective Trusts	**78,567,469.84**	**88,508,649.67**	**89,091,042.23**
Interest Bearing Cash			
United States dollar	237.27	237.27	237.27
Total Interest Bearing Cash	**237.27**	**237.27**	**237.27**
Other - Other Financial Instruments			
CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIIE / R 7.45% 0WS031724-0WZ031	0.00	6,640.42	(53,576.46)
CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIIE / R 7.44% 0WS031849-0WZ031	0.00	8,365.69	(55,781.51)
CME_OIS GOLDUS33 02/15/2029 USD P 2.85% / R 1DSOFR 0WS074823-0WZ07482	0.00	2,744.48	30,902.13
CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	0.00	(10,512.56)	113,434.89
CME_OIS GOLDUS33 02/15/2047 USD P 1.729% / R 1OSOFR 0WS053009-0WZ05300	0.00	5,459.18	172,308.11
CME_OIS GOLDUS33 02/15/2048 USD P 2.51% / R 1DSOFR 0WS075267-0WZ07526	0.00	2,313.22	48,800.93
CME_OIS GOLDUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	0.00	29,351.10	51,735.11
CME_OIS GOLDUS33 02/15/2048 USD P 2.62% / R 1DSOFR 0WS074849-0WZ07484	0.00	845.97	90,510.95
CME_OIS GOLDUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	0.00	12,885.44	19,185.49
CME_OIS GOLDUS33 03/18/2032 USD P 2% / R 1OSOFR 0WS074104-0WZ07410	0.00	5,293.04	79,886.84
CME_OIS GOLDUS33 04/21/2052 USD P 2.5% / R 1OSOFR 0WS074468-0WZ07446	0.00	940.44	75,604.97
CME_OIS GOLDUS33 04/30/2029 USD P 3.27% / R 1DSOFR 0WS074948-0WZ07494	0.00	(55,828.68)	78,975.19
CME_OIS GOLDUS33 05/15/2047 USD P 1.63% / R 1OSOFR 0WS069120-0WZ06912	0.00	33,840.18	223,345.04
CME_OIS GOLDUS33 07/20/2045 USD P 0.56% / R 1DSOFR 0WS036004-0WZ03600	0.00	8,919.09	577,453.95
CME_OIS GOLDUS33 08/15/2028 USD P 1.13% / R 1OSOFR 0WS060863-0WZ06086	0.00	17,477.53	336,455.14
CME_OIS GOLDUS33 08/15/2028 USD P 1.22% / R 1OSOFR 0WS063123-0WZ06312	0.00	(610.42)	194,650.34
CME_OIS GOLDUS33 08/15/2047 USD P 1.65% / R 1OSOFR 0WS073262-0WZ07326	0.00	5,932.34	16,778.21
CME_OIS GOLDUS33 10/14/2024 USD P 1OSOFR / R 2.77% 0WS074401-0WZ07440	0.00	(19,892.12)	(97,216.30)
CME_OIS GOLDUS33 10/14/2027 USD P 2.6% / R 1OSOFR 0WS074427-0WZ07442	0.00	21,521.21	65,165.10
ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	175,000.00	156,499.00	1.75
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	50,000.00	30,500.00	0.00
ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	285,000.00	284,789.10	2.85
ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	140,000.00	137,764.80	0.00
FUT CALL FEB 23 T-NOTE OPTION 1140	8.00	7,013.84	2,500.00
FUT DEC 23 CME 3MO SOFR	0.00	0.00	0.00
FUT DEC 24 CME 3MO SOFR	0.00	0.00	0.00
FUT DEC 25 CME 3MO SOFR	0.00	0.00	0.00
FUT JUN 23 CME 3MO SOFR	0.00	0.00	0.00
FUT MAR 23 10 YR T-NOTES	0.00	0.00	0.00
FUT MAR 23 CBT 5Y T-NOTE	0.00	0.00	0.00
FUT MAR 23 CBT UL T-BONDS	0.00	0.00	0.00
FUT MAR 23 CBT ULT TNOTE	0.00	0.00	0.00
FUT MAR 23 EUR FOAT	0.00	0.00	0.00
FUT MAR 23 EURO BUXL BND	0.00	0.00	0.00
FUT MAR 23 EURO DOLLARS	0.00	0.00	0.00
FUT MAR 23 EURX EUR-BOBL	0.00	0.00	0.00
FUT MAR 23 EURX EUR-BUND	0.00	0.00	0.00
FUT MAR 23 LIF LONG GILT	0.00	0.00	0.00

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
FUT MAR 23 OSE 10Y JGB	0.00	0.00	0.00
FUT MAR 23 SFE 10Y T-BOND	0.00	0.00	0.00
FUT MAR 23 U.S. T-BONDS	0.00	0.00	0.00
FUT MAR 23 US 2YR T-NOTE	0.00	0.00	0.00
FUT PUT JAN 23 3M SOFR 1YMC 9562	40.00	14,080.80	5,250.00
FUT PUT JAN 23 3M SOFR 1YMC 9587	41.00	17,398.60	14,862.50
ICE_CDX GOLDUS33 12/20/2027 BUY CDX.NA.HY.39 0WS075747-0WZ07574	0.00	76,678.86	(14,229.41)
ICE_CDX GOLDUS33 12/20/2027 BUY CDX.NA.IG.39 0WS075507-0WZ07550	0.00	(40,847.81)	(49,793.46)
Total Other - Other Financial Instruments	**650,089.00**	**759,562.74**	**1,927,212.35**
Total Investments		**1,773,602,471.75**	**1,950,395,451.20**

* Indicates party-in-interest to the Plan.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following non-prescribed actuarial assumptions were changed since the previous valuation:

- The expense component of normal cost was decreased from $2,100,000 to $2,000,000 to reflect expectations for the current plan year.
- The expected investment return was updated from 6.70% for 2020 to 6.30% for 2021.